

OTC #: 064

DATE: 04/07/2015

TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER,

MANAGER REORGANIZATION

ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER,

MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE

LIST OF OTC CLEARED SECURITIES

FROM: UNDERWRITING

SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

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Update	Cusip No	Symbol	Name	<b>Effective</b>
				Date
ADD				
ADD***	G9400C111	VSTHF	VST HOLDINGS LTD ORD SHS (CYM)	04/02/2015
ADD***	Q2509V105	CTEQF	CLEAN TEQ HLDGS LTD,MELBOUR NE ORD SHS (AUS)	04/02/2015
ADD***	Q75252108	PHYMF	PHYTOTECH MED LTD ORD SHS (AUS)	04/02/2015
ADD	15641J101	CFCX	CENTRIC FINL CORP COM STK (PA)	04/02/2015
12K SEC REINSTATEMENT	170177109	CHICF	CHITRCHATR COMMUNICATIONS INC COM (CANADA)	04/06/2015
ADD	31809H100	FNTC	FINTECH ACQUISITION CORP NEW COM (DE)	04/06/2015
ADD	31809H118	FNTCW	FINTECH ACQUISITION CORP NEW WTS EXP $02/19/2020$ (DE)	04/06/2015
12K SEC REINSTATEMENT	31948N109	FCPG	FIRST CHINA PHARMACEUTICAL INC COM STK (NV)	04/06/2015
12K SEC REINSTATEMENT	54304R100	LGHS	LONGHAI STL INC COM STK (NV)	04/06/2015
ADD	68230A122	ONXBW	ONCOGENEX PHARMACEUTICALS INC WTS SR B EXP 6/27/2019 (DE)	04/02/2015
ADD	68230A114	ONXAW	ONCOGENEX PHARMACEUTICALS INC WTS SRA EXP 06/27/2019 (DE)	04/02/2015

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ADD	743139107	PFHD	PROFESSIONAL HLDG CORP CL A COM STK (FL)	04/02/2015			
ADD	80410U109	STYA	SATYA WORLDWIDE INC	04/06/2015			
DELETE							
DELETE	008914202	ANSBF	AINSWORTH LUMBER CO LTD ORDINARY SHARES (CANADA)	04/06/2015			
SEC 12J SUSPENSION	131722605	CBMC	CALYPTE BIOMEDICAL CORP NEW	04/06/2015			
DELETE	382382307	GDFLY	GOODMAN FIELDER LTD UNSPONSORED ADR (AUSTRALIA)	04/06/2015			
SYMBOL CHAI							
	61186P102	SAIDD TO: SAIDF	MONTAN MINING CORP COM SHS	04/06/2015			
	682189105	ONNN TO: ON	ON SEMICONDUCTOR CORP	04/06/2015			
	68220L203	OMVSD TO: OMVS	ON THE MOVE SYS CORP COM NEW (NV)	04/06/2015			
REORGANIZATION							
DELETE	35952M204	FLST	FUELSTREAM INC COM STK (DE)				
ADD	35952M303	FLSTD	FUELSTREAM INC COM (DE)	04/06/2015			
DELETE	694459108	PCROF	PACIFIC IRON ORE CORP ORD SHS (CANADA)				
ADD	694459207	PCROD	PACIFIC IRON ORE CORP COM NEW (CDA)	04/06/2015			
DELETE	76156A109	ERNI	REWARDS NEXUS INC COMMON STOCK				
ADD	68246L104	ERNID	ONE STEP VENDING CORP COM STK (NV)	04/06/2015			
DELETE	89141B108	TREN	TORRENT ENERGY CORP				
ADD	68276T100	TREND	1PM INDS INC COM STK (CO)	04/06/2015			
DELETE	989417100	ZNNMF	ZENN MOTOR COMPANY INC COM SHS (CANADA)				
ADD							

<sup>\* 19</sup>C-3 Security rule

\*\*\* Foreign Netting Security

NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd\_notices@dtcc.com