

OTC #: 070

DATE: 04/12/2013

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

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip #	Symbol	Name	Effective Date
ADD				
ADD ***	G24811104	COWMF	COWEALTH MEDICAL HOLDING CO LTD. USD SHS (CYM)	04/12/2013
ADD ***	Y9281M105	5 UVPMF	UNIVANICH PALM OIL PUBLIC COMP LTD SHS FOREIGN REGIST (THA)	04/12/2013
ADD	236258109	DCAC	DANIELS CORPORATE ADVISORY CO INC COM (NV)	04/12/2013
ADD	63983W108	NEEB	NEEBO INC COM (DE)	04/12/2013
ADD	89155G100	TTPCY	TOTAL PRODUCE PLC UNSPONSORED ADR (IRL)	04/12/2013
DELETE				
DELETE ***	G0105D215	AEGSF	AEGIS GROUP PLC-ORD	04/12/2013
DELETE ***	G7410S100	RUNNF	REAL NUTRICEUTICAL GROUP LTD ORD SHS (CYM)	04/12/2013
DELETE ***	J59741108	OHRAF	OHARA INC SAGAMIHARA ORD SHS (JPN)	04/12/2013
DELETE	146285200	CARWB	CARTER WALLACE INC CL-B	04/12/2013
DELETE	715710109	PVSW	PERVASIVE SOFTWARE INC	04/12/2013

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MARKET MOVE

382410702* GDPAL TO: GDPPRC GOODRICH PETE CORP DEP SHS REPSTG 1/1000TH PFD SER C (XNAS TO: XNYS)

SYMBOL CHANGES

153435102	CEDC TO: CEDCO	CENTRAL EUROPEAN DIST CORP	04/12/2013

REORGANIZATION

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^{* 19}C-3 Security rule

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

^{***} Foreign Netting Security