

IMPORTANT NOTICE

OTC # 126

07/01/2008

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 THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.NSCC.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	DATE
ADD ***	Q23876149	CMIXF	CMI LIMITED ORD SHS (AUSTRALIA)	07/01/2008
ADD ***	S0805F129	AVEPF	AVENG LTD INTERNATIONAL (ZA)	07/01/2008
ADD	012026100	ABMX	ALBA MINERAL EXPLORATION INC COM STK	07/01/2008
ADD	08117L106	BELV	BELVEDERE RESOURCES CORP COM STK	07/01/2008
ADD	15100E106	CRA	CELERA CORPORATION COM STK	07/01/2008
ADD	63911B101	NAVA	NAVA RESOURCES INC COM STK	07/01/2008
ADD	71903A106	PXCLF	PHOENIX COAL INC COM SHS (CANADA)	07/01/2008
ADD	73937B308	PWND	POWERSHARES GLOBAL WIND ENERGY PORTFOLIO	07/01/2008
ADD	919794123	VLWW	VALLEY NATIONAL BANCORP WTS	07/01/2008
DELETE ***	A07933129	BASCF	BANK AUSTRIA CREDITANSTALT AG (AUSTRIA)	07/01/2008
DELETE ***	A9T907104	WINRF	WIENER STDTISCHE ALLGEMEINE VERICHERUNG AKTIENGESELLSCHAFT	07/01/2008
DELETE ***	E16747102	CDILF	COMPANIA DE DISTRI INTEG LO SA	07/01/2008
DELETE ***	F1540J107	CESXF	CESAR PARIS ACT (FRANCE)	07/01/2008
DELETE ***	F5642N106	LBRXF	LEON DE BRUXELLES SA ACT	07/01/2008
DELETE ***	G0219B105	ALPUF	ALLTRACEL PHARMACEUTICALS (UNITED KINGDOM)	07/01/2008
DELETE ***	G0449R102	AGBLF	ANGLO BIOTRANS PLC, LONDON	07/01/2008
DELETE ***	G0544Q108	AMGPF	ARMORGROUP INTERNATIONAL PLC LONDON (UNITED KINGDOM)	07/01/2008

DELETE ***	G11816116	BLPPF	BLP GROUP PLC	07/01/2008
DELETE ***	G12404102	BOOSF	BOOSEY & HAWKES LTD ORD	07/01/2008
DELETE ***	G1989N121	CARYF	CARLYLE CAPITAL CORP LTD SHS B (GUERNSEY)	07/01/2008
DELETE	G2263P105	CMGRF	COLISEUM GR PLC UTD KINGDON	07/01/2008
DELETE ***	G29159103	EYCLF	EASYCALL INTERNATIONAL LTD	07/01/2008
DELETE ***	G3773L105	GCPFF	GCAP MEDIA PLC ORDINARY SHARES (UK)	07/01/2008
DELETE	G4509U104	HEAUF	HERITAGE UNDERWRITING AGENCY PLC (UK)	07/01/2008
DELETE ***	G47229102	IPNTF	IMPRINT SEARCH AND SELECTION (UTD KINGDOM)	07/01/2008
DELETE	G9065T102	TLERF	TRIPLEARC PLC ORDINARY SHARES (UNITED KINGDOM)	07/01/2008
DELETE ***	G9077G106	TNYPF	TRINITY CAPITAL PLC ORD SHS (ISLE OF MAN)	07/01/2008
DELETE ***	G9716B104	WGSHF	WING SHING INTERNATIONAL HOLDINGS LTD (CAYMAN ISLANDS)	07/01/2008
DELETE ***	J0059R100	AINJF	AIN MEDICAL SYSTEMS INC TOKYO (JAPAN)	07/01/2008
DELETE ***	J58784109	NIWQF	NIWS CO LTD ORD SHS (JAPAN)	07/01/2008
DELETE ***	N3113K363	ERXTF	EURONEXT NETHERLANDS (NETHERLANDS)	07/01/2008
DELETE ***	N93195100	VRSAF	VERSATEL TELECOM NV	07/01/2008
DELETE ***	Q3463F110	ELDLF	ELLENDALE RESOURCES NL (AUST)	07/01/2008
DELETE ***	R01667105	AKDRF	AKER DRILLING ASA ORD SHS (NORWAY)	07/01/2008
DELETE ***	R2193Z106	FASRF	FAST SEARCH AND TRANSFER AS	07/01/2008
DELETE ***	T7731M101	PYNTF	POLYNT S.P.A. BERGAMO, ORD SHS (ITALY)	07/01/2008
DELETE ***	V52242100	JURNF	JURONG ENGINEERING \$.50 PAR	07/01/2008
DELETE ***	V77379101	RONSF	ROBINSON & CO LTD	07/01/2008
DELETE ***	W88927145	SRBBF	STORA KOPPARBERGS BERGSLAGS AB AKT B	07/01/2008
DELETE ***	X5968S101	OPCZF	OPOCZNO SA OPOCZNO ORD SHS (POLAND)	07/01/2008
DELETE ***	Y54850105	MALCF	MALAYAN CEMENT BURHAD-ORD-	07/01/2008
DELETE ***	Y6034E109	NLURF	NALURI CORPORATION BHD (MALAYSIA)	07/01/2008
DELETE ***	Y6133A123	MKLHF	MK LAND HLDGS BHD WTS (MALAYSIA) 06-30-08	07/01/2008
DELETE ***	Y6434F102	OTKIF	ONTIMETEK INC ORDINARY SHARES (SOUTH KOREA)	07/01/2008
DELETE ***	Y8958C101	TFFXF	TRAFFIC CORNER HLDGS PUB CO LTD ORD SHS (THAILAND)	07/01/2008
DELETE ***	Y9698N100	WOYOF	WOYOUNG CO LTD (SO. KOREA)	07/01/2008
DELETE	12613R104	CNET	CNET NETWORKS INC	07/01/2008
DELETE	171129109	CMLUF	CHROMOS MOLECULAR SYS	07/01/2008
DELETE	294259403	EPGI	EPIGEN INC-NEW	07/01/2008
DELETE	294821202	ERIBF	ERICSSON LM TEL CO CL B (SWEDEN)	07/01/2008
DELETE	44329X109	HTRZF	HTR TOTAL RETURN FUND TRUST	07/01/2008

			UNITS (CANADA)	
DELETE	67084T104	OCFL	OC FINANCIAL, INC (MD)	07/01/2008
SYMBOL CHANGES				
02364V107	ATAXZ	TO ATAX	AMERICA FIRST TAX EXEMT INV LP	07/01/2008
12620N104	CPEXV	TO CPEX	CPEX PHARMACEUTICALS INC COM (WI S/D 07/07/2008)	07/01/2008
461730103	IRETS	TO IRET	INVESTORS REAL ESTATE TR SBI	07/01/2008
REORGANIZATION				
DELETE	E09202107	ATRYF	ASTROC MEDITERRANEO SA VALENCIA ORD SHS (SPAIN)	
ADD ***	E0102W101	AGISF	AFIRMA GRUPO INMOBILIARIO SA ORDINARY SHARES (SPAIN)	07/01/2008
DELETE	J4276P103	MLEAF	MILLEA HOLDINGS INC ORD	
ADD ***	J86298106	TKOMF	TOKIO MARINE HOLDINGS, INC. ORDINARY SHARES (JAPAN)	07/01/2008
DELETE	J55741151	NPNSF	NIPPON SHINPAN CO LTD TOKYO	
ADD ***	J4706E108	MUNCF	MITSUBISHI UFJ NICOS CO LTD ORDINARY SHARES	07/01/2008
DELETE	M3965H113	EINLF	ELITE INDUSTRIES LTD (ISRAEL)	
ADD ***	M8553H110	SGLJF	STRAUSS GROUP LTD ORD SHS (ISRAEL)	07/01/2008
DELETE	Q4333Z104	GSPLF	GREAT SOUTHERN PLANTATIONS LTD (AUD)	
ADD ***	Q4333Z104	GSPLF	GREAT SOUTHERN LIMITED ORDINARY SHARES (AUSTRALIA)	07/01/2008
DELETE	11221B105	BAEWF	BROMPTON ADVANTAGED EQUAL WHT OIL & GAS INC FND ORD UT(CDA)	
ADD	11221L103	BAOGF	BROMPTON ADVANTAGED OIL & GAS INCOME FUND ORDINARY UNIT (CAN	07/01/2008
DELETE	37948J105	GLMN	GLOBAL MEDIA NETWORKS INC COMMON STOCK (WY)	
ADD	37948J204	GLME	GLOBAL MEDIA NETWORKS INC COMMON STOCK NEW	07/01/2008
DELETE	45168J200	IDGJ	IDGLOBAL CORP. NEW COMMON STOCK	
ADD	45168J309	IDGC	IDGLOBAL CORP COMMON STOCK	07/01/2008
DELETE	53630V108	LPNXF	LIPONEX INC COMMON SHARES (CANADA)	
ADD	45248R107	IASFF	IMASIGHT CORP COMMON SHARES (CANADA)	07/01/2008

DELETE	60032R106	MLEAY	MILLEA HOLDINGS INC ADR	
ADD	889094108	TKOMY	TOKIO MARINE HOLDINGS, INC. SPONSORED ADR (JAPAN)	07/01/2008
DELETE	602682106	MSPD	MINDSPEED TECHNOLOGIES, INC.	
ADD	602682205	MSPDD	MINDSPEED TECHNOLOGIES INC NEW COM STK	07/01/2008
DELETE	63007X108	NNPP	NANO-PROPRIETARY INC	
ADD	03824B103	APNT	APPLIED NANOTECH HOLDINGS, INC. COMMON STOCK	07/01/2008
DELETE	741946107	PRMX	PRIME MULTIMEDIA INC	
ADD	26985T100	EREI	EAGLE ROCK ENTERPRISES INC COM NEW	07/01/2008
DELETE	779105105	RNCK	ROUGHNECK SUPPLIES, INC. COMMON STOCK	
ADD	779105204	RNEC	ROUGHNECK SUPPLIES, INC. NEW COMMON STOCK	07/01/2008
DELETE	814126108	SBBK	SECURITY BUSINESS BK OF SAN DIEGO	
ADD	814124103	SBBC	SECURITY BUSINESS BANCORP (CA) COMMON STOCK	07/01/2008
DELETE	87162Q103	SYBD	SYNTHETIC BLOOD INTL INC	
ADD	69207P100	OXBO	OXYGEN BIOTHERAPEUTICS, INC. COMMON STOCK	07/01/2008
CUSIP CHANGES				
DELETE	G1990P164	CAAFF	CELESTIAL ASIA SECURITIESHOLDINGS LTD	
ADD ***	G1990P198	CAAFF	CELESTIAL ASIA SECURITIESHOLDINGS LTD	07/01/2008
DELETE	G21590107	CNATF	CHINA SPORTS INTERNATIONAL LTD ORDINARY SHARES (BERMUDA)	
ADD ***	G21590115	CNATF	CHINA SPORTS INTERNATIONAL LTD ORDINARY SHARES (BERMUDA)	07/01/2008
DELETE	N44457104	IMTEF	IMTECH NV (NETHERLANDS)	
ADD ***	N44457120	IMTEF	IMTECH NV (NETHERLANDS)	07/01/2008
DELETE	885919100	TLXPF	THUNDELARRA EXPLORATION LTD	
ADD	C88540106	TLXPF	THUNDELARRA EXPLORATION LTD	07/01/2008

* 19C-3 Security rule

*** Foreign Netting Security

**INQUIRIES SHOULD BE DIRECTED TO THE NSCC MASTERFILE HOTLINE AT: 813-470-1041
MAURICE WALKER, SUPERVISOR OPERATIONS**
