## IMPORTANT NOTICE

## National Securities Clearing Corporation



OTC #: 208

DATE: 10/26/2001

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 #   | Symbol | Name   | Effective<br>Date |
|--------|-----------|--------|--|-------------------|
| ADD    |           |        |  |                   |
| ADD    | 19105V105 | CBZMF  | COBRIZA METALS CORP ORD SHS                            | 10/26/2011        |
| ADD    | 21751R107 | CPNVF  | COPPER NORTH MINING CORP<br>ORD SHS (CDA)              | 10/26/2011        |
| ADD    | 31430B100 | FLAL   | FELAFEL CORP COM (DE)                                  | 10/26/2011        |
| ADD    | 36467V101 | GLOFY  | GAMELOFT SA SPONSORED<br>ADR (FRA)                     | 10/26/2011        |
| ADD    | 37951X108 | GBCKY  | GLOBAL NICKEL INVT NL<br>SPONSORED ADR (AUS)           | 10/26/2011        |
| ADD    | 403233109 | GTIJY  | GUOTAI JUNAN INTL HLDNGS<br>LTD SPONSORED ADR (HKG)    | 10/26/2011        |
| ADD    | 721006104 | PGENY  | PIGEON CORP UNSPONSORED<br>ADR (JPN)                   | 10/26/2011        |
| ADD    | 74441Y107 | PKREY  | PRUKSA REAL ESTATE PLC<br>UNSPONSORED ADR (THA)        | 10/26/2011        |
| ADD    | 83088L104 | SWDHY  | SKYWORTH DIGITAL HLDGS<br>LTD UNSPONSORED ADR<br>(BMU) | 10/26/2011        |

Non-Confidential

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| ADD        | 86765E103 | SNPK  | SUNPEAKS VENTURES INC<br>COM (NV)                                 | 10/26/2011 |
|------------|-----------|-------|---|------------|
| PORTAL AD  | D         |       |   |            |
| ADD        | 784210205 | SGCLZ | SOCIETE GENERALE (FF 30)<br>PFD SECS FLTG RATE CL B-1<br>144A 3C7 | 10/26/2011 |
| DELETE     |           |       |   |            |
| DELETE *** | D28807101 | GDBZF | GRUNDBESITZ-INVEST HLDG<br>ORD SHS (DEU)                          | 10/26/2011 |
| DELETE *** | D36383103 | IVEAF | INVESTA ANTEILE<br>(GERMANY)                                      | 10/26/2011 |
| DELETE *** | F02646101 | ALTKF | ALTRAN TECH SA ACT  | 10/26/2011 |
| DELETE *** | G0030Z109 | ABHJF | ABC COMMUNICATIONS<br>HOLD LTD SH                                 | 10/26/2011 |
| DELETE *** | H0725U109 | BLVGF | BELLEVUE GROUP AG,<br>KUESNACHT ORDINARY<br>SHARES (SWITZERLAND)  | 10/26/2011 |
| DELETE *** | J00252106 | AIKCF | AICA KOGYO CO LTD<br>ORDINARY SHARES (JAPAN)                      | 10/26/2011 |
| DELETE *** | J00284109 | ACHXF | AICHI CORP SHS  | 10/26/2011 |
| DELETE *** | J00420109 | ASTWF | AICHI STEEL WORKS LTD   | 10/26/2011 |
| DELETE *** | J01219104 | APNYF | ALPEN CO LTD NAGOYA ORD<br>SHS (JPN)                              | 10/26/2011 |
| DELETE *** | J0155M104 | AOCHF | AOC HOLDINGS INC TOKYO<br>(JAPAN)                                 | 10/26/2011 |
| DELETE *** | J01554104 | AITUF | ANRITSU CORP LTD SHS  | 10/26/2011 |
| DELETE *** | J01638105 | AOKNF | AOKI HLDGS INC ORD SHS<br>(JPN)                                   | 10/26/2011 |
| DELETE *** | J01722107 | AYAMF | AOYAMA TRADING CO LTD   | 10/26/2011 |
| DELETE *** | J0197M104 | ANTOF | ARNEST ONE CORP (TOKYO)   | 10/26/2011 |
| DELETE *** | J03507100 | ATBSF | AUTOBACS SEVEN CO LTD<br>SHS                                      | 10/26/2011 |
| DELETE *** | J0448D101 | BKFFF | BOOKOFF CORP<br>SAGAMIHARA (JAPAN)                                | 10/26/2011 |
| DELETE *** | J05502109 | CGCLF | CENTRAL GLASS CO LTD  | 10/26/2011 |
| DELETE *** | J05607106 | CUASF | CENTURY LEASING SYS INC<br>TOKYO (JAPAN)                          | 10/26/2011 |
| DELETE *** | J0627M104 | CYDGF | CHIYODA INTEGRE CO LTD<br>ORD SHS (JP)                            | 10/26/2011 |
| DELETE *** | J07182116 | CUGKF | CHUGOKU MARINE PAINTS<br>LTD (JAPAN)                              | 10/26/2011 |
| DELETE *** | J08306102 | COSXF | COSEL CO LTD ORD (F) ORD<br>SHS (JPN)                             | 10/26/2011 |
| DELETE *** | J08442105 | CSKKF | CSK HOLDINGS CORP   | 10/26/2011 |
| DELETE     | J08484149 | DACHF | DAICEL CHEMICAL INDS LTD<br>ORD SHS (JPN)                         | 10/26/2011 |
| DELETE *** | J08959108 | CSMYF | COSMOS PHARMACEUTICAL<br>CORP MIYAZAKI (JAPAN)                    | 10/26/2011 |

| DELETE***  | J08988107 | DAIUF | DAIFUKU CO LTD SHS                                 | 10/26/2011 |
|------------|-----------|-------|--|------------|
| DELETE *** | J09114109 | DAIPF | DAIHEN CORP (JAPAN)                                | 10/26/2011 |
| DELETE *** | J09933102 | DKNCF | DAIKEN CORP ORD HS (JP)                            | 10/26/2011 |
| DELETE *** | J11256104 | DIWCF | DAIWABO CO LTD ORD SHS<br>(JPN)                    | 10/26/2011 |
| DELETE *** | J1235R105 | DSHIF | DOSHISHA CO LTD ORD SHS<br>(JPN)                   | 10/26/2011 |
| DELETE *** | J12459103 | DCLBF | DR.CI:LABO CO LTD (JAPAN)                          | 10/26/2011 |
| DELETE *** | J12549101 | DCMJF | DCM JAPAN HLDGS CO LTD<br>ORD SHS (JPN)            | 10/26/2011 |
| DELETE *** | J12936134 | DENKF | DENKI KAGAKU KOGYO KK<br>SHS                       | 10/26/2011 |
| DELETE     | J13105101 | DTNHF | DOUTOR NICHIRES HOLDINGS<br>CO LTD ORD SHS (JPN)   | 10/26/2011 |
| DELETE *** | J1326T101 | EXDYF | EXEDY CORP SHS                                     | 10/26/2011 |
| DELETE *** | J1369K108 | FCEBF | FRANCE BED HLDGS CO LTD<br>TOKYO (JAPAN)           | 10/26/2011 |
| DELETE *** | J14994107 | FJOLF | FUJI OIL CO LTD                                    | 10/26/2011 |
| DELETE *** | J1516D106 | FOTRF | FRONTIER REAL ESTATE<br>INVEST TOKYO ORD SHS (JPN) | 10/26/2011 |
| DELETE *** | J15183106 | FUJSF | FUJI SEAL INC OSAKA CITY<br>(JAPAN)                | 10/26/2011 |
| DELETE *** | J15960107 | FKBAF | FUKUI BANK LTD (THE) ORD<br>SHS (JPN)              | 10/26/2011 |
| DELETE *** | J16422131 | FKWAF | FURUKAWA CO LTD ORD SHS (JP)                       | 10/26/2011 |
| DELETE *** | J17388117 | GDELF | GODO STEEL LTD ORD SHS<br>(JPN)                    | 10/26/2011 |
| DELETE *** | J1755C108 | FUYGF | FUYO GENERAL LEASE CO<br>LTD TOKYO (JAPAN)         | 10/26/2011 |
| DELETE *** | J1949F108 | HKTGF | HIKARI TSUSHIN INC SHS                             | 10/26/2011 |
| DELETE *** | J20790101 | HIZOF | HITACHI ZOSEN CORP                                 | 10/26/2011 |
| DELETE *** | J2308V106 | IBJLF | IBJ LEASING CO LTD (JAPAN)                         | 10/26/2011 |
| DELETE *** | J23594104 | HULIF | HULIC CO LTD TOKYO ORD<br>SHS (JPN)                | 10/26/2011 |
| DELETE *** | J23704109 | IBTAF | INABATA & CO LTD ORD SHS (JPN)                     | 10/26/2011 |
| DELETE *** | J23898109 | INNTF | INNOTECH CORP SHS                                  | 10/26/2011 |
| DELETE *** | J25037128 | IHAMF | ITOHAM FOODS INC                                   | 10/26/2011 |
| DELETE *** | J2563B100 | ITHOF | IT HLDGS CORP TOYAMA SHS (JPN)                     | 10/26/2011 |
| DELETE *** | J25725110 | IZMIF | IZUMI CO LTD                                       | 10/26/2011 |
| DELETE *** | J26273102 | JPAVF | JPN AVIATION ELECTRONICS IND                       | 10/26/2011 |
| DELETE *** | J26294108 | JDILF | JAPAN DIGITAL LAB CO LTD<br>ORD SHS (JP)           | 10/26/2011 |
| DELETE *** | J27953108 | JWTXF | JAPAN WOOL TEXTILE CO<br>LTD ORD SHS (JP)          | 10/26/2011 |

| DELETE *** | J28541100 | JOYOF | JOYO BANK LTD  | 10/26/2011 |
|------------|-----------|-------|--|------------|
| DELETE *** | J2887C107 | KDWKF | KADOKAWA GROUP HLDGS<br>INC ORD SHS (JPN)                      | 10/26/2011 |
| DELETE *** | J29117108 | JORIF | JOINT REIT INVESTMENT<br>CORP ORD SHS (JPN)                    | 10/26/2011 |
| DELETE *** | J29653102 | KDKOF | KANDENKO CO LTD-ORD-   | 10/26/2011 |
| DELETE *** | J30312102 | KANSF | KANSAI URBAN BANKING<br>CORP ORD SHS (JPN)                     | 10/26/2011 |
| DELETE *** | J3243N100 | KNDXF | KENEDIX INC TOKYO ORD<br>SHS (JPN)                             | 10/26/2011 |
| DELETE *** | J33394123 | KNGAF | KINUGAWA RUBBER<br>INDUSTRIAL CO LTD (JPN)                     | 10/26/2011 |
| DELETE *** | J34964106 | KOJMF | KOJIMA CO LTD ORD SHS (JP)                                     | 10/26/2011 |
| DELETE *** | J35544105 | KUKYF | KOKUYO CO LTD ORD SHS<br>(JPN)                                 | 10/26/2011 |
| DELETE *** | J3784P100 | KYOIF | KYOEI STEEL LTD OSAKA<br>ORD SHS (JPN)                         | 10/26/2011 |
| DELETE *** | J37953106 | KKUOF | KYOKUTO SECURITIES CO<br>LTD TOKYO ORD SHS (JPN)               | 10/26/2011 |
| DELETE     | J39315106 | MAECF | MAEDA CORP ORD SHS (JPN)                                       | 10/26/2011 |
| DELETE *** | J39673108 | MNICF | MANI INC TAKANEZAWA<br>(JAPAN)                                 | 10/26/2011 |
| DELETE *** | J4083J100 | MTSYF | MATSUDA SANGYO CO LTD<br>ORD SHS                               | 10/26/2011 |
| DELETE *** | J41208109 | MSMKF | MATSUMOTOKIYOSHI<br>HOLDINGS CO LTD MATSUDO<br>ORD SHS (JAPAN) | 10/26/2011 |
| DELETE *** | J4189T101 | MEPDF | MEDIPAL HLDGS CORP ORD<br>SHS (JPN)                            | 10/26/2011 |
| DELETE *** | J4352B101 | MRCHF | MIRACA HLDGS INC ORD SHS<br>(JPN)                              | 10/26/2011 |
| DELETE *** | J44217115 | MBHPF | MITSUBISHI PAPER MILLS LTS                                     | 10/26/2011 |
| DELETE *** | J44475101 | MTSGF | MITSUBISHI STEEL<br>MANUFACT LTD                               | 10/26/2011 |
| DELETE *** | J45464120 | MITMF | MITSUMI ELECTRIC CO LTD  | 10/26/2011 |
| DELETE *** | J45593100 | MIURF | MIURA CO LTD SHS   | 10/26/2011 |
| DELETE *** | J46805107 | MYTIF | MTI LTD TOKYO (JAPAN)  | 10/26/2011 |
| DELETE *** | J47098108 | NFUJF | NACHI FUJIKOSHI CORP ORD<br>SHS (JPN)                          | 10/26/2011 |
| DELETE *** | J49420102 | NCHNF | NICHICON CORP SHS  | 10/26/2011 |
| DELETE *** | J52215100 | NCRBF | NIPPON CARBON CO LTD SHS                                       | 10/26/2011 |
| DELETE *** | J5296N101 | NDSKF | NIDEC SANKYO CORP ORD<br>SHS (JAPAN)                           | 10/26/2011 |
| DELETE *** | N2088X103 | CCYLF | CINEMA CITY INTL N.V. ORD<br>SHS                               | 10/26/2011 |
| DELETE *** | W45920100 | ILTBF | INTELLECTA AB SHS-B-<br>(SWEDEN)                               | 10/26/2011 |
| DELETE     | 00763G101 | AVXSF | ADVECTUS LIFE SCIENCES<br>INC                                  | 10/26/2011 |

| DELETE         | 12640Y205 | CSREV          | CSR PLC SPON ADR (UK)W.I. (SD 10/31/2011)                          | 10/26/2011 |  |
|----------------|-----------|----------------|--|------------|--|
| DELETE         | 15189Q103 | CPTX           | CENTERPOINT CORPORATION  | 10/26/2011 |  |
| DELETE         | 270100100 | EARL           | EARL OWENSBY STUDIO INC  | 10/26/2011 |  |
| DELETE         | 370368102 | GPLFF          | GENERAL MNG PPTY LTD<br>(CANADA)                                   | 10/26/2011 |  |
| DELETE         | 395902109 | GNGOF          | GREENTREE GAS & OIL LTD (CANADA)                                   | 10/26/2011 |  |
| DELETE         | 423268101 | HJAWF          | HELIJET INTERNATIONAL INC.   | 10/26/2011 |  |
| DELETE         | 44045J202 | HZDJF          | HORIZONS BETAPRO DJ-AIG<br>AGRICULTURAL GRAINS<br>BULL PLUS ETF UN | 10/26/2011 |  |
| DELETE         | 49924N109 | KBIZ           | KNOWLEDGEBROKER INC (NV)   | 10/26/2011 |  |
| DELETE         | 55269G104 | MCIF           | MC INFORMATICS INC   | 10/26/2011 |  |
| DELETE         | 559777107 | MHLQF          | MAHALO ENERGY LTD COM<br>SHS (CDA)                                 | 10/26/2011 |  |
| DELETE         | 670660109 | NYCL           | N Y C A L CORP   | 10/26/2011 |  |
| DELETE         | 846905107 | SCAXF          | SPARTA CAPITAL LTD   | 10/26/2011 |  |
| DELETE         | 871603304 | SYXJF          | SYNERGEX CORP ORD SHS<br>(CDA)                                     | 10/26/2011 |  |
| DELETE         | 87920T209 | TBLU           | TELCO BLUE INC NEW   | 10/26/2011 |  |
| MARKET MO      | OVE       |                |  |            |  |
|                | 68749U205 | ORS TO: ORSX   | ORSUS XELENT<br>TECHNOLOGIES INC<br>FROM XASE TO: XNAS             | 10/26/2011 |  |
| SYMBOL CH      | IANGES    |                |  |            |  |
|                | 363256108 | RXII TO: GALE  | GALENA BIOPHARMA INC<br>COM  | 10/26/2011 |  |
|                | 77434W202 | RDIA TO: RDIAF | ROCKWELL DIAMONDS INC<br>ORD SHS (CDA)                             | 10/26/2011 |  |
| REORGANIZATION |           |                |  |            |  |
| DELETE         | 457667103 | INSU           | INSITUFORM TECHNOLOGIES CL-A                                       |            |  |
| ADD            | 00770F104 | AEGN           | AEGION CORP COM STK (DE)   | 10/26/2011 |  |
| DELETE         | 69353D109 | РРЈЕ           | PPJ ENTERPRISE COM STK (NV)  |            |  |
| ADD            | 69353D307 | PPJED          | PPJ ENTERPRISE COM STK (NV)  | 10/26/2011 |  |

| DELETE | 86783P205 | SNSH  | SUNSHINE PCS CORP NEW<br>COM STK CL-A (DE) |            |
|--------|-----------|-------|--|------------|
| ADD    | 44931F108 | ICTG  | ICTC GROUP INC CL A (DE)                   | 10/26/2011 |
| DELETE | 90212C108 | TOTG  | 2-TRACK GLOBAL INC                         |            |
| ADD    | 90212C207 | TOTGD | 2-TRACK GLOBAL INC NEW<br>COM STK (NV)     | 10/26/2011 |

## NAME CHANGE

DELETE P4182H115 FMXUF FEMSA FOMENTO ECON MX

UBD UTS

ADD P4182H115 FMXUF FOMENTO ECONOMICO 10/26/2011

MEXICANO SAB UNITS CONS

OF 1 SHS -B

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

<sup>\*\*\*</sup> Foreign Netting Security