

DTCC *Important Notice* National Securities Clearing Corporation

OTC #: 014
DATE: JANUARY 23, 2012
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 ***	J4706D100	MIUFF	MITSUBISHI UFJ LEASE & FINANCE CO LTD ORDINARY SHS (JAPAN)	01/23/2012
ADD	05266A105	AUTT	AUTHENTIC TEAS INC COMMON STOCK	01/23/2012
ADD	08152P103	BECO	BENACO INC COMMON STOCK	01/23/2012
ADD	321053100	FMTNF	FIRST MOUNTAIN EXPLORATION LTD COMMON SHARES (CANADA)	01/23/2012
ADD	91022Q204	UETTU	UNITED ETHANOL LLC MEMBERSHIP UNIT CLASS C	01/23/2012
PORTAL ADD				
ADD	48122W366	JPYAZ	JPMORGAN CHASE BK LONDN BRCH LW EXEC PR WT 144A EXP 01/30/17	01/23/2012
DELETE				
DELETE	040234106	AGYMF	ARGOSY MINERALS INC	01/23/2012
DELETE	444486112	HUTCW	HUGHES TELEMATICS INC WT EXP 01/10/2012 (DE)	01/23/2012

Non-Confidential

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DELETE	451100119	IEPRR	ICAHN ENTERPRISES L.P. RTS TO PURCHASE DEPO UNITS	01/23/2012
12J SEC SUSPENSION	26915M209	ESTT	E-SMART TECHNOLOGIES INC NEW COM STK (NV)	01/23/2012

MARKET MOVE

44106M607	HSPPP TO: HPTPRD	HOSPITALITY PROPERTIES TRUST	01/23/2012
*		PREFERRED STOCK (XNAS TO: XNYS)	

SYMBOL CHANGES

078200102	BTHR TO: BTHRE	BELLA PETRELLAS HLDGS INC (FL)	01/23/2012
477853105	JDOG TO: JDOGQ	JOHN D. OIL AND GAS COMPANY	01/23/2012
71674W105	PEII TO: PEIIE	PETRON ENERGY II, INC. NEW COMMON STOCK	01/23/2012
899856108	TPPR TO: TPPRE	TUPPER, INC. COM	01/23/2012

REORGANIZATION

DELETE	23768U107	DGPIF	DATA GROUP INCOME FD TR UNIT (CANADA)	
ADD	23768X101	DGPIF	DATA GROUP, INC. ORDINARY SHARES (CANADA)	01/23/2012
DELETE	88288L101	TWDL	TEXAS WYOMING DRILLING, INC. COMMON STOCK (DE)	
ADD	88288L200	TWDL	TEXAS WYOMING DRILLING, INC. (NEW) COMMON STOCK	01/23/2012

NAME CHANGE

DELETE	775362106	GCRIF	ROGUE RESOURCES, INC. ORDINARY SHARES (CANADA)	
ADD	775362106	GCRIF	ROGUE IRON ORE CORP. ORDINARY SHARES (CANADA)	01/23/2012

* 19C-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
