

DTCC *Important Notice* National Securities Clearing Corporation

OTC #: 016
DATE: JANUARY 25, 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 ***	G52132100	KAISF	KAISA GROUP HOLDINGS LTD ORDINARY SHARES (CAYMAN ISLANDS)	01/25/2012
ADD ***	G7204D103	PEGYF	POWERHOUSE ENERGY GRP PLC SHS (UNITED KINGDOM)	01/25/2012
ADD ***	X6687F107	PSSEF	PONSSE OY VIEREMAE ORDINARY SHARES	01/25/2012
ADD	05572T103	BRSEF	BRS RESOURCES LTD COM	01/25/2012
ADD	53224D100	LTCH	LIFETECH INDUSTRIES INC COMMON STOCK	01/25/2012
ADD	78459H104	SKER	SMSA KERRVILLE ACQUISITION CORPORATION COMMON STOCK	01/25/2012
ADD	879433811	TDSNA	TELEPHONE AND DATA SYSTEMS, INC. SERIES A COMMON STOCK	01/25/2012
PORTAL ADD				
ADD	724481866	PBOWO	PITNEY BOWES INC PREFERRED SERIES F 144A	01/25/2012
DELETE				
DELETE	693519209	PPTV	PPT VISION INC. NEW	01/25/2012

DELETE	879433209	TDSIA	TELEPHONE AND DATA SYSTEMS, INC. SERIES A COM STK (DE)	01/25/2012
DELETE	920344108	VPF	VALPEY FISHER CORP	01/25/2012
12K SEC SUSPENSION	89108P108	TOGI	TORNADO GOLD INTERNATIONAL CORPORATION	01/25/2012
12K SEC SUSPENSION	901481101	TFAC	TWIN FACES EAST ENTERTMT CORP	01/25/2012
12K SEC SUSPENSION	91359M206	UIBT	UNIVERSAL ICE BLAST INC NEW	01/25/2012
12K SEC SUSPENSION	90342T203	USFM	US FARMS, INC. NEW COMMON STOCK (NV)	01/25/2012
12K SEC SUSPENSION	902988104	BUGS	U.S. MICROBICS INC	01/25/2012
12K SEC SUSPENSION	693569105	PRGJ	PRG GROUP, INC. COMMON STOCK	01/25/2012

MARKET MOVE

277461109	EK TO: EKDKQ	EASTMAN KODAK CO (XNYS TO XNAS)	01/19/2012
33616C209	FRBCL TO: FRCPRA	FIRST REP BK SAN FRAN DEP SHS REPSTG 1/40TH PERP PFD SER A (XNAS TO: XNYS)	01/25/2012

SYMBOL CHANGES

15677X107	PYTO TO: CEVE	CERES VENTURES, INC. COMMON STOCK	01/25/2012
30024B203	EVEI TO: EVEIQ	EVERGREEN ENERGY INC NEW COM STK (DE)	01/25/2012
470299108	BOJF TO: BOTJ	BANK OF THE JAMES FINL GROUP INC COM	01/25/2012
56804Q201	MRNAD TO: MRNA	MARINA BIOTECH INC COM STK (DE)	01/25/2012
71674W105	PEIIE TO: PEII	PETRON ENERGY II, INC. NEW COMMON STOCK	01/25/2012
923032106	VCBBE TO: VCBB	VENTURA CNTY BUSINESS BANK (CA)	01/25/2012

REORGANIZATION

DELETE	11221K105	BVPFF	BROMPTON ADVANTAGE VIP INCOME FD UT (CANADA)	
ADD	045068103	BVPFF	ASTON HILL ADVANTAGE VIP INCOME FUND (CANADA)	01/25/2012
DELETE	16891A105	CFEC	CHINA FOREST ENERGY CORP. COMMON STOCK	
ADD	630884104	CFECD	NARNIA CORP. NEW COMMON STOCK	01/25/2012

DELETE	29265E108	EGSR	ENERGAS RESOURCES INC (DE)	
ADD	29277T101	EGSRD	ENERLABS, INC. NEW (DE) COMMON STOCK	01/25/2012
DELETE	58506K102	MEDH	MEDQUIST HOLDINGS INC, COM	
ADD	60689B107	MODL	MMODAL INC, COM STK	01/25/2012
DELETE	78347W107	RXEXF	RX EXPLORATION INC COMMON SHARES (CANADA)	
ADD	74979B107	RXEXF	RX GOLD & SILVER, INC. ORDINARY SHARES (CANADA)	01/25/2012
DELETE	78377C104	RZPK	RYOZANPAKU INTL INC	
ADD	268685104	RZPKD	EM ENERGY, INC. NEW COMMON STOCK	01/25/2012
DELETE	824919104	SHGE	SHING-MEI INTERNATIONAL, INC. COMMON STOCK (NV)	
ADD	895817104	TPII	TRIAD PRO INNOVATORS, INC. COMMON STOCK	01/25/2012
DELETE	86932X109	SETS	SUSTAINABLE ENVIRONMENTAL TECHNOLOGIES CORPORATION COMMON ST	
ADD	86932X208	SETSD	SUSTAINABLE ENVIRONMENTAL TECHNOLOGIES CORPORATION NEW COMMO	01/25/2012
DELETE	89557T205	THUB	TRI-HUB INTL LTD COM STK (DE)	
ADD	89557T304	THUBD	TRI-HUB INTERNATIONAL LTD (DE) (NEW) COMMON STOCK	01/25/2012

* 19C-3 Security rule

*** Foreign Netting Security

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