

# DTCC *Important Notice* National Securities Clearing Corporation

**OTC #:** 021  
**DATE:** FEBRUARY 1, 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
<b>ADD</b>				
ADD ***	G2114N101	CFOOF	CHINA FLOORING HOLDING COMPANY LIMITED ORDINARY SHARES (CAYMAN ISLANDS)	02/01/2012
ADD	254275100	DMAX	DILMAX CORPORATION COMMON STOCK	02/01/2012
ADD	368540100	GELT	GELTOLOGY INC NOTES	02/01/2012
ADD	590328100	MACK	MERRIMACK PHARMACEUTICALS INC	02/01/2012
ADD	711105106	PFOOY	PEOPLE'S FOOD HOLDINGS LIMITED UNSPONSORED ADR (BERMUDA)	02/01/2012
ADD	74164X104	PTRV	PRIME TIME TRAVEL INC COMMON STOCK	02/01/2012
ADD	756109807	ORIIP	REALTY INCOME CORP MONTHLY INCOME CUM RED PFD STK	02/01/2012
ADD	75972C109	RNHEY	RENHE COMMERCIAL HOLDINGS COMPANY LIMITED UNSPONSORED ADR	02/01/2012
ADD	82937M107	SNOTY	SINOTRANS LTD UNSPONSORED ADR (CHINA)	02/01/2012
ADD	90914M206	UGFNY	UNIPOL GRUPPO FINANZIARIO SPA BOLOGNA UNSPONSORED ADR (ITALY)	02/01/2012

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**PORTAL ADD**

ADD	48125D167	JPYBZ	JPMORGAN CHASE BK LON BR IND LW EXERC PR WT 144A EXP 9/29/14	02/01/2012
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**DELETE**

DELETE ***	G42850100	HMWYF	HAMWORTHY PLC, DORSET ORDINARY SHARES (UNITED KINGDOM)	02/01/2012
DELETE	30252D103	FMTIF	FMI HLDGS LTD COM	02/01/2012
DELETE	749136107	RGFCQ	R & G FINL CORP CL-B	02/01/2012
DELETE	749136206	RGFPQ	R & G FINANCIAL CORP PFD A 7.40%	02/01/2012
DELETE	749136305	RFGOQ	R & G FINANCIAL CORP PFD B 7.75%	02/01/2012
DELETE	749136404	RGFNQ	R&C FINANCIAL CORP PFD 7.60% SER C	02/01/2012
DELETE	74976G208	RGFMQ	R & G FINANCIAL CORPORATION PFD SER D 7.25	02/01/2012
DELETE	835438409	SNSTA	SONESTA INTL HOTELS CRP CL-A	02/01/2012
DELETE	896106200	TRMAQ	TRICO MARINE SERVICES INC NEW	02/01/2012
DELETE	90385N105	ULEIQ	ULTIMATE ESCAPES INC COM STK (DE)	02/01/2012
DELETE	90385N113	ULEWQ	ULTIMATE ESCAPES INC WT EXP 10/23/2011 (DE)	02/01/2012
DELETE	90385N204	ULEUQ	ULTIMATE ESCAPES INC UNIT (DE)	02/01/2012

**MARKET MOVE**

	024591109	ABL TO: ABLT	AMERICAN BILTRITE INC (XASE TO: XNAS)	02/01/2012
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**SYMBOL CHANGES**

	05256P104	MNOMY TO: OZAMY	AUSTRALIAN AMERN MNG CORP NL	02/01/2012
	392744207	GRBU TO: GRBUQ	GREEN BLDRS INC COM STK(TX)	02/01/2012
	873046205	TTCHD TO: TTCH	TTCM CHINA, INC.COMMON STOCK	02/01/2012
	94107Y100	WTEZ TO: WTEZQ	WASTE2ENERGY HLDG INC COM STK (DE)	02/01/2012

**REORGANIZATION**

DELETE	00511R870	ACUS	ACUSPHERE INC	
ADD	00511R854	ACUSD	ACUSPHERE, INC. (NEW) COMMON STOCK	02/01/2012
DELETE	090636200	BNPD	BIONIC PRODUCTS INC COM STK (NV)	
ADD	882596109	BNPDD	TEXAS OIL & MINERALS. NEW COMMON STOCK	02/01/2012
DELETE	24822L109	DCMG	DENALI CONCRETE MANAGEMENT, INC. COMMON STOCK	
ADD	683736102	OPLI	OPHTHALIX INC. COMMON STOCK	02/01/2012
DELETE	294081104	EIHC	ENVIRONMENTAL INFRASTRUCTURE	

ADD	294081203	EIHCD	HLDGS CORP COM STK (DE) ENVIRONMENTAL INFRASTRUCTURE HOLDINGS (NEW) CORP. COMMON STO	02/01/2012
DELETE	49387Q102	KPIFF	KIK POLYMERS INC ORDINARY SHARES (CANADA)	
ADD	280359100	KPIFF	EDGEWATER WIRELESS SYSTEMS, INC. ORDINARY SHARES (CANADA)	02/01/2012
DELETE	74773P104	QASP	QUASAR AEROSPACE INDUSTRIES, INC. COMMON STOCK	
ADD	74773P203	QASPD	QUASAR AEROSPACE INDUSTRIES, INC. (NEW) COMMON STOCK	02/01/2012
DELETE	834223109	SNGX	SOLIGENIX, INC. COMMON STOCK	
ADD	834223208	SNGXD	SOLIGENIX, INC. NEW COMMON STOCK	02/01/2012

\* 19C-3 Security rule  
 \*\*\* Foreign Netting Security

**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**