

DTCC *Important Notice* National Securities Clearing Corporation

OTC #: 023
DATE: FEBRUARY 3, 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	J0012S104	ADRNF	ADERANS CO LTD NEW (JAPAN)	02/03/2012
12K SEC REINSTATEMENT	032185100	AMST	AMSTEM CORPORATION COM STK (NV)	02/03/2012
12K SEC REINSTATEMENT	03460L100	ANSVQ	ANESIVA INC COM STK	02/03/2012
12K SEC REINSTATEMENT	058820200	BSVN	BALSAM VENTURES INC. NEW COMMON STOCK	02/03/2012
12K SEC REINSTATEMENT	14912G102	CTHH	CATCHER HOLDINGS, INC.	02/03/2012
ADD	37252T103	GMINF	GEONOVUS MINERALS CORPORATION COMMON SHARES (CANADA)	02/03/2012
ADD	44046K109	HZBTF	HORIZONS BETAPRO US 30 YR BD BEAR PLUS ETF ORDINARY SHARES (02/03/2012
ADD	46429B622	AXJS	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN SM CAP INDEX FUND	02/03/2012
ADD	881716203	TXDSF	TEXADA SOFTWARE INC. ORDINARY SHARES (CANADA)	02/03/2012

Non-Confidential

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PORTAL ADD

ADD	25811P506	DORLM	DORAL FINANCIAL CORP 4.75% 144A PERPETUAL CUM CONV PFD	02/03/2012
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DELETE

DELETE ***	G21141109	CHGDF	CHINA LILANG LTD ORD SHS (CAYMAN ISLANDS)	02/03/2012
DELETE ***	Q4562D105	HXMLF	HEXIMA LTD, MELBOURNE ORDINARY SHARES (AUSTRALIA)	02/03/2012
DELETE	265182105	DCMZF	DUNDEE CAPITAL MARKETS INC. ORDINARY SHARES (CANADA)	02/03/2012
DELETE	444486203	HUTCU	HUGHES TELEMATICS INC UNIT 1 COM & 1 WT EXP (DE)	02/03/2012
DELETE	591589106	MRXLY	METOREX LTD SPONS ADR	02/03/2012

SYMBOL CHANGES

032355109	AFNLQ	TO: AFNL	AMTRUST FINANCIAL CORP (OH)	02/03/2012
14888T104	CTLUF	TO: CTLFQ	CATALYST PAPER CORPORATION ORD SHS (CANADA)	02/03/2012
336453105	FSNM	TO: FSNMQ	FIRST STATE BANCORPORATION	02/03/2012
33763B103	FPFX	TO: FPFQ	FIRSTPLUS FINANCIAL GR INC	02/03/2012
55453Y101	MZIM	TO: MZIME	MACKENZIE TAYLOR MINERALS INC. COMMON STOCK (NV)	02/03/2012
73933D100	PWOID	TO: PREXF	POWER RESOURCE EXPLORATION INC. NEW COMMON STOCK (CANADA)	02/03/2012

REORGANIZATION

DELETE	39136A102	GWBU	GREAT WALL BUILDERS LTD. COMMON STOCK (TX)	
ADD	39136A201	GWBUD	GREAT WALL BUILDERS LTD. NEW COMMON STOCK	02/03/2012
DELETE	70423P304	PXTE	PAXTON ENERGY INC NEW COMMON STOCK	
ADD	98180T102	WGAS	WORTHINGTON ENERGY, INC. COMMON STOCK	02/03/2012

* 19C-3 Security rule

*** Foreign Netting Security

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