

# DTCC *Important Notice* National Securities Clearing Corporation

**OTC #:** 027  
**DATE:** FEBRUARY 9, 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 ***	J80937113	TKINF	TAKASAGO INTERNATIONAL ORDINARY SHARES	02/09/2012
ADD ***	Q56718101	MACAF	MACA LTD, WEST PERTH WA ORDINARY SHARES (AUSTRALIA)	02/09/2012
ADD ***	Y88366102	TCIZF	TICON INDL CONNECTION PUB CO LTD UNITS NON-VOT DEP RCPT	02/09/2012
ADD	059165688	BGLEN	BALTIMORE GAS & ELEC CO PREF SER 1993 6.70%	<b>02/08/2012</b>
ADD	156773103	CERE	CERES, INC. COMMON STOCK	02/09/2012
ADD	464286376	EMEY	ISHARES MSCI EMERGING MKTS ENERGY SECTOR CAPPED INDEX FD	02/09/2012
ADD	464286418	EMDI	ISHARES MSCI EMERGING MKTS CONSUMER DISCRETIONARY IDX FUND	02/09/2012
ADD	464286426	EEMA	ISHARES MSCI EMERGING MARKETS ASIA INDEX FUND	02/09/2012
ADD	464286459	EVAL	ISHARES MSCI EMERGING MARKETS VALUE INDEX FUND	02/09/2012
ADD	464286467	EGRW	ISHARES MSCI EMERGING MARKETS GROWTH INDEX FUND	02/09/2012

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ADD	46429B374	AAIT	ISHARES MSCI ALL COUNTRY ASIA INFO TECHNOLOGY INDEX FD	02/09/2012
ADD	697116101	PTTTS	PALMETTO REAL ESTATE TR CMT-SH BEN INT (SC)	<b>02/08/2012</b>
ADD	75962D109	RMMG	REMMINGTON ENTERPRISES INC COMMON STOCK	02/09/2012

### DELETE

DELETE ***	J1370U103	FEUZF	FREUND INDUSTRIAL CO LTD ORD SHS (JPN)	02/09/2012
DELETE ***	J9897A104	ZWECF	ZWEI CO LTD ORDY SHS (JAPAN)	02/09/2012
DELETE ***	M9540S110	UMZRF	UNITED MIZRAHI BANK LTD (ISRAEL)	02/09/2012
DELETE ***	Y0028Q111	APTPF	AIRPORTS OF THAILAND PUB CO LTD FOREIGN REG (THAILAND)	02/09/2012
DELETE	Y0764A122	BBVWF	BBV VIETNAM S.E.A. ACQUISITION CORP. WTS ON SHARES 02/8/12	02/09/2012
DELETE ***	Y2185G126	DYCWF	DYNASTY CERAMIC PUB CO LTD UNITS NON-VOTING DEPO RECEIPT	02/09/2012
DELETE	032149106	AMQI	AMQUEST INTL LTD	02/09/2012
DELETE	147280101	KOSM	CASCADE INTERNATIONAL INC	02/09/2012
DELETE	37186R108	CGNN	GENISIS SOLAR CORPORATION COM	02/09/2012
DELETE	380779108	GOAQ	GOLDEN ACQUISITION CORP	02/09/2012
DELETE	45678N105	IFGH	INFOSERVE GLOBAL HOLDGS CORP	02/09/2012
DELETE	456826106	INFC	INFRACOR INC	02/09/2012
DELETE	55421N104	MACDY	MACARTHUR COAL LTD UNSPONSORED ADR (AUSTRALIA)	02/09/2012
DELETE	69011U105	YOLLF	OUTLOOK RESOURCES INC	02/09/2012
DELETE	80533P102	SVIO	SAVIOR ENERGY CORP COM (USA)	02/09/2012

### PORTAL DELETE

DELETE	46627U729	JHZLL	JP MRG INTL DERV LTD INDIAN LOW EX PR WT(HINDUSTAN) ZINC 144A	02/09/2012
DELETE	48123Y130	JPCOZ	JPMORGAN CHASE BK NA COLUMBUS OH 144A-3C7 WT EXP 12/15/14	02/09/2012
DELETE	48125D118	JPCJZ	JP MRGN CHASE LONDON TIAWANESE LW EX PR WT 144A/3C7 HON HAI	02/09/2012
DELETE	48125D217	JPBSZ	JPMORGAN CHASE BK NA LONDON BRH 144A-3C7 WTS EXP 9/29/14 NY	02/09/2012
DELETE	48125D308	JPCHZ	JP MGN CHASE LONDON VIETNAM LW EX PR WT 144A/3C7 VINCOM JSC	02/09/2012
DELETE	48125D399	JPBZZ	JPMORGAN CHASE BK NA LONDON 144A-3C7 WT EXP 9/29/2014 (NY)	02/09/2012
DELETE	48125D407	JPBYZ	JPMORGAN CHASE BK NA LONDON 144A-3C7 WT EXP 12/16/14 (NY)	02/09/2012

### SYMBOL CHANGES

09626M106	IMEED	TO: IMEEF	BLUESTONE RESOURCES, INC. ORDINARY SHARES (CANADA)	02/09/2012
250392305	DGTED	TO: DGTE	DESERT GATEWAY, INC. COMMON STOCK	02/09/2012

27003A107 PNMSD TO: PNMS EAGLE WORLDWIDE INC 02/09/2012  
683311203 ONTCD TO: ONTC ONTECO CORPORATION. COMMON STOCK 02/09/2012

### REORGANIZATION

DELETE	R01669101	AKEXF	AKER EXPLORATION ASA ORDINARY SHARES (NORWAY)	
ADD ***	R7173B102	DETNF	DET NORSKE OLJESELSKAP ASA ORDINARY SHARES (NORWAY)	02/09/2012
DELETE	740708201	PNOPF	PRESCIENT NEUROPHARMA INC	
ADD	69353K103	PNOPF	PNO RESOURCES LTD. ORDINARY SHARES (CANADA)	02/09/2012
DELETE	75130P109	RAM	RAM ENERGY RESOURCES INC COM STK	
ADD	40537Q100	HK	HALCON RESOURCES CORP COM STK	02/09/2012
DELETE	819027103	SHKZ	SHAKA SHOES INC COM STK	
ADD	760182105	RENU	RENUEN CORPORATION COMMON STOCK	02/09/2012
DELETE	923363105	VRDT	VERDANT AUTOMOTIVE CORPORATION. COMMON STOCK	
ADD	91829U101	VRDT	VRDT CORPORATION COMMON STOCK	02/09/2012

### PORTAL REORGANIZATION

DELETE	36186R209	GMSPZ	GMAC INC PERP PFD SER G 7% 144A-3C7 (DE)	
ADD	02005N605	GMSPZ	ALLY FINANCIAL, INC. PERP PFD SER G 7%	02/09/2012

\* 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)**