

DTCC *Important Notice* National Securities Clearing Corporation

OTC #: 031
DATE: FEBRUARY 15, 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 ***	G5723L119	MATAF	MATRA PETROLEUM PLC ORDINARY SHARES (UNITED KINGDOM)	02/15/2012
ADD ***	Q7581S102	PLAAF	PLAN B GROUP HOLDINGS LTD, PERTH WA ORDINARY SHARES (AUSTRALIA)	02/15/2012
ADD	05534B679	BCEXF	BCE INC 1ST PREFERRED SERIES AK (CANADA)	02/15/2012
ADD	39167Q109	GRRCF	GREATER CHINA CAPITAL INC COMMON SHARES (CANADA)	02/15/2012
ADD	46059W102	HHHYL	MERRILL LYNCH & CO., INC. INTERNET HOLDERS TRUST	02/15/2012
ADD	83404B103	SWHYL	MERRILL LYNCH & CO., INC. SOFTWARE HOLDERS TRUST	02/15/2012
ADD	866796832	SLFXF	SUN LIFE FINANCIAL INC. PREFERRED SHARES NON CUMULATIVE RATE	02/15/2012
ADD	87927P200	TTHYL	MERRILL LYNCH & CO., INC. TELECOM HOLDERS TRUST	02/15/2012

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PORTAL ADDS

ADD	48122W127	JPYDZ	JP MORGAN CHASE BK NA LONDON BRANCH LW EXERCISE PRICE WT 144A EXP 06/08/15	02/15/2012
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DELETE

DELETE	20451H104	CPOZF	COMPASS PETROLEUM LTD. ORDINARYSHARES (CANADA)	02/15/2012
DELETE	21254S123	COINZ	CONVERTED ORGANICS INC CL B WTS	02/15/2012
DELETE	24802R506	DMAN	DEMANDTEC INC COM STK NEW (DE)	02/15/2012
DELETE	59021W464	PGEB	MER LYN & CO INC PROT NT LKD GLOBAL EQUITY BKT 97%	02/15/2012
DELETE	78463B101	SONE	SI CORPORATION	02/15/2012
DELETE	81941Q203	SNDA	SHANDA INTERACTIVE ENTERTAINMENT LTD ADR	02/15/2012
DELETE	87162G105	SYNO	SYNOVIS LIFE TECHNOLOGIES INC	02/15/2012
SEC 12J SUSPENSION	693569105	PRGJ	PRG GROUP, INC. COMMON STOCK	02/15/2012

SYMBOL CHANGES

00249C302	AAAAD TO: AAAA	AAA PUBLIC ADJUSTING GROUP, INC. COMMON STOCK	02/15/2012
104877204	BNTED TO: BNTE	BRAIN TREE INTERNATIONAL INC. COMMON STOCK	02/15/2012
16677X105	CHEVD TO: CHEV	CHEVIOT FINL CORP	02/15/2012
466299302	JZZID TO: JZZI	JZZ TECHNOLOGIES, INC. COMMON STOCK	02/15/2012

REORGANIZATION

DELETE	Q14633103	BGOMF	BENDIGO MINING LTD ORD	
ADD ***	Q9325T107	BGOMF	UNITY MINING LTD. ORDINARY SHARES (AUSTRALIA)	02/15/2012
DELETE	45249C109	IMLE	IMAGINE MEDIA LTD. COM STK (DE)	
ADD	89355G108	IMLE	TRANSBIOTEC, INC. COMMON STOCK	02/15/2012
DELETE	685317109	ORNG	ORANGE21 INC.	
ADD	85219W107	XSPY	SPY INC. COMMON STOCK	02/15/2012
DELETE	75866Q107	REFG	REFILL ENERGY INC COM STK (NV)	
ADD	75866Q206	REFGD	REFILL ENERGY, INC. NEW COMMON STOCK	02/15/2012
DELETE	76702R101	RIOB	RIO BRAVO OIL, INC. COMMON STOCK	

ADD	76702R200	RIOBD	RIO BRAVO OIL, INC. (NEW) COMMON STOCK	02/15/2012
DELETE	82615P109	SIDNF	SIDON INTL RESOURCES CORP(F)	
ADD	133240101	SIDND	CAMEO RESOURCES CORP. ORDINARY SHARES (CANADA)	02/15/2012
DELETE	89153Y103	ERGO	TOTAL NUTRACEUTICAL SOLUTIONS COMMON STOCK	
ADD	29384E104	ERGOD	ENTIA BIOSCIENCES INC. COMMON STOCK	02/15/2012

WHEN ISSUE

ADD	49456B119	KMIIV	KINDER MORGAN, INC. WARRANTS EXPIRING 2017 W.I.	02/15/2012
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* 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**
