

DTCC *Important Notice* National Securities Clearing Corporation

OTC #: 050
DATE: MARCH 14, 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 *** | F26504104 | CIFF | CREDIT INDUSTRIEL ET COMMERCIAL, FRANCE ORDINARY SHARES (FRANCE) | 03/14/2012 |
| ADD *** | G0692U307 | AXSPF | AXIS CAPITAL HOLDINGS LIMITED PREFERRED SERIES C (BERMUDA) | 03/14/2012 |
| ADD *** | J64855109 | RKNCF | RIKEN CORP (F) ORDINARY SHARES | 03/14/2012 |
| ADD *** | S4290Z103 | KTNYF | KEATON ENERGY HOLDINGS LIMITED ORDINARY SHARES (SOUTH AFRICA) | 03/14/2012 |
| ADD | 05149Q103 | AUGUF | AUGUSTINE VENTURES INC (CANADA) | 03/14/2012 |
| ADD | 23386B101 | DINRY | DAINIPPON SCREEN MFG ORD UNSPONSORED ADR (JAPAN) | 03/14/2012 |
| ADD | 756551107 | RDCCF | RED CRESCENT RESOURCES LTD ORDINARY SHARES (CANADA) | 03/14/2012 |
| PORTAL ADD | | | | |
| ADD | 00912X104 | ALLLZ | AIR LEASE CORPORATION CLASS A 144A | 03/14/2012 |
| ADD | 62618W103 | MUNFZ | MUNI FUNDING COMPANY OF AMERICA COMMON STOCK 144A | 03/14/2012 |
| ADD | 62875T306 | NBHOZ | NBH HOLDINGS CORP. CLASS B | 03/14/2012 |

Non-Confidential

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NON VOTING 144A

DELETE

| | | | | |
|-----------------------|-----------|-------|---|------------|
| DELETE | H3420V174 | GHBLF | GURIT-HEBERLEIN AG WATTWIL SG ORD SHS (SWITZERLAND) | 03/14/2012 |
| DELETE | Q4394K152 | GWAXF | GWA GROUP LTD ORD SHS (AU) | 03/14/2012 |
| DELETE | X1809Y100 | CYFWF | CYFROWY POLSAT S.A., WARSZAWA ORDINARY SHARES (POLAND) | 03/14/2012 |
| DELETE | 00245D106 | AXAPY | AXA ASIA PACIFIC HOLDINGS LIMITED UNSPONSORED ADR (AUSTRALIA) | 03/14/2012 |
| DELETE | 351858113 | FNCNF | FRANCO NEV CORP WT EXP 03/13/2012 (CANADA) | 03/14/2012 |
| DELETE | 36117B109 | FMDHF | FUTUREMED HEALTHCARE PRODUCTS CORP. ORDINARY SHARES (CANADA) | 03/14/2012 |
| DELETE | 45825K103 | PEER | INTELEPEER INC COM | 03/14/2012 |
| 12J SEC SUSPENSION | 131720104 | CLYW | CALYPSO WIRELESS INC. COM | 03/14/2012 |
| DELETE | 88101V302 | THIS | TERRACE FOOD GROUP, INC COM | 03/14/2012 |

SYMBOL CHANGES

| | | | |
|------------------|-----------------|---|------------|
| G2022J101 *** | CBPJD TO: CBPJ | CBP CARBON INDUSTRIES, INC. COMMON STOCK | 03/14/2012 |
| M8220U106 | RVBHF TO: RVBHE | R V B HOLDINGS LTD ORD SHS (IL) | 03/14/2012 |
| 29384E104 | ERGOD TO: ERGO | ENTIA BIOSCIENCES INC. COMMON STOCK | 03/14/2012 |
| 371939109 | GXEXF TO: GIXEF | GEOLOGIX EXPLORATIONS INC (CANADA) | 03/14/2012 |
| 893775205 | TAMGD TO: TAMG | TRANSNATIONAL AUTOMOTIVE GROUP, INC. COMMON STOCK | 03/14/2012 |

REORGANIZATION

| | | | | |
|--------|-----------|-------|---|-------------------|
| DELETE | 44044Y127 | HAGRF | HORIZONS ALPHAPRO GARTMAN ETF UNIT CL E (CDA) | |
| ADD | 44050C100 | HAGRF | HORIZONS GARTMAN ETF UNIT CL E | 03/13/2012 |

* 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**