

OTC #: **063**

DATE:

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Non-Confidential

ADD	02503X204	AGNCP	AMERICAN CAPITAL AGENCY CORP CUMULATIVE PREFERRED SERIES A	04/02/2012
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DELETE

DELETE ***	G2915P107	EJETF	EASYJET PLC	04/02/2012
DELETE	29267A203	HEVVQ	ENER1, INC. NEW COMMON STOCK (FL)	04/02/2012
DELETE	31931U110	FRBAW	FIRST BANK WARRANT 03/23/2012 (NJ)	04/02/2012
DELETE	69368N100	PTPIY	PT CHANDRA ASRI PETROCHEMICAL ADR (INDONESIA)	04/02/2012
SEC 12J SUSPENSION	007391105	ADDL	ADUDELLE INDUSTRIES, INC. COMMON STOCK	04/02/2012
SEC 12J SUSPENSION	125649400	CLXM	CLX MED INC NEW COM STK (US)	04/02/2012
SEC 12J SUSPENSION	14030N104	CMKT	CAPITAL MARKETS TECHNOLOGIES INC COM STK(FL)	04/02/2012
SEC 12J SUSPENSION	157588203	CPBXQ	CHALLENGER POWERBOATS, INC. NEW COMMON STOCK	04/02/2012
SEC 12K SUSPENSION	29078T102	EMXC	EMAX HOLDINGS CORPORATION	04/02/2012

MARKET MOVE

038465100	ARSD	ARABIAN AMERICAN DEV CO.	04/02/2012
*		(XNAS TO: XNYS)	
706327103	PBNPF TO: PBA	PEMBINA PIPELINE COR ORD SHS	04/02/2012
*		(CANADA) (XNAS TO: XNYS)	

SYMBOL CHANGES

05500N608	AZDDD TO: AZDDQ	AZURE DYNAMICS CORPORATION ORDINARY SHARES (CANADA)	04/02/2012
21254S503	COIND TO: COIN	CONVERTED ORGANICS INC. COMMON STOCK	04/02/2012
54973P401	LUDGD TO: LUDG	LUDWIG ENTERPRISES INC. COMMON STOCK	04/02/2012
83362R108	LEXO TO: SOCC	SOCIAL CUBE INC. COMMON STOCK	04/02/2012
85856S203	SRRLE TO: SRRL	STELLAR RESOURCES LTD. NEW COMMON STOCK	04/02/2012
860322106	AAABD TO: AAAB	STEVIA NUTRA CORP. COMMON	04/02/2012

REORGANIZATION

DELETE	00249C302	AAAA	AAA PUBLIC ADJUSTING GROUP, INC. COMMON STOCK	
ADD	29159A105	TEXX	EMPERIAL AMERICAS, INC. COMMON STOCK	04/02/2012
DELETE	02541R102	ADHC	AMERICAN DIVERSIFIED HOLDINGS CORPORATION COMMON STOCK	

ADD	02541R201	ADHCD	AMERICAN DIVERSIFIED HOLDINGS CORPORATION NEW COMMON STOCK	04/02/2012
DELETE	314294109	FEEL	FEEL GOLF CO INC COM STK (CA)	
ADD	314294208	FEELD	FEEL GOLF CO., INC NEW COMMON STOCK	04/02/2012
DELETE	435702204	HLREF	HOLLOWAY LODGING REAL ESTATE INVT TR UNIT (CANADA)	
ADD	435702105	HLRED	HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST UNIT (CANADA)	04/02/2012
DELETE	736114109	PLORF	PORTAL RES LTD (CANADA)	
ADD	36354R106	PLORD	GALILEO PETROLEUM LTD ORDINARY SHARES (CANADA)	04/02/2012
DELETE	74272Y101	PRTN	PRISTINE SOLUTIONS INC COM	
ADD	74272Y200	PRTND	PRISTINE SOLUTIONS, INC. (NEW) COMMON	04/02/2012
DELETE	77633T109	RNNM	RONN MOTOR COMPANY COMMON STOCK	
ADD	92921Y108	RNNMD	VYDROTECH, INC. NEW COMMON STOCK	04/02/2012

CUSIP CHANGE

DELETE	87959M109	TELK	TELIK, INC	
ADD	87959M208	TELK	TELIK, INC	04/02/2012

* 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
