

OTC #: 065

DATE: 04/04/2012

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	292761103	NRKM	ENERKEM INC COM SHS (CDA)	04/04/2012			
ADD	29410J101	EVTK	ENVIRONMENTAL TECHNLGY SYS INC COMMON STOCK (NV)	04/04/2012			
ADD	29482P100	EAC	ERICKSON AIR-CRANE INC COM STK (DE)	04/04/2012			
ADD	337186100	FIRRY	FIRST TRACTOR CO LTD CNY UNSPONSORED ADR (CHINA)	04/04/2012			
ADD	87238Q103	TCPC	TCP CAP CORP COM STK (DE)	04/04/2012			
ADD	98978W101	ZLIOY	ZOOMLION HEAVY IND SCIENCE AND TECH CO LTD UNSPON ADR (CHN)	04/04/2012			
PORTAL ADD							
ADD	48124F320	JPQAZ	JPMORGAN BK LONDON INDIAN LW EX PR WT LKD PWR FIN 144A/3C7	04/04/2012			
ADD	48125D597	JPZZZ	JPMORGAN CHASE BK N A LONDON WTS EXP 10/13/2014 144A 3C7	04/04/2012			
DELETE							
DELETE	035710607	NLYBP	ANNALY CAPITAL MANAGEMENT, INC. PREFERRED CONV SERIES B	04/04/2012			

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DELETE	51218Q103	LKSSF	LAKESIDE STL INC FOREIGN ORD SHS (CDA)	04/04/2012				
SEC 12J SUSPENED	130501109	COGC	CALIFORNIA OIL & GAS CORPORATION COMMON STOCK	4/4/2012				
DELETE	644535130	NEGWF	NEW GOLD INC WARRANT (CDA) EXP 04/03/2012	04/04/2012				
DELETE	892782103	TRBRQ	TRAILER BRIDGE INC	04/04/2012				
SYMBOL CHANGES								
	827906207	SLGLE TO: SLGLI	F SILVERADO GOLD MINES LTD	04/04/2012				
REORGANIZATION								
DELETE	090678103	BSPM	BIOSTAR PHARMACEUTICALS, INC COM					
ADD	090678202	BSPM	BIOSTAR PHARMACEUTICALS INC COM STK NEW (MD)	04/04/2012				
DELETE	293581104	NSLSF	ENSSOLUTIONS GROUP, INC. ORDINARY SHARES (CANADA)					
ADD	293581203	NSLSD	ENSSOLUTIONS GROUP, INC. ORDINARY SHARES (CANADA)	04/04/2012				
DELETE	29765Y109	ETHOF	ETHOS CAP CORP ORD SHS (CDA)					
ADD	29766C106	ETHOF	ETHOS GOLD CORP. ORDINARY SHARES (CANADA)	04/04/2012				
DELETE	58450Q105	FCHS	MEDICAL BILLING ASSISTANCE, INC. COMMON STOCK					
ADD	31949B104	FCHSD	FIRST CHOICE HEALTHCARE SOLUTIONS, INC. (DE) NEW . COMMON ST	04/04/2012				
DELETE	67777X107	OIDN	OIDON CO., LTD COMMON STOCK					
ADD	67777X206	OIDND	OIDON CO., LTD. NEW COMMON STOCK (WY)	04/04/2012				
DELETE	86268X103	SGCA	STRATEGIC AMERICAN OIL CORP COM STK (NV)					
ADD	264567108	SGCAD	DUMA ENERGY CORP. COMMON STOCK (NV)	04/04/2012				
DELETE	902508100	TYTN	TYTAN HOLDINGS INC NEW COM STK (CO)					
ADD	902508209	TYTND	TYTAN HOLDINGS INC. (NEW) COMMON STOCK NEW	04/04/2012				

^{* 19}C-3 Security rule

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

^{***} Foreign Netting Security