



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 074
DATE: 04/18/2012
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	G3977E105	GCHHF	GOOCH & HOUSEGO PLC ORD SHS (UK)	04/18/2012
ADD ***	Q81384101	RYPTF	RNY PROPERTY TRUST ORDINARY SHARES (AUSTRALIA)	04/18/2012
ADD ***	W9624E101	PEABF	PEAB AB ORDINARY SHARES (SWEDEN)	04/18/2012
ADD	00950R100	AIPUY	AIRPORTS OF THAILAND PUBLIC CO LTD UNSPONSORED ADR (THA)	04/18/2012
ADD	089080105	BGCUY	BIG C SUPERCENTER PUBLIC CO LTD UNSPONSORED ADR (THAILAND)	04/18/2012
ADD	16951W104	CXGP	CHINA XINGBANG IND GROUP INC COM STK (NV)	04/18/2012
ADD	237247101	DAVC	DARKSTAR VENTURES INC COM STK (NV)	04/18/2012
ADD	563245703	MAEOY	MANILA ELEC CO UNSPONSORED ADR (PHILLIPPINES)	04/18/2012
ADD	709102404	PEITP	PENNSYLVANIA REAL ESTATE INVESTMENT TR PFD SH CL A (PA)	04/18/2012
ADD	902973817	UBDLP	US BANCORP DEL DEPOSITARY SH S G (DE)	04/18/2012
DELETE				
SEC 12J SUSPENSION	035205103	AGMS	ANGSTROM MICROSYSTEMS CORP. COMMON STOCK (NV)	04/18/2012

SEC 12J SUSPENSION	076526102	BMSTA	BEDMINSTER NATIONAL CORP CL A	04/18/2012
SEC 12J SUSPENSION	105031306	BHQU	BRAKE HEADQUARTER USA INC	04/18/2012
SEC 12J SUSPENSION	10531R107	BPTR	BRANDPARTNERS GROUP INC	04/18/2012
DELETE	16938P107	GRRF	CHINA GREENTECH CORPORATION LIMITED AMERICAN DEPOSITARY SHS	04/18/2012

PORTAL DELETE

DELETE	46627U877	JPZGZ	JPMORGAN INTL DERV LTD EX PR OPT WT 144A (JERSEY)	04/18/2012
DELETE	46632N736	JPLGZ	JPMORGAN INTL DERIVATIVES LTD (LEPOS) ORD SHS 144A-3C7 (JE)	04/18/2012
DELETE	48122W507	JPIHZ	JPMORGAN CHASE BK LONDON BRH VIETNAM LOW EXC 144A-3C7 (GBR)	04/18/2012
DELETE	48123Y148	JPCCZ	JPMORGAN CHASE BK NA COLUMBUS OHIO VIETNAM LOW PRIC 144A	04/18/2012
DELETE	48124F114	JPIAZ	JPMORGAN CHASE BK NA LONDON 144A 3C7 WTS EXP 1/13/2015	04/18/2012
DELETE	48124F213	JPQIZ	JPMORGAN BK LONDON CHINESE LW EX PR WT 144A/3C7 EXP3/17/2015	04/18/2012
DELETE	48124F247	JPCLZ	JP MRGN CHAE LONDON VIETNAM LW EX PR WT 144A/3C7 REFRIG ELEC	04/18/2012
DELETE	48124F304	JPNLZ	JPMORGAN CHASE BANK N A LONDON BRANCH VIETNAM LOW EXERCISE 144a 3C7	04/18/2012
DELETE	48124F429	JPQMZ	JPMORGAN CHASE BK NA LONDON 144A 3C7 WTS EXP 10/7/2015	04/18/2012
DELETE	48125D134	JPZAZ	JPMORGAN CHASE BK N A LONDON IND LOE WT 144A-3C7 (NY)	04/18/2012
DELETE	48125D183	JPMHZ	JPMRG CHASE LONDON INDIAN LW EX PR WT 144A 3C7 EXP 09/24/14	04/18/2012
DELETE	48125D381	JPIGZ	JPMORGAN CHASE BK NA LONDON IND LOW PR WT 144A-3C7 (NY)	04/18/2012
DELETE	48125D506	JPAIZ	PMORGAN CHASE BK NA LONDON WTS EXP 12/18/2014 144A 3C7 (NY)	04/18/2012
DELETE	48125D548	JPCIZ	JP MRGN CHASE LONDON INDIAN LW EX PR WT 144A/3C7 WIPRO LTD	04/18/2012
DELETE	48125D753	JPLTZ	JPMORGAN CHASE BK NA LONDON BRH 144A-3C7 (NY)	04/18/2012
DELETE	48125D886	JPNSZ	JPMORGAN BKCHASE LONDON VIETNAM LW EXC PR WT 144A/3C7	04/18/2012

SYMBOL CHANGES

021515101	ALTOE TO: ALTO	ALTO GROUP HOLDINGS INC. COMMON STOCK	04/18/2012
04530L104	ELIT TO: ASPU	ASPEN GROUP INC. COMMON STOCK	04/18/2012
268242104	XXEBB TO: XXEBA	EBS BLDG L L C UIT LTD CDT PARTNERSHIP INT (DE)	04/18/2012
37244A105	GNYSE TO: GNYS	GENOSYS INC	04/18/2012

REORGANIZATION

DELETE	31816P103	FRFS	FIREFISH, INC. COMMON	
ADD	31816P202	FRFSD	FIREFISH INC NEW COMMON (NV)	04/18/2012

* 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
