

IMPORTANT NOTICE

The Depository Trust Company



#: B0846-11
Date: August 5, 2011
To: All Participants
Category: Settlement
From: Settlement Department
Attention: Settlement Manager/Managing Director/Cashier
Subject: Clean up of Aged Fails in Select Globally Locked CUSIPs

DTC will support a program to facilitate the industry's clean up of aged fails in select globally locked securities. This notice details the information necessary for firms to participate in this program, which is scheduled to occur during the period **August 15, 2011 through August 19, 2011.**

Background

DTC may impose certain restrictions on a security in situations where DTC may become aware of certain potentially illegal or otherwise questionable features of a security, its issuer or other principal parties. In addition, DTC may place restrictions when it has been informed by the issuer or its agent, regulators or law enforcement, or has other compliance concerns that its Cede & Co certificate inventory has been compromised due to unauthorized, altered, fraudulent or counterfeit share issuance. If DTC reasonably suspects that all or a portion of its street name holdings of a security, may not be fungible and freely transferable as required for DTC services, it may decide, with respect to that security, to chill one or more of its services or place a global lock on all services, as it deems appropriate.

Impact of a Global Lock and Trade Fails

A global lock on a security prevents the security from being transferred on the books of DTC and otherwise restricts any DTC activity with respect to the security. For so long as the global lock is in effect, Participants are unable to settle any further trades in that security, as their inventory is frozen and settlement of pending trades will fail. If counterparties nevertheless continue to trade in a security which is globally locked and those trades are submitted to DTC for settlement, those trades will also fail and be rejected in DTC's system.

In connection with certain designated CUSIPs (see Exhibit A attached), although DTC issued an Important Notice to its Participants to advise that the global lock was implemented, many Participants

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

did not immediately stop trading in these securities and additional trades occurred, so that firms experienced a growing number of trade fails.

DTC has been working proactively with the industry to increase awareness of our global lock process, to eliminate these difficulties in future. DTC also enhanced its procedures to expedite the release of any Important Notice reflecting a global lock, so firms can promptly halt trading in affected securities. Additionally, DTC implemented on June 10, 2011 a global lock reason [code] on its security master file and related outputs (ELIS and DWIZ files - see important notice B-0811-11 dated May 24, 2011 - http://www.dtcc.com/downloads/legal/imp_notices/2011/dtc/ope/0811-11.pdf) to allow Participants to receive an automated notification in the event a global lock occurs. This enhancement provides Participants the ability to update their systems to automatically block future trading of affected securities, as well as alerting Compliance areas of the Participants so that they may investigate activity related to these securities.

Despite these improvements, Participants and DTC have a legacy issue of accumulated trade fails that occurred prior to these enhancements.

Proposed Solution

Working with the Participants, DTC identified a number of options and determined that the preferred solution is to lift the global lock on designated CUSIPs for a limited period of time, to allow Participants to take appropriate steps (including any appropriate segregation updates) to make deliveries that will resolve outstanding fails in the designated CUSIPs. DTC will report all such deliver orders during the specified period to the Securities and Exchange Commission.

DTC cautions participants that, if a participant were to make or receive deliveries to or from a party other than the original counterparty or the NSCC assigned counterparty, which resulted in the fails in the designated CUSIP, change of such counterparty to the transaction likely would be deemed to be effecting a new transaction.

Securities subject to a trading halt by the Commission will be excluded from this program. The attached list will be re-verified during the Amnesty period and if any securities are subsequently found to be subject to a trading halt, they will be excluded at that time and Participants will be informed via a subsequent important notice.

As to these designated CUSIPs, however, DTC will not lift the related deposit chill. If there are failed deliveries in these CUSIPs that are dependent upon physical securities held outside of DTC, settlement of those trades must be effected by physical delivery outside of DTC.

As outlined below, DTC will offer Participants the opportunity to make the necessary updates and deliveries to complete their failed transactions during a specified limited time period, as follows:

- DTC will lift the global lock and the SEG chill on Friday night, August 12, 2011 until approximately 5:00 PM Friday night August 19, 2011. DTC will maintain chills on other services including deposits and withdrawals to prevent any unintended transactions from occurring. This update will permit participants the ability to send in their memo seg instructions and permit them to segregate or release positions in these securities for several days in advance of the delivery time period outlined below,

- The Eligible Securities (ELIS) files will systematically reflect the global lock and SEG chill removals and are typically available to participants between 7:30 PM and 8:00 PM EST each day.
- The Data Delivery Service (DWIZ) change files will also reflect the global lock and SEG chill removals and are typically available to participants between 9:00 PM and 10:00 PM EST each day.
- In addition, on the evening of August 17, 2011, DTC will also remove the DO chill on all CUSIPs identified below. This change will also be reflected in the ELIS and DWIZ files created on the night of August 17, 2011. This will allow all participants to submit deliver orders to DTC for processing on the next 2 business days, August 18 and August 19, 2011.
- Obligation Warehouse (OW) users should include the OW control number on all DOs to ensure that the settlement status associated with these obligations is updated in the OW.
- These CUSIPs will maintain this “unlocked” status until the night of August 19. This will permit participants to have two business days to process instructions against an ELIS and DWIZ files that contains the changes to the affected CUSIPs.
- DTC will continue to accept MSEG, SEG and Deliver Order and reclaim instructions for all CUSIPs identified below until the applicable valued cutoffs occur or approximately 5:00 PM on August 19, 2011.
- Prior to the night cycle beginning on August 19, 2011, DTC will restore all CUSIPs to their original status by reinstating the SEG and DO chills as well as the applicable global locks. Any future dated transactions or additional input after the status is reinstated, e.g., memo seg, Night Deliver Orders will reject.

If you have any questions regarding this notice, please contact your Relationship Manager.

#	CUSIP	Security Description	Symbol	Date of Action
1	913513107	UNIVERSAL FOOD & BEVERAGE INC	N/A	04/28/11
2	48254P106	KMA HOLDINGS	MCDA	04/25/11
3	57059N109	MARKETING CONCEPTS INTERNATIONAL	MCCI	04/15/11
4	572356202	MARSHALL HOLDINGS INTERNATIONAL	MHLI	04/15/11
5	69372L850	PACEL CORP	PCLO	04/15/11
6	81213Y108	SEALIFE CORP	SLIF	04/15/11
7	933706103	WANNIGAN CAPITAL CORP	N/A	04/15/11
8	936902501	WASATCH PARM INC	WSHP	04/15/11
9	08520E103	BERMAN CENTER INC	BRMC	03/31/11
10	47188V205	JAVA DETOUR INC	JVDT	03/31/11
11	54141Y102	LOGISTICAL SUPPORT INC	LGSL	03/31/11
12	74266D303	PROELITE INC	PELE	03/31/11
13	98953T107	ZICIX CORP	ZICX	03/28/11
14	169382108	CHINA DIGITAL MEDIA CORPORATION	N/A	03/18/11
15	37990T100	CHINA MOBILITY SOLUTIONS INC (NOW KNOWN AS GLOBAL PEOPLELINE)	GPPL	03/18/11
16	554042101	M-WISE INC	MWIS	03/18/11
17	71943E100	PHYSICAL PROPERTY HOLDINGS INC	PPYH	03/18/11
18	74161T106	PRIMEGEN ENERGY CORP	PGNE	03/18/11
19	80917T308	SCORE ONE INC	SREA	03/18/11
20	81941R102	PINGCHUAN PHARMACEUTICALS INC (NOW KNOWN AS SHANDONG ZHOUYAN SEED & NURSERY)	SZSN	03/18/11
21	98159A100	WORLDWIDE BIOTECH AND PHARMACEUTICALS	WWBP	03/18/11
22	003865102	ABSOLUTEFUTURE.COM	AFTI	03/03/11
23	12619H100	CO2 TECH LTD	CTTD	03/03/11
24	727563108	PLASTICON INTERNATIONAL INC	PLNIQ	03/03/11
25	847248200	SPATIALIGHT INC	SPLT	03/03/11
26	92922N101	WAMEX HOLDINGS INC	WAMX	03/03/11
27	137693107	CANNON EXPLORATION	CNEX	02/17/11
28	456635101	IFINITY MEDICAL GROUP	IMGR	02/17/11
29	83420E107	SOLEI SYSTEMS, INC.	SOLI	02/17/11
30	189098106	CLOUD CENTRIC SYSTEMS INC	CLDR	02/03/11
31	86273M100	STRATEGIC MANAGEMENT INC	SMPP	02/03/11
32	01551R101	ALGAE FARM USA INC COM	ALGF	01/27/11
33	054617105	AXIS TECHNOLOGIES	AXTG	01/21/11
34	37950D103	ZCOM NETWORKS INC (N/C TO GLOBAL GATEWAY MEDIA & COMM)	GGMC	01/21/11
35	422463109	HEATHROW NATURAL FOOD AND BEV	HRNF	01/21/11
36	554187104	MACADA INC	MCDA	01/21/11
37	670762202	PERIHELION GLOBAL INC N/CTO NY MET HOLDINGS	NYMH	01/21/11
38	682347208	141 CAPITAL INC	ONCP	01/21/11
39	749283206	RBID.COM INC NEW	RBID	01/21/11
40	749318101	RCC HOLDINGS INC	RCCH	01/21/11
41	78249M603	RUSSELL INDUSTRIES, INC	RUSL	01/21/11
42	886352202	TIDALWAVE HOLDINGS INC	TWVH	01/21/11
43	71643L107	PETRO AMERICAN CORP	PTRZ	11/26/10
44	922576202	VELTREX CORP	VLXC	11/15/10
45	05546H102	BIH CORPORATION	BIHC	10/01/10
46	749126207	QURI RESOURCES INC	QURS	10/01/10

#	CUSIP	Security Description	Symbol	Date of Action
47	076012202	BEDERRA CORP	BEDA	09/16/10
48	37364Q104	GEOTEC INC	GETC	08/17/10
49	346196108	FOREST RESOURCES MNGMT	FTRM	06/11/10
50	849109103	SPONGE TECH DELIVERY SYSTEM	SPNG	06/02/10
51	638691105	NATIVE AMERICAN ENERGY	NAGP	05/27/10
52	00725F308	ADRENALINE NATION ENTERTAINMENT	NA	05/14/10
53	00764K101	AEGIS ASSESSMENTS, INC	AGSI	05/14/10
54	12507U106	CDI DEVELOPMENTS, INC	NA	05/14/10
55	16938L106	CHINA GOLD CORP	CGDC	05/14/10
56	29445M103	EQUIPMENT AND SYSTEMS	EQSE	05/14/10
57	380795104	GOLDEN APPLE OIL AND GAS	GAPJ	05/14/10
58	38144Y102	GOLDMARK INDUSTRIES INC	GDKI	05/14/10
59	39573M106	GREENSTAR LIGHTING	GRLH	05/14/10
60	46262T102	IPACKETS INTERNATIONAL	IPKL	05/14/10
61	54147U104	LOM LOGISTICS INC	LOMJ	05/14/10
62	63008E109	NANO FORCE INC	NNFC	05/14/10
63	92855W102	VIYYA TECHNOLOGIES INC	VYON	05/14/10
64	53219E808	LIFELINE BIOTECHNOLOGIES, INC	LLBO	05/03/10
65	84915Q100	SPOOZ, INC.	SPZI	05/03/10
66	G4411NAA5	HERITAGE INV CAP LTD, Ltd 9% 8/31/2010	N/A	04/21/10
67	607587409	MODERN ENERGY CL B	MDRG	03/25/10
68	607587201	MODERN ENERGY	N/A	03/15/10
69	39573P208	GREENSTONE HOLDINGS INC	GSHN	02/23/10
70	272023102	EAST DELTA RESOURCES CORP	N/A	02/05/10
71	01374L109	ALCHEMY CREATIVE INC	ALMY	01/26/10
72	08782W106	BEVERAGE CREATIONS INC	BVRG	01/26/10
73	62847C100	MY VINTAGE BABY	MVCY	01/26/10
74	61944V102	MOSAIC NUTRICEUTICALS	N/A	01/12/10
75	256647108	DOLL TECH GRP INC	DTGP	10/13/09
76	169364106	CHINA ADNET ENTERPRISES	CAEJ	10/13/09
77	50115V108	KSW INDUSTRIES INC*	KSW	10/13/09
78	45775F104	INNOLIFE PHARMA INC	INNF	10/13/09
79	53184V108	LIFE EXCHANGE INC	LFXG	10/13/09
80	527299101	LEVEL VISION ELECTRO	LVLV	10/13/09
81	54569N109	LOTTA COAL INC	LCOL	10/13/09
82	559071204	MAGELLAN ENERGY LTD	MGLG	10/13/09
83	568093108	MARINAS INTERNATIONAL INC	MNSI	10/13/09
84	73035T102	POCKETOP CORPORATION*	PKTO	10/13/09
85	902658103	UDS GROUP INC. COM	UDSG	10/13/09
86	91021P207	UTD ENVIRO ENERGY CORP	UTEM	10/13/09
87	91688L200	UPTREND CORPORATION	UPCP	10/13/09
88	92909T204	VSHIELD SOFTWARE CORPORATION	VSHE	10/13/09
89	98148A203	WORLD HOCKEY ASSOCIATION	WHKA	10/13/09
90	929367100	WW ENERGY INC	WWNG	10/13/09
91	294113105	ENZYME ENVIRONMENTAL	EESO	09/30/09
92	761379106	REVENGE DESIGNS	RVGD	09/30/09
93	22743P100	CROSS ATLANTIC COMMODITIES	CXAC	09/30/09
94	46018A100	INT'L POWER GROUP	IPWG	09/30/09
95	27031F102	EARTH BIOFUELS	EBOF	06/17/09