



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 090
DATE: 05/10/2012
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	G0440W100	ANDA	ANDINA ACQUISITION CORP ORD SHS (CYM)	05/10/2012
ADD	G0440W126	ANDAW	ANDINA ACQUISITION CORP WTS EXP 12/22/2017 (CYM)	05/10/2012
ADD ***	G2158B104	CHPMF	CHINA PRECIOUS METAL RESOURCES HOLDINGS CO LTD ORD SHS (CYM)	05/10/2012
ADD ***	J15477102	FJTNF	FUJI MEDIA HOLDINGS INC ORDINARY SHARES (JPN)	05/10/2012
ADD ***	J6354F105	PPTKF	PALTEK CORPORATION YOKOHAMA ORDINARY SHARES (JPN)	05/10/2012
ADD ***	Q6739J105	NWSTF	NEW STANDARD ENERGY LTD ORDINARY SHARES (AUSTRALIA)	05/10/2012
ADD ***	T76181147	PNINF	PININFARINA SPA TORINO ORDINARY SHARES (ITALY)	05/10/2012
ADD	X9096K105	TMWE	TIM W.E. SGPS S.A.COM SHS (PRT)	05/10/2012
ADD	05070J102	ADNC	AUDIENCE INC COM STK (DE)	05/10/2012
ADD	051918126	AUNWF	AURCANA CORP WARRANTS EXP 11/29/2013 (CDA)	05/10/2012
ADD	33589V309	BANCL	FIRST PACTRUST BANCORP INC SR NT DUE 4/15/2020 (MD)	05/10/2012
ADD	386627202	GRRBP	GRANDSOUTH BANCORPORATION (SC) SR A PFD STK (SC)	05/10/2012

ADD	50188A106	LLGX	LINC LOGISTICS CO COM STK (MI)	05/10/2012
ADD	70454Q106	PZOO	PAZOO, INC COMMON (NV)	05/10/2012
ADD	74979C105	RXII	RXI PHARMACEUTICALS CORP NEW	05/10/2012

DELETE

DELETE ***	Y7134V157	PRYBF	PT RAMAYANA LESTARI SENTOSA TBK (INDONESIA)	05/10/2012
SEC 12K SUSPENSION	00725L206	AENA	ADRENALINA COMMON STOCK	05/10/2012
SEC 12K SUSPENSION	00826M103	AFF1	AFFINITY TECHNOLOGY GROUP INC	05/10/2012
SEC 12K SUSPENSION	105022206	BRHI	BRAINTECH INC NEW COM NEW	05/10/2012
SEC 12K SUSPENSION	120084108	TRUKQ	BUILDERS TRANSPORT INC	05/10/2012
SEC 12K SUSPENSION	149481202	CTTY	CATUITY INC NEW	05/10/2012
DELETE	46428Y102	CBLZF	ISHARES BALANCED INCOME COREPORTFOLIO ETF (CANADA)	05/10/2012
DELETE	670823103	CHUX	O'CHARLEYS INC	05/10/2012
DELETE	74527K104	PRNXF	PUERTO RICO INVS TAX FREE FD INC II COM SHARES (PUERTO RICO)	05/10/2012
DELETE	762533107	RIBX	RIB-X PHARMACEUTICALS INC COM STK (DE)	05/10/2012

MARKET MOVE

91388Q202	UTA TO: UTRA	UNIVERSAL TRAVEL GROUP NEW COMMON STOCK (XNYS TO: XNAS)	05/10/2012
989701867 *	ZIOLL TO: ZBPRF	ZIONS BANCORP DEP SHS REPSTG 1 (XNAS TO: XNYS)	05/10/2012

SYMBOL CHANGES

G7303A109	XING TO: XINGF	QIAO XING UNIV RES INC COM STK (VGB)	05/10/2012
054631205	AXXED TO: AXXE	AXXESS PHARMA INC COMMON STOCK (DE)	05/10/2012
865634109	CPXE TO: SUME	SUMMER ENERGY HLDGS INC COM	05/10/2012

REORGANIZATION

DELETE	05540J104	BFTI	BEFUT INTERNATIONAL CO., LTD COMMON STOCK	
ADD	05540J203	BFTID	BEFUT INTL CO LTD COM STK NEW	05/10/2012
DELETE	084496108	BRKDF	BERKLEY RESOURCES INC (NEW)(F)	
ADD	084494103	BRKDD	BERKLEY RENEWABLES, INC NEW ORDINARY SHARES (CANADA)	05/10/2012

DELETE	238527105	MDAV	DAVI LUXURY BRAND GROUP, INC. COMMON STOCK	
ADD	238527204	MDAVD	DAVI LUXURY BRAND GROUP INC NEW COM STK (NV)	05/10/2012
DELETE	719422107	PYHH	PHYHEALTH CORP COM	
ADD	719422206	PYHHD	PHYHEALTH CORP COM STK NEW (DE)	05/10/2012
DELETE	80013R107	SNDXF	SANDSTORM GOLD LTD (CANADA)	
ADD	80013R206	SNDXD	SANDSTORM GOLD LTD NEW ORD SHS (CANADA)	05/10/2012

* 19C-3 Security rule

*** Foreign Netting Security

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com