

IMPORTANT NOTICE

National Securities Clearing Corporation



OTC #: 151
DATE: AUGUST 9, 2010
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: OVER THE COUNTER UPDATES

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	Exchange	Effective Date
ADD	034216101	AAUI	ANDINA GROUP INC COM STK	XNAS	08/09/2010
ADD	06052K356	CDK	BANK AMER CORP CAPPED LEVERAGED INDEX RET DUE 7/27/2012 (DE)	ARCX	08/09/2010
ADD	06052K380	ACK	BANK AMER CORP ACCELERATED RETURN NT DUE 9/30/2011 (DE)	ARCX	08/09/2010
ADD	06052K448	MHM	BANK AMER CORP MARKET INDEX TGT TERM SECS DUE 7/31/2015 (DE)	ARCX	08/09/2010
ADD	114801103	BSHG	BROS HOLDING CO COMMON STOCK	XNAS	08/09/2010
ADD	125886119	CPGSF	CMP GOLD TRUST UNIT SER A PURCHASE WT EXP 01/25/2011	XNAS	08/09/2010
ADD	80918M104	SRCRF	SCORPIO GOLD CORP ORDINARY SHARES (CANADA)	XNAS	08/09/2010
ADD	97717X867	ELD	WISDOMTREE EMERGING LOCAL DEBT FUND	ARCX	08/09/2010

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DELETE ***	B49343138	SIETF	SA D IETEREN ACT (BELGIUM)	XNAS	08/09/2010
DELETE ***	F13755115	CBLNF	LE CARBONE LORRAINE ACT	XNAS	08/09/2010
DELETE ***	F8176K100	NSCGF	NSC GROUPE SA ORD SHS (FRANCE)	XNAS	08/09/2010
DELETE ***	J6363L101	PEPDF	PEPPER FOOD SERVICE CO LTD,TOKYO SHS (JAPAN)	XNAS	08/09/2010
DELETE ***	J9809Q106	YTBCF	Y S TABLE CORP TOKYO ORDINARY SHARES (JAPAN)	XNAS	08/09/2010
DELETE ***	Q28268102	COMCF	CONTANGO MICROCAP LTD (AUSTRALIA)	XNAS	08/09/2010
DELETE ***	Q6238J101	MVIDF	MIRVAC INDUSTRIAL TRUST UTS (AUSTRALIA)	XNAS	08/09/2010
DELETE ***	Q6992T105	NABYF	NORWOOD ABBEY LTD (AUSTRALIA)	XNAS	08/09/2010
DELETE	060900727	SPO	BANK AMER CORP STG ACCL REDP SEC LKD S&P 500 INDX (DE)	ARCX	08/09/2010
DELETE	26788P107	DNII	DYNAMIC INTERNATIONAL INC	XNAS	08/09/2010
DELETE	495578106	KPCIY	KING PACIFIC HLDGS LTD	XNAS	08/09/2010
DELETE	59021S315	LDB	MERRILL LYN STRATEGIC RTN NTS LK INDUS 15 INDX 08/07/2010	ARCX	08/09/2010
DELETE	628853103	NCHLY	NCL HOLDING ASA ADR	XNAS	08/09/2010
DELETE	709639108	PTXEY	PENTEX ENERGY PLC ADR	XNAS	08/09/2010
DELETE ***	988421103	YSHUY	YUESHOU ENVIRONMENTAL HLDGS LTD ADS (BERMUDA)	XNAS	08/09/2010
12J SEC SUSPENSION	35084W104	FDSM	4D SEISMIC INC COM STK	XNAS	08/06/2010
12J SEC SUSPENSION	92855E201	VIZY	VIZACOM INC-NEW	XNAS	08/09/2010
12J SEC SUSPENSION	92861T101	VFNX	VOICEFLASH NETWORKS INC	XNAS	08/09/2010

SYMBOL CHANGES

29365M208	ETRMD TO: ETRM	ENTEROMEDICS INCCOM STK (DE)	XNAS	08/09/2010
462824202	IEAGD TO: IEAG	IRON EAGLE GRP INC COM STK (DE)	XNAS	08/09/2010
62936A205	NVTPD TO: NVTP	NOVT CORP NEW COM STK (DE)	XNAS	08/09/2010
65704T108	WCRFD TO: WSCR	NORTH AMERN NICKEL INC COM SHS (CDA)	XNAS	08/09/2010

REORGANIZATION

DELETE	01642R102	ARXRF	ALIX RES CORPORATION ORD SHS (CANADA)	XNAS	
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ADD	01642R201	ARXRD	ALIX RES CORPORATION NEW ORDINARY SHARES (CANADA)	XNAS	08/09/2010
DELETE	420118101	HWKPF	HAWK URANIUM INC ORD SHS (CANADA)	XNAS	
ADD	76680U100	HWKPF	RING OF FIRE RESOURCES, INC. ORDINARY SHARES (CANADA)	XNAS	08/09/2010
DELETE	521100107	CBLNY	LE CARBONE LORRAINE SA UNSPONSORED ADR (FRANCE)	XNAS	
ADD	59044P108	CBLNY	MERSEN UNSPONSORED ADR (FRANCE)	XNAS	08/09/2010
DELETE	98371P109	XCHC	THE X-CHANGE CORP	XNAS	
ADD	98371P208	XCHCD	X-CHANGE CORPORATION (THE) NEW COMMON STOCK	XNAS	08/09/2010

*** 19C-3 SECURITY RULE**

***** FOREIGN NETTING SECURITY**

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