

IMPORTANT NOTICE

National Securities Clearing Corporation



OTC #: 236
DATE: DECEMBER 6, 2011
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	13739Y304	CCOXF	CANDENTE COPPER CORP (CANADA)	12/06/2011
ADD	37950E382	QQQM	GLOBAL X NASDAQ 400 MID CAP ETF	12/06/2011
ADD	37950E390	QQQV	GLOBAL X NASDAQ 500 ETF	12/06/2011
ADD	41587A201	HARR	HARRY & DAVID HOLDINGS INC COMMON STOCK	12/06/2011
ADD	431106103	HNET	HIGHLIGHT NETWORKS INC COMMON STOCK	12/06/2011
PORTAL ADD				
ADD	46634C100	JPXSZ	JP MORGAN INT'L DERIV LTD INDIAN LW EXERC PR WT 144A 7/30/14	12/06/2011
DELETE				
DELETE ***	D3033X108	HNSGF	HANSA GROUP AG ORDINARY SHARES (GERMANY)	12/06/2011
DELETE ***	F25074109	DCHXF	DELACHAUX SA	12/06/2011
DELETE ***	G06909140	AXSGF	AXIS-SHIELD PLC ORD SHS (UK)	12/06/2011

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DELETE ***	G18396104	CPEPF	CAPE PLC ORD SHS (UK)	12/06/2011
DELETE ***	J70402102	SERNF	SEIREN CO LTD ORD SHS (JP)	12/06/2011
DELETE ***	M0203G105	AFISF	AFRICA ISRAEL PROPERTIES LTD ORD SH (ISR)	12/06/2011
DELETE ***	M0856Q103	BSQLF	ALON HOLDINGS BLUE SQUARE ISRAEL LTD ORD SHS (ISR)	12/06/2011
DELETE	M28072102	DCOEF	DISCOUNT INVESTMENT CORP LTD ORD SHS (ISR)	12/06/2011
DELETE ***	M4252W102	FHLGF	FIBI HOLDINGS LTD ORD SHS (ISR)	12/06/2011
DELETE ***	M52635105	HAHRF	HAREL HAMISHMAR INVESTMENT LTD ORDINARY SHARES (ISRAEL)	12/06/2011
DELETE ***	M69333108	MNRHF	MENORAH INSURANCE CO LTD ORDINARY SHARES (ISRAEL)	12/06/2011
DELETE ***	M8163D103	PSDFD	PROSAFE PRODUCTIONS PLC ORDINARY SHARES (CYPRUS)	12/06/2011
DELETE	M8175G102	PYBGF	PROPERTY & BUILDING CORP LTD ORD SHS (ISR)	12/06/2011
DELETE ***	N6341Z102	NWCSF	NEW WORLD RESOURCES B.V. SHS (NETHERLANDS)	12/06/2011
DELETE ***	Q0102E108	ARLTF	ADAMUS RESOURCES LTD (AUSTRALIA)	12/06/2011
DELETE ***	Q3371S113	ESGLF	EASTERN STAR GAS LTD (AUSTRALIA)	12/06/2011
DELETE ***	T9647L102	UGFSF	UNIPOL GRUPPO FINANZIARO SPA BOLOGNA ORDINARY SHARES (ITALY)	12/06/2011
DELETE ***	Y0283K106	AAEHF	ASIA ENVIRONMENT HOLDINGS LTD ORD SHS (SINGAPORE)	12/06/2011
DELETE ***	Y71187101	PTBEF	PT BARKIE TELECOM TBK SHS SEIRES - B-(INDONESIA)	12/06/2011
DELETE ***	Y7699F100	SZPMF	SHANGHAI ZHENHUA PORT MACHINERY CORPORATION LTD B	12/06/2011
DELETE	350258307	FBRWY	FOSTERS GR LTD ADR-NEW	12/06/2011
DELETE	717124101	PPDI	PHARMACEUTICAL PRODUCT DEV INC	12/06/2011
DELETE	761582105	RXMG	REX MINING U S A INC	12/06/2011
DELETE	813703105	SECO	SECURE COMMUNICATIONS & TECHNOLOGY INC	12/06/2011

PORTAL DELETE

DELETE	87482X101	FMIBZ	TALMER BANCORP INC COM 144A (MI)	12/06/2011
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MARKET MOVE

025351107	EAG TO: ADFS	AMERICAN DEFENSE SYS INC COM STK (DE) (XASE TO: XNAS)	12/06/2011
481165108 *	JOYG TO: JOY	JOY GLOBAL INC (XNAS TO: XNYS)	12/06/2011
92553P102	VIA	VIACOM INC CLASS A COM NEW (XNYS TO: XNAS)	12/06/2011
92553P201	VIAB	VIACOM INC CLASS B COM NEW (XNYS TO: XNAS)	12/06/2011

SYMBOL CHANGES

08884A200	BDFHD TO: BDFH	BIDFISH.COM, INC. COMMON STOCK	12/06/2011
09071U108	HIDED TO: HIDE	BIO NITROGEN CORPORATION COMMON STOCK	12/06/2011
302528203	FNHME TO: FNHM	FNBH BANCORP, INC. (HOWELL, MICHIGAN) NEW COMMON STOCK	12/06/2011

REORGANIZATION

DELETE	422041103	HAZN	HAZLO! TECH INC COM STK (NV)	
ADD	16951U108	CLAD	CHINA LIAONING DINGXU ECOLOGICAL AGRICULTURE DEVELOPMENT, IN	12/06/2011
DELETE	660015108	NORH	NORTH HORIZON, INC COMMON STOCK (UT)	
ADD	45778V106	NORHD	INNOVUS PHARMACEUTICALS, INC. NEW COMMON STOCK	12/06/2011
DELETE	922826102	VTUR	VENTURA ASSETS LIMITED COMMON STOCK	
ADD	097773105	BONI	BONAMOUR, INC. COMMON STOCK	12/06/2011

* 19C-3 Security rule

*** Foreign Netting Security

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