

IMPORTANT NOTICE

National Securities Clearing Corporation



OTC #: 004
DATE: JANUARY 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: 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	01923H104	ALEDY	ALLIED GROUP LIMITED UNSPONSORED ADR (HONG KONG)	XNAS	01/06/2011
ADD	582411708	MMRPZ	MCMORAN EXPLORATION CO 5.75% 144A CONV T PFD	XNAS	01/06/2011
ADD	98418R100	XYIGY	XINYI GLASS HOLDINGS LIMITED UNSPONSORED ADR (CAYMAN ISLANDS)	XNAS	01/06/2011
ADD	989589205	ZTMUF	ZIMTU CAP CORP (CANADA)	XNAS	01/06/2011
DELETE ***	Q49645106	ITOGF	INTOLL GROUP STAPLED SECURITIES (AUSTRALIA)	XNAS	01/06/2011
DELETE	04289L107	ARTG	ART TECHNOLOGY GROUP INC	XNAS	01/06/2011
DELETE	130496102	COSB	CALIFORNIA OAKS ST BK THOUSAND OAKS CALIF	XNAS	01/06/2011
DELETE	92769L119	VMEDW	VIRGIN MEDIA INC. SER A WTS	XNAS	01/06/2011
DELETE	98981A104	MTIFF	ZUNI HLDGS INC NEW ORD SHS (CDA)	XNAS	01/06/2011

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REORGANIZATION

DELETE	001986108	AETUF	ARC ENERGY TRUST UTS	XNAS	
ADD	00208D408	AETUF	ARC RESOURCES LTD. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	037032109	AGEN	ANTIGENICS INC. (DEL)	XNAS	
ADD	00847G101	AGEN	AGENUS INC COM	XNAS	01/06/2011
DELETE	10526E103	GIDDD	BRANDED BEVERAGES, INC. NEW COMMON STOCK	XNAS	
ADD	75382K105	RAPT	RAPTOR TECHNOLOGY GROUP, INC. COMMON STOCK	XNAS	01/06/2011
DELETE	107874109	BRKQF	BRICK GROUP INCOME FD UT CL A (CANADA)	XNAS	
ADD	107879108	BRKQF	BRICK LIMITED (THE) ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	13642L100	COSWF	CANADIAN OIL SANDS TRUST	XNAS	
ADD	13643E105	COSWF	CANADIAN OIL SANDS LTD. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	137582102	CFPUF	CANFOR PULP INCOME FUND UT (CANADA)	XNAS	
ADD	137584207	CFPUF	CANFOR PULP PRODUCTS, INC. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	14179E105	CGJTF	CARGOJET INCOME FD UNIT (CANADA)	XNAS	
ADD	14179V107	CGJTF	CARGOJET INC (CANADA)	XNAS	01/06/2011
DELETE	19042E109	CWSAF	COAST WHOLESALE APPLIANCES INCOME FD UNIT (CANADA)	XNAS	
ADD	19042K105	CWSAF	COAST WHOLESALE APPLIANCES, INC. ORDINARY SHARES(CANADA)	XNAS	01/06/2011
DELETE	210724100	CSUWF	CONSUMERS WATERHEATER INCOME FD	XNAS	
ADD	29269C207	CSUWF	ENERCARE, INC ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	258114404	DRLYD	DORAL ENERGY CORP. NEW COMMON STOCK NEW	XNAS	
ADD	227443108	XBOR	CROSS BORDER RESOURCES, INC. COMMON STOCK	XNAS	01/06/2011

DELETE	318324100	FCMGF	FIRM CAP MORTGAGE INVT TRUST UNIT (CANADA)	XNAS	
ADD	318323102	FCMGF	FIRM CAP MORTGAGE INVT TRUST UNIT (CANADA)	XNAS	01/06/2011
DELETE	346299100	FOHE	FORGEHOUSE INC	XNAS	
ADD	90933X100	UAPC	UNITED AMERICAN PETROLEUM CORP. COMMON STOCK	XNAS	01/06/2011
DELETE	346921109	FCGYF	FORT CHICAGO ENGY CL A L/P UT	XNAS	
ADD	92340R106	FCGYF	VERESEN, INC. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	451600100	IFSL	IDEAL FINANCIAL SOLUTIONS INC	XNAS	
ADD	451600209	IFSLD	IDEAL FINANCIAL SOLUTIONS, INC. NEW COMMON STOCK	XNAS	01/06/2011
DELETE	482427101	KBRLF	K-BRO LINEN INCOME FUND UNITS (CANADA)	XNAS	
ADD	48243M107	KBRLF	K-BRO LINEN, INC. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	628949109	NOIGF	NAL OIL & GAS TR	XNAS	
ADD	62875E101	NOIGF	NAL ENERGY CORPORATION ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	665624102	NPRUF	NORTHERN PPTY REAL ESTATE INVT TR UNIT	XNAS	
ADD	66562P105	NPRUF	NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST UNIT (CANADA)	XNAS	01/06/2011
DELETE	70468C101	PKGFF	PEAK ENERGY SVCS TR UT	XNAS	
ADD	70468W107	PKGFF	PEAK ENERGY SERVICES LTD. ORDINARY SHARES (CANADA)	XNAS	01/06/2011
DELETE	71915R105	PHXHF	PHOENIX TECHNOLOGY INCOME FD TR UTS	XNAS	
ADD	69338U101	PHXHF	PHX ENERGY SERVICES CORP. ORD SHARES (CANADA)	XNAS	01/06/2011
DELETE	758790109	RGLG	REGAL GROUP INC COM STK (NV)	XNAS	

ADD	902728104	RGLG	UHF LOGISTICS GROUP, INC. COMMON STOCK	XNAS	01/06/2011
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NAME CHANGE

DELETE ***	G24058102	CVTTF	CONVENTIVE TECHNOLOGIES LTD. COMMON SHARES (BERMUDA)	XNAS	
ADD	G24058102	CVTTF	COVENTIVE TECHNOLOGIES LTD. COMMON SHARES (BERMUDA)	XNAS	01/06/2011

* 19C-3 Security rule
*** Foreign Netting Security

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