



Important Notice
National Securities Clearing Corporation - OTC

OTC #: 199
DATE: OCTOBER 15, 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	00076E108	ABCR	ABC RECORDS MANAGEMENT AND DATA STORAGE INC COMMON STOCK	10/15/2012
ADD	02871P106	AOIX	AMERICAN OIL & GAS, INC. COMMON STOCK	10/15/2012
ADD	36192M103	GSVA	GS VALET INC COMMON STOCK	10/15/2012
ADD	500203104	KOFF	KOFFEE KORNER INC COMMON STOCK	10/15/2012
ADD	591517206	MEILU	METHES ENERGIES INTERNATIONAL LTD UNIT	10/15/2012
ADD	83413W106	SOLX	SOLAR AMERICA CORPORATION COMMON STOCK	10/15/2012
ADD	867842106	SUNYF	SUNSHINE OILSANDS LTD COMMON SHARES (CANADA)	10/15/2012
ADD	91821Y101	VBCO	VB CLOTHING INC COMMON STOCK	10/15/2012
DELETE				
DELETE ***	J01176114	APELF	ALPS ELECTRIC CO LTD SHS	10/15/2012
DELETE	09259M100	BWMS	BLACKWATER MIDSTREAM CORP. COMMON STOCK	10/15/2012

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DELETE	782474696	LWPEL	RUSSELL LOW P/E ETF	10/15/2012
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MARKET MOVE

	82935L101	SIHI	SINOHUB, INC (DE) (XASE TO XNAS)	10/15/2012
	66704R506	NRFCP TO: NRFPRC	NORTHSTAR RLTY FIN CORP PFD SER C	10/15/2012
	*		(XNAS TO: XNYS)	
	709102503	PEIPP TO: PEIPRB	PENNSYLVANIA REAL ESTATE INVT TR	10/15/2012
	*		CUM RED PFD SHS SER B (PA) (XNAS TO: XNYS)	

SYMBOL CHANGES

	G55329109	LZEN TO: LZENF	LIZHAN ENVIRONMENTAL CORP SHS	10/15/2012
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REORGANIZATION

DELETE	Y8162K105	SBLK	STAR BULK CARRIERS CORP COM STK (MARSHALL ISLANDS)	
ADD	Y8162K121	SBLK	STAR BULK CARRIERS CORP COM STK (MARSHALL ISLANDS)	10/15/2012
DELETE	Q8803S102	SBMJF	SUN BIOMEDICAL LTD MELBOURN VIC ORDINARY SHARES (AUSTRALIA)	
ADD ***	Q8803S177	SBMJF	SUN BIOMEDICAL LTD MELBOURN VIC ORDINARY SHARES (AUSTRALIA) NEW	10/15/2012
DELETE	222674103	CRTQ	COURT DOCUMENT SERVICES INC COMMON STOCK (FL)	
ADD	16952K109	CAME	CHINAMERICA ANDY MOVIE ENTERTAINMENT MEDIA CO. COMMON STOCK	10/15/2012
DELETE	45257X102	IXPL	IMPACT EXPLORATIONS, INC. COMMON	
ADD	03063Y103	IXPLD	AMERICAS DIAMOND CORP. (NEW) COMMON	10/15/2012
DELETE	490558103	KXPLF	KENT EXPLORATION INC COMMON SHARES (CANADA)	
ADD	490558301	KXPLD	KENT EXPLORATION INC NEW COMMON SHARES (CANADA)	10/15/2012
DELETE	539440107	LMII	LMIC INC	
ADD	98877T100	ZHLD	Z HOLDINGS GROUP, INC. COMMON STOCK	10/15/2012
DELETE	55307U107	NNUT	ML MACADAMIA ORCHARDS L.P.	
ADD	78028T100	NNUTU	ROYAL HAWAIIAN ORCHARDS, L.P.	10/15/2012

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DEPOSITARY UNIT CLASS A

DELETE	741372205	PPCYY	PRETORIA PORTLAND CEMENT CO LTD UNSPONSORED ADR NEW (ZA)	
ADD	69354A104	PPCYY	PPC LIMITED UNSPONSORED ADR (SOUTH AFRICA)	10/15/2012
DELETE	83168E103	SMHS	SMART HOLDINGS, INC. COMMON STOCK (NV)	
ADD	83168E202	SMHSD	SMART HOLDINGS, INC. NEW COMMON STOCK	10/15/2012
DELETE	922589106	VNARF	VENA RES INC (CANADA)	
ADD	922589304	VNARD	VENA RES INC NEW COMMON SHARES (CANADA)	10/15/2012
NAME CHANGE				
DELETE	F97900116	VRBCF	VIRBAC SA STE ORDINARY SHARES	
ADD ***	F97900116	VRBCF	STE VIRBAC SA ORDINARY SHARES	10/15/2012

* 19C-3 Security rule

*** Foreign Netting Security

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