

OTC #: 203

DATE: OCTOBER 19, 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	G2266G128	JACQU	COLLABRIUM JAPAN ACQUISITIONCO UNIT 1 SHS & 1 WT EXP	10/19/2012
ADD ***	G4953V103	IIREF	ISHARES MSCI WORLD ORDINARY SHARES (IRELAND)	10/19/2012
ADD	120142104	BUKA	BUKA VENTURES INC COMMON STOCK	10/19/2012
ADD	38145G209	GSCLP	GOLDMAN SACHS GROUP, INC. (THE) PERPETUAL PREFERRED SERIES I	10/19/2012
12K SEC REINSTATEMENT	53121P107	LBSV	LIBERTY SILVER CORP COM STK (NV)	10/19/2012
ADD	56400P136	MNKIW	MANNKIND CORPORATION WARRANTS EXPIRING 2013	10/19/2012
ADD	644508103	NGEY	NEW GLOBAL ENERGY INC COMMON STOCK	10/19/2012
ADD	673845103	OAKO	OAKRIDGE INTERNATIONAL CORPORATION COMMON STOCK	10/19/2012
ADD	74535X106	PUGE	PUGET TECHNOLOGIES INC COMMON STOCK	10/19/2012

PORTAL ADD				
ADD	48122W655	JPOGZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W663	JPOHZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W671	JPOFZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W689	JPOEZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W697	JPODZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W713	JPOCZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
ADD	48122W721	JPOBZ	JPMORGAN CHASE BK NA LONDON BRCH INDN LW EXER PR WT 144A 3C7	10/19/2012
DELETE				
DELETE ***	Y26213101	FOSHF	FOUNTAIN SET HOLDINGS LTD	10/19/2012
DELETE	14575A103	CIYCY	CARSO INFRAESTRUCTURA Y CONSTRUCCION SA DE CV SPON ADR	10/19/2012
DELETE	190041103	CAIQY	COAL UNSPONSORED AMERICAN DEPOSITORY RECEIPT (AUSTRALIA)	10/19/2012
DELETE ***	36870R101	GNMXY	GENEMEDIX PLC SONS GDR (UNITED KINGDOM)	10/19/2012
DELETE	37185C102	GEIVY	GENESIS ENERGY INVESTMENT PLC SPONSORED ADR (HUNGARY)	10/19/2012
DELETE	37950E382	QQQM	GLOBAL X NASDAQ 400 MID CAP ETF	10/19/2012
DELETE	37950E390	QQQV	GLOBAL X NASDAQ 500 ETF	10/19/2012
DELETE	44930R103	ICNRF	ICN RESOURCES LTD ORD SHS (CANADA)	10/19/2012
DELETE	701557209	PKWXY	PARKWAY HOLDINGS LTD. UNSPONSORED ADR (SINGAPORE)	10/19/2012
DELETE	823213103	SDTHQ	SHENGDATECH, INC. COMMON STOCK	10/19/2012
DELETE	82929M107	SPCJY	SINGAPORE PETROLEUM CO. LTD. UNSPONSORED ADR (SINGAPORE)	10/19/2012
DELETE	961443108	WLBC	WESTERN LIBERTY BANCORP	10/19/2012
PORTAL DEL	ETE			
DELETE	727663114	PLNYZ	PLATINUM ENERGY SOLUTIONS INC 144A WTS EXP (NV)	10/19/2012
MARKET MOVE				
	74587V107 *	PBYI	PUMA BIOTECHNOLOGY INC COMMON STOCK (XNAS TO: XNYS)	10/19/2012
SYMBOL CHANGES				
	129464103	CLDD TO: CLDDE	E CALENDAR DRAGON INC COM	10/19/2012

46123M106 LASTD TO: IDEA INVENT VENTURES INC NEW COM STK

(NV)

Non-Confidential

10/19/2012

513281105 LMTS TO: LMTSE LAMBENT SOLUTIONS CORP. COMMON	10/19/2012
86270H104 SDNTE TO: SDNT STRATEGIC DENTAL MANAGEMENT	10/19/2012
CORPORATION COMMON STOCK (CO)	
88338E107 TRAB TO: TRABE THERABIOGEN INC COM STK (NV)	10/19/2012

REORGANIZATION

DELETE	F68711104 ORPGF	ORCO PROPERTY GROUP LUXEMBOURG ACT SHS (FRANCE)	
ADD ***	L7237W122 ORPGF	ORCO PROPERTY GROUP LUXEMBOURG ACT. SHARES (FRANCE)	10/19/2012
DELETE	607055100 MOBS	MOBIFORM SOFTWARE, INC COM STK	
ADD	05575Y109 MOBS	B-SCADA INC COM STK (DE)	10/19/2012
DELETE	825549108 SHFL	SHUFFLE MASTER INC	
ADD	78423R105 SHFL	SHFL ENTMT INC	10/19/2012
DELETE	873046205 TTCH	TTCM CHINA, INC.COMMON STOCK	
ADD	922105101 VAPR	VAPORBRANDS INTERNATIONAL, INC. COMMON STOCK	10/19/2012

CUSIP CHANGE

DELETE	205862402	CMVTV	COMVERSE TECH INC EX-DIST W.I.	
ADD	205862139	CMVTV	COMVERSE TECH INC EX-DIST W.I.	10/19/2012

^{* 19}C-3 Security rule

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

^{***} Foreign Netting Security