

OTC #: 113

DATE: 06/13/2013

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

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Update	Cusip #	Symbol	Name	Effective Date
ADD				
ADD ***	H92716143	WCKIF	WARTECK INVEST AG BASEL NAMEN- AKT (CHE)	06/13/2013
ADD ***	S9468N154	VKPPF	VUKILE PROPERTY FUND LTD SHS (ZAF)	06/13/2013
ADD***	X1687N119	ALBKF	ALPHA BANK A E (GRC)	06/07/2013
ADD	03874P101	PETX	ARATANA THERAPEUTICS INC COM STK (DE)	06/13/2013
ADD	33589V408	BANCP	FIRST PACTRUST BANCORP INC DEP SHS (MD)	06/13/2013
12K SEC REINSTATEMENT	51507N100	LNBO	LANBO FINANCIAL GROUP INC	06/13/2013
ADD	92205F205	VNRSP	VANGUARD NAT RES LLC PERP PFD UNIT SER A (DE)	06/13/2013
DELETE				
DELETE ***	G53677103	LKNTF	LANDKOM INTERNATIONAL PLC DOUGLAS ORDINARY SHARES (IM)	06/13/2013
DELETE ***	G7304A108	EQEOF	QATAR INVESTMENT FUND PLC (IM)	06/13/2013
DELETE ***	J9509G101	WSTHF	WEST HOLDINGS CORP HIROSHIMA ORD SHS (JPN)	06/13/2013

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DELETE	441339108	НОТТ	HOT TOPIC INC	06/13/2013				
MARKET MOVE								
	110122207	BMYPR TO: BMYMF	P BRISTOL MYERS SQUIBB \$2CONV PR (XNYS TO: XNAS)	06/13/2013				
	25746U703*	* DCUAU TO: DCUA	DOMINION RESOURCES INC. CORP UNIT 2013 SER A (VA) (XNAS TO: XNYS)	06/13/2013				
	25746U885*	* DCUDU TO: DCUB	DOMINION RESOURCES INC CORP UNIT 2013 SER B (VA) (XNAS TO: XNYS)	06/13/2013				
	876564105	TCL TO: TTCMY	TATA COMMUNICATIONS LTD SPONSORED ADR (XNYS TO: XNAS)	06/13/2013				
SYMBOL CHANGES								
	01551W100	NVAED TO: ALGA	ALGAE INTERNATIONAL GROUP INC NEW COM STK (NV)	06/13/2013				
	62936A304	NVTPD TO: NVTP	NOVT CORPORATION COMMON STOCK (DE)	06/13/2013				
	64112L203	NSAVD TO: NSAV	NET SAVINGS LINK, INC. NEW COMMON STOCK	06/13/2013				
	675626105	OCNM TO: OCNB	OCONOMOWOC BANCSHARES INC CDT-COMMON (WI)	06/13/2013				
	67778H200	OHRPD TO: OHRP	OHR PHARMACEUTICAL INC NEW COM STK (DE)	06/13/2013				
REORGANIZATION								
DELETE	09215U105	BPCOF	BLACK PANTHER MINING CORP. ORDINARY SHARES (CANADA)					
ADD	09215U204	BPCOD	BLACK PANTHER MINING CORP ORDY SHS (CDA)	06/13/2013				
DELETE	34958D102	TSSI	FORTRESS INTL GROUP INC COM STK (DE)					
ADD	87288V101	TSSI	TSS INC (DE)	06/13/2013				
DELETE	94770W209	WEBM	WEBMEDIABRANDS INC COM NEW					
ADD	58448U101	MBIS	MEDIABISTRO INC COM (DE)	06/13/2013				
NAME CHANGE								
DELETE	28225C806	EGAN	EGAIN COMMUNICATIONS CORPORATION (NEW)					
ADD	28225C806	EGAN	EGAIN CORPORATION COM STK (DE)	06/13/2013				