IMPORTANT NOTICE

National Securities Clearing Corporation



OTC #: 001

DATE: JANUARY 3, 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	135047108	CNDFF	CANADA FLUORSPAR INC NEW	XNAS	01/03/2011
ADD	26826N106	EBDM	E-BAND MEDIA INC	XNAS	01/03/2011
ADD	44926G103	IBOS	IBOS INC	XNAS	01/03/2011
12K SEC REINSTATEMENT	86801J108 Г	SAEI	SUPATCHA RESOURCES INC COM STK (NV)	XNAS	01/03/2011
DELETE	G91705122	UIBUF	UIB GROUP LTD UITS 2010 (KY)	XNAS	01/03/2011
DELETE	02521B101	ACBP	AMERICAN COMMUNITY BANCORP INC	XNAS	01/03/2011
DELETE	071813125	BXTRR	BAXTER INTL INC CTG RTS	XNAS	01/03/2011
DELETE	163536113	CHRXW	CHEM RX CORP WTS EXP 12/31/2010 (DE)	XNAS	01/03/2011
DELETE	17311G342	CNDE	CITIGROUP FDG INC STRATEGIC MKT ACCESS BASED UPON 00/00/10	XNAS	01/03/2011

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DELETE	17313T607	CFJD	CITIGROUP INC. BUFFER NT BASED UPON FINL SELECT SECTOR SPDR	XNAS	01/03/2011		
DELETE	17313T862	CFPN	CITIGROUP INC. CONTINGENT PARTN PRIN PROTECTED NT BASED UPON	XNAS	01/03/2011		
DELETE	200468106	CCBP	COMM BANCORP INC	XNAS	01/03/2011		
DELETE	32076V129	FTMVF	FIRST MAJESTIC SILVER CORP WTS EXP 12/31/2010	XNAS	01/03/2011		
DELETE	42979J156	HRVGF	HIGH RIV GOLD MINES LTD WT EXP 12/31/2010 (CANADA)	XNAS	01/03/2011		
DELETE	559079140	MGLNW	MAGELLAN HEALTH SVCS INC WT 01/05/2011	XNAS	01/03/2011		
DELETE	610313108	MROE	MONROE BANCORP	XNAS	01/03/2011		
DELETE	671050102	OTCJ	OTC STOCK JOURNAL INC	XNAS	01/03/2011		
DELETE	759543200	REMC	REMEC, INC.	XNAS	01/03/2011		
DELETE	85207D129	SCZPF	SPROTT RESOURCE CORP WT EXP 12/31/2010 (CANADA)	XNAS	01/03/2011		
DELETE	896682200	TTPA	ADR TRINTECH GROUP PLC - NEW	XNAS	01/03/2011		
MARKET MOVE							
MARKET MO	VE						
MARKET MO	VE 90328M107 *	USNA	USANA HEALTH SCIENCES INC	XNAS TO: XNYS	01/03/2011		
MARKET MO	90328M107	USNA		XNAS TO: XNYS	01/03/2011		
	90328M107 * * ANGES				01/03/2011		
	90328M107 * * * * * * * * * * * * * * * * * * *		SCIENCES INC				
	90328M107 * ANGES 04964C208 313400772	ATRND TO: ATRN FMMCO TO:	SCIENCES INC ATRINSIC, INC COM STK FREDDIE MAC 5.81%	XNAS	01/03/2011		
SYMBOL CHA	90328M107 * ANGES 04964C208 313400772	ATRND TO: ATRN FMMCO TO: FMCCO	SCIENCES INC ATRINSIC, INC COM STK FREDDIE MAC 5.81%	XNAS	01/03/2011		
SYMBOL CHA	90328M107 * ANGES 04964C208 313400772	ATRND TO: ATRN FMMCO TO: FMCCO DBRN	SCIENCES INC I ATRINSIC, INC COM STK FREDDIE MAC 5.81% NON-CUM PFD	XNAS XNAS	01/03/2011		
SYMBOL CHA	90328M107 * ANGES 04964C208 313400772 ATION 261570105	ATRND TO: ATRN FMMCO TO: FMCCO DBRN ASNA	SCIENCES INC I ATRINSIC, INC COM STK FREDDIE MAC 5.81% NON-CUM PFD DRESS BARN INC ASCENA RETAIL GROUP	XNAS XNAS	01/03/2011 07/13/2010		
REORGANIZA DELETE ADD	90328M107 * * ANGES 04964C208 313400772 ATION 261570105 04351G101	ATRND TO: ATRN FMMCO TO: FMCCO DBRN ASNA BSIC	ATRINSIC, INC COM STK FREDDIE MAC 5.81% NON-CUM PFD DRESS BARN INC ASCENA RETAIL GROUP INC COM EARTHSTONE ENERGY	XNAS XNAS XNAS	01/03/2011 07/13/2010		
REORGANIZA DELETE ADD DELETE	90328M107 * ANGES 04964C208 313400772 ATION 261570105 04351G101 27032D106	ATRND TO: ATRN FMMCO TO: FMCCO DBRN ASNA BSIC BSICD	ATRINSIC, INC COM STK FREDDIE MAC 5.81% NON-CUM PFD DRESS BARN INC ASCENA RETAIL GROUP INC COM EARTHSTONE ENERGY INC COM STK (DE) EARTHSTONE ENERGY, INC. NEW COMMON STOCK	XNAS XNAS XNAS XNAS	01/03/2011 07/13/2010 01/03/2011		
REORGANIZA DELETE ADD DELETE ADD	90328M107 * ANGES 04964C208 313400772 ATION 261570105 04351G101 27032D106 27032D205	ATRND TO: ATRN FMMCO TO: FMCCO DBRN ASNA BSIC BSICD	ATRINSIC, INC COM STK FREDDIE MAC 5.81% NON-CUM PFD DRESS BARN INC ASCENA RETAIL GROUP INC COM EARTHSTONE ENERGY INC COM STK (DE) EARTHSTONE ENERGY, INC. NEW COMMON STOCK	XNAS XNAS XNAS XNAS XNAS XNAS	01/03/2011 07/13/2010 01/03/2011		

DELETE	70086W109 PSTB	PARK STERLING BANK COM SHS (CANADA)	XNAS	
ADD	70086Y105 PSTB	PARK STERLING CORP COM SHS (CANADA)	XNAS	01/03/2011
DELETE	929248607 WXCO	WHX CORPORATION COMMON STOCK PAR \$0.01 NEW (US)	XNAS	
ADD	410315105 HNH	WHX CORPORATION COMMON STOCK PAR \$0.01 NEW (US)	XNAS	01/03/2011

WHEN ISSUE

ADD Y2069P101 DCIXV DIANA CONTAINERSHIPS XNAS 01/03/2011 INC COM W.I.

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: SMD_NOTICES@DTCC.COM

^{* 19}C-3 SECURITY RULE

^{***} FOREIGN NETTING SECURITY