

OTC #: 057

DATE: MARCH 25, 2014

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 No	Symbol	Name	Effective Date
ADD				
ADD ***	Q22625299	CFSPF	CFS RETAIL PROPERTY TRUST SHS 2014-24.3.14 ISSUE 14	03/25/2014
ADD ***	Q6008Q111	MRMAF	MERMAID MARINE AUSTRALIA LTD ORDINARY SHARES	03/25/2014
12K SEC REINSTATEMENT	372481101	GFME	GEORGE FOREMAN ENTERPRISES, INC.	03/25/2014
ADD	52681J105	LYSFY	LEROY SEAFOOD GROUP ASA UNSPONSORED ADR (NORWAY)	03/25/2014
12K SEC REINSTATEMENT	554516104	BZEC	MACKAY LIFE SCIENCES INC COM STK (DE)	03/25/2014
12K SEC REINSTATEMENT	651647109	NWCB	NEWNAN COWETA BANCSHARES INC	03/25/2014
12K SEC REINSTATEMENT	74345A106	PPWE	PROPER POWER AND ENERGY INC. COMMON STOCK	03/25/2014
12K SEC REINSTATEMENT	759352107	RSRN	REINSURANCE TECHNOLOGIES LTD. COMMON STOCK	03/25/2014
12K SEC REINSTATEMENT	88822L104	TRIE	TIRE INTERNATIONAL ENVIRONMENTAL SOLUTIONS INC. COMMON STOCK	03/25/2014
12K SEC	918171109	UVUM	UVUMOBILE, INC. COMMON STOCK	03/25/2014

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REINSTATEMENT						
12K SEC REINSTATEMENT	92923K106	WGNB	W G N B CORP	03/25/2014		
12K SEC REINSTATEMENT	94110N109	WTCT	WATCHIT TECHNOLOGIES, INC. COMMON STOCK (TX)	03/25/2014		
12K SEC REINSTATEMENT	961534104	WFSC	WESTSTAR FINANCIAL SERVICES CP	03/25/2014		
ADD	96823Q105	WILWY	WILH WILHELMSEN ASA USPONSORED ADR (NORWAY)	03/25/2014		
12K SEC REINSTATEMENT	981579105	WRSPQ	WORLDSPACE, INC.	03/25/2014		
12K SEC REINSTATEMENT	987415106	YBLT	YOUBLAST GLOBAL INC COM STK (DE)	03/25/2014		
DELETE						
DELETE ***	Q6238J101	MVIDF	MIRVAC INDUSTRIAL TRUST UNITS (AUS)	03/25/2014		
DELETE ***	Y71497112	PUBNF	PUBLIC BANK BERHAD (F) MALAYSIA	03/25/2014		
SYMBOL CHA	NGES					
	16952A101	CUIIE TO: CUII	CHINA UNITED INSURANCE SERVICE INC COMMON STOCK (DE)	03/25/2014		
	25659P402	DOLN TO: DOLNQ	DOLAN COMPANY COMMON STOCK	03/25/2014		
	25659P501	DOLNP TO: DONPQ	DOLAN COMPANY 8.5% SER B CUM PREF STK	03/25/2014		
	26827C109	ECCOE TO: ECCO	E C CONSULTING INTL INC COM STK (NV)	03/25/2014		
	27888G104	ESSID TO: ESSI	ECO SCIENCE SOLUTIONS INC COM STK (NV)	03/25/2014		
	60936J101	MCAM TO: MCAMQ	MONEY CENTERS OF AMERICA INC	03/25/2014		
	75973A102	RWFCE TO: RWFC	RENEWABLE FUEL CORP COM (NV)	03/25/2014		
	876033309	TPIVD TO: TPIV	TAPIMMUNE INC. COMMON STOCK	03/25/2014		
	90456P302	UCHCD TO: UCHC	UNI CORE HOLDINGS CORPORATION. COMMON STOCK	03/25/2014		
REORGANIZATION						
DELETE	10567D105	BGAVF	BRAVADA GOLD CORP NEW			
ADD	10567D204		BRAVADA GOLD CORP. NEW ORDINARY SHARES	03/25/2014		

DELETE

ADD

86315P202 STTH

14070G100 ROKO

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

STRATUM HLDGS INC COM STOCK (NV)

CAPROCK OIL, INC. COMMON STOCK

03/25/2014

^{* 19}C-3 Security rule