

OTC #: 232

DATE: DECEMBER 2, 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	G2029P100	CNLMU	CB PHARMA ACQUISITION CORP UNITS	12/02/2014	
ADD	37948V405	GVITY	GLOBAL INVT HSE KSCC GDR SPONSORED REGS (KWT)	12/01/2014	
ADD	83600E109	SOHOM	SOTHERLY HOTELS LP 7.00% SENIOR NOTES	12/02/2014	
12K SEC REINSTATEMENT	98583A106 Γ	YESD	YESDTC HLDGS INC COM STK (NV)	12/02/2014	
DELETE					
DELETE	32008C108	FENB	1ST ENTERPRISE BANK (CA) COM STK	12/02/2014	
DELETE	346331309	FLSW	FORLINK SOFTWARE CORPORATION, INC COMMON STOCK	12/02/2014	
DELETE	85815M107	SCLD	STEELCLOUD INC	12/02/2014	
SYMBOL CHANGES					
	086346103	BSRAE TO: BSRAF	BESRA GOLD, INC. COMMON SHARES	12/02/2014	

(CANADA)

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	09609H108	BWPCE TO: BWPC	BLUE WATER PETROLEUM CORP COM (NV)	12/02/2014
	233225200	DMHIE TO: DMHI	DMH INTERNATIONAL, INC. NEW COMMON STOCK	12/02/2014
	26927B209	EWSID TO: EWSI	E-WASTE SYSTEMS, INC. COMMON STOCK	12/02/2014
	80600L109	EMMCF TO: SCYYF	SCANDIUM INTL MNG CORP COM SHS	12/02/2014
4	TION			
	F10659112	BOIVF	BOLLORE INVESTISSEMENT ORD SHS	

REORGANIZA

DELETE	F10659112 BOIVF	BOLLORE INVESTISSEMENT ORD SHS (FRANCE)	
ADD ***	F10659260 BOIVF	BOLLORE INVESTISSEMENT ORDINARY SHARES	12/02/2014
DELETE	G933BF109 VCOGF	VICOTORIA OIL & GAS PLC LONDON (UK)	
ADD ***	G933BF117 VCOGF	VICTORIA OIL & GAS PLC SHS NEW (UK)	12/02/2014
DELETE	J45163102 MTSSF	MITSUI SUGAR CO LTD ORDINARY SHARES (JAPAN)	
ADD ***	J4517A105 MTSSF	MITSUI SUGAR CO LTD NEW (JAPAN)	12/02/2014
DELETE	Q1994W107 CALZF	CALZADA LTD ORDINARY SHARES	
ADD ***	Q7704D107 CALZF	POLYNOVO LTD. ORDINARY SHARES	12/02/2014
DELETE	Q60408103 METSF	METALS X LIMITED ORDINARY SHARES (AUSTRALIA)	
ADD ***	Q60408129 METSF	METALS X LIMITED ORDINARY SHARES	12/02/2014
DELETE	02006R100 ALPH	ALLY PHARMA US, INC. COMMON STOCK	
ADD	87265T103 ALPHD	TPT GLOBAL TECH INC COMMON STOCK	12/02/2014
DELETE	43471Q201 HKTU	HOKUTOU HOLDINGS INTERNATIONAL, INC. COMMON STOCK	
ADD	72767J100 PPMH	PLATINUM PARI-MUTUEL HLDGS INC COM	12/02/2014

CUSIP CHANGE

DELETE	Q3203W118 DVSAF	DIVERSA LTD ORDINARY SHARES	
ADD ***	Q3203W183 DVSAF	DIVERSA LTD ORDINARY SHARES	12/02/2014

^{* 19}C-3 Security rule *** Foreign Netting Security