

OTC #: 140

DATE: JULY 23, 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 ***	G3728H100 FRRTF	FREETECH RD RECYCLING TECH HLDGS LTD ORD SHS(CAYMAN ISLANDS)	07/23/2014
ADD	G5866L108 GGAC	GARNERO GROUP ACQUISITION CO SHS	07/23/2014
ADD	G5866L116 GGACW	GARNERO GROUP ACQUISITION CO SHS WT EXP 6/24/19	07/23/2014
ADD	G5866L132 GGACR	GARNERO GROUP ACQUISITION CO RT EXP 06/25/16	07/23/2014
ADD ***	H75942153 SGFEF	SIEGFRIED HOLDINGS LTD. ORDINARY SHARES (SWITZERLAND)	07/23/2014
ADD ***	Y2692B107 GRYRF	GEO ENERGY RESOURCES LTD ORD SHS (SINGAPORE)	07/23/2014
ADD	33738R886 IFV	FIRST TRUST DORSEY WRIGHT INTERNATIONAL FOCUS 5 ETF	07/23/2014
ADD	58464J105 MTBC	MEDICAL TRANSCRIPTION BILLING	07/23/2014
DELETE			
DELETE ***	G4954M128 IZIIF	ISHARES III PLC ORDINARY SHARES (IRELAND)	07/23/2014

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DELETE ***	G6718M104	OBTAF	OBTALA RESOURCES LTD, ST PETER PORT ORD SHARES (GUERNSEY)	07/23/2014		
DELETE ***	J05469101	CAEEF	CAREER DESIGN CENTER CO LTD, TOKYO ORDINARY SHARES (TOKYO)	07/23/2014		
DELETE ***	J1949F108	HKTGF	HIKARI TSUGHIN, INC. ORDINARY SHARES (JAPAN)	07/23/2014		
DELETE ***	J46873105	MUHIF	MUSASHI CO LTD ORDINARY SHARES (JAPAN)	07/23/2014		
DELETE ***	L1049M786	BGOBF	BLACKROCK GLOBAL FUNDS SHS -A2- CAPITALISATION (LUXEMBOURGH)	07/23/2014		
DELETE ***	N9118R139	VDMEF	VAN DER MOOLEN HLDG & CO NV EUR	07/23/2014		
DELETE	43365Y104	HITT	HITTITE MICROWAVE CORP	07/23/2014		
SEC 12J SUSPENSION	45938K206		INTERNATIONAL DEVELOPMENT AND ENVIRONMENTAL HOLDINGS. NEW C	07/23/2014		
SYMBOL CHANGES						
STRIBOL CI.		DWDCE TO, DWDC	DI LIE WATER RETROLEUM CORR COM	07/22/2014		
	09009H108	BWPCE TO: BWPC	BLUE WATER PETROLEUM CORP COM (NV)	07/23/2014		
	23257A208	CYMHD TO: CYMHF	CYMAT TECHNOLOGES LTD COM SHS (CDA)	07/23/2014		
	75962D109	RMMGE TO: RMMG	REMMINGTON ENTERPRISES INC COMMON STOCK	07/23/2014		
	87165D109	SNYRE TO: SNYR	SYNERGY STRIPS CORP. COMMON STOCK	07/23/2014		
	913393203	UCMT TO: MLFB	UNIVERSAL CAPITAL MANAGEMENT, INC. COMMON STOCK	07/23/2014		
	984146100	USSUD TO: XSSI	XSILENT SOLUTIONS INC NEW COM STK (NV)	07/23/2014		
REORGANIZATION						
DELETE	029281201	ANPZ	AMERICAN RESTAURANT CONCEPTS, INC. COMMON			
ADD	03879T108	ARCK	ARC GROUP, INC. COMMON	07/23/2014		
DELETE	11133H109	BDLF	BROADLEAF CAPITAL PARTNERS INC			
ADD	29277L108	BDLFD	ENERGYTEK CORP. (NEW) COMMON STOCK	07/23/2014		
DELETE	30041M208	EVPH	EVERYBODY'S PHONE COMPANY COMMON STOCK			
ADD	785014101	SWHI	SW INNOVATIVE HOLDINGS, INC. COMMON STOCK	07/23/2014		
DELETE	624706107	MOXG	MOXIAN GROUP HLDGS INC COM STK (FL)			
				07/22/2014		
ADD	45329M100	MOXOD	INCEPTION TECHNOLOGY GROUP, INC. NEW COMMON STOCK	07/23/2014		

NAME CHANGE

DELETE 74735A104 QFOR QUANDRANT4 SYSTEMS CORPORATION

COMMON STOCK

ADD 74735A104 QFOR QUANDRANT 4 SYSTEMS CORPORATION 07/23/2014

COMMON STOCK

CUSIP CHANGE

DELETE D9687M108 WLXMF WILEX AG MUENCHEN ORDINARY

SHARES (GERMANY)

ADD *** D9687M199 WLXMF WILEX AG MUENCHEN ORDINARY

SHARES (GERMANY)

* 19C-3 Security rule

NOTE: ALL SEC 12J SUSPENSIONS WILL BE REMOVED FROM CNS ELIGIBILITY.

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

07/23/2014

^{***} Foreign Netting Security