



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 200
DATE: OCTOBER 16, 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

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 No	Symbol	Name	Effective Date
ADD				
ADD ***	G88841104	TNHCF	TIANHE CHEMICALS GROUP LTD UDS ORD SHS (VIRGIN ISLANDS)	10/16/2014
ADD	046513107	ATRA	ATARA BIOTHERAPEUTICS INC COMMON STOCK	10/16/2014
ADD	252406608	DMXHF	DHX MEDIA LTD ORDINARY SHARES VAR. VTG (CANADA)	10/16/2014
ADD	26922A602	VBND	ETF SER SOLUTIONS VIDENT CORE US BD STRATEGY ETF	10/16/2014
ADD	46431W853	COMT	ISHARES U S ETF TR COMMODITIES SELECT STRATEGY ETF	10/16/2014
ADD	812350130	SHLDR	SEARS HOLDINGS CORP SUBSCRIPTION RTS	10/16/2014
DELETE				
DELETE ***	G2115H103	COUTF	CHINA OUTFITTERS HOLDINGS LIMITED ORDINARY SHARES (CYM)	10/16/2014
DELETE ***	G9828H106	XENEF	XENETIC BIOSCIENCES PLC ORDINARY SHARES (UNITED KINGDOM)	10/16/2014
DELETE ***	T4R136137	FIADF	FIAT SPA ORD SHS (ITA)	10/16/2014

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DELETE ***	Y0391X107	ATVQF	ASIATRavel.COM HLDGS LTD WTS EXP 07/17/14 2012-TRANCHE 1	10/16/2014
DELETE	11777U101	VRBRF	BUCCANEER GOLD CORP ORD SHS (CDA)	10/16/2014
DELETE	346196108	FTRM	FOREST RESOURCES MANAGEMENT CORP. COMMON STOCK	10/16/2014
DELETE	501500102	KZBGY	KUZBASSENERGO JSC ADR	10/16/2014

PORTAL DELETE

DELETE	48122W796	JPLRZ	JPMORGAN CHASE BANK N A LONDON 144A 3C7 WTS EXP 6/29/2017	10/16/2014
DELETE	501333108	KBEGZ	KUSBASS ENERGO STK CO OF OPEN TYPE SPONSORED GDR 144A (RUS)	10/16/2014
DELETE	985818103	YNSTL	YENISEI TERRITORIAL GENERATING CO OJSC SPONSORED GDR 144A	10/16/2014

MARKET MOVE

	29259G200	END TO: ENDRQ	ENDEAVOUR INTERNATIONAL CORP NEW (NV) (XNYS TO: XNAS)	10/16/2014
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SYMBOL CHANGES

	04682Q208	ATURD TO: ATURF	ATHABASCA URANIUM INC. ORDINARY SHARES (CANADA)	10/16/2014
	09751V202	BLBKE TO: BLBK	BOLDFACE GROUP INC NEW COM STK (NV)	10/16/2014
	36191U106	GTAT TO: GTATQ	GT ADVANCED TECHNOLOGIES INC COM STK (DE)	10/16/2014
	81234D109	SEARF TO: SRSC	SEARS CANADA INC (F)	10/16/2014

REORGANIZATION

DELETE	Y2187A119	EGLE	EAGLE BULK SHIPPING INC COM STK NEW (MHL)	
ADD	Y2187A127	EGLE	EAGLE BULK SHIPPING INC COM STK	10/16/2014
DELETE	379394109	GLSI	GLOBAL SYS DESIGNS INC COM STK (NV)	
ADD	07331L108	GLSID	BBOOTH, INC. NEW COMMON STOCK	10/16/2014
DELETE	89421R104	TRVS	TRAVELSAFE INC COM STK (NV)	
ADD	18889W107	CATI	CLONE ALGO TECHNOLOGIES INC. COMMON STOCK	10/16/2014

WHEN ISSUE

ADD	22357R103	COVSV	COVISINT CORP COM W.I. (S/ D 11/06/2014)	10/16/2014
ADD	81234D109	SRSCV	SEARS CANADA INC COMMON SHARES W.I.	10/16/2014

*** 19C-3 Security rule**
***** Foreign Netting Security**

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