



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 212
DATE: NOVEMBER 3, 2015
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	217712116	COYNW	COPSYNC INC WT PUR COM EXP	11/03/2015
ADD ***	G07038105	BAOOF	BAIOO FAMILY INTERACTIVE LTD (CYM)	11/02/2015
ADD ***	J6433A101	RCRRF	RECRUIT HLDGS CO LTD (JPN)	11/02/2015
ADD ***	W9T29E101	TBIIF	TOBII TECHNOLOGY AB SHARE AK (SWE)	11/02/2015
ADD ***	Y3065K104	HNWFF	HANWHA CHEMICAL CORPORATION (SOUTH KOREA)	11/02/2015
ADD ***	00169R107	ALSY Y	ALD LTD ADR (AUS)	11/02/2015
ADD ***	25754L108	DMZPY	DOMINOS PIZZA ENTERPRISES LTD ADR (AUS)	11/02/2015
ADD	30304R886	ITEQ	FACTORSHARES TR BLUESTAR TA-BIGITECH ISRAEL (DE)	11/03/2015
ADD	36245K104	GTTJ	GTJ REIT INC COM	11/02/2015
DELETE				
DELETE	21037X118	CNSFF	CONSTELLATION SOFTWARE INC RTS EXPIRING 11/07/2014 (CANADA)	11/02/2015
DELETE	457660108	INSV	INSITE VISION, INC.	11/03/2015
DELETE	58509R104	MMMS	MEDYTOX SOLUTIONS, INC. COMMON	11/03/2015

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PORTAL DELETE

DELETE	48125D209	JPZVZ	JPMORGAN CHASE BK N A LONDON 144A 3C7 WTS EXP 10/15/14 (NY)	11/02/2015
DELETE	48125D787	JPXLZ	JPMORGAN CHASE BK LOND BRCH IND LW EXEC PR144A EXP 11/13/14	11/03/2015

MARKET MOVE

192108116	CDEWS	TO: CDEUW	COEUR MINING, INC CORP IDAHO WT EXP 04/16/2017 DELWARE (XNYS TO: XNAS)	11/03/2015
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SYMBOL CHANGES

Q13868106	CBDEF	TO: CBDEE	BLUENRGY GROUP LTD (AUSTRALIA)	11/03/2015
217712207	COYND	TO: COYN	COPSYNC INC	11/03/2015
27885L304	ECDPD	TO: ECDP	ECO DEPOT INC COM PAR \$0.001	11/03/2015
29414C201	ENZBE	TO: ENZB	ENZYMEBIOSYSTEMS COM NEW	11/03/2015
431106103	HNETE	TO: HNET	HIGHLIGHT NETWORKS INC COMMON STOCK	11/03/2015
64129C303	NTRRD	TO: NTRR	NEUTRA CORP COM PAR \$0.001 (NV)	11/03/2015
716013107	PTQMF	TO: PTQME	PETAQUILLA MINERALS LTD (CANADA)	11/03/2015
74979L105	VCHSD	TO: RRRT	R-THREE TECHNOLOGIES INC COM	11/03/2015
78501P203	SWKHD	TO: SWKH	SWK HLDS CORP COM NEW	11/03/2015
882539109	TXJKE	TO: TXJK	TEXAS JACK OIL & GAS CORP COM	11/03/2015

REORGANIZATION

DELETE	19422J108	CLR X	COLLABRX INC COM STK (DE)	
ADD	759757107	RNVA	RENOVA HEALTH INC COM	11/03/2015
DELETE	48127Q109	JGLD	JUBILEE4 GOLD INC (NEW)COM STK (DE)	
ADD	42333M101	JGLDD	HELIX TCS INC	11/03/2015
DELETE	694124108	PFCI	PACIFIC COMMERCE BANK (CA) COMMON STOCK	
ADD	69413A103	PCBC	PACIFIC COMM BANCORP COM	11/03/2015

* 19C-3 Security rule

*** Foreign Netting Security

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