



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 213
DATE: NOVEMBER 4, 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	G04512102	ARSGZ	ARA ASSET MANAGEMENT LTD ORD SHS SUBJECT TO RULE 144 BERMUDA	11/04/2014
ADD	04521M103	ASYP	ASIYA PEARLS COMMON STOCK	11/04/2014
ADD	604691105	MRXC	MIXAX CORP COM	11/04/2014
ADD	640442109	NMRD	NEMAURA MEDICAL, INC. COMMON STOCK	11/04/2014
DELETE				
DELETE ***	G37217109	GGOPF	GAME GROUP PLC (THE)	11/04/2014
DELETE ***	J0201Q109	AXVSF	ARCLAND SERVICE CO., LTD. ORDINARY SHARES (JAPAN)	11/04/2014
DELETE ***	J64965114	RAQUF	RAQUALIA PHARMA INC, CHITA-GUN ORDINARY SHARES (JAPAN)	11/04/2014
DELETE ***	M3068L102	EGSKF	EGE SERAMIK CO INC ORDINARY SHARES (TURKEY)	11/04/2014
DELETE ***	P6636G106	MTFSF	METALFRIO SOLUTIONS SA SHS (BRA)	11/04/2014
DELETE ***	Y0483E108	AGUXF	AUSGROUP LTD ORD SHS (SGP)	11/04/2014
DELETE	055950109	BONSQ	BMJ MEDICAL MGMT INC	11/04/2014

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Non-Confidential

DELETE	927819102	VGBK	VIRGINIA HERITAGE BANK (VA) COMMON STOCK	11/04/2014
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MARKET MOVE

	12802T101	DVR TO: CDVI	CAL DIVE INTERNATIONAL INC COM (XNYS TO: XNAS)	11/04/2014
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SYMBOL CHANGES

	086346103	BSRAF TO: BSRAE	BESRA GOLD, INC. COMMON SHARES (CANADA)	11/04/2014
	09609H108	BWPC TO: BWPCE	BLUE WATER PETROLEUM CORP COM (NV)	11/04/2014
	12665T206	CVSLD TO: CVSL	CVSL INC. COMMON STOCK	11/04/2014
	91324T302	UNTK TO: UNTKQ	UNITEK GLOBAL SERVICES, INC. COMMON STOCK	11/04/2014

REORGANIZATION

DELETE	G9704X183	WGLLF	WING LEE HOLDINGS LTD SHS PAR \$0.00125	
ADD ***	G9717A105	WGLLF	WING TAI INVESTMENT HOLDINGS LTD. ORDINARY SHARES (BERMUDA)	11/04/2014
DELETE	38981A308	GYST	THE GRAYSTONE COMPANY, INC. COMMON CLASS A	
ADD	38981A506	GYSTD	THE GRAYSTONE COMPANY, INC. COMMON CLASS A	11/04/2014
DELETE	53946E204	LGLRD	LOAD GUARD LOGISTICS INC NEW COMMON STOCK	
ADD	64046J100	LGLRD	NEMUS BIOSCIENCE, INC. COMMON STOCK	11/04/2014
DELETE	73640Q105	PRAA	PORTFOLIO RECOVERY ASSOCS INC	
ADD	69354N106	PRAA	PRA GROUP, INC COM STK	11/04/2014
DELETE	74364W104	PRTT	PROTECT PHARMACEUTICAL CORP COM STK (NV)	
ADD	74364W203	PRTTD	PROTECT PHARMACEUTICAL CORP. NEW COMMON STOCK (NV)	11/04/2014
DELETE	878377100	TECH	TECHNE CORP	
ADD	09073M104	TECH	BIO-TECHNE CORP COM	11/04/2014

WHEN ISSUE

ADD	530307107	LBDVA	LIBERTY BROADBAND CORP COM SER A W.I.	11/04/2014
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ADD	530307206	LBDBV	LIBERTY BROADBAND CORPORATION COMMON STOCK SERIES B W.I.	11/04/2014
ADD	530307305	LBDKV	LIBERTY BROADBAND CORP COM SER C COM STK W.I.	11/04/2014

*** 19C-3 Security rule**

***** Foreign Netting Security**

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