



*Important Notice*  
**National Securities Clearing Corporation - OTC**

**OTC #:** 211  
**DATE:** NOVEMBER 2, 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.**

| <b>Update</b> | <b>Cusip No</b> | <b>Symbol</b> | <b>Name</b>   | <b>Effective Date</b> |
|---------------|-----------------|---------------|---|-----------------------|
| <b>ADD</b>    |                 |               |   |                       |
| ADD           | 969136209       | WVVIP         | WILLAMETTE VY VINEYARD INC RED PFD SER A                  | 11/02/2015            |
| ADD ***       | G4036H105       | PRTGF         | GRAFENIA PLC SHS (GBR)                                    | <b>10/30/2015</b>     |
| ADD ***       | G4953W317       | ISSHF         | ISHARES II PLC USD TREASURY BOND 7-10YR UCITS (IRL)       | <b>10/30/2015</b>     |
| ADD ***       | G4954M334       | IHHSF         | ISHARES III PLC MSCI PACIFIC EX-JAPAN UCITS ETF (IRL)     | <b>10/30/2015</b>     |
| ADD ***       | G4954P204       | IHSRF         | ISHARES VI PLC S&P 500 MINIMUM VOLATILITY UCITS ETF (IRL) | <b>10/30/2015</b>     |
| ADD ***       | G9430N103       | WNHTF         | WANDA HOTEL DEV CO LTD SHS (BMU)                          | <b>10/30/2015</b>     |
| ADD           | 54211N101       | LNSTY         | LONDON STK EXCHANGE GROUP ADR (GBR)                       | <b>10/30/2015</b>     |
| ADD           | 537518201       | LTUX          | LITTLE SIOUX CORN PROCESSORS LLC MEMBERSHIP UNIT CLASS B  | 11/02/2015            |
| ADD ***       | 92716L105       | VLMRY         | VILMORIN & CIE SA ADR (FRANCE)                            | <b>10/30/2015</b>     |
| <b>DELETE</b> |                 |               |   |                       |
| DELETE        | 221299100       | CMOoy         | COSMO OIL CO LTD UNSPONSORED ADR                          | 11/02/2015            |

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Non-Confidential

|        |           |       |  |            |
|--------|-----------|-------|--|------------|
|        |           |       | (JAPAN)  |            |
| DELETE | 443683107 | HCBK  | HUDSON CITY BANCORP INC                          | 11/02/2015 |
| DELETE | 46058Y109 | GEEK  | INTERNET AMERICA INC                             | 11/02/2015 |
| DELETE | 58501X208 | MNRUF | MEDITERRANEAN RESOURCES LTD ORD SHS NEW (CANADA) | 11/02/2015 |
| DELETE | 74966G101 | ROIQ  | ROI ACQUISITION CORP II COM STK                  | 11/02/2015 |
| DELETE | 74966G119 | ROIQW | ROI ACQUISITION CORP II WTS                      | 11/02/2015 |
| DELETE | 74966G200 | ROIQU | ROI ACQUISITION CORP II UNITS                    | 11/02/2015 |

## SYMBOL CHANGES

|  |           |                |   |            |
|--|-----------|----------------|---|------------|
|  | 00768Y636 | MULT TO: MAUI  | ADVISORSHARES TR MARKET ADAPTIVE UNCONSTRAINED INCOME ETF | 11/02/2015 |
|  | 492652102 | KTDRE TO: KTDR | KETDARINA CORP COM (NV)                                   | 11/02/2015 |

## REORGANIZATION

|        |           |       |  |            |
|--------|-----------|-------|--|------------|
| DELETE | 15758T108 | CNDRF | CHALLENGER DEEP RES CORP. ORDINARY SHARES (CANADA) |            |
| ADD    | 24380K105 | CNDRF | DEEPMARKIT CORP COM                                | 11/02/2015 |
| DELETE | 22228P203 | CPAH  | COUNTERPATH CORPORATION NEW COMMON STOCK (NV)      |            |
| ADD    | 22228P302 | CPAH  | COUNTERPATH CORPORATION COM PAR \$0.001            | 11/02/2015 |
| DELETE | 336312202 | FSGI  | FIRST SECURITY GROUP, INC.                         |            |
| ADD    | 048269203 | ACBI  | ATLANTIC CAP BANCSHARES INC COM                    | 11/02/2015 |
| DELETE | 337480107 | FVCB  | FIRST VIRGINIA CMNTY BK COM STK (VA)               |            |
| ADD    | 36120Q101 | FVCB  | FVCBANKCORP INC                                    | 11/02/2015 |
| DELETE | 724352109 | CHXMF | PITCHBLACK RES LTD ORD SHS (CDA)                   |            |
| ADD    | 724352208 | CHXMD | PITCHBLACK RES LTD (CANADA)                        | 11/02/2015 |

\* 19C-3 Security rule

\*\*\* Foreign Netting Security

**ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: [smd\\_notices@dtcc.com](mailto:smd_notices@dtcc.com)**

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