



Important Notice
The Depository Trust Company

B #:	4362-16
Date:	October 3, 2016
To:	All DTCC Clients
Category:	Reorganization
From:	DTC Reorganization Department
Attention:	Managing Partner/Officer, Cashiers, Oper. Mgrs./Reorg Mgrs.
Subject:	Voluntary Reorganization Services on Columbus Day, October 10, 2016

The **PSOP** (rights subscription) and **WARR** (warrant subscription) PTS functions will **not** be available on Monday, October 10, 2016.

The following DTC voluntary reorganization services will be available to Clients for the submission of instructions during normal hours on Monday, October 10, 2016: IVORS, CERR, CMOP, PTOP, PUTS and RCNV.

Any questions about this notice should be directed to Tiffany Archbell at (813-470-1213), Kirk Flessas at (212-855-5617) or the undersigned at (813-470-1020).

Ed Collins
Director

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential