



B #:	B6627-17
Date:	August 29 th 2017
To:	All Participants, Depository Facilities and Pledgee Banks
Category:	Operations
From:	Kevin Brennan
Attention:	Managing Partners, Officers and Cashiers
Subject:	Suspension of DTC Services - Please see below

Please be advised that effective August 29th 2017, DTC has suspended all services, with the exception of Custody, for the below referenced issue:

Global Locks added due to the recent Executive Order.

CUSIP	SECURITY NAME
P17625AC1	GOVT BOLIVARIAN REP F D08/23/10 12.750% FA22
P17625AD9	GOVTREGS BOLIVARIAN RE D08/05/11 11.950% FA31
P17625AE7	GCBREGS BOLIVARIAN REP D10/21/11 11.750% AO26
P7807HAM7	GOVTREGS PETROLEOS DE D02/17/11 12.750% AF22
P7807HAP0	GOVTREGS PETROLEOS DE D11/17/11 09.000% MN21
P7807HAQ8	GOVTREGS PETROLEOS DE D05/17/12 09.750% MN35
P97475AN0	GOVT REGS BOLIVARIAN F D10/13/09 7.750% AO19
P97475AP5	GOVT REGS BOLIVARIAN F D10/13/09 8.250% AO24
716558AC5	GOVT144A PETROLEOS DE D02/17/11 12.750% AF22
716558AD3	GOVT144A PETROLEOS DE D11/17/11 09.000% MN21
716558AE1	GOVT144A PDVENEZUELASA D05/17/12 09.750% MN35
922646AS3	GCB REP OF VENEZUELA D09/18/97 9.250% MS27
922646AT1	GCB REP OF VENEZUELA D08/06/98 13.625% FA18
P8099ABL8	REP VENEZUELA 41520 D12/18/90 0.000% 20
P8099ABM6	FRAC CUSIP P8099ABL8
922646BE3	GCB 144A REP VENEZUELA D09/27/01 13.625% FA18
922646BL7	GCB BOLIVARIAN REP VEN D01/14/04 9.375% JJ34

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CUSIP	SECURITY NAME
G6954PAL4	GCB REGS PDVSA FIN LTD D04/08/99 9.950% FA20
P7807HAK1	GCB REGS PETROLEOS S.A D10/29/10 8.500% MN17
P7807HAR6	REGS PETROLEOS DE VENE D11/15/13 06.000% MN26
P7807HAT2	REGS PETROLEOS DE VENE D05/16/14 06.000% MN24
716558AB7	GCB 144A PETROLEOS S.A D10/29/10 8.500% MN17
716558AF8	144A PETROLEOS DE VENE D11/15/13 06.000% MN26
716558AG6	144A PETROLEOS DE VENE D05/16/14 06.000% MN24
P17625AA5	GCBREGS BOLIVRIAN VENF D05/07/08 9.000% MN23
P17625AB3	GCBREGS BOLIVRIAN VENF D05/07/08 9.250% MN28
P7807HAL9	GCBREGS PETROLEOS DE V D01/11/11 08.500% MN17
P7807HAV7	DE V D10/27/16 08.500% AO20
P9395PAA9	GCB REGS REP VENEZUELA D09/27/01 13.625% FA18
P9395PAC5	GCB REGSBOL VENEZUELAF
P97475AD2	GCBREGS VENEZUELA F
P97475AG5	GCBREGS VENEZUELA REPF D12/09/05 6.000% JD20
P97475AJ9	GCBREGS VENEZUELA REPF D11/15/07 7.000% MS38
716558AH4	CB144A PETROLEOS DE VE D10/12/16 08.500% AO20
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