

CANCELLED

03/23/2016

TO: FIXED INCOME TRANSACTION PARTICIPANTS
ATTENTION: P & S MANAGERS, CASHIERS
SUBJECT: RED LION PA AREA SCH DIST

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above named issue, originally scheduled for S/D 03/22/16 have been **CANCELLED**:

756717NL4
756717NM2
756717NU4
756717NN0
756717NX8
756717NP5
756717NV2
756717NQ3
756717NW0
756717NR1
756717NY6
756717NS9
756717NT7

The lead Underwriter should be contacted for any updates on the issue status.

All trades that have not yet been reversed and are still in the CNS system for S/Ds 3/22/16 – 3/25/16 will be journaled via code 71 trade adjustments and will appear on your CNS Night Miscellaneous Activity Reports for S/Ds 3/22/16 – 3/26/16.

All NSCC Receive and Deliver tickets are null and void.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to DTCC CNS Operations at 888-382-2721, option2, option2