



<b>B #:</b>	2046-14
<b>Date:</b>	October 10, 2014
<b>To:</b>	All DTCC Clients
<b>Category:</b>	Reorganization
<b>From:</b>	DTC Reorganization Department
<b>Attention:</b>	Managing Partner/Officer, Cashiers, Oper. Mgrs./Reorg Mgrs.
<b>Subject:</b>	<b>Voluntary Reorganization Services on Columbus Day, October 13, 2014</b>

The **PSOP** (rights subscription) and **WARR** (warrant subscription) PTS function will **not** be available on October 13, 2014.

The following DTC voluntary reorganization services will be available to Clients for the submission of instructions during normal hours on Columbus Day, October 13, 2014: IVORS, CERR, CMOP, PTOP, PUTS, and RCNV.

Any questions about this notice should be directed to Cynthia Rainis-Tirino at 813-470-2017, Kirk Flessas, Manager, at 212-855-5617, or the undersigned at 813-470-1020.

Ed Collins  
Director