



<b>B #:</b>	1931-15
<b>Date:</b>	October 9, 2015
<b>To:</b>	All DTCC Clients
<b>Category:</b>	Reorganization
<b>From:</b>	DTCC Reorganization Department
<b>Attention:</b>	Managing Partner/Officer, Cashiers, Oper. Mgrs./Reorg Mgrs.
<b>Subject:</b>	Voluntary Reorganization Services on Columbus Day, October 12, 2015

The **PSOP** (rights subscription) and **WARR** (warrant subscription) PTS function will **not** be available on October 12, 2015.

The following DTC voluntary reorganization services will be available to Clients for the submission of instructions during normal hours on Columbus Day, October 12, 2015: IVORS, CERR, CMOP, PTOP, PUTS and RCNV.

Any questions about this notice should be directed to Tiffany Archbell at (813-470-1213), Monica Patel at (212-855-4543) or the undersigned at (813-470-1020).

Ed Collins  
Director