

ASSET SERVICES

ABOUT THE ADJUSTMENTS SEARCH RESULTS PAGE

About the Adjustments Search Results Page

DTCC ASSET SERVICES Global Corporate Actions

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Adjustments - Total Adjustments - Cash - Cash Adjustments - All - Cash Dividend - 08-May-2014 - Search Results

Displaying 1 to 20 of 1640 items

CA ID	CUSIP	Event Type	Record Date	Payable Date	DTC Post Date	Type	Amount	Status	Contra	Allocation Date/Time
71769005	743487102	Cash Dividend - OPTD	31-Mar-2014	17-Apr-2014	05-May-2014	Stock Loan	-2,373.00	Unallocated	00000008	
71769005	743487102	Cash Dividend - OPTD	31-Mar-2014	17-Apr-2014	05-May-2014	Stock Loan	-80,899.54	Unallocated	00000139	
71769005	743487102	Cash Dividend - OPTD	31-Mar-2014	17-Apr-2014	05-May-2014	Stock Loan	-11,037.00	Unallocated	00000994	
71769005	743487102	Cash Dividend - OPTD	31-Mar-2014	17-Apr-2014	05-May-2014	Stock Loan	-41,412.70	Unallocated	00002482	
71769005	743487102	Cash Dividend - OPTD	31-Mar-2014	17-Apr-2014	05-May-2014	Stock Loan	-40,342.00	Unallocated	00002099	
76120261	259671104	Cash Dividend - OPTD	31-Mar-2014	15-Apr-2014	05-May-2014	Stock Loan	87.18	Unallocated	00002651	
76120261	259671104	Cash Dividend - OPTD	31-Mar-2014	15-Apr-2014	05-May-2014	Stock Loan	-1,943.00	Unallocated	00007324	
76148104	284181101	Cash Dividend	09-Dec-2013	14-Apr-2014	05-May-2014	Stock Loan	148.89	Unallocated	00007400	
76140009	443002206	Cash Dividend	30-Dec-2013	16-Apr-2014	05-May-2014	Stock Loan	3.95	Unallocated	00000123	
76140009	108441205	Cash Dividend	30-Dec-2013	16-Apr-2014	05-May-2014	Stock SL	-61.42	Unallocated		

Filter Search Criteria

CUSIP

Search Reset

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The Adjustments search results page displays all adjustments for a particular event type and adjustment type, up to 3000 results. These results are shown 20 at a time.

Click the arrow buttons to move through the pages or type a page number in this field and press Enter. You can sort these results by clicking on any of the column headings. You can also filter these results by a specific CUSIP.

Note that these results refer to adjustments related to an event. If applicable, you can see multiple adjustments on a single event.

Click any link in the CA ID column to view the adjustment details for that event. You can export these results to Excel by clicking on the **Export to Excel** link. You can also print them by clicking on the **Print** icon.

When you export your results to Excel, you will export all results. In other words, if you have more than the 20 results shown on the page, you will export all of them – not just the ones you see here.

If you filter your search results by CUSIP and then export them, you will export the filtered results only. When you print your results, however, you will only print the results that appear on the page.

When you click on **Export to Excel**, you will be asked whether you want to open or save your file. If you open the file in Excel, you'll see a basic spreadsheet that contains all of your results. You can sort, save, or print this data as you would any Excel spreadsheet.

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Doc Date: 2014

Publication Code: CA184

Service: Asset Services

Title: About the Adjustments Search Results Page

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