

TO: FIXED INCOME TRANSACTION PARTICIPANTS
ATTENTION: P & S MANAGERS, CASHIERS
SUBJECT: LAFOURCHE PARISH LA LAW ENFORCEMENT DIST REV, MUNICIPAL BOND 2016

Participants are advised that NSCC, through its agent, has received a Settlement Date (S/D) and Interest Accrual Date (IAD) update from the Underwriter. The S/D and IAD changed from 9/1/16 to 8/25/16. Updates have been applied to CMU RTTM interdealer trades and they now reflect the 8/25/16 S/D.

50700LAA9
50700LAB7
50700LAC5
50700LAD3
50700LAE1
50700LAF8
50700LAG6
50700LAH4
50700LAJ0
50700LAK7
50700LAL5
50700LAM3
50700LAN1
50700LAP6
50700LAQ4
50700LAR2
50700LAU5
50700LAV3

No CNS exits are required to be made by NSCC. These trades will settle on 8/25/16, according to standard procedures since the Security Master File update was received by NSCC in time.

Firms must handle any changes on Customer trades as required by MSRB rules.

Questions regarding MSRB trade reporting should be directed to MSRB Customer Support at 202-838-1330.

Questions regarding this notice should be addressed to the CNS Operations hotline @ (888)382-2721 options 2 & 2.