

05/05/2016

TO: FIXED INCOME TRANSACTION PARTICIPANTS  
ATTENTION: P & S MANAGERS, CASHIERS  
SUBJECT: TRAVIS COUNTY

Participants are advised that due to late change on the below cusips by the Underwriter, trades that had already been matched were changed to COMPARISON ONLY for settlement purposes.

These trades will not appear on your Consolidated Trade Summary. They will not settle in CNS or create a Balance order. Firms must set up a fail to receive and deliver vs. each other.

MSRB received the trades on T/D, so there is no need to Reverse and resubmit for MSRB purposes.

However, if you want the trade to settle in CNS or create a Balance order, you have the option to resubmit to RTTM. The resubmissions should be coded NOT to be sent to MSRB because MSRB already received the trades. The resubmissions would be coded like a Stepout.

ALL PARTIES HAVE BEEN NOTIFIED OF THEIR IMPACTED TRADES. .

**89453PWE5  
89453PWG0  
89453PWJ4  
89453PWK1  
89453PWP0  
89453PWQ8  
89453PWR6  
89453PWS4  
89453PWT2  
89453PWW7  
89453PWX3  
89453PWY1**

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

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