



B #:	0807-14
Date:	April 15, 2014
To:	All Participants
Category:	Dividends
From:	Product Management
Attention:	Managing Partner/Officer Cashier/Operations Management
Subject:	Duplicate Adjustments Created on Stock Loan & REPO Transactions

Please be aware that some Stock Loan and REPO P&I adjustments on April 11th and April 14th, 2014 were duplicated.

DTC has implemented a fix to prevent the issue from reoccurring and will be working throughout the day today to correct the erroneous adjustments created on Friday April 11th, 2014 and Monday April 14th, 2014.

Customers should **not** attempt to process their own adjustments to correct erroneous entries, as DTC will correct these on your behalf throughout the day today.

All questions regarding this Important Notice should be directed either to Christopher Scotto at 813-470-1233 or cscotto@dtcc.com or to your Relationship Manager.

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