



<b>#:</b>	TIW#410
<b>Date:</b>	February 3, 2015
<b>To:</b>	Distribution
<b>From:</b>	Legal Department
<b>Subject:</b>	Revised Operating Procedures

This notice refers to The Warehouse Trust Company LLC Operating Procedures. Capitalized terms used herein and not otherwise defined shall have those meanings referenced in the Operating Procedures.

This notice is to inform all Users of revisions to Operating Procedures Section 2 Terms of Use and Section 3 Notices. These revisions are related to the provision of notices. The current version of the Warehouse Trust Operating Procedures can be found on the DTCC website at:

<http://dtcc.com/client-center/membership-data-op-procedures.aspx>

Please see the attached redline document to review the changes that have been made.

The revised Operating Procedures will be effective immediately.

Should you have any questions about this Important Notice, please contact Debra Cook at [dcook@dtcc.com](mailto:dcook@dtcc.com).

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