

T+1 Impacted Product Scope ¹	
<i>Equities</i>	
Common Stock	
Common Stock Real Estate Investment Trust (REIT)	
Convertible Common Stock	
Equity Units	
Equity Derivatives	
Preferred Stock	
Preferred Stock REIT	
Tender Rate Preferred Stock	
Auction Rate Preferred Stock	
Convertible Preferred Stock	
Preferred Perpetual	
American Depositary Receipts (ADR)	
Exchange Traded Funds (ETF)	
Exchange Traded Products	
Exchange Listed Limited Partnerships	
Exchange Traded Notes	
Mutual Funds	
<i>Fixed Income</i>	
Corporate Debt or Global Corporate Bond	
Medium-Term Note	
Corporate Debenture	
Corporate Debt Derivative	
Corporate Auction Rate Note	
Convertible Corporate Debt	
Debt Units	
Zero Coupon Bond	
Pass Thru Certificates (Corporate Debt)	
Zero Coupon Denominated in Initial Principal Amount	
Bearer/Callable Zero-Coupon Bond	
Equipment Trust Certificate (Corporate Debt)	
Demand Note	
Corporate Other Tax Exempt	
Corporate Insured Custodial Receipt	
Credit Linked Note	
Commodity Linked Note	
Municipal Debt	
Municipal Auction Rate Note	
Municipal Insured Custodial Receipt	
Index Linked (Municipal Bond)	
Municipal Variable Mode Obligation (VMO)	
Municipal Option Call Right	
Municipal Other Tax Exempt	
Municipal Other Tax Exempt	
Municipal Note	
Municipal Amortized Issue	
Municipal Insured Custodial Receipt	

¹ Securities that settle at the Federal Reserve are not included. This list relates only to DTC eligible securities.

T+1 Impacted Product Scope¹
Stepped Coupon (Municipal Bond)
Municipal Bond
Asset-Backed Security (ABS) or Global ABS
CMO Floater (non-agency)
Collateralized Mortgage Obligation (CMO)
Sinkable Floater (ABS)
Collateralized Loan Obligation
Mortgage-Backed Securities ²
Structured Product
Non-CMO/ABS Amortizing Issue
<i>Derivatives</i>
Warrants
Rights
<i>Money Market Instruments</i>
Certificate of Deposit
MMI Institutional Certificates of Deposit
Certificated Money Market - Periodic Payer
MMI Medium Term Note
Certificated Money Market Instrument
MMI Medium-Term Bank Note
Commercial Paper (Money Market)
MMI Municipal Commercial Paper
MMI Bankers' Acceptance Note (BA)
MMI Corporate Commercial Paper
MMI Short-Term Bank Note
MMI Corporate VRDO/CP
MTN Medium Term Note
MMI Deposit Note
Municipal Amortized Issue
MMI Discount Note
<i>Miscellaneous</i>
Tender Rate Note
Unit Investment Trust (UIT)
When Issued Securities ³
Corporate Insured Custodial Receipt
Limited Partnership
Private Investment Public Equity (PIPE)

² Mortgage-Backed Pass-Through Securities such as To Be Announced (TBAs) and Specified Pools that settle at the Federal Reserve are not included.

³ When issued securities trade when they are announced but not yet issued. However, when they are issued, they settle regular way.