

This process begins with the dealer calculating their own factor to be used to reverse the redemption. Reversal of redemption calculation is available through the procedures under the section titled: Reversal of redemption. These transactions are allowed 3 months after the date of the original redemption. Trades must be entered by 12:00 PM (noon ET) in order to settle the same business day. To inquire on the status of a trade call 1.613.782.7709