

IMPORTANT NOTICE



#: Z#0022
Date: July 24, 2009
To: Distribution
Attention: Loan/SERV customers
From: Christopher M. Childs, Vice President, DTCC Solutions LLC
Subject: Transfer of the Loan/SERV business

Pursuant to Section 2 of the Loan/SERV Operating Procedures (the "Operating Procedures"), please be advised that DTCC Solutions LLC (the "Company") intends to transfer the Loan/SERV business, and all of Company's rights and obligations under the Operating Procedures and User Agreements, to a newly formed, wholly-owned subsidiary of the Company to be named DTCC Loan/SERV LLC (or such other name as may be selected by the Company), on August 1, 2009.