

IMPORTANT NOTICE

The Depository Trust Company



#: B#6136-10
Date: January 15, 2010
To: All Participants
Category: Compliance
From: General Counsel's Office
Attention: Managing Partner/Officer Cashier/Operations Management
Subject: DTC Rule Change SR-DTC-2010-02 to implement a fee relating to DTC's Invitation to Cover Shorts functionality

The Depository Trust Company ("DTC") recently filed a rule change with the Securities and Exchange Commission ("SEC") as effective upon filing, pursuant to Section 19(b)(3)(A) of the Securities and Exchange Act of 1934. The purpose of the change was to implement a fee relating to DTC's Invitation to Cover Short functionality. DTC's Invitation to Cover Shorts capability allows Participants to distribute invitations to tender to cover short positions over DTC's Participant Terminal System ("PTS").

The full text of the rule change is available at our website, www.dtcc.com. Questions or inquiries regarding this proposed rule change may be directed to Candice Fordin, Associate Counsel at email cfordin@dtcc.com or (212) 855-7632; any such comments will be forwarded to the SEC. Written comments may also be addressed to the Secretary of the Commission, Securities and Exchange Commission, 100 First Street, N.E., Washington, D.C. 20549. We request that you provide DTC with a copy of your comments.

Non-Confidential

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