

IMPORTANT NOTICE

The Depository Trust Company



#: B7033-10
Date: July 29, 2010
To: All Participants
Category: Compliance
From: General Counsel's Office
Attention: Managing Partner/Officer Cashier/Operations Management
Subject: DTC Rule Change SR-DTC-2010-10 relating to LENS

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 is to promote efficiencies within the LENS system.

In 2000, DTC enhanced LENS by making notices available over the Internet (the "Web service"). The Web service improved upon the PTS service by (i) reducing the costs of distribution (ultimately born by Participants), (ii) offering online viewing of notices and notice download capability; and (iii) providing up to date functionality that a web environment supports such as options to receive email alerts when new notices are posted for CUSIPs of interest specified by the user. The Web service is also more accessible, requiring little or no training when our Participants bring on new staff.

In an effort to reduce the costs associated with LENS, DTC will sunset the use of the LENS service via PTS effective August 27, 2010. Participants will continue to have access to LENS through the Web service which, as mentioned previously, provides greater ease of use and functionality.

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

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

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