IMPORTANT NOTICE

The Depository Trust Company



#: B6123-10 **Date:** 1/12/2010

To: All Participants

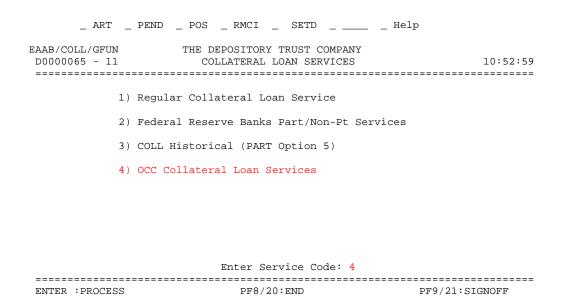
Category: Settlement

From: Jack Manuel / Settlement Product Management **Attention:** Settlement Manager/Managing Director/Cashier

Subject: Sub-Accounting

Participants are reminded that beginning February 12, 2010, the Options Clearing Corporation (OCC) will begin representing the option strike price in a decimal format for collateral types of specific deposits. The OCC will also begin treating the expiration day as a required field for all specific deposits.

In order to accommodate the remaining Sub-Accounting changes related to the Options Symbology Initiative, the below modifications will be made to DTC's PTS and PBS screens within Option 4 of the Collateral Loan Services Main Menu.



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- 1) Change the name of the "Strike Price Frc" field to "Strike Price Dec".
- 2) Remove the field "(0 thru 7)" next to the Strike Price Frc field.
- 3) Discontinue DTC editing on the Strike Price Frc field to allow any 6 numeric character.
- 4) Remove the "(Note: DD is optional)" field.

Options in red contain the affected Sub-Accounting fields which will be modified.

CURRENT SCREEN:

Below is a current screenshot for Free Release Returns under option 4. The fields that will be affected have been highlighted in blue. The layout is the same for each affected option.

CURRENT SCREEN:

Non-Confidential 2 of 5

The screenshots that follow display the screens participants will see beginning February 12, 2010 when using the affected options under the OCC Collateral Loan Services function.

The NEW Free Pledge screen:

The NEW Free Release Return screen:

EAAC/COLL/COLD D0000065 - 11		RY TRUST COMPANY RELEASE RETURN	DATE: 10/14/2009 TIME: 12:56:06		
Pledgee :		Pledgor:			
Loan Date :					
Quantity :					
CUSIP :					
Release type:		P/P:			
		O C C			
		O	P T I O N		
Clearing Group ID	:	Symbol :			
Clearing Member	:	Expiration Date :	(yyyy mm dd)		
Account Type	:	Type :			
Account ID	:	Strike Price Int:			
Collateral Type	:	Strike Price Dec:			
Cross Reference					
Customer Account	:				

Non-Confidential 3 of 5

The NEW Options Release of Deposit Request screen:

The NEW Options Release of Deposit Browse screen:

The fields are displayed when viewing the details of the deposit. (Second screen)

EAAC/COLL/KOL3 D0000065 - 11	THE DEPOSITORY TO OCC MEMBER RELEASE SCREEN 2		DATE: 10/14/2009 TIME: 13:00:21
OCC Member:	=======================================	OCC: 981	OCC
Pledgor:		CUSIP:	000
Quantity:		P/P:	CNS:
	O C C		
			I O N
Clearing Group I	D:	Symbol :	
Clearing Member	:	Expiration Date :	(YYYY MM DD)
Account Type	:	Type :	
Account ID	:	Strike Price Int:	
Collateral Type	:	Strike Price Dec:	
Cross Reference	:		
Customer Account	:		
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Questions regarding this Important Notice may be directed to your DTCC Relationship Manager, the Settlement Hotline at 1-888-360-3822 or the undersigned at 212-855-5921.

Jack Manuel, Product Management (jmanuel@dtcc.com).

Non-Confidential 4 of 5

Non-Confidential 5 of 5