



IMPORTANT NOTICE
Warehouse Trust Co LLC

#: TIW#209
Date: March 1st, 2012
To: Distribution
From: Product Management
Subject: Loan Early Termination Event Processing for Dresser, Inc.

Please be advised that, as set forth in Section IX of the Trade Information Warehouse Appendix to the Trade Information Warehouse Operating Procedures, the Warehouse has activated a Loan Early Termination Event for Reference Obligation Dresser, Inc., component of the following index:

LCDX series 13

The Event Name for this event is:

SLET_DRES_MAR12

Firms should note that manual adherence is not required for this processing; all eligible Warehouse records in these indices will be adhered automatically.

Any questions or comments regarding the credit event processing described in this Notice should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

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