

CANCELLED

04/26/2016

TO: FIXED INCOME TRANSACTION PARTICIPANTS
ATTENTION: P & S MANAGERS, CASHIERS
SUBJECT: LORSON RANCH MET DIST

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIPs on the above named issue, originally scheduled for S/D 04/27/16 have been **CANCELLED**:

544186AC3
544186AD1
544186AE9
544186AF6
544186AG4
544186AH2
544186AJ8
544186AA7
544186AB5
544186AP4
544186AQ2
544186AK5
544186AL3
544186AR0
544186AM1
544186AN9

The lead Underwriter should be contacted for any updates on the issue status.

All trades that have not yet been reversed and are still in the CNS system for S/Ds 04/27/2016 –05/02/2016 will be journaled via code 71 trade adjustments and will appear on your CNS Night Miscellaneous Activity Reports for S/Ds 04/27/2016 – 05/02/2016.

All NSCC Receive and Deliver tickets are null and void.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to DTCC CNS Operations at 888-382-2721, option2, option2