



B #:	0411-14
Date:	March 12, 2014
To:	All DTC Participants
Category:	Operations
From:	Agent Services
Attention:	Operations, Reorg & Dividend Managers, Partners & Cashiers
Subject:	BNY Mellon MMI 144A/REG-S Exchange Fee, IPA #1541

The Depository Trust Company has received from BNY Mellon the attached information regarding MMI exchange fees.

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101 Barclay Street, 8W
New York, NY 10286

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Effective May 1, 2014, BNY Mellon, IPA 1541, will institute the following processing fee per MMI 144A/REGS exchange transaction. BNY Mellon will send the initial monthly invoice to each DTC participant directly in June 2014.

Product / Service	Fee	Assessed
MMI Exchange Withdrawal	\$ 85.00	Per Transaction
MMI Exchange Deposit	\$ 85.00	Per Transaction

Any questions, please contact:

Janet Y. Lee
Vice President
BNY Mellon
MMI Settlements
Tel: (212)-815-3472
Email: janet.y.wong@bnymellon.com