



*Important Notice*  
The Depository Trust Company

<b>B #:</b>	0737-14
<b>Date:</b>	April 3, 2014
<b>To:</b>	All Participants
<b>Category:</b>	Finance
<b>From:</b>	Finance Department
<b>Attention:</b>	Operations Manager, Managing Partner/Officer
<b>Subject:</b>	DTC Series A Preferred Stock Dividend for the year 2013

DTC has obtained approval for payment of the 2013 dividend. Details of this payment are summarized below:

The quarterly dividend on DTC Series A Preferred Stock for each of the quarters of 2013 will be paid to shareholders of record in a single payment. The dividend will appear as a credit on the March monthly invoice, to be settled on April 9, 2014, under the caption “**Annual Preferred Stock Dividend.**” The amount of the dividend, as approved by the Board of Directors, for each of the quarters is as follows:

<u>Record Periods for 2013</u>	<u>Rate per Unit</u>
First Quarter      \$.04	.0004
Second Quarter    \$.04	.0004
Third Quarter     \$.04	.0004
Fourth Quarter    \$.04	.0004

For foreign members, required U.S. tax withholding will also appear on the March invoice under the caption “**Pref Stk div tax withheld.**”

Members can calculate their quarterly dividend by applying the above “**Rate per Unit**” to the billing units that appear on their 2013 March, June, September and December monthly invoices under the line item “**Quarterly Preferred Stock Dividend.**” In addition, DTC has calculated the amount of the dividend for each member by calendar quarter. For obtaining this information, please contact your DTC Client Account Representative or call the Client Account Representative Team support line at (212) 855-4270.

For any other questions regarding this Notice, please contact Joseph Trentacoste, Vice President & Assistant Treasurer at (212) 855-3509.