

IMPORTANT NOTICE

The Depository Trust Company



#: 4235-08
Date: November 21, 2008
To: All Participants
Category: Operations
From: Joe Clemente
Attention: Operations Managers/Officers/Cashiers
Subject: DRS Move All Shares and Second SSI/TIN Number Initiative:
Implementation and SEC Approval

The industry's DRS Profile Move All Shares and Second SSI/TIN Number initiative has received SEC approval and was implemented on Friday, November 6, 2008. Participants were notified of these modifications to the DRS Profile System in Important Notices B#3463-08 on May 9, 2008; #3704-08 on July 7, 2008 and again in B# 3863-08 on September 2, 2008. These modifications include three "Move All Shares" options as well as the acceptance by transfer agents of a second SSI/TIN for joint registrations.

By using the "move-all" functionality, DRS participants can forego referencing a specific share quantity in the DRS Profile instruction. The three options a Participant can now use in processing Profile transactions include:

- **(A)** Move-all of the investor's full shares to the requesting participant's account, and liquidate any fractions in the account. The cash proceeds will be mailed directly to the investor.
- **(T)** Move-all of the investor's full shares to the requesting participant's account; liquidate any fractions in the account with the cash proceeds being mailed directly to the investor; **and** close the DRS/DRiP account.
- **(P)** Move-all of the investor's full shares to the requesting participant's account, maintain the fractional shares and the DRS/DRiP account.

In addition, transfer agents have programmed to accept two social security/TIN numbers for each DRS Profile instruction submitted by a participant. This feature can be used in situations where the investor's account is a joint account and there are two social/TINs on the agent's records. Participants will have the option to input two socials/TINS. The transfer agent will run the processing routine to match on either socials/TINS, thus decreasing the number of rejects due to non- matched socials/TINS.

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Participants using file transfer to submit their DRS Profile transactions now have a one-byte field on the DRX-5 file to choose a move all shares option. The second SSI/TIN field has been on the file for two years, is now being used by the transfer agents. Participants using the DRSP function on either PTS or PBS to enter Profile transactions will notice the new field in the lower right corner of their screen.

Questions regarding the DRS Profile Move All Shares options and second SSI/TIN number can be addressed to your relationship manager or the undersigned at (212) 855-2425 / jpclemente@dtcc.com.