

The Depository Trust Company

IMPORTANT

B#: 0024-06

DATE: August 2, 2006

TO: All Domestic Participants

CATEGORY: Executive Notices

FROM: General Counsel's Office

ATTENTION: Managing Partner/Officer, Operations Officer, Compliance Officer

SUBJECT: Reminder of the Implementation of OFAC Certification of Deposits from Domestic Participants

As indicated in Important Notices B#9959-06 and 9899-06, DTC will be implementing phase 1 of the deposit certification program on **Monday, August 7, 2006**, which requires participants to provide an Office of Foreign Assets Control ("OFAC") certification on each deposit indicating that each certificate attached to the deposit has been screened, as to the party in whose name the deposited security is registered, against OFAC's list of Specially Designated Nationals and against OFAC's regulations (collectively referred to as the "OFAC List") and that there were no valid matches identified by such comparison. If, however, the certificate was assigned by the party in whose name the security was registered, participants need only certify that they have screened the name of the most recent assignee and that there were no valid matches identified.

This phase will involve deposits created via the "DAMP", "RDSP" and "CUST" Participant Terminal System (PTS) functions (see sample screen shots Exhibit 1 and 2 attached). Participants will be prompted to enter a "Y" in a new OFAC field in each of these PTS functions for each registered deposit. The OFAC certification will not be required for bearer or custody¹ deposits. Valid deposit tickets created prior to August 7th will not be impacted by this change. This phase will affect the smallest category of deposits received by DTC daily, and no systemic changes or enhancements are required by participants.

General questions regarding this notice may be directed to your DTCC Account Executive or to Relationship Services. Specific questions related to the deposit operations process should be directed to Robert Petrizzo, Director of Deposit Operations (212-855-2565). Other questions or comments concerning the OFAC regulations being implemented at DTC should be directed to Patrick Mapp, Compliance Director (212-855-3690).

¹ The safekeeping of securities that are not eligible for full depository services.

EXHIBIT #1

DAMP Function

PSUPER - EXTRA@Enterprise

File Edit View Tools Session Options Help

OFAC CERTIFIED VALID VALUE Y

QAAV DEPOSIT AUTOMATION MANAGEMENT 06/29/06

00000443-04 DEPOSIT ADD FUNCTION 16:08:31

Same / Next day: s

CUSIP NO	QUANTITY	FRAC QTY	DEPOSIT DATE	DEPOSIT TYPE	REFERENCE ID	OFAC CERTIFIED
459200101	000000010		062906	001		Y

PF1/13: UPDATE PF2/14: HELP PF4/16: REPLICATE

PF7/19: MAIN MENU PF8/20: END FUNCTION PF9/21: SIGNOFF

EXHIBIT #2

RDSP Function

PSUPER - EXTRA!@ Enterprise

File Edit View Tools Session Options Help

OFAC CERTIFICATION IS REQUIRED. PLEASE ENTER 'Y'.
QAAM RESTRICTED DEPOSIT SERVICE 06/20/2006
00000443-04 ADD DEPOSIT 15:54:17

TA ID: 00009232 TA NAME: COMPUTERSHARE
CUSIP NO: 459200101 DEPOSIT TYPE: 007 RESTRICTED TYPE (F/P/L/G/B/C): F
TOTAL QTY: 1.00000 SOLD QTY:
UNSOLD QTY:
OPINION LETTER (Y/N/B/P): Y SEC RULE: RUSH (Y/N): N
REFERENCE ID: TEST DESPOSIT
PARTICIPANT CONTACT: TEST PERSON PHONE: 121 - 212 - 1212
OFAC CERTIFIED (Y):
CERTIFICATES REGISTRATION:

PF1/13: UPDATE PF4/16: ADD DOCS PF7/19: RDS MENU
PF2/14: HELP PF5/17: TRANSFER INSTR PF8/20: END FUNCTION
PF3/15: CERT INFO PF9/21: SIGNOFF

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