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IMS RECOMMENDATION SENT BY:

EMAIL DATED:

Response Due Dates

☐ Only show dates requiring a response

Custodian AccountNumber Location Option Number Option Action eTRAN+ Response Close Date Response Due Date

|    |   |      |           |           |  |
|----|---|------|-----------|-----------|--|
| 66 | 1 | CTEN | 3/13/2013 | 2/25/2013 |  |
| 66 | 2 | CTEN | 3/13/2013 | 2/25/2013 |  |
| 66 | 3 | NOAC | 3/13/2013 | 2/26/2013 |  |

Options

Status CO Number 1 Action CTEN Default N

Text CONSENT AND TENDER ON PRINCIPAL AMOUNT (ON OR PRIOR TO EARLY TENDER EXP. DATE - RECEIVE FEE) Expiration Date 2/28/2013

Payouts

| Number 1 | Type PC | Currency USD | Amount 1.005 | Earliest Payable Date | Payable Date | Fee | Fee Currency |
|----------|---------|--------------|--------------|-----------------------|--------------|-----|--------------|
|----------|---------|--------------|--------------|-----------------------|--------------|-----|--------------|

Status CO Number 2 Action CTEN Default N

Text CONSENT AND TENDER ON PRINCIPAL AMOUNT (AFTER EARLY TENDER EXP. DATE BUT PRIOR TO EXP. DATE - NO FEE) Expiration Date 3/14/2013

Payouts

| Number 1 | Type PC | Currency USD | Amount 1.005 | Earliest Payable Date | Payable Date | Fee | Fee Currency |
|----------|---------|--------------|--------------|-----------------------|--------------|-----|--------------|
|----------|---------|--------------|--------------|-----------------------|--------------|-----|--------------|

Status CO Number 3 Action NOAC Default Y

Text TAKE NO ACTION ON (QUANTITY) Expiration Date 3/14/2013

ACCOUNT SUMMARY

Only show locations requiring a response

Custodian Location Accounts Elected Accounts Not Elected

|                |   |   |   |   |
|----------------|---|---|---|---|
| 66             | 1 | 1 | 1 | 0 |
| Account Totals | 1 | 1 | 1 | 0 |

Electing

Records Found: 1