

The Depository Trust Company

IMPORTANT

B#: 0682-06

DATE: December 12, 2006

TO: All Participants

CATEGORY: Corporate Trust

FROM: Sal DiPaola

ATTENTION: Operations Manager

SUBJECT: Mellon Investor Services Revised DRS Profile
Centralized Billing Reject Fee's

As an incentive to join centralized billing Mellon is making the following offer to Profile participants. For participants who join centralized billing, Mellon's fee for Profile rejects will be reduced from \$75.00 to \$5.00 per reject. Also the past due invoices will be reduced to \$5.00 per reject. If a Profile participant declines to join centralized billing they will then continue to receive invoices from Mellon with the \$75.00 fee. Mellon will aggressively pursue the collection of these past due fees.

In order to prevent unnecessary rejects, we strongly advise the use of Mellon's account key when initiating Profile transactions. The account key is a unique 18 character alpha numeric code that identifies the shareowner on Mellon's books.

Example: FRANCIS—JAM2-0000

JONES----RONAL0000

A----&--L-BFT-0100

If there are any questions or concerns please contact Marie Addis AVP, Mellon Investor Services on (201) 680-3422 or Addis.m@mellon.com.