

# The Depository Trust Company

# IMPORTANT

**B#:** 0082-06

**DATE:** August 18, 2006

**TO:** All Participants

**CATEGORY:** Corporate Trust

**FROM:** Jaime Pineda

**ATTENTION:** Operations Manager

**SUBJECT:** Olde Monmouth Stock Transfer Fee Revisions

Olde Monmouth Stock Transfer has informed DTC that as of July 31, 2006, they have increased the following fees for issues they service as transfer agent.

	New Rate	Old Rate
Issuance Fee	\$140.00 per certificate	\$70.00 per certificate
Cancellation Fee	\$ 40.00 per certificate	\$20.00 per certificate
Rush Issuance Fee	\$200.00 per transaction	\$100.00 per transaction
Legend Removal	\$280.00 per shareholder	\$140.00 per shareholder
Lost/Stolen Cert Fee	\$600.00 per certificate	\$300.00 per certificate

To ascertain if Olde Monmouth Stock Transfer is the transfer agent for an issue, Participants can access the CONI or GWIZ PTS functions.

If you have any questions concerning these fees please call John Troster at Olde Monmouth Stock Transfer on (732) 872-2727 or [transferagent@oldemonmouth.com](mailto:transferagent@oldemonmouth.com).