

The Depository Trust Company

IMPORTANT

B#: 0420-06

DATE: October 17, 2006

TO: All Participants

CATEGORY: Corporate Trust

FROM: Jaime Pineda

ATTENTION: Operations Manager

SUBJECT: Olde Monmouth Stock Transfer Fees

Olde Monmouth Stock Transfer has informed DTC that as of October 9, 2006, fees for issues they service as transfer agent have changed as follows:

	<u>New Rates</u>	<u>Old Rates</u>
Issuance Fee	\$700.00 per certificate	\$140.00 per certificate
Cancellation Fee	\$200.00 per certificate	\$ 40.00 per certificate
Rush Issuance Fee	\$ 50.00 per transaction	\$200.00 per transaction
Legend Removal	\$ 70.00 per shareholder	\$280.00 per shareholder
Lost/Stolen Cert Fee	\$150.00 per certificate	\$600.00 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.