

# The Depository Trust Company

# IMPORTANT

**B#:** 0589-06

**DATE:** November 21, 2006

**TO:** All Participants

**CATEGORY:** Corporate Trust

**FROM:** Sal DiPaola

**ATTENTION:** Operations Manager

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

Mellon Investor Services has informed DTCC that as an incentive for DRS Profile users to join the Centralized Billing Reject program administered by DTCC, Mellon is reducing their fees for those rejects processed through the automated process. For participants who join Centralized Billing, Mellon's fee for Profile rejects will be reduced from the current \$75.00 per reject to \$10.00 per reject. For those Profile participants not in the Centralized Billing program, they will continue to receive invoices from Mellon at the \$75.00 rate. Mellon has informed DTCC that they intend to aggressively pursue the collection of the past due fees for any user that does not join the automated process.

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 and symbol code that identifies the Mellon shareowner.

Example: FRANCIS—JAM2-000  
JONES---RONAL0000  
A----&--L-BFT-0100

If you have any questions or comments about Mellon's new policy, please contact Marie Addis, Mellon AVP, on (201) 680-3422 or [Addis.m@mellon.com](mailto:Addis.m@mellon.com). To join the Profile Centralized Reject Billing program,

please contact the Agent liaison staff, Sal DiPaola, (212) 855-4431 at [Sdipaola@dtcc.com](mailto:Sdipaola@dtcc.com) or Jaime Pineda, (212) 855-4434 at [Jpineda@dtcc.com](mailto:Jpineda@dtcc.com)