

The Depository Trust Company
IMPORTANT

B#: 2090-07
DATE: September 06, 2007
TO: All Participants
CATEGORY: Corporate Trust
FROM: Salvatore DiPaola
ATTENTION: Operations Managers
SUBJECT: BNY Mellon Shareowner Services
Fee Schedule to DTC for Banks/Brokers

Below are the new combined BNY Mellon fees that will go into effect October 1, 2007. If there are any questions regarding these fees please call Armando DiBiase at BNY Mellon on (212) 815-6292.

**BNY MELLON SHAREOWNER SERVICES
FEE SCHEDULE TO DTC FOR BANKS/BROKERS**

Item	BNY Mellon Fee	Comments for DTC
Withdrawal-by-Transfer rejected, per line item	\$75.00	TA bills broker directly
Profile Modification System Rejects	\$5.00 or \$75.00	\$5 fee if the participant joins Centralized Billing - If the participant does not elect to join Centralized Billing a fee of \$75 will be charged
Deposit transaction rejects	\$100.00	DTC for all types of deposit rejects
WT material level registration reformatting	\$50.00	TA bills broker directly
WT Direct Mail by the Agent	\$15.00	DTC Centralized billing
Rush Transfers	\$200.00	Cash on delivery. Rush transfer with 24 hour turnaround.
Window Rejects	\$100.00	TA bills broker directly
Corporation Action related defect/reject of certificate presentations	\$100.00	TA bills broker directly
DWAC Deposit with certificate (Special Request Items)	\$250.00	Cash on delivery
DWAC withdrawal distribution	\$500.00	Cash on delivery. DWAC Withdrawal used for a distribution.
IDS Processing fee	\$100 per Unit, plus \$150 per separation	Cash on delivery
DWAC Transactions billed directly to brokers	\$50.00	TA bills broker directly. Stock option Deliveries.
Restrictions lifted with a DWAC	\$400.00	Cash on delivery
Restriction lifted rush	\$300.00	Cash on delivery