

The Depository Trust Company

IMPORTANT

B#: B0944-07

DATE: February 01, 2007

TO: All Participants

CATEGORY: Finance

FROM: Finance Department

ATTENTION: Operations Manager, Managing Partner/Officer

SUBJECT: Dividend Adjustment on DTC Series A Preferred Stock

The quarterly dividend on DTC Series A Preferred Stock was paid to shareholders of record as of December 31, 2006. The amounts were included on your December monthly bill and settled on January 10, 2007. This dividend was paid on your Preferred Stock share allocation prior to DTC's issuance of the additional Preferred Stock shares.

The dividend on the new shares issued will be paid to shareholders of record via settlement on February 9, 2007. The amount of the dividend is \$.56 per share, as approved by the Board of Directors. Dividend payments will appear on your monthly billing statement under the caption "**PRFERRED STOCK DIV**".

For foreign participants requiring U.S tax withholding, the withheld amount will appear under the caption "**PFD Dividend Tax W/H**" following the dividend amount on your billing statement.

Any questions can be directed to Joseph Trentacoste, Vice President & Assistant Treasurer at (212) 855-3509.