

The Depository Trust Company

IMPORTANT

B#: 1966-07

DATE: August 7, 2007

TO: All Participants

CATEGORY: Operations

FROM: Richard Lehman

ATTENTION: Operations Manager

SUBJECT: Frozen Letter Securities Update

Participants requesting position movement via the Frozen Letter process will receive a Frozen Letter Securities Update notice on a monthly basis beginning in August. The purpose of this notice is to inform participants of specific CUSIPs that may not be eligible for the frozen letter process or may only be available for frozen letter adjustments in specific circumstances. This periodic notification does not represent every issue that maybe chilled for various activities at DTC. In addition, the status of the securities on the Frozen Letter Securities Update may change prior to the issuance of the next update.

If there are specific individuals within your firm who may benefit from receiving this periodic update, please e-mail Winnie Belote at DTC with the individuals e-mail address (wbelote@dtcc.com)

If there are questions regarding the content of this periodic notice, please call the Frozen Letter hotline at 212-855-5666