



Notice and Access Timeline

General Information

Record Date	09/17/07
The intermediary must send its Notice to Shareowners at least 40 days prior to the meeting	10/05/07
Meeting Date	11/16/07

Service

Registered Client	NO
Electronic Delivery	YES
First Year Open Enrollment Client	NO
Interactive Document	YES
Web Hosting	YES
Fulfillment	YES
Optional Second Notice Mailing	NO
Total Beneficial Shareholder Positions	100,000

Data Element	Minimum Days	Dates
Broker Search Date	76	8/20/2007
Proposal Language (Proxy Card / Notice) Due	60	09/17/07
Last Date of Notice of Intent	56	09/21/07
Record Date		09/17/07
Shareholder Records Received	50	09/20/07
Print Ready Documents Provided (Interactive Document Client Only)	50	09/27/07
Hard Copy Material Quantities Confirmed*	50	09/27/07
Mail Class Confirmed	50	09/27/07
Provide Documents or Links for Electronic Delivery (non-Interactive Document Clients Only)		N/A
Final Draft of Proxy Card / Notice Approved	48	N/A
Open Enrollment Demo Site Provided for Approval	48	N/A
Demo Links for Interactive Document Provided for Approval	47	09/30/07
Approval of Interactive Document Demo	46	10/01/07
Approval of Open Enrollment Demo	46	N/A
Final Links for Interactive Document Created	45	10/02/07
Date Media will Begin Printing	3 Bus Days Prior to Completion	10/02/07
SEC Filings must be completed and Materials Must be Posted on Websites.		10/02/07
Commence Registered Mail	43	N/A
Emails for Electronic Delivery Released	42	10/05/07
Last Date to Complete Notice Mailing	40	10/05/07
Earliest Possible Date Second Notice can be Mailed		N/A
Last Date to Receive Hard Copy Material and Obtain 15 Day Broker Discretionary Voting	30	10/17/07
Last Date to Receive Hard Copy Material and Obtain 10 Day Broker Discretionary Voting	20	10/27/07
Earliest Date of Follow-up Mailing	30	10/17/07
15 Day Vote Date	15	11/01/07
Last reasonable date to request material before annual shareholder meeting (Outside warehouse agent)	18	N/A
Last reasonable date to request material before annual shareholder meeting (Broadridge warehouse agent)	14	10/29/07
Last date to request material	Meeting + 360	11/15/08

*The Order Quantity represents only the number of sets of material required to complete the distribution to investors that will receive hard copy packages. The SEC ruling regarding the Notice and Access model requires companies to deliver hard copy material to any investor who requests such material for up to one year after the shareholder meeting. It is not possible for Broadridge to estimate how many investors will request hard copy material after receipt of the Notice. Therefore additional requests are not included in the material estimates. Broadridge can not be held financially responsible for the costs related to the printing or delivery of any additional material requests that may be made by investors. Companies are urged to factor in these additional requests prior to printing material.