

# The Depository Trust Company

# **IMPORTANT**

**B#:** 2133-07

**DATE:** September 18, 2007

**TO:** All Participants

**CATEGORY:** Corporate Trust

**FROM:** Jaime Pineda

**ATTENTION:** Operations Manager

**SUBJECT:** Additions to the List of Direct Registration System (DRS)/  
Eligible Issues

The following issues will be eligible for the Direct Registration System (DRS)/ Profile Modification System:

<b>CUSIP</b>	<b>Description</b>	<b>Transfer Agent</b>	<b>LPA</b>	<b>Effective Date</b>
576817209	Matria Healthcare, Inc.	Computershare	7807	10/15/07
90385D107	The Ultimate Software Group, Inc.	Computershare	7807	10/05/07

All Participant Withdrawal-by-Transfer (WT) requests that do not specify a DRS indicator in the requests will default to a DRS book-entry position (an S transaction).

These issues will be identified with a special indicators on the Eligible Corporate Securities File (ELISC) and (ELISCD) on CCF and the Eligible Security Inquiry (GWIZ) on PTS.

For further information, please contact your Relationship Management representative.