

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1142-07

**DATE:** March 27, 2007

**TO:** All DTC Participants

**CATEGORY:** Finance

**FROM:** Finance Department

**ATTENTION:** Operations Manager, Managing Partner Officer

**SUBJECT:** DTC Annual Refund Adjustment

DTC participants were issued the 2006 refund in their February 2007 invoice. Due to an administrative error, all members who joined DTC in 2006 were omitted from the calculation. As such, it was necessary to reallocate the 2006 refund to properly reflect usage. Any adjustments will be included in the March 2007 DTC invoice.

If you have any questions on this notice, please contact your relationship manager or Ben Maggio, Director of Finance, at (813) 470-1400.