

The Depository Trust Company
IMPORTANT

B#: 2197-07
DATE: September 27, 2007
TO: All Participants
CATEGORY: Executive Notices
FROM: Relationship Services
ATTENTION: Operations Management/Officers/Cashiers
SUBJECT: New Interest Compensation Claims Procedure

In an effort to better serve our customer needs and streamline the processing of interest compensation claims, DTC will implement a new mailbox exclusively for these requests. Effective Monday, October 1, 2007, all interest compensation claim requests should be e-mailed directly to the following mailbox: claims@dtcc.com.

The attached Claim Form must be completed in its entirety and submitted to the new claims mailbox in order to process the interest compensation claim.

If you have any questions regarding this process change, please call 1-800-422-0582. Thank you.

**The Depository Trust and Clearing Corporation
Interest Compensation Claim Form**

Participant Information:

Company Name

Participant Number*

Contact Name

Phone Number

Type of Compensation Claim* (check one):

Dividend **Redemption** **Reorg** **Other**

Issue Details*:

- **CUSIP Number** _____
- **Payable Date** _____
- **Allocation Date** _____
- **Allocation Amount** \$ _____
- **Number of Days of Compensation Requested** _____
- **Amount of Compensation Requested (rate used)** \$ _____

Summary of Claim*:

***This information is mandatory to process this claim.**