

# IMPORTANT NOTICE

## Fixed Income Clearing Corporation



**#:** CMU001.08  
**Date:** March 13, 2008  
**To:** NSCC Corporate Municipal UIT (CMU) Participants  
**Subject:** **FICC Documents Move to DTCC.com**

In the July 2007 issue of @dtcc, DTCC unveiled its newly designed website located at [www.DTCC.com](http://www.DTCC.com). As noted in the article, the DTCC corporate website now provides a single gateway to information that previously resided in 14 separate websites. Members now have the ability to go to one location to access information for all DTCC subsidiaries and businesses, including FICC's. The @dtcc article on the redesigned DTCC website may be found online at [http://www.dtcc.com/news/newsletters/dtcc/2007/jul/new\\_website.php](http://www.dtcc.com/news/newsletters/dtcc/2007/jul/new_website.php).

As a result of this successful integration across all DTCC businesses, FICC.com will be decommissioned on March 24, 2008. In order to facilitate a smooth transition, participants are encouraged to familiarize themselves with the structure of the DTCC website, and the new locations of FICC/Fixed Income Clearance and Settlement documents. Once the FICC.com website is decommissioned, participants will be redirected from FICC.com to the DTCC.com homepage.

The DTCC.com website, organized along the following sections, provides users with a full array of information and documentation related to all DTCC businesses and efforts.

- Home
- About DTCC
- Products and Services
- Customer Center
- News Center
- Thought Leadership
- Legal & Regulatory
- Careers @DTCC

Additionally, users will be able to customize the information they receive from the site – and decide how they will receive it. The service, available on DTCC.com's Subscription Center, relies on Really Simple Syndication (RSS), enabling subscribers to receive information via any device that connects to a web browser, such as computers, Blackberrys or cellphones. Detail regarding the customization features available can be found online at <http://www.dtcc.com/news/newsletters/dtcc/2008/jan/rss.php> in the January 2008 issue of @dtcc.

To assist you in navigating the features of DTCC.com, the following provides a high level description of the site's sections, as well as a quick cross-reference guide (on page 3) to assist in finding the new locations for documents originally posted to FICC.com.

- **Home** - With one click, participants can familiarize themselves with everything new going on at DTCC. This ever-changing page provides participants with the most recent Important Notices and press releases, as well as constantly changing featured articles on DTCC strategies and initiatives, customer focus and other DTCC news.

Additionally, from the home page, all the information participants need regarding FICC products and services, and related documentation, can be accessed within a few clicks of the mouse.

- **About DTCC** - This section provides an overview of DTCC: its history, businesses, strengths and capabilities. It also provides information on DTCC senior management and its Board of Directors. Participants can also access the latest annual report from this section of the web.
- **Products and Services** - This section provides visitors with a description of all products and services offered by each DTCC business, including those of Fixed Income Clearance and Settlement. The section also reflects historic volume charts and, under the User Documentation tab, provides participants with all business and technical documentation originally contained on the FICC website in Important Documents.
- **Customer Center** - The Customer Center provides general information for customers, such as Member Lists, Frequently Asked Questions for a number of DTCC businesses, as well as results of the latest DTCC Customer Satisfaction Survey.
- **News Center** - The News Center provides users with the most up to date news regarding DTCC - including press releases and the most recent (as well as prior) issues of Newsletters published by various DTCC businesses.
- **Thought Leadership** - In this section participants may access documentation such as DTCC position papers on industry issues and initiatives. In addition to being able to read recent speeches and presentations, participants can refer to DTCC white papers, industry reports, and bylined articles. This section also contains DTCC Development Agendas and related quarterly updates for the last few years.
- **Legal and Regulatory** - The Legal and Regulatory Section contains all pertinent legal and regulatory, financial and controls-oriented documentation. In this section participants will find legal documents such as Important Notices, Rules Filings, and Rules and Procedures. Also included here are participant Reporting Requirements, Assessments of Compliance, Financial Statements as well as Reports on Internal Controls for DTCC, NSCC and FICC.
- **Careers @DTCC** - Lastly, members wishing to know more regarding opportunities and programs at DTCC may peruse the Careers Section of DTCC.com.

As previously noted, the following cross-reference guide is intended to assist members in locating Fixed Income Clearance and Settlement information and documents on DTCC.com web pages.

<b>FICC.com Document Cross-Reference Guide</b>		
<b>FICC.com page / info</b>	<b>DTCC.com primary page / info ...</b>	<b>... click on the following links for general location on DTCC.com</b>
Home Page - including what's new and recent notices	DTCC.com home	<a href="http://www.dtcc.com/">http://www.dtcc.com/</a>
Products and Services	Products and Services Clearance & Settlement Fixed Income	<a href="http://www.dtcc.com/products/cs/fi_index.php">http://www.dtcc.com/products/cs/fi_index.php</a>
Member Directory	Customer Center Member Directories	<a href="http://www.dtcc.com/customer/directories/nscs.php">http://www.dtcc.com/customer/directories/nscs.php</a>
Important Notices	Legal & Regulatory Important Notices	<a href="http://www.dtcc.com/legal/imp_notices/">http://www.dtcc.com/legal/imp_notices/</a>
Important Documents	Products and Services User documentation	For most documents: <a href="http://www.dtcc.com/products/documentation/">http://www.dtcc.com/products/documentation/</a> For White papers: <a href="http://www.dtcc.com/leadership/research/">http://www.dtcc.com/leadership/research/</a> For legal documents such as rules, rules filings, interpretive letters, assessment of compliance, etc.: <a href="http://www.dtcc.com/legal/">http://www.dtcc.com/legal/</a>
Training	Products and Services User Documentation	<a href="http://www.dtcc.com/products/documentation/">http://www.dtcc.com/products/documentation/</a>
About GOV/ MBS/CMU	Products and Services Clearance & Settlement	GOV <a href="http://www.dtcc.com/products/cs/fixed_income_gsd/ps_index.php">http://www.dtcc.com/products/cs/fixed_income_gsd/ps_index.php</a> MBS <a href="http://www.dtcc.com/products/cs/fixed_income_mbsd/ps_index.php">http://www.dtcc.com/products/cs/fixed_income_mbsd/ps_index.php</a> CMU <a href="http://www.dtcc.com/products/cs/fixed_income_cmu/ps_index.php">http://www.dtcc.com/products/cs/fixed_income_cmu/ps_index.php</a>
Member Financial Requirements	Legal & Regulatory Reporting Requirements	<a href="http://www.dtcc.com/legal/reporting/">http://www.dtcc.com/legal/reporting/</a>
Contact us	Who to call	<a href="http://www.dtcc.com/products/cs/fi_index.php">http://www.dtcc.com/products/cs/fi_index.php</a> <a href="http://www.dtcc.com/customer/">http://www.dtcc.com/customer/</a>

Questions regarding this topic, as well as other questions regarding DTCC.com and the FICC.com transition may be directed to their firm's relationship manager.

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