

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 7125  
**P&S#** 6696  
**Date:** DECEMBER 22, 2010  
**To:** ALL PARTICIPANTS  
**Attention:** MANAGING PARTNER/OFFICER, OPERATIONS  
PARTNER/OFFICER, COMPLIANCE OFFICER  
**From:** GENERAL COUNSEL'S OFFICE  
**Subject:** RULE FILING SR-NSCC-2010-19—REVISIONS TO FEE SCHEDULE

On Tuesday, December 21, 2010, National Securities Clearing Corporation (“NSCC”) filed a rule change (SR-NSCC-2010-19) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934. **This rule change consists of revisions to NSCC’s Fee Schedule which will become effective on Monday, January 3, 2011.**

The full text of the rule change (SR-NSCC-2010-19) may be obtained by visiting DTCC’s website at [www.dtcc.com](http://www.dtcc.com). Written comments on the proposed rule filing may be addressed to John Petrofsky, Associate Counsel, 55 Water Street, New York, New York 10041, and your comments will be forwarded to the SEC. You may also address your written comments to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street, NE, Washington DC 20549-1090. We request that you provide NSCC with a copy of your comments.

If you have any questions regarding the fee revisions or would like to discuss the impact these changes will have to your firm’s bill, please contact your Relationship Manager.

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).