



THE DEPOSITORY TRUST & CLEARING CORPORATION
Insurance Processing Service Fee Schedule
 Effective January 1, 2008

Service	Current Fees	
Insurance Processing	Membership Fees:	\$ 335.00 per month (For 1 membership)
		\$ 550.00 per month (For 2-5 memberships)
		\$ 750.00 per month (For 6 or more memberships)
Insurance Processing	Transaction Fees:	Tier:
	ACATS/IPS	\$ 0.95 per CAT Output (Carrier Only)
		\$ 0.40 per CAT Confirm
		\$ 0.95 per TEX
		\$ 0.70 per REP Request (corrective action)
		\$ 0.30 per REP Confirm (corrective action)
	Applications:	\$ 3.00 1-1,999
		\$ 2.00 2,000-3,499
		\$ 1.00 more than 3,499
	Asset Pricing:	\$ 0.75 0-49,999
	(per 1,000 transactions)	\$ 0.65 50,000-249,999
		\$ 0.55 250,000-999,999
		\$ 0.45 more than 999,999
	Commission:	\$ 40.00 0-999
	(per 1,000 transactions)	\$ 35.00 1000-9,999
		\$ 30.00 10,000-29,999
		\$ 25.00 more than 29,999
	Financial Activity Reporting:	\$ 0.05 per contract
	Full, Focused & New Business Positions:	\$ 8.00 1-500,000
	(per 1,000 transactions)	\$ 4.00 500,001-2,000,000
	(PVF, PFF, PNF are aggregated together)	\$ 3.00 2,000,001-4,000,000
		\$ 2.00 more than 4,000,000
	Inforce Transactions (non-ACATS)	\$ 0.70 per REP Request
		\$ 0.30 per REP Confirm
		\$ 0.50 per BIN Request
		\$ 0.20 per BIN Confirm
	Licensing & Appointments	\$ 0.35 per transaction
(no file fees)	\$ 0.15 per Periodic Reconciliation transaction	
Subsequent Premium:	\$ 0.50 per subsequent premium	
Money Settlement Detail:	Free of transaction costs	

Insurance Services is an offering of National Securities Clearing Corporation, a subsidiary of The Depository Trust & Clearing Corporation.