

IMPORTANT NOTICE

The Depository Trust Company



B#: 7586-10
Date: November 8, 2010
To: All Participants
Category: Billing
From: Paula Arthus, Managing Director, Relationship Manager
Attention: Operations Manager/Officer, Billing Manager/Supervisor
Subject: New Online Billing Invoice

As announced in DTC Important Notice B# 7019-10, dated July 23, 2010, DTCC launched its new online billing system on November 1, 2010. The DTCC Customer Portal, now used to access other DTCC subsidiary applications, will also be used to access the online interactive invoice. The Interactive Billing application (iBill) will receive daily updates for most products and monthly updates for others. In addition, customers will have the ability to export transaction data from iBill into a variety of downloadable formats, a capability intended to offer participants an increased level of transparency with respect to their DTCC bills and assist them in performing independent analyses of their billing transactions.

The introduction of the new application will be seamless to participants. Participants will continue to receive invoices as they do today (i.e.: hard-copy, e-mail, SMART/Search). Please also note that invoice formats have been modified to be more in line with formatting of the fee guides.

Access to this new on-line application will be rolled-out in a phased manner by Relationship Management. Relationship Management will coordinate, and communicate the registration and training details, with your Operations Managers and Billing Managers.

DTCC is committed to unparalleled customer satisfaction and we are confident that this new online billing application will provide a new level of access to information and increased transparency for our customers.

Firms should be aware that at this time, DTCC supports the IE7 browser and recommends the use of that browser in conjunction with the new application. However, DTCC will work with you to overcome any issues encountered in your use of the application.

Please contact your Relationship Manager if you have any questions regarding this Important Notice.

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.

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