



B #:	B1208-15
Date:	June 30, 2015
To:	All Participants
Category:	Settlement
From:	General Counsel’s Office
Attention:	Managing Partner/Officer, Compliance Officer, Operations Officer
Subject:	Rule Filing SR-DTC-2015-008 Availability of New Settlement Transactional and Net Settlement Balance Information Files and Related Participant Fees

The Depository Trust Company (“DTC”) has submitted a rule filing (File No. SR-DTC-2015-008) to the Securities and Exchange Commission pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934.

The proposed rule filing was filed for immediate effectiveness and will allow Participants to choose to receive one or both of two new files containing their respective: (i) settlement transaction information (“Transactional Information File”) and (ii) net settlement balance information (“Settlement Balance Information File”).

For Participants that choose to receive them: (i) the Transactional Information File will be provided daily as of end-of-day, and (ii) the Settlement Balance Information File will be provided via a daily feed on an intraday and end-of-day basis.

The following new Participant fees would be applied to the monthly billing statements of Participants that choose to receive the respective files:

Description	Amount (\$)	Conditions
Transactional Information File.	200.00	Per month
Settlement Balance Information File.	400.00	Per month

The DTC Settlement Service Guide and the DTC Fee Schedule will be amended to reflect the above changes.

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Please contact your DTCC Relationship Manager with any questions in this regard.

The full text of the proposed rule change may be obtained by visiting DTCC's website at <http://www.dtcc.com/en/legal/sec-rule-filings.aspx>.

Written comments on the proposed rule filing may be addressed to The Depository Trust Company, c/o General Counsel's Office, 55 Water Street, New York, New York 10041, Attention: John Petrofsky, Senior Associate Counsel, and your comments will be forwarded to the SEC. You may also address your written paper comments to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549-1090. Also, electronic comments may be submitted by using the Commission's Internet comment form (<http://www.sec.gov/rules/sro.shtml>); or by sending an e-mail to rule-comments@sec.gov. Please include File Number SR-DTC-2015-008 on the subject line. We request that you provide DTC with a copy of your comments.

Please contact your DTCC Relationship Manager with any questions you may have regarding the proposed change.