



*Important Notice*  
**The Depository Trust Company**

**#** B-0157-13  
**DATE:** FEBRUARY 1, 2013  
**TO:** ALL PARTICIPANTS  
**CATEGORY:** COMPLIANCE  
**FROM:** GENERAL COUNSEL'S OFFICE  
**ATTENTION:** MANAGING PARTNER / OFFICER CASHIER / OPERATIONS MANAGEMENT  
**SUBJECT:** AMENDMENT TO DTC RULE FILING 2012-10 – REDUCING LIQUIDITY RISK RELATING TO PROCESSING MMIS

The Depository Trust Company (“DTC”) recently filed an amendment to the rule change, SR-DTC-2012-10, filed with the Securities and Exchange Commission (“SEC”) regarding reducing liquidity risk relating to processing on MMIs. The purpose of the amendment was to revise proposed language to the DTC Settlement Service Guide.

The full text of the rule change is available at our website, [www.dtcc.com](http://www.dtcc.com). Questions or inquiries regarding the proposed rule change may be directed to Javette Laremont, Product Management at email [jlaremont@dtcc.com](mailto:jlaremont@dtcc.com) or (212) 855-2414 or Candice Fordin, Associate Counsel at email [cfordin@dtcc.com](mailto:cfordin@dtcc.com) or (212) 855-7632; any such comments will be forwarded to the SEC. Written comments may also be addressed to the Secretary of the Commission, Securities and Exchange Commission, 100 First Street, N.E., Washington, D.C. 20549. We request that you provide DTC with a copy of your comments.