

**NOTICE
14-012**

February 11, 2014

Summary of contentClearing Member
collateral fees**For more information
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Clearing Members were previously notified through [CM Notice #13-115](#) that ICE Clear US (ICUS) would impose a charge of 5 basis points (bp) on clearing member US treasury securities margin balances beginning on January 1, 2014.

Please be advised that the effective date for this charge has been changed and it will be effective beginning on March 1, 2014. The existing transaction-based charges will remain in effect through the end of February, 2014. We apologize for any inconvenience.