

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6631

P&S#6201

DATE: June 11, 2008

TO: ALL PARTICIPANTS

ATTENTION: MANAGING PARTNER/OFFICER
OPERATIONS PARTNER/OFFICER, CASHIER
MANAGER P & S DEPARTMENT, MANAGER DATA PROCESSING
DEPARTMENT

FROM: PRODUCT MANAGEMENT

SUBJECT: NSCC File Formats Move to DTCC.com

During July of 2007, DTCC launched its redesigned corporate website, www.DTCC.com, which provided a single gateway for participants to access information that had previously been displayed on 14 different websites.

In continuation of this effort, all NSCC file formats will be incorporated into DTCC's corporate website, www.DTCC.com, and then the NSCC formats website, <http://formats.nsc.com>, will be decommissioned.

Effective June 23, 2008 participants will be able to access NSCC file formats from the DTCC corporate website in a variety of ways:

1. User Documentation section:
 - Go to <http://www.DTCC.com>
 - Select "Products & Services" from the main navigation
 - Select "User Documentation" from the drop down menu
 - Click on a link in the NSCC File Formats section, for example "Correspondent Clearing" or select "Clearance and Settlement" from the left navigation and click on "NSCC File Formats"
2. NSCC File Formats by product/service:
 - Go to <http://www.DTCC.com>
 - Select Products & Services from the main navigation
 - Select "Clearance & Settlement" from the drop down menu and click "Equities Clearance"
 - Click on the product/service on the left navigation, for example "NYSE"
 - Select "File Formats" under the "Customer Resources" heading in the upper right of the page

Note: You will no longer be required to enter an ID or password in order to view the NSCC file formats, but you must read and consent to the Terms of Use.

If you have additional questions, please contact your Relationship Manager or email the undersigned.

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