

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6683
P&S#6253

***REVISED**

DATE: August 28, 2008
TO: ALL PARTICIPANTS
ATTENTION: MANAGING PARTNER/OFFICER,
OPERATIONS PARTNER/OFFICER,
DIRECTOR OF OPERATIONS,
MANAGER P&S DEPARTMENT

FROM: Product Management
SUBJECT: Change to Distribution Time for NSCC Equity Print Image Reports

Effective with the processing date of **October 1, 2008**, NSCC will change the distribution time with respect to distributing the Equity Print Image reports from approximately 9 p.m. EST for Amex securities and 10 p.m. EST for NYSE securities to approximately 3:00 a.m. EST (approximately five hours later).

The published Intraday and End of day Machine Readable Output (MRO) will continue to stay in effect as written. (See website: http://www.dtcc.com/products.cs.eq_index.php)

The AutoRoute products to be changed to a distribution time of 3:00 a.m. ET for the processing of October 1, 2008 are listed below.

AutoRoute Product List for Print Image		
Product #	Description	Frequency
02010092	NY T-CONTRACT PRINT	Daily
02010094	AMX T-CONTRACT PRINT	Daily
02010168	NYSE LISTED ADJ CONTRACT PRT	Daily
02010178	AMEX LISTED ADJ CONTRACT PRT	Daily
02020184	OTC T CONTRACTS	Daily
02020186	OTC PURCHASE CONTRACTS	Daily
02020097	NASDAQ Locked in Contracts	Daily
02040353	CONSOLIDATED NET SETT TRD RPT	Daily
02040953	CTS ONE DAY RPT	Daily

02060128	NIGHT CORR CLRNG BLOTTER	Daily
02120270	FOREIGN PORTFOLIO COMPOSITION REJECT	Daily
02050080	RECAP CNS COMP TRADE SUMMARY	Quarterly
02050019	RECAP NON-CNS COMP TRADE	Quarterly
02140124	RIO TRADE REPORTS V.2	Daily
02260421	DOMESTIC PORTFOLIO COMPOSITION REJECT	Daily

For more information or if you have any additional questions, contact the Enterprise Service Center (ESC) at 888-382-2721, option #1, option #2.

Janice DiTore
 Director, Product Management

*Note – Report 02140199 (RIO Exchange Reject Report) has been removed from the above list.