

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 6952  
**P&S#** 6522  
**Date:** February 24, 2010  
**To:** ALL PARTICIPANTS  
**Attention:** MANAGING PARTNER/OFFICER, OPERATIONS  
PARTNER/OFFICER, COMPLIANCE OFFICER  
**From:** PRODUCT MANAGEMENT  
**Subject:** NEW IMPLEMENTATION DATE FOR NYSE CONTRACT  
CHANGES – ACCOUNT ID

NSCC Important Notice A#6931, P&S#6501, dated January 11, 2010, announced that Account ID information on NYSE and NYSE Amex executions passed to NSCC from these exchanges would be reported to Member firms on the NYSE Intraday Machine readable Output, AutoRoute Product ID 02013036 in the Client order ID field beginning February 19, 2010. **Please note that the effective date for this modification has been delayed and is now scheduled for March 11, 2010.**

For additional information, please refer to the above-referenced Important Notice at [http://www.dtcc.com/downloads/legal/imp\\_notices/2010/nsc/a6931.pdf](http://www.dtcc.com/downloads/legal/imp_notices/2010/nsc/a6931.pdf) and NYSE Information Memo issued on December 14, 2009 at <http://traderupdates.nyse.com>

If you have any questions, please contact the Enterprise Service Center (ESC), your DTCC Relationship Manager or the undersigned at 212-855-8024.

Robert M. Yodice  
Director, Product Management

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