

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7064
P&S# 6635
Date: September 27, 2010
To: ALL PARTICIPANTS
**Attention: MANAGING PARTNER/OFFICER, OPERATIONS
PARTNER/OFFICER, COMPLIANCE OFFICER**
From: PRODUCT MANAGEMENT
Subject: NEW IMPLEMENTATION DATE FOR SPLIT REPORTING OF NYSE & NYSE AMEX

NSCC Important Notice A# 7054, P&S# 6625 dated September 2, 2010 announced changes that, when implemented, will report trade data separately for NYSE and NYSE Amex Self Regulatory Organizations (SRO).

The above referenced notice announced that these changes would be implemented into production on October 1, 2010. **Please note that the implementation date for this modification has been delayed and is now scheduled for October 22, 2010.**

For additional questions regarding this notice contact the ESC, your DTCC Relationship Manager or the undersigned at 212-855-5667

Bill J. Kapogiannis
Director, Product Management