

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7068
P&S# 6639
Date: September 27, 2010
To: ALL PARTICIPANTS
Attention: MANAGING PARTNER/OFFICER; OPERATIONS
PARTNER/OFFICER; MANAGER P&S DEPARTMENT;
MANAGER DATA PROCESSING DEPARTMENT
From: CLEARANCE PRODUCT MANAGEMENT
Subject: REPORTING FOR NASDAQ OMX PHLX'S PSX VENUE

Beginning on Friday, October 8, 2010, participants will begin receiving trade activity from NASDAQ OMX PHLX's PSX venue from National Securities Clearing Corporation.

For information on identifying NASDAQ OMX PHLX on your trade output, please see Important Notice A#6964, P&S 6534, dated March 8, 2010. Information regarding the launch of the NASDAQ OMX PHLX can be found in the Equity Trader Alert #2010 – 56, issued by NASDAQ OMX on September 17, 2010 and available at: <http://www.nasdaqtrader.com/TraderNews.aspx?id=ETA2010-56>¹.

If you need further information or have additional questions about this Important Notice, please contact your DTCC Relationship Manager, or the undersigned at 212-855-5697.

Pawel Pieczara
Director, Product Management

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