

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7123
P&S#: 6694
Date: December 22, 2010
To: ALL PARTICIPANTS
**Attention: MANAGING PARTNER/OFFICER, OPERATIONS
PARTNER/OFFICER, COMPLIANCE OFFICER**
From: PRODUCT MANAGEMENT
Subject: NEW IMPLEMENTATION DATE FOR UTC PRINT IMAGE REPORTING CHANGES

NSCC Important Notice A# 7109, P&S# 6680 dated December 1, 2010 announced changes to the UTC Print Image Report to include additional trade details and a totals section for each market. The above referenced notice announced these changes would be implemented into production on December 22, 2010. **Please note that the implementation date for this modification has been delayed and is now scheduled for January 3, 2011.**

For additional questions regarding this notice contact the ESC, your DTCC Relationship Manager or the undersigned at bkapogiannis@dtcc.com.

Bill J. Kapogiannis
Director, Product Management