



A #:	7370
P&S #:	6940
Date:	February 1, 2012
To:	ALL PARTICIPANTS
Attention:	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER, COMPLIANCE OFFICER
From:	Product Management
Subject:	Reminder – Elimination of AutoRoute Transmission of NSCC’s Corporate, Municipal, UIT (CMU) Bond Contracts

As outlined in NSCC’s October 26, 2011 Important Notice A#7308, P&S #6878, NSCC will discontinue the AutoRoute transmission of the Print Image reports listed below.

http://www.dtcc.com/downloads/legal/imp_notices/2011/nscc/A7308.pdf

The last AutoRoute distribution of the reports will occur the night of April 19, 2012. Effective the night of April 20, 2012 these reports will no longer be distributed via AutoRoute.

Please note that the PDF version of the reports will continue to be made available in the CMU Real Time Trade Matching (RTTM) Web Report Center where they reside for seven years.

If a PDF file of the report needs to be saved, or a hard copy of the report is required, Participants should look to implement procedures to save or print the required reports from the CMU RTTM Web Report Center.

Participants and service providers that currently receive these print image reports via AutoRoute transmission should make preparations to accommodate this change.

Print Image Reports to be discontinued via AutoRoute distribution:

<u>AutoRoute #</u>	<u>Report Name</u>
02030133	Municipal Bond When Issued Contracts
02030134	Municipal Bond New Issue Detail Transaction Report
02030235	Municipal Bond Regular Way Contracts
02030431	Corporate Bond/Unit Investment Trust Contracts

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

The following AutoRoute Machine Readable end of day files will continue to be produced:

<u>AutoRoute #</u>	<u>File Name</u>
02032237	Municipal Bond Contract File
02032433	Corporate Bond/Unit Investment Trust Contact File

If your firm experiences any issues the night of April 20, 2012 when the reports listed above are no longer distributed via AutoRoute, please call the Customer Service Hotline at (888) 382-2721, Option 5, Option1.

If you have any questions on this notice, please contact the undersigned at 212-855-7623 or email efanning@dtcc.com.

Ed Fanning
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