



## CUSTOMER NOTICE

**Date:** September 12, 2008

**Subject:** OATS Reporting for ArcaEdge

On Thursday, September 18, 2008, ArcaEdge will be modifying certain data it sends to OATS. These modifications will involve ArcaEdge reporting to OATS the client order identification number (FIX Tag 11) on new orders and cancels, and standardizing the execution identification number sent to OATS to facilitate matching for executions resulting from negotiated messages. Those customers who route to ArcaEdge will need to report to OATS their client order identification number sent to ARCA in FIX Tag 11. This number will be used by ArcaEdge to report to OATS.

ArcaEdge, an NYSE Euronext product, is the only Alternative Trading System (ATS) that offers broker dealers the ability to quote, route and trade electronically in both the Bulletin Board and Pink Sheet markets.

Please contact the compliance department at (312) 442-7988, if you have any additional questions.

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