

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6487

P&S#6057

DATE: August 7, 2007

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

SUBJECT: **Commission Bill Settlement August 15, 2007**

Friday, August 10, 2007

AUTOMATED INPUT MUST BE TRANSMITTED TO SIAC BY 6:45 P.M.

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Wednesday,
August 15, 2006.**

Inquiries should be directed to Siu Wan Lee of the Cashiering area at (212) 855-5707.

**Lou Recco
Manager
Cashiering**