

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A# **6496**
P&S# **6066**
DATE: August 27, 2007
TO: Commission Bill Members/Clearing Members
ATTENTION: Commission Bill Manager
FROM: Settlement/Cashiering
SUBJECT: **Commission Bill Settlement September 14, 2007**

Monday, September 10, 2007

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Friday,
September 14, 2007.

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

Lou Recco
Manager
Cashiering