

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6557

P&S#6127

DATE: January 3, 2008

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

SUBJECT: **Commission Bill Settlement January 10, 2008**

Thursday, January 10, 2008

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Tuesday, January 15, 2008.

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

**Lou Recco
Manager
Cashiering**