IMPORTANT NOTICE

National Securities Clearing Corporation

DTCC
The Depository Trust & Clearing Corporation

A#6577
P&S#6147
DATE: February 29, 2008
TO: Commission Bill Members/Clearing Members
ATTENTION: Commission Bill Manager
FROM: Settlement/Cashiering
SUBJECT: **Commission Bill Settlement March 14, 2008**

Monday, March 10, 2008

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **Friday, March 14, 2008.**

Inquiries should be directed to Lou Colacino of the Cashiering area at (212) 855-7205.

Lou Recco
Manager
Cashiering