

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6611

P&S#6181

DATE: May 12, 2008

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

SUBJECT: **Commission Bill Settlement May 15, 2008**

Monday, May 12, 2008

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Thursday, May 15, 2008.

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

**Lou Recco
Manager
Cashiering**