

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6686

P&S#6256

DATE: August 29, 2008

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

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

Wednesday, September 10, 2008

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **Monday, September 15, 2008.**

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

Lou Recco
Manager
Cashiering