

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6750
P&S# 6320
Date: December 1, 2008
To: Commission Bill Members/Clearing Members
Attention: Commission Bill Manager
From: Settlement/Cashiering
Subject: Commission Bill Settlement December 15, 2008

Wednesday, December 10, 2008

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

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

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

**Lou Colacino
Manager
Cashiering**