

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6782
P&S# 6352
Date: February 2, 2009
To: Commission Bill Members/Clearing Members
Attention: Commission Bill Manager
From: Settlement/Cashiering
Subject: Commission Bill Settlement February 13, 2009

TUESDAY, FEBRUARY 10, 2009

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON FRIDAY, FEBRUARY 13, 2009.

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

**Lou Colacino
Manager
Cashiering**

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.