IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6816

P&S# 6386

Date: May 1, 2009

To: Commission Bill Members/Clearing Members

Attention: Commission Bill Manager

From: Settlement/Cashiering

Subject: Commission Bill Settlement May 15, 2009

Monday May 11, 2009

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **FRIDAY**, **May 15**, **2009**.

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

Lou Colacino Manager Cashiering