

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7019

P&S#: 6590

Date: June 30, 2010

To: Commission Bill Members/Clearing Members

Attention: Commission Bill Manager

From: Settlement/Cashiering

Subject: Commission Bill Settlement July 15, 2010

Monday July 12, 2010

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Thursday
July 15, 2010.**

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

**Lou Colacino
Manager
Cashiering**

Non-Confidential

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