

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7039
P&S# 6610
Date: August 2, 2010
To: Commission Bill Members/Clearing Members
Attention: Commission Bill Manager
From: Settlement/Cashiering
Subject: Commission Bill Settlement August 13, 2010

Tuesday August 10, 2010

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Friday
August 13, 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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