

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7091
P&S#: 6662
Date: November 2, 2010
To: Commission Bill Members/Clearing Members
Attention: Commission Bill Manager
From: Settlement/Cashiering
Subject: Commission Bill Settlement November 15, 2010

Wednesday November 10, 2010

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Monday November 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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