

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6117

P&S#5687

DATE: September 27, 2005

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

SUBJECT: **Commission Bill Settlement October 14, 2005**

Tuesday, October 11, 2005

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Friday,
October 14, 2005.**

Inquiries should be directed to Siu Wan Lee of the Cashiering area at (212) 855-5707.

**Lou Recco
Manager, Cashiering**