

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6137

REVISED

P&S#5707

DATE: October 28, 2005

TO: Commission Bill Members/Clearing Members

ATTENTION: Commission Bill Manager

FROM: Settlement/Cashiering

SUBJECT: **Commission Bill Settlement November 15, 2005**

Thursday, November 10, 2005

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **Tuesday,
November 15, 2005.**

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

**Lou Recco
Manager, Cashiering**