

## INTERPRETATION MEMO

New York Stock Exchange, Inc. 55 Water Street New York, New York 10041 Division of Member Firm Regulatory Services

Number 84-4

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## PLEASE ROUTE TO FINANCIAL OFFICER/PARTNER AND COMPLIANCE AND MARGIN DEPARTMENTS

SUBJECT: INTERPRETATION UPDATE TO INTERPRETATIONS UNDER RULE 15c3-3

An interpretation /03 has been added to page 1541 to make clear that unclaimed dividend and interest payables are considered to be expense items includible under Item 8 of the Reserve Formula.

Filing Instructions

Replace page 1541 with the enclosed updated page.