

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



*The Depository Trust &  
Clearing Corporation*

**A#6598**

**P&S#6168**

**DATE:** April 1, 2008

**TO:** Commission Bill Members/Clearing Members

**ATTENTION:** Commission Bill Manager

**FROM:** Settlement/Cashiering

**SUBJECT:** **Commission Bill Settlement April 15, 2008**

**Thursday, April 10, 2008**

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Tuesday, April 15, 2008.**

**Inquiries should be directed to Lou Colacino of the Cashiering area at (212) 855-7205.**

**Lou Recco  
Manager  
Cashiering**