

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



*The Depository Trust &  
Clearing Corporation*

**A#6651**

**P&S#6221**

**DATE:** June 30, 2008

**TO:** ALL PARTICIPANTS

**ATTENTION:** Commission Bill Manager, Commission Bill Members,  
Clearing Members

**FROM:** Settlement/Cashiering

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

**Thursday, July 10, 2008**

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

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

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

Lou Recco  
Manager  
Cashiering