

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A# **6668**
P&S# **6238**
DATE: August 1, 2008
TO: Commission Bill Members/Clearing Members
ATTENTION: Commission Bill Manager
FROM: Settlement/Cashiering
SUBJECT: **Commission Bill Settlement August 15, 2008**

Monday, August 11, 2008

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **Friday, August 15, 2008.**

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

**Lou Recco
Manager
Cashiering**