

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6840
P&S# 6410
Date: **June 30, 2009**
To: **Commission Bill Members/Clearing Members**
Attention: **Commission Bill Manager**
From: **Settlement/Cashiering**
Subject: **Commission Bill Settlement July 15, 2009**

Friday July 10, 2009

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Wednesday, July 15, 2009.

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

**Lou Colacino
Manager
Cashiering**

Non-Confidential

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