

IMPORTANT NOTICE

National Securities Clearing Corporation



A#:6974

P&S#:6544

Date: March 31, 2010

To: Commission Bill Members/Clearing Members

Attention: Commission Bill Manager

From: Settlement/Cashiering

Subject: Commission Bill Settlement April 15, 2010

Monday April 12, 2010

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Thursday
April 15, 2010.**

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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