

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



*The Depository Trust &  
Clearing Corporation*

**A#6456**

**P&S#6026**

**DATE:** May 23, 2007

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

**ATTENTION:** Commission Bill Manager

**FROM:** Settlement/Cashiering

**SUBJECT:** **Commission Bill Settlement June 15, 2007**

**Monday, June 11, 2007**

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Friday,  
June 15, 2007.**

**Inquiries should be directed to Siu Wan Lee of the Cashiering area at (212) 855-5707.**

**Lou Recco  
Manager  
Cashiering**