

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 6869  
**P&S#** 6439  
**Date:** **August 31, 2009**  
**To:** **Commission Bill Members/Clearing Members**  
**Attention:** **Commission Bill Manager**  
**From:** **Settlement/Cashiering**  
**Subject:** **Commission Bill Settlement September 15, 2009**

**Thursday September 10, 2009**

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

**SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON Tuesday,  
September 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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