



A #:	7368
P&S #:	6938
Date:	February 1, 2012
To:	Commission Bill Members/Clearing Members
Attention:	Commission Bill Manager
From:	Settlement/Cashiering
Subject:	Commission Bill Settlement February 15, 2012

Friday February 10, 2012

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **Wednesday, February 15, 2012.**

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

**Lou Colacino
Director
Cashiering**