DTCC *Important Notice* National Securities Clearing Corporation

A #:	7959
P&S #:	7534
Date:	January, 02, 2015
То:	Commission Bill Members/Clearing Members
Attention:	Commission Bill Manager
From:	Settlement/Cashiering
Subject:	Commission Bill Settlement January, 15, 2015

Monday, January 12, 2015

Automated input must be transmitted by 6:45 P.M.

Settlement of Commission Bills will take place on: Thursday, January, 15, 2015.

Inquiries should be directed to the Cashiering hotline @ (888) 382-2721 options 2 & 2.

George Novitsky, Manager Cashiering

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