

A #:	8253
P&S #:	7828
Date:	September 01, 2016
To:	Commission Bill Members/Clearing Members
Attention:	Commission Bill Manager
From:	Settlement/Cashiering
Subject:	Commission Bill Settlement September 15, 2016

Monday, September 12, 2016

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

Settlement of Commission Bills will take place on: <u>Thursday, September 15, 2016.</u>

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

George Novitsky, Manager Cashiering