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| A #: | a8023 |
| P&S #: | 7598 |
| Date: | May, 01, 2015 |
| To: | Commission Bill Members/Clearing Members |
| Attention: | Commission Bill Manager |
| From: | Settlement/Cashiering |
| Subject: | Commission Bill Settlement May, 15, 2015 |

Monday, May 11, 2015

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

Settlement of Commission Bills will take place on: **Friday, May, 15, 2015.**

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

George Novitsky,
Manager
Cashiering