



<b>A #:</b>	7434
<b>P&amp;S #:</b>	7004
<b>Date:</b>	June 1, 2012
<b>To:</b>	Commission Bill Members/Clearing Members
<b>Attention:</b>	Commission Bill Manager
<b>From:</b>	Settlement/Cashiering
<b>Subject:</b>	Commission Bill Settlement June 15, 2012

**Monday June 11, 2012**

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

SETTLEMENT OF COMMISSION BILLS WILL TAKE PLACE ON **FRIDAY, June 15, 2012.**

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

**Lou Colacino  
Director  
Cashiering**