



<b>A #:</b>	a7878
<b>P&amp;S #:</b>	7448
<b>Date:</b>	August 1, 2014
<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 August 15, 2014

**Monday, August 11, 2014**

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

Settlement of Commission Bills will take place on: Friday **August 15, 2014.**

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

George Novitsky,  
Manager  
Cashiering