



<b>A #:</b>	8052
<b>P&amp;S #:</b>	7627
<b>Date:</b>	July, 01, 2015
<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 July, 15, 2015

**Friday, July 10, 2015**

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

Settlement of Commission Bills will take place on: **Wednesday, July, 15, 2015.**

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

George Novitsky,  
Manager  
Cashiering