

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: GOV098.08
Date: August 28, 2008
To: Government Securities Division Participants
Subject: Executing Firm Master File Update – Pershing LLC /9585

Effective immediately, the following addition will be made to the Government Securities Division's Executing Firm Master File:

<u>Executing Firm</u>	<u>Symbol</u>	<u>Executing Clearing Name/No.</u>	<u>Product</u>	<u>Net</u>
Chapdelaine & Co.	CHPP	Pershing LLC/9585	All	Yes

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.