

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 5292-09  
**Date:** July 02, 2009  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Matthew Ronin  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Primary Account Retirement: Hill, Thompson, Magid & Co., Inc., #0633

Effective with the close of business on July 06, 2009, Hill, Thompson, Magid & Co., Inc. account number 0633, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
<b>Hill, Thompson, Magid &amp; Co., Inc.</b>	<b>0633</b>

For further information, please contact:

<u><b>Hill, Thompson, Magid &amp; Co., Inc.</b></u> Nancy J. Cooper	(201) 434-8111
------------------------------------------------------------------------	----------------

<u><b>The Depository Trust Company</b></u> Nadia Morris	(212) 855-4149
------------------------------------------------------------	----------------

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

To remove your name from the former system of email notifications, send a message to [unsubscribe@dtcc.com](mailto:unsubscribe@dtcc.com).