

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** 7079-10  
**Date:** August 16, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Account Administration/Mary Peake  
**Attention:** Managing Partner/Officer/Cashier  
**Subject:** Account Name Changes: NYFIX Securities Corporation

Effective with the opening of business on August 17, 2010, NYFIX Securities Corporation will change the name of the following accounts:

<b>From: NYFIX Securities Corporation</b>	<b>#0294</b>
<b>NYFIX Securities Corporation/Stock Loan</b>	<b>#7359</b>
<b>To: Quantex Clearing, LLC</b>	<b>#0294</b>
<b>Quantex Clearing, LLC/Stock Loan</b>	<b>#7359</b>

Please update your records accordingly.

Non-Confidential

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