

IMPORTANT NOTICE

The Depository Trust Company



#: 7431-10
Date: October 6, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Office/Cashier
Subject: Primary Activation: NASDAQ OMX PHLX LLC, #0237

Effective with the opening of business on October 8, 2010, NASDAQ OMX PHLX LLC will activate the following account:

<u>Account Name</u>	<u>Account Number</u>
NASDAQ OMX PHLX LLC	0237

For further information, please contact:

<u>NASDAQ OMX PHLX LLC</u> Vincent Divito	(212) 401-8711
<u>The Depository Trust Company</u> Nadia Morris	(212) 855-4149

Non-Confidential

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