

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: GOV049.10
Date: April 21, 2010
To: Government Securities Division Participants
Subject: Executing Firm Master File Update – Pershing LLC / 9585

Effective April 22, 2010, the following addition will be made to the Government Securities Division’s Executing Firm Master File:

<u>Executing Firm</u>	<u>Symbol</u>	Executing Clearing Name/No.	Product	Net
Capital Guardian LLC	CGDN	PERSHING LLC/9585	All	Yes

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

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