

# **IMPORTANT NOTICE**

**Fixed Income Clearing Corporation**



**#:** GOV050.10  
**Date:** April 28, 2010  
**To:** Government Securities Division Participants  
**Subject:** Morgan Stanley & Co. Incorporated/Retail – Retirement of account #9522 and activation under Morgan Stanley Smith Barney LLC

This is to inform you that, **effective as of the close of business on Friday April 30, 2010**, pursuant to an agreement between Morgan Stanley & Co. Incorporated/Retail and Morgan Stanley Smith Barney LLC, both participants of the Government Securities Division of FICC (the “GSD”), Morgan Stanley Smith Barney LLC will assume responsibility for all transactions in the active GSD Repo Netting account of Morgan Stanley & Co. Incorporated referenced below. As a result, Morgan Stanley & Co. Incorporated/Retail will withdraw its GSD membership with respect to this account, and consequently it will be assumed and renamed as follows:

<u>Firm Name</u>	<u>Participant Number</u>
<b>From: Morgan Stanley &amp; Co. Incorporated/Retail</b>	<b>#9522</b>
<b>To: Morgan Stanley Smith Barney LLC</b>	<b>#9522</b>

Please note that nothing will change operationally with regards to this account.

The GSD will modify its records to reflect the above changes. We suggest that GSD participants, as appropriate, do the same on their own books and records.

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

Non-Confidential

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