

GOV #:	GOV042.14		
Date:	July 31, 2014		
To:	Government Securities Division Participants		
Category:	Membership Update		
Subject:	Executing Firm Master File Update – Pershing LLC / 9585		

Effective August 6, 2014, the following <u>addition</u> will be made to the Government Securities Division's Executing Firm Master File:

Executing Firm	Symbol	Executing Clearing Name/No.	Product	<u>Net</u>
BOSC, Inc.	BOKI	PERSHING LLC/ 9585	All	Yes

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