

GOV#:	GOV057.14	
Date:	September 10, 2014	
То:	Government Securities Division Participants	
Category:	Membership Update	
Subject:	Executing Firm Master File Update – Pershing LLC / 9585	

Effective September 17, 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.	<b>Product</b>	<u>Net</u>
KeyBanc Capital Markets Inc.	KEYB	PERSHING LLC/ 9585	All	Yes

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

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