

GOV#:	GOV060.14		
Date:	September 18, 2014		
То:	Government Securities Division Participants		
Category:	Membership Update		
Subject:	Executing Firm Master File Update – Pershing LLC / 9585		

Effective September 26, 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>
First Brokers Securities LLC	FATS	PERSHING LLC/ 9585	All	Yes

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

1