



B #:	2396-14
Date:	December 29, 2014
To:	All Participants
Category:	Compliance
From:	Account Administration/Natalia Tejada
Attention:	Managing Partner/Officer/Cashier
Subject:	Newedge USA, LLC merger with SG Americas Securities, LLC

Newedge USA, LLC will undergo a merger with and into SG Americas Securities, LLC. As a result, effective with the close of business on December 31, 2014, Newedge USA, LLC will retire as a direct DTC Primary Participant to become an additional account of SG Americas Securities, LLC.

Please note that effective with the opening of business on January 2, 2015, account numbers 0608 & 7357 will be assigned to, and all open contracts will be assumed by, SG Americas Securities, LLC. Accordingly, the name of the following accounts will change:

<u>Account Name</u>	<u>Account Number</u>
From: Newedge USA, LLC	0608
Newedge USA, LLC/Securities Lending & Borrowing	7357
To: SG Americas Securities, LLC/Sub 608	0608
SG Americas Securities, LLC/Sub 7357	7357

For further information, please contact:

Newedge USA, LLC

John Lopresti (312) 762-1000

SG Americas Securities, LLC

John Ryan (201) 839-8971

The Depository Trust Company

John Mullaly (212) 855-4134

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.