

GOV #:	GOV096-15		
Date:	December 4, 2015		
To:	Government Securities Division Participants		
Category:	Membership Update		
Subject:	Executing Firm Master File Update – Pershing LLC / 9585		

Effective December 9, 2015, the following <u>additions</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>
Financial Northeastern Securities, Inc.	FNSJ	PERSHING LLC/ 9585	All	Yes
VCA Securities, LP	VCAS	PERSHING LLC/ 9585	All	Yes
BlackRock Execution Services	BGIS	PERSHING LLC/ 9585	All	Yes
Bel Air Securities LLC	BELS	PERSHING LLC/ 9585	All	Yes

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