



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV047-15
Date:	June 25, 2015
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Executing Firm Master File Update – Pershing LLC / 9585

Effective June 29, 2015, the following addition will be made to the Government Securities Division’s Executing Firm Master File:

<u>Executing Firm</u>	<u>Symbol</u>	<u>Executing Clearing Name/No.</u>	<u>Product</u>	<u>Net</u>
AdCap Securities, LLC	ADCP	PERSHING LLC/ 9585	All	Yes

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