



B #:	1185-15
Date:	July 7, 2015
To:	All Participants
Category:	Compliance
From:	Account Administration/Deborah Bonnette
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Activation & Number Change – Citadel Clearing LLC / Citadel Securities LLC

Citadel Clearing LLC will become a Participant of DTC and will assume Citadel Securities LLC’s existing primary account number 0395. As a result, account number 0395 will be assigned to and all open contracts will be assumed by Citadel Clearing LLC. These changes are expected to take place effective with the opening of business July 13, 2015 where the following DTC Participant will consequently activate:

Citadel Clearing LLC **#0395**

In connection with the above changes and effective with the opening of business on July 13, 2015, Citadel Securities LLC will continue as a DTC Participant and in turn change its primary account number from 0395 and use its existing account number 8430 as the new primary. Accordingly, the name of the following account will change:

From: Citadel Securities LLC/Internal **#8430**

To: Citadel Securities LLC **#8430**

For further information, please contact:

Citadel Clearing LLC / Citadel Securities LLC
 Steve Waldron (312) 443-5856

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.