



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV066-15
Date:	August 25, 2015
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Executing Firm Master File Update – Pershing LLC / 9585

Effective August 28, 2015, the following deletion(s) will be made to the Government Securities Division’s Executing Firm Master File:

<u>Executing Firm</u>	<u>Symbol</u>	<u>Product</u>	<u>Net</u>
E.S. FINANCIAL SERVICES INC.	ESFS	ALL	YES

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

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