

# The Depository Trust Company

# **IMPORTANT**

**B#:** 1657-07

**DATE:** May 31, 2007

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Membership Services/Kevin Edwards

**ATTENTION:** Managing Partner/Officer/Cashier

**SUBJECT:** Paloma Securities LLC #5221

Paloma Securities LLC will become a Participant of DTC and will assume Cantor Fitzgerald & Co., additional account number 5221. As a result, effective with the opening of business on June 07, 2007 additional account number 5221 will be assigned to and all open contracts will be assumed by Paloma Securities LLC. Accordingly, the name of the following account will change.

<u>Account Name</u>	<u>Account Number</u>
<b>From: Cantor Fitzgerald &amp; Co./Paloma Securities LLC</b>	<b>5221</b>
<b>To: Paloma Securities LLC</b>	<b>5221</b>

For further information, please contact:

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