

The Depository Trust Company

IMPORTANT

B#: 2313-07

DATE: October 5, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Account Administration/Cathy Greene

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Additional Account Conversion
Schonfeld Securities, LLC/Schon-Ex LLC, #0178

Effective with the close of business on October 5, 2007, Schonfeld Securities, LLC, additional account number 0178 will become an additional account of Penson Financial Services, Inc.

Please note that effective with the opening of business on October 8, 2007, additional account number 0178 will be assigned to, and all open contracts will be assumed by Penson Financial Services, Inc. Accordingly, the name of the following account will change:

<u>Account Name</u>	<u>Account Number</u>
From: Schonfeld Securities, LLC/Schon-Ex LLC	0178
To: Penson Financial Services Inc. /Schon-Ex LLC	0178

For further information, please contact:

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The Depository Trust Company

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