

The Depository Trust Company
IMPORTANT

B#: 0119-06
DATE: August 24, 2006
TO: All Participants
CATEGORY: Compliance
FROM: Membership Services/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Name Change
O'Connor & Company LLC, #0695

Effective with the opening of business on September 1, 2006, O'Connor and Company LLC will change the name of the following accounts:

From: O'Connor & Company LLC	#0695
O'Connor & Company LLC (Retail)	#0541
To: Fortis Clearing Americas LLC	#0695
Fortis Clearing Americas LLC/Retail	#0541

Please update your records accordingly.