



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV022.14
Date:	March 27, 2014
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Executing Firm Master File Update – Pershing LLC / 9585

Effective March 31, 2014, the following addition will be made to the Government Securities Division's Executing Firm Master File:

<u>Executing Firm</u>	<u>Symbol</u>	<u>Executing Clearing Name/No.</u>	<u>Product</u>	<u>Net</u>
CG Compass (USA) LLC.	CGCO	PERSHING LLC/ 9585	All	Yes

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

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