



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS629-18
Date:	October 17, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	National Financial Services LLC [RILY] – Activation

National Financial Services LLC has been approved for one additional **full** Netting Services account effective October 24, 2018.

The new account symbol will be:

RILY

All trades with trade date of October 24, 2018 and earlier should be submitted for comparison on October 24, 2018. Beginning October 25, 2018, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to your DTCC Relationship Manager.