



*Important Notice*

**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV461-18
<b>Date:</b>	August 13, 2018
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	Executing Firm Master File Update – Pershing LLC / 9585

Effective August 20, 2018, 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>
VIRTUS CAPITAL MARKETS LLC	VCMM	PERSHING LLC/ 9585	All	Yes

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

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