



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS622-18
Date:	September 27, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Credit Suisse Securities (USA) LLC [FBFJ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS617-18) dated September 21, 2018, Credit Suisse Securities (USA) LLC’s intent to close its **FBFJ** Clearing and EPN account.

As of today Credit Suisse Securities (USA) LLC’s **FBFJ** Clearing account, have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately Credit Suisse Securities (USA) LLC’s will terminate its **FBFJ** account.

Please direct any questions regarding this notice to your DTCC Relationship Manager.

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