

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: GOV053-14
Date: July 11, 2014
To: Government Securities Division Participants
Subject: Clearing Fund Cash and Security Deposit Instructions

Effective Monday, **July 14, 2014**, the Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) is requesting those members that were common margining their GSD and New York Portfolio Clearing Corporation (NYPC) portfolios to revise their delivery instructions when satisfying GSD requirements.

The following illustrates the cash and security instructions that are to be used by all **GSD** participants to satisfy Clearing Fund requirements:

GSD Clearing Fund Cash Deposits should be wired as follows:

ABA: 021051287 FICC/OBI=FIM XXXX
(Where XXXX is the four digit GSD member ID)

GSD Clearing Fund Security Deposits should be wired as follows:

For Client Clearing Fund Security Deposits sent to JPMorgan Chase Bank:

ABA: 021000021 JPMCHASE/FICC GSD/XXXX
(Where XXXX is the four digit GSD member ID)

For Client Clearing Fund Security Deposits sent to Bank of New York-Mellon:

ABA: 021000018 BK OF NYC/FICC GSD/XXXX
(Where XXXX is the four digit GSD member ID)

Please direct any questions you may have regarding this notice to; the DTCC Treasury Department at (212) 855-3450.

Joseph C. Trentacoste
Assistant Treasurer

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.