



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV004-15
Date:	January 27, 2015
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Transfer of Open Positions from ICAP Securities USA LLC to ICAP Electronic Broking LLC

This is to inform you that, **effective as of the close of business on Friday, January 30, 2015**, ICAP Securities USA LLC will transfer all open positions in account numbers **9506** and **9606** to ICAP Electronic Broking LLC.

In addition, following this transfer, account numbers **9506** and **9606** will be renamed as follows:

<u>Name:</u>	<u>Number:</u>
From: ICAP Securities USA LLC/ BrokerTec (Cash)	9506
To: ICAP Electronic Broking LLC	9506
From: ICAP Securities USA LLC/ BrokerTec (Repos)	9606
To: ICAP Electronic Broking LLC/BrokerTec Repo	9606

A complete listing of GSD's Member Directory will be available on DTCC's website (www.dtcc.com).

Questions regarding this change are to be directed to David J. Cosgrove of ICAP Electronic Broking LLC at (212) 815-6820.

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