



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS044-15
<b>Date:</b>	March 31, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Oppenheimer & Co. Inc. [ <b>OPCO</b> ] – Activation

Oppenheimer & Co. Inc. has been approved for an **SBOD/TFTD** and **Pool Netting Services** account effective April 6, 2015.

Oppenheimer & Co. Inc.'s symbol is **OPCO**.

All trades with trade dates of April 6, 2015 and earlier should be submitted for comparison on April 6, 2015. Beginning April 7, 2015, all trades are to be submitted for comparison on a trade date basis.

Questions regarding this activation are to be directed to Joseph Barretta at (212) 668-8064 and Thomas Fucaloro at (212) 668-2680 of Oppenheimer & Co. Inc.

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