



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV046-15
Date:	June 23, 2015
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Final Retirement – ICAP Securities USA LLC/PGB [9601]

Effective Tuesday, June 30, 2015, the following account will withdraw from membership in the Netting, Repo Netting, & GCF System of the Government Securities Division (the “GSD”):

<u>Firm Name</u>	<u>Participant Number</u>
ICAP Securities USA LLC/PGB	9601

A complete listing of the GSD’s Client Directory will be available on the DTCC website under the Client Center (http://dtcc.com/client-center/ficc-gov-directories.aspx#).

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

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