



Important Notice
Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS089-15 |
| Date: | August 6, 2015 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | CRT Capital Group LLC [CRTC] - Final Retire |

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS087-15 dated July 31, 2015), CRT Capital Group LLC’s intent to close its **CRTC** Clearing and EPN account.

As of today, CRT Capital Group LLC’s **CRTC** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, CRT Capital Group LLC will terminate its **CRTC** account.

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

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