

IMPORTANT NOTICE

Fixed Income Clearing Corporation



#: MBS188.09
Date: October 19, 2009
To: Mortgage-Backed Securities Division Participants
Subject: J.P. Morgan Securities Inc.

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS184.09 dated October 16, 2009) J.P. Morgan Securities Inc.’s intent to close its **BSLM** Clearing and EPN account.

As of today, J.P. Morgan Securities Inc.’s **BSLM** clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective with the close of business October 26, 2009, J.P. Morgan Securities Inc. will terminate their **BSLM** account.

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

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