

# **IMPORTANT NOTICE**

**Fixed Income Clearing Corporation**



**#:** MBS074.10  
**Date:** May 18, 2010  
**To:** Mortgage-Backed Securities Division Participants  
**Subject:** J.P. Morgan Securities Inc. [BSBD] – Intent to Retire

FICC has been notified of J.P. Morgan Securities Inc.'s intent to close its **BSBD** Clearing and EPN account effective May 25, 2010. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities Inc.'s **BSBD** Clearing account have been satisfied.

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

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).