



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS065-14
Date:	April 16, 2014
To:	Service Update
Subject:	March TMPG Cash Obligations

The cash settlement obligations that are due today did not include the March TMPG charges. The cash March TMPG and TMF cash settlement obligations will be generated tonight and will be payable tomorrow.

Please direct any questions to the undersigned at 212.855.7670 (gparasole@dtcc.com)

George Parasole

Director, FICC Product Management

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