



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS205-16
<b>Date:</b>	April 29, 2016
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Citigroup Global Markets Inc. [MMCQ] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS202-16 dated April 22, 2016) J.P. Morgan Clearing Corp.’s intent to close its **MMCQ** Clearing and EPN account.

As of today, J.P. Morgan’s Clearing Corp.’s **MMCQ** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, J.P. Morgan Clearing Corp. will terminate its **MMCQ** account.

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

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