



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS250-16
<b>Date:</b>	August 24, 2016
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	JP Morgan Clearing Corp. [JSCE, JSSA, JSPF, and JSGF] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notices MBS249-16 dated August 17, 2016) JP Morgan Clearing Corp.’s intent to close their **JSCE, JSSA, JSPF** and **JSGF** Clearing and EPN accounts.

As of today, JP Morgan Clearing Corp.’s **JSCE, JSSA, JSPF** and **JSGF** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, JP Morgan Clearing Corp. will terminate their **JSCE, JSSA, JSPF** and **JSGF** accounts.

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

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