



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS007.14
Date:	January 8, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSMG & JSNM] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS210.13 dated December 30, 2013) JP Morgan Clearing Corp.’s intent to close their **JSMG & JSNM** Clearing accounts.

As of today, JP Morgan Clearing Corp.’s **JSMG & JSNM** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective January 8, 2014, JP Morgan Clearing Corp. will terminate their **JSMG & JSNM** accounts.

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

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