



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS173-14
<b>Date:</b>	December 03, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	JP Morgan Clearing Corp. [ <b>JSTS</b> ] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS169-14 dated November 25, 2014) JP Morgan Clearing Corp.’s intent to close their **JSTS** Clearing and EPN account.

As of today, JP Morgan Clearing Corp.’s **JSTS** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, JP Morgan Clearing Corp. will terminate their **JSTS** account.

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

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