



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS025.14
Date:	February 7, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Citigroup Global Markets Inc. [MMCJ & MBSB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS021.14 dated January 31, 2014) Citigroup Global Markets Inc.’s intent to close its **MMCJ & MBSB** Clearing accounts.

As of today, Citigroup Global Markets Inc.’s **MMCJ & MBSB** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, Citigroup Global Markets Inc. will terminate its **MMCJ & MBSB** accounts.

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

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