



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS087.14
<b>Date:</b>	May 28, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	JP Morgan Clearing Corp. [ <b>JSMQ</b> ] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS083.14 dated May 21, 2014) JP Morgan Clearing Corp.’s intent to close their **JSMQ** Clearing and EPN account.

As of today, JP Morgan Clearing Corp.’s **JSMQ** 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 **JSMQ** account.

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

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