



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS070.14
Date:	May 6, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLBP] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS067.14 dated April 30, 2014) Merrill Lynch, Pierce, Fenner & Smith Inc.’s intent to close its **MLBP** Clearing account.

As of today, Merrill Lynch, Pierce, Fenner & Smith Inc.’s **MLBP** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, Merrill Lynch, Pierce, Fenner & Smith Inc. will terminate its **MLBP** account.

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

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