



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS119.14
Date:	July 18, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSCD, JSCL, JSCS, & JSQF] - Intent to Retire

FICC has been notified of JP Morgan Clearing Corp.'s intent to close its **JSCD, JSCL, JSCS, & JSQF** Clearing and EPN accounts effective July 25, 2014. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of JP Morgan Clearing Corp.'s **JSCD, JSCL, JSCS, & JSQF** Clearing accounts have been satisfied.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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