



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS123.14
Date:	July 25, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSCD, JSCL, JSCS, & JSQF] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS119.14 dated July 18, 2014) JP Morgan Clearing Corp.’s intent to close their **JSCD, JSCL, JSCS, & JSQF** Clearing and EPN accounts.

As of today, JP Morgan Clearing Corp.’s **JSCD, JSCL, JSCS, & JSQF** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, JP Morgan Clearing Corp. will terminate their **JSCD, JSCL, JSCS, & JSQF** accounts.

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

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