



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS110.14
Date:	July 7, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSSP & JSOC] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notices MBS107.14 & MBS108.14 both dated July 2, 2014) JP Morgan Clearing Corp.’s intent to close their **JSSP & JSOC** Clearing and EPN accounts.

As of today, JP Morgan Clearing Corp.’s **JSSP & JSOC** 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 **JSSP & JSOC** accounts.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential