



Important Notice
Fixed Income Clearing Corporation - MBSD

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| MBS #: | MBS111.14 |
| Date: | July 7, 2014 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | National Financial Services LLC. [WUNT] – Final Retire |

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS106.14 dated July 2, 2014) **National Financial Services LLC**’s intent to close their **WUNT** Clearing and EPN account.

As of today, National Financial Services LLC’s **WUNT** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, National Financial Services LLC will terminate their **WUNT** account.

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

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