



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS115.14
Date:	July 8, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSRI] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS105.14 dated July 1, 2014) JP Morgan Clearing Corp.’s intent to close their **JSRI** Clearing and EPN account.

As of today, JP Morgan Clearing Corp.’s **JSRI** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, JP Morgan Clearing Corp. will terminate their **JSRI** account.

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

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