



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS010-15
Date:	January 28, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSPD and JSPV] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notices MBS006-15 dated January 21, 2015) JP Morgan Clearing Corp.’s intent to close their **JSPD** and **JSPV** Clearing and EPN accounts.

As of today, JP Morgan Clearing Corp.’s **JSPD** and **JSPV** 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 **JSPD** and **JSPV** accounts.

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

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