



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS011-15
Date:	January 28, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSMC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS007-15 dated January 22, 2015) JP Morgan Clearing Corp.’s intent to close their **JSMC** Clearing and EPN account.

As of today, JP Morgan Clearing Corp.’s **JSMC** 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 **JSMC** account.

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