



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS016-15
Date:	January 30, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLAM] - Intent to Retire

FICC has been notified of Merrill Lynch, Pierce, Fenner & Smith Inc.'s intent to close its **MLAM** Clearing and EPN account effective **February 05, 2015**. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Merrill Lynch, Pierce, Fenner & Smith Inc.'s **MLAM** Clearing account have been satisfied.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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