



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS111-15
Date:	October 20, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSAB] - Intent to Retire

FICC has been notified of JP Morgan Clearing Corp.'s intent to close its **JSAB** Clearing and EPN account effective October 27, 2015. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of JP Morgan Clearing Corp.'s **JSAB** Clearing account have been satisfied.

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

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