



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS117-15
Date:	October 27, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	JP Morgan Clearing Corp. [JSAB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS111-15 dated October 20, 2015) JP Morgan Clearing Corp.’s intent to close their **JSAB** Clearing and EPN account.

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

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

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