



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS130-15
Date:	November 20, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Clearing Corp. [JSMO, JSMS, and JSMA] - Intent to Retire

FICC has been notified of J.P. Morgan Clearing Corp.'s intent to close its **JSMO, JSMS, and JSMA** Clearing and EPN accounts effective November 27, 2015. No further trade date submissions related to these accounts will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Clearing Corp.'s **JSMO, JSMS, and JSMA** Clearing accounts have been satisfied.

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

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