



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS133-15
Date:	November 27, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Clearing Corp. [JSMO, JSMS, and JSMA] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notices MBS130-15 dated November 20, 2015) J.P. Morgan Clearing Corp.’s intent to close their **JSMO, JSMS, and JSMA** Clearing and EPN accounts.

As of today, J.P. Morgan Clearing Corp.’s **JSMO, JSMS, and JSMA** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, J.P. Morgan Clearing Corp. will terminate their **JSMO, JSMS, and JSMA** accounts.

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

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