



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS017-15
<b>Date:</b>	February 2, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Merrill Lynch, Pierce, Fenner & Smith Inc. [ <b>MLRV, MLSA, MLDI, &amp; MLDS</b> ] - Intent to Retire

FICC has been notified of Merrill Lynch, Pierce, Fenner & Smith Inc.'s intent to close its **MLRV, MLSA, MLDI, and MLDS** Clearing and EPN accounts effective **February 06, 2015**. No further trade date submissions related to these accounts will be accepted.

FICC will publish the final termination notice once all obligations of Merrill Lynch, Pierce, Fenner & Smith Inc.'s **MLRV, MLSA, MLDI, and MLDS** Clearing accounts have been satisfied.

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

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