



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS021-15
<b>Date:</b>	February 6, 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> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS017-15 dated February 2, 2015) Merrill Lynch, Pierce, Fenner & Smith Inc.’s intent to close its **MLRV, MLSA, MLDI, & MLDS** Clearing and EPN accounts.

As of today, Merrill Lynch, Pierce, Fenner & Smith Inc.’s **MLRV, MLSA, MLDI, & MLDS** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, Merrill Lynch, Pierce, Fenner & Smith Inc. will terminate its **MLRV, MLSA, MLDI, & MLDS** accounts.

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

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