



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS051-15
Date:	April 15, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLPT] - Intent to Retire

FICC has been notified of Merrill Lynch, Pierce, Fenner & Smith Inc.'s intent to close its **MLPT** Clearing and EPN account effective **April 24, 2015**. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Merrill Lynch, Pierce, Fenner & Smith Inc.'s **MLPT** Clearing account have been satisfied.

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

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