



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS053-15
Date:	April 24, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLPT] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS051-15 dated April 15, 2015) Merrill Lynch, Pierce, Fenner & Smith Inc.’s intent to close its **MLPT** Clearing and EPN account.

As of today, Merrill Lynch, Pierce, Fenner & Smith Inc.’s **MLPT** Clearing account has 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 **MLPT** account.

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

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