



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS084-15
Date:	July 22, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLTR] - Intent to Retire

FICC has been notified of Merrill Lynch, Pierce, Fenner & Smith Inc.'s intent to close its **MLTR** Clearing and EPN account effective **July 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 **MLTR** Clearing account have been satisfied.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential