



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS086-15
Date:	July 24, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLTR] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS084-15 dated July 22, 2015) Merrill Lynch, Pierce, Fenner & Smith Inc.’s intent to close its **MLTR** Clearing and EPN account.

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

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

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