



Important Notice

Fixed Income Clearing Corporation - MBS

| | |
|------------------|---|
| MBS #: | MBS486-17 |
| Date: | December 29, 2017 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | J.P. Morgan Securities LLC [JSPR] - Final Retire |

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS480-17) dated November 30, 2017, J.P. Morgan Securities LLC’s intent to close its **JSPR** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSPR** Clearing account, have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately J.P. Morgan Securities LLC’s will terminate its **JSPR** account.

Please direct any questions regarding this notice 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.