



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS519-18 |
| Date: | February 08, 2018 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | J.P. Morgan Securities LLC [JSSI] - Final Retire |

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS513-18) dated February 01, 2018, J.P. Morgan Securities LLC’s intent to close its **JSSI** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSSI** 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 **JSSI** account.

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

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