



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS591-18
Date:	July 25, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSTR] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS584-18) dated July 09, 2018, J.P. Morgan Securities LLC’s intent to close its **JSTR** Clearing and EPN account.

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

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

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