



<b>B #:</b>	14710-21
<b>Date:</b>	February 17, 2021
<b>To:</b>	All DTCC Participants, Pledges and Settling Banks
<b>Category:</b>	Settlement Operations
<b>From:</b>	Settlement Operations
<b>Subject:</b>	Money Market Instrument (MMI) Issuer Failure – LSTREET II, LLC (LSR*)

DTC has received notification from DBTC AMERICAS/CTAG-CDFP (2808) the MMI issuing/paying agent for LSTREET II, LLC (LSR\*), base issuer cusip 54910E that DBTC AMERICAS/CTAG-CDFP, refused to pay income presentments for this issuer's Medium-Term Notes that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income presentments will not be completed today.

For further information, Participants may contact the following at DBTC AMERICAS/CTAG-CDFP (2808).

Anthony Tufariello – (904) 271-2539

Enrico Giardina  
Executive Director

Settlement Operations

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