



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS522-18
Date:	February 14, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSNS, JSNI and JSRC] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC's intent to close its **JSNS, JSNI and JSRC** Clearing and EPN accounts effective February 23, 2018. No further trade date submissions related to these accounts will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC's **JSNS, JSNI and JSRC** Clearing accounts have been satisfied.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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