



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

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