



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1328-24
<b>Date:</b>	April 22, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	J.P. Morgan Securities LLC [ <b>JSWI</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1324-24) dated April 15, 2024, J.P. Morgan Securities LLC’s intent to close its **JSWI** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSWI** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P. Morgan Securities LLC will terminate its **JSWI** account.

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

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