



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS479-17
Date:	November 29, 2017
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSOR] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS476-17) dated November 20, 2017, J.P. Morgan Securities LLC’s intent to close its **JSOR** Clearing and EPN account.

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

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

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