



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS546-18
Date:	May 02, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSGC, JSCO, JSOP and JSFL] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC's intent to close its **JSGC, JSCO, JSOP and JSFL** Clearing and EPN accounts effective May 07, 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 **JSGC, JSCO, JSOP and JSFL** Clearing accounts have been satisfied.

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

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