



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS724-19
Date:	July 25, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSHB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS721-19) dated July 11, 2019, J.P. Morgan Securities LLC’s intent to close its **JSHB** Clearing and EPN account.

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

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

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