



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS799-20
Date:	January 24, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSCR & JSMV] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS792-20) dated January 3, 2020, J.P. Morgan Securities LLC’s intent to close its **JSCR & JSMV** Clearing and EPN accounts.

As of today, J.P. Morgan Securities LLC’s **JSCR & JSMV** 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 **JSCR & JSMV** accounts.

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

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