



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS924-20
<b>Date:</b>	October 20, 2020
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. MORGAN SECURITIES LLC [ <b>JSQA</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS910-20) dated September 28, 2020, J.P Morgan Securities LLC’s intent to close its **JSQA** Clearing and EPN account.

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

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

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