



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS829-20
Date:	April 3, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSYC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS822-20) dated March 26, 2020, J.P. Morgan Securities LLC’s intent to close its **JSYC** Clearing and EPN account.

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

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential