



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS998-21
Date:	June 24, 20201
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSBA, JSGU, JSCG, JSCT & JSCW] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS991-21) dated June 16, 2021, J.P. Morgan Securities LLC’s intent to close its **JSBA, JSGU, JSCG, JSCT & JSCW** Clearing and EPN accounts.

As of today, J.P. Morgan Securities LLC’s **JSBA, JSGU, JSCG, JSCT & JSCW** 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 **JSBA, JSGU, JSCG, JSCT & JSCW** accounts.

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

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