



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1177-23
Date:	January 18, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JTAC] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC's intent to close its **JTAC** Clearing and EPN accounts effective January 25, 2023. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC's **JTAC** Clearing account has been satisfied.

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

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