



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS1393-24
Date:	December 4, 2024
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSMW] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1390-24) dated November 27, 2024, J.P. Morgan Securities LLC’s intent to close its **JSMW** Clearing and EPN account.

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

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

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