



**Important Notice**  
**Fixed Income Clearing Corporation – MBS**

<b>MBS #:</b>	MBS1451-25
<b>Date:</b>	April 30, 2025
<b>To:</b>	Mortgage-Backed Securities Division Clearing Members
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. MORGAN SECURITIES LLC [ <b>JSPI</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1444-25) dated April 22, 2025, J.P. MORGAN SECURITIES LLC’s intent to close its **JSPI** Clearing and EPN account.

As of today, J.P. MORGAN SECURITIES LLC’s **JSPI** 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 **JSPI** 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](http://www.dtcc.com/subscription_form.php).

Non-Confidential