



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1579-26
Date:	July 15, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSDW, JFAF, & JFAP] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC's intent to close its **JSDW, JFAF, & JFAP** Clearing and EPN accounts effective July 24, 2026. No further trade date submissions related to these accounts will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC's **JSDW, JFAF, & JFAP** Clearing accounts have been satisfied.

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

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