



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS873-20
Date:	July 22, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities, LLC [JSAY, JSAZ] – Activation

J.P. Morgan Securities, LLC has been approved for two additional **full** Netting Services accounts effective July 30, 2020.

The new account symbols will be:

JSAY, JSAZ

All trades with trade date of July 30, 2020 and earlier should be submitted for comparison on July 30, 2020. Beginning July 31, 2020, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Elisa Mosquera (212)834-6436 of J.P. Morgan Securities, LLC.