



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS896-20
Date:	August 26, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities, LLC [JSZN, JSZO] – Activation

J.P. Morgan Securities, LLC has been approved for two additional **full** Netting Services accounts effective September 03, 2020.

The new account symbols will be:

JSZN, JSZO

All trades with trade date of September 03, 2020 and earlier should be submitted for comparison on September 03, 2020. Beginning September 04, 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.