



Important Notice

Fixed Income Clearing Corporation - MBSD

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| MBS #: | MBS976-21 |
| Date: | April 19 th , 2021 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | J.P. Morgan Securities, LLC [JSBX, JSBY, JSBZ] – Activation |

J.P. Morgan Securities, LLC has been approved for three additional **full** Netting Services accounts effective May 03, 2021.

The new account symbols will be:

JSBX, JSBY, JSBZ

All trades with trade date of May 03, 2021 and earlier should be submitted for comparison on May 03, 2021. Beginning May 04, 2021, all trades are to be submitted for comparison on a trade date basis.

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

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