



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1007-21
Date:	July 28, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities, LLC [JSCK, JSCN] – Activation

J.P. Morgan Securities, LLC has been approved for four additional **full** Netting Services accounts effective August 3rd, 2021.

The new account symbols will be:

JSCK, JSCN

All trades with trade date of August 03, 2021 and earlier should be submitted for comparison on August 03, 2021. Beginning August 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.