



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1021-21
Date:	September 24, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities, LLC [JTAC, JTAD] – Activation

J.P. Morgan Securities, LLC has been approved for two additional **full** Netting Services accounts effective October 1, 2021.

The new account symbols will be:

JTAC, JTAD

All trades with trade date of October 1, 2021 and earlier should be submitted for comparison on October 1, 2021. Beginning October 4, 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.