



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

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<b>MBS #:</b>	MBS1053-22
<b>Date:</b>	January 25, 2022
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. Morgan Securities, LLC [ <b>JTAE, JTAF, JTAG</b> ] – Activation

J.P. Morgan Securities, LLC has been approved for three additional **full** Netting Services accounts effective February 1st, 2022.

The new account symbols will be:

**JTAE, JTAF, JTAG**

All trades with trade date of February 01, 2022 and earlier should be submitted for comparison on February 01, 2022. Beginning February 02, 2022, 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.