



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1121-22
Date:	August 24, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities, LLC [JSDK, JSDL, JSDO, JSDQ] – Activation

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

The new account symbols will be:

- JSDK**
- JSDL**
- JSDO**
- JSDQ**

All trades with trade date of September 1, 2022 and earlier should be submitted for comparison on September 1, 2022. Beginning September 2, 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.