



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1335-24
<b>Date:</b>	May 24, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. Morgan Securities LLC [ <b>JFAE, JFAF, JFAG, JFAH, JFAI &amp; JFAJ</b> ] – Activation

J.P. Morgan Securities LLC has been approved for six additional **full** Netting Services accounts effective June 3, 2024.

The new account symbols will be:

- JFAJ**
- JFAI**
- JFAH**
- JFAG**
- JFAF**
- JFAE**

All trades with trade date of June 3, 2024 and earlier should be submitted for comparison on June 3, 2024. Beginning June 4, 2024, all trades are to be submitted for comparison on a trade date basis.

Questions regarding these activations are to be directed to Marek Kostyszyn (302) 634-1842 of J.P. Morgan Securities LLC.