



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1342-24
<b>Date:</b>	June 26, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. Morgan Securities LLC [ <b>JFAP, JFAO, JFAN, JFAM, JFAL &amp; JFAK</b> ] – Activation

J.P. Morgan Securities LLC has been approved for six additional **full** Netting Services accounts effective July 1, 2024.

The new account symbols will be:

- JFAP**
- JFAO**
- JFAN**
- JFAM**
- JFAL**
- JFAK**

All trades with trade date of July 1, 2024 and earlier should be submitted for comparison on June 1, 2024. Beginning July 2, 2024, all trades are to be submitted for comparison on a trade date basis.

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