



## *Important Notice*

### **Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS1315-24
<b>Date:</b>	March 27, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. Morgan Securities LLC [ <b>JFAA, JFAB, JFAC, JFAD</b> ] – Activation

J.P. Morgan Securities LLC has been approved for 4 additional **full** Netting Services accounts effective April 3, 2024.

The new account symbols will be:

**JFAA**

**JFAB**

**JFAC**

**JFAD**

All trades with trade date of April 3, 2024 and earlier should be submitted for comparison on April 3, 2024. Beginning April 4, 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.