



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1293-23
Date:	December 22, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JSEG & JSEH] – Activation

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

The new account symbols will be:

JSEG
JSEH

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

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