

Fixed Income Clearing Corporation
Mortgage Backed Securities Division
Account Administration Department
55 Water Street - 1 Sub Level
New York, NY 10041

RE: FICC/MBSD EPN ONLY ACCOUNT ACTIVATION

[Primary Participant name] will activate an account for FICC/MBSD services effective the opening of business
[Date]:

Account Name: [Account to be Activated]

Account Number / Symbol: [Contact your FICC Relationship Manager for Assigned Number/Symbol]

Membership Type: Broker Dealer

FICC Services: EPN Only

CONTACT INFORMATION

<u>CONTACT</u> <i>(Please contact your Relationship Manager, if you have any questions on the Contact categories listed below)</i>	<u>NAME</u>	<u>TITLE</u>	<u>BUSINESS TELEPHONE</u>	<u>CELL PHONE</u>	<u>E-MAIL ADDRESS</u>
Director of Operations:					
Network/Technology:					
System Outage Notification:					
Billing:					
DTCC Stock Ownership:					
Compliance AML/KYC					
Compliance OFAC					

Very truly yours,

By: _____
(Authorized Officer)

(Print Name/Title)