



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS483-17
Date:	December 5, 2017
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2017 EPN Sub-Account Deletion

Effective December 7, 2017, the following participants will be deleted to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Galliard Capital Management, Inc. Lee Jacobson (612) 667-0340	020G	BMCOLLU
	051G	IGCMERCY
	103G	MSCUHG
	145G	SGVMNNWC
	146G	SGVMNNWS
	201G	MSCBEMSL

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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