



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS515-18
<b>Date:</b>	February 5, 2018
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2018 EPN Sub-Account Deletion

Effective December 7, 2017, the following participant 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	262G	INCHLTHW
	144G	SHPMNNES
	108G	INIPALMT
	074G	INCBCMNI
	224G	GC5ALEE
	196G	INCBCAWI

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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