



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS002.14
<b>Date:</b>	January 17, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Merrill Lynch, Pierce, Fenner & Smith Inc. [ <b>MLTR &amp; MLPT</b> ] – Activation

Merrill Lynch, Pierce, Fenner & Smith Inc. has been approved for two additional **SBOD/TFTD**, **EPN** and **Pool Netting Services** accounts effective January 24, 2014.

The new account symbols are:

- **MLTR**
- **MLPT**

All trades with trade dates of January 24, 2014 and earlier should be submitted for comparison on January 24, 2013. Beginning January 27, 2014, all trades are to be submitted for comparison on a trade date basis.

Operations contacts will be the same as the existing Merrill Lynch, Pierce, Fenner & Smith Inc. accounts.

Questions regarding this activation are to be directed to Bradley Harris, Merrill Lynch, Pierce, Fenner & Smith Inc. at (980) 386-9430.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

Non-Confidential