



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

<b>MBS #:</b>	MBS005.14
<b>Date:</b>	January 7, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2014 EPN Sub-Accounts

Effective January 8, 2014, the following participants will be deleted from the EPN Sub-Accounts list:

<u>Participant</u>	<u>SUB ID</u>	<u>Account Name</u>
GALLIARD CAPITAL MANAGEMENT, INC. Deanna Moriarty (612) 667-0669	025G	BMCSAG
INTERNATIONAL BANK & RECONSTRUCTION & DEVELOPMENT Elaine Chen Spencer (202) 477-8075	DC03 DT18 DT33 DT43 LM18 LM33 LM43	DAMM DAMM MBS BOND BOOK #1 DAMM MBS BOND BOOK #2 DAMM MBS BOND BOOK #3 LTIP MBS BOND BOOK #1 LTIP MBS BOND BOOK #2 LTIP MBS BOND BOOK #3

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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