



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS033.14
<b>Date:</b>	February 18, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Merrill Lynch, Pierce, Fenner & Smith Inc. [ <b>MLSA</b> ] – Activation

Merrill Lynch, Pierce, Fenner & Smith Inc. has been approved for an additional **SBOD/TFTD**, **EPN** and **Pool Netting Services** account effective February 25, 2014.

The new account symbol is:

- **MLSA**

All trades with trade dates of February 25, 2014 and earlier should be submitted for comparison on February 25, 2013. Beginning February 26, 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.

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