



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS080.14
Date:	May 19, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLFI] – Activation

Merrill Lynch, Pierce, Fenner & Smith Inc. has been approved for an additional **SBOD/TFTD, EPN, and Pool Netting Services** account effective May 23, 2014.

The new account symbol is:

- **MLFI**

All trades with trade dates of May 23, 2014 and earlier should be submitted for comparison on May 23, 2014. Beginning May 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.

Non-Confidential