



MBS #:	MBS131-15
Date:	November 20, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLFG] – Activation

Merrill Lynch, Pierce, Fenner & Smith Inc. has been approved for an additional **full** Netting Services account effective November 30, 2015.

The new account symbol is:

- **MLFG**

All trades with trade dates of November 30, 2015 and earlier should be submitted for comparison on November 30, 2015. Beginning December 1, 2015, 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.