



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS146-15
Date:	December 31, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Deletion: Galliard Capital Management, Inc.

Effective January 5, 2016, 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. Lee Jacobson (612) 667-0340	200G 248G	MATSR2 GC5HFRST

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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