



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS069-15
<b>Date:</b>	June 1, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2015 EPN Sub-Accounts Deletion: Galliard Capital Management, Inc.

Effective June 4, 2015, 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.	001G	MSCABCDB
Deanna Moriarty (612) 667-0669	197G	INCBCCLS
	138G	GC3SUR

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.