



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS097-15
Date:	September 17, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Merrill Lynch, Pierce, Fenner & Smith Inc. [MLPK & MLFF] – Activations

Merrill Lynch, Pierce, Fenner & Smith Inc. has been approved for two additional **full** Netting Services accounts effective September 24, 2015.

The new account symbols are:

- **MLPK**
- **MLFF**

All trades with trade dates of September 24, 2015 and earlier should be submitted for comparison on September 24, 2015. Beginning September 25, 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.

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