



*Important Notice*  
**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS189.12
<b>Date:</b>	December 20, 2012
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2012 EPN Sub-Accounts

Effective December 26, 2012, the following participants will be deleted from the EPN Sub-Accounts list:

<b>Participant</b>	<b>SUB ID</b>	<b>Account Name</b>
GALLIARD CAPITAL MANAGEMENT, INC. Deanna Moriarty (612) 667-0669	019G	BMCNFL
	038G	IGCBAE
	055G	IGPELLA
	060G	IGCSYSCO
	082G	INC2STBL
	098G	INCWFJP2
	102G	INIKISME
	173G	SICESTEE
	175G	SICGESIF
	188G	USCHCFNJ
	205G	MSCWF401
	219G	MSCNMDC
	223G	SHCUHOS

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