



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS760-19
Date:	November 04, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2019 EPN Sub-Account Additions

Effective November 05, 2019, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Amundi Pioneer Institutional Asset Management Inc. Sue Furman (919) 328-4685	BIMS NEET	
JPMorgan Chase Bank, N.A. Day Flores (614) 213-9176	978J	291183
PartnerRe Asset Management Corporation Maritza Ramirez (203) 485-8235	PART	PartnerRe US Corporation
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	9913 9960 6H59	
Lord, Abnett & Co. LLC Rebecca Dondiego (201) 827-2503	FLSH	State Board of Admin of FL
PGIM, INC. Glenn Alabado (973) 367-5928	HBCM	HBCMORT
PPM America, Inc. Renee Briglio (312) 843-5914	PU09 PA03 PA04 PL01	Pac Prufund Cautious EASTSPRING INVEST - US HIGH INV GRADE EASTSPRING INVEST - US INV GRADE FUND PrivilEdge - PPM America US Corporate Bond

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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