



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS762-19
Date:	November 05, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	2019 EPN Sub-Account Additions

Effective November 06, 2019, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
Lord, Abnett & Co. LLC Rebecca Dondiego (201) 827-2503	BDCO	Lord Abnett Multi-Sector Strategic Trust II Board of Admin of FL
Wells Capital Management Inc. Innera Idris (617) 210-3407	WCOF	26370100
PPM America, Inc. Renee Briglio (312) 843-5914	PU01 PU03 PU04	Prudential Assurance US Bond Scottish Amicable Insurance US Bond Scottish Amicable Support Fund

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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