



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS680-19
Date:	March 05, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2019 EPN Sub-Accounts Addition

Effective March 7, 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	HOYA SWIS	Lord Abnett Floating Rate Fund LTD. Lord Abnett Passport Portfolios – Lord Abnett High Yield Core Fund
Amundi Smith Breeden LLC Sue B. Furman (919) 328-4685	MBRR	
Alliance Capital Management L.P. Kevin Flynn (212) 969-6529	DSBA	AB Short Duration Income Portfolio
TCW Asset Management Company LLC Adrian Baradas (213) 244-1093	1696	1696

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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