



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS796-20
Date:	January 08, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2020 EPN Sub-Accounts Addition

Effective January 09, 2020, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
PPM America, Inc. Renee Briglio (318) 843-5914	PU10 PU11	Prudential Assurance U.S. Bond / with Profits Short Duration PAC PRUFUND CAUTIOUS SD

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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