



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS140.14
<b>Date:</b>	October 2, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2014 EPN Sub-Accounts Addition

Effective October 7, 2014, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
T. ROWE PRICE ASSOCIATES, INC. Michele Clemsen (410) 345-6656	6351	
WELLS CAPITAL MANAGEMENT INC Daniel L. Lee (925) 274-5671	DCNY HCIC HPPF HPPI	25828400 25847000 25847002 25847001
NUVEEN ASSET MANAGEMENT, LLC Jessica Nelson (612) 303-3486	JMM1	
SMITH BREEDEN ASSOCIATES, INC. Katrina Foskey (919) 967-7221	AFBU	
ALLIANCE CAPITAL MANAGEMENT, L.P. Daniel Marrione (914) -259-7643	MCQM	MPIC of Merck & Co. Inc. Qualified MPT
NEUBERGER BERMAN FIXED INCOME LLC Nakatsuka, Christine Christine.Nakatsuka@nb.com	NFRT	

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.