



*Important Notice*  
**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS172-14
<b>Date:</b>	December 2, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2014 EPN Sub-Accounts Addition

Effective December 5, 2014, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
GALLIARD CAPITAL MANAGEMENT Deanna Moriarty (612) 667-0669	254G	SHCMDSRP
ALLIANCE CAPITAL MANAGEMENT, L.P. Daniel Marrione (914) 259-7643	MTAA	MTAA SUPERANNUATION FUND
VOYA INVESTMENT MANAGEMENT CO. LLC Jeff Davenport (770) 690-4632	IN52	AGGRBNDP
AEGON USA INVESTMENT MANAGEMENT, INC. Angel Payne (319) 355-3070	F779 F948 L342	251779 251948 216342
MANULIFE ASSET MANAGEMENT (US) LLC Andrew Moylan (617) 375-4752	M415  M550	JHF II DIVERSIFIED STRATEGIES FUND- FIXED INCOME SLEEVE MANULIFE U.S MONTHLY HIGH INCOME FUND
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671	AIS2 AISC AISX BAI2 BAIC BAIH BAIX CLIF MAMI	25855901 25855900 258559TX 25844101 25844100 258441HM 258441TX 20968604 25859400
LORD, ABBETT & CO., LLC. Rebecca Dondiego (201) 827-2503	FELA	IRONWORKERS LOCAL 11 ANNUITY 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.