



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS024.14
Date:	February 7, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2014 EPN Sub-Accounts

Effective February 10, 2014, the following participants will be added to the EPN Sub-Accounts list:

Participant

SUB ID Account Name

ING INVESTMENT MANAGEMENT CO. Trevor Singh (770) 690-4783	IN40 IN41	TOTRETBD BROW3DBL
GALLIARD CAPITAL MANAGEMENT, INC. Deanna Moriarty (612) 667-0669	242G 243G 244G 245G	IGCFLDFS GC3METTF TD4MONDE MSCMDLEZ
LOOMIS, SAYLES & COMPANY, L.P. Kara Yung (617) 310-3617	ACUO ACUP ACUQ ACUR ACUS ACUT ACUU ACUV ACUW ACUX ACUY ACUZ ACVA ACVB ACVC ACVD ACVE ACVF ACVG ACVH ACVI	B559N1 BB4212 CA0033 CA0034 CT00616 CT00620 CT00624 H463N3 S107N1 M488N3 NT00608 NT00609 NT00610 NT00612 NT00613 NT00614 NT00615 NT00617 NT00618 NT00619 NT00623

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential

	ACVJ ACVK ACVL ACVM ACVN ACVO ACVP ACVQ ACVR ACVS ACVT ACVU	NT00625 NT00626 P870N2 P871N1 P872N9 P873N8 P874N7 W48629 X108N9 Z502N6M Z503N5 Z504N4
ALLIANCE CAPITAL MANAGEMENT, L.P. Kameko Rice (212) 823-3665	AIFT MRKN	ALLIANCE BERNSTEIN GLOBAL PLUS FIXED INCOME TRANSITION ACCOUNT STITCHING PENSIONFONDS MSD
JP MORGAN INVESTMENT MANAGEMENT INC. Michelle Henderson (614) 213-4880	890J	573564
MASSACHUSETTS FINANCIAL SERVICES COMPANY Matthew Hoyle (617) 954-5896	CGAI	
SMITH BREEDEN ASSOCIATES, INC. Sue Furman (919) 328-4685	IIIL	
WELLS CAPITAL MANAGEMENT, INC. Daniel L. Lee (925) 274-5671	CRLT	25795100

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.