



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS042-14
Date:	March 7, 2014
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2014 EPN Sub-Accounts

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

<u>Participant</u>	<u>SUB ID</u>	<u>Account Name</u>
AEGON USA Investment Management, LLC Renell Strait (319) 355-2645	15CW	15CW
Galliard Capital Management, Inc. Deanna Moriarty (612) 667-0669	246G 247G	GC5PANF GC3NBA
Neuberger Berman Fixed Income LLC Christine Nakatsuka (312) 879-8390	AMIM ATTM FRFM FRIM GPUM HRSM IBTM IWPM JI2M JINM MEMM MNMO NEIM NEMO SACM UIMO UMCM	
Loomis, Sayles & Company, L.P. Frank Caparrotta (617) 748-1796	ACVV ACVX ACVY ACVZ ACWA ACWB	5489N9MBS B405N7MBS B408N4MBS B420N8MBS B444N0MBS B484N1MBS

Non-Confidential

	ACWC ACWO	B532N3MBS N40881MBS
Lord, Abbett & Co., LLC Rebecca Dondiego (201) 827-2503	HYUC SDIU SIUC	Lord Abbett Passport Portfolios plc – Lord Abbett High Yield Fund Lord Abbett Passport Portfolios plc – Lord Abbett Short Duration Income Fund Lord Abbett Passport Portfolios plc – Lord Abbet Strategic Income Fund
Prudential Investment Management, Inc. Glenn Alabado (973) 367-1969	SAPL	Prudential Total Return Bond Fund (SA-CP1)
T. Rowe Price Associates, Inc. Michele Clemesen (410) 345-6656	6142 9541	
Wells Capital Management, Inc. Daniel L. Lee (925) 274-5671	JCLA UHLV	48445600 25783700

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.