



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

<b>MBS #:</b>	MBS094.14
<b>Date:</b>	June 03, 2014
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2014 EPN Sub-Accounts Deletion: LORD, ABBETT & CO., LLC

Effective June 6, 2014, the following participants will be deleted from the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
LORD, ABBETT & CO., LLC Rebecca Dondiego (201) 827-2503	HYUC SDIU SIUC	LORD ABBETT HIGH YIELD FUND LORD ABBETT SHORT DURATION INCOME FUND LORD ABBET STRATEGIC INCOME 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.