



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS002-15
Date:	January 6, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Payden & Rygel [PARY] – Final Retire

FICC has been notified of Payden & Rygel’s intent to close its **PARY** EPN only account effective January 08, 2015 and terminate their EPN Membership.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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