



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS122-15
Date:	November 3, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective November 5, 2015, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
AEGON USA INVESTMENT MANAGEMENT, LLC. Angel Payne (319) 355-3070	I3BF	I3BF
GALLIARD CAPITAL MANAGEMENT, INC. Lee Jacobson (612) 667-0340	261G	TD2MTA
METROPOLITAN LIFE INURANCE COMPANY Dana DeVellis (973) 355-4546	M416	416
NEUBERGER BERMAN FIXED INCOME LLC. Linda Medel (312) 627-4316	QCFM QCFS ZENM	
PIONEER INVESTMENT MANAGEMENT, INC. Amy Larson (617) 422-4808	0354	Nationwide Life Insurance Company
PRUDENTIAL INVESTMENT MANAGEMENT, INC. Jigna Khatri (973) 367-5928	AST1 BRET NCDI PRUS SUNI UCBF UGAR UGTR	Advanced Series Trust Bond Portfolio 2025 Absolute Total Return Fund NCF Corporation DB Pension Plan Prudential Short Duration Multi Sector Bond Fund SunTrust DB Pension Plan Prudential Unconstrained Bond Fund Prudential Global Absolute Return Bond Fund Pramerica Global Total Return UCITS Fund
T. ROWE PRICE ASSOCIATES, INC. Michele Clemsen (410) 345-6656	5256 5257 5258 5767	

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WELLS CAPITAL MANAGEMENT INC. Kristen Crowley (617) 210-2279	HCIT TCTX	25935300 259321TX
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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.

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