



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS090-15
Date:	August 6, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective August 11, 2015, the following participants will be added to the EPN Sub-Accounts list:

<u>Participant</u>	<u>Sub ID</u>	<u>Account Name</u>
ALLIANCE CAPITAL MANAGEMENT, L.P. Kevin Flynn, Kevin.Flynn3@abglobal.com	GMAG	GREYCOURT/BNY MELLON
LORD, ABBETT & CO., LLC Rebecca Dondiego (201) 827-2503	ERRO	Lord Abbett Error account
UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC. Brian Strole (312) 525-7257	0113	

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.