



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS094-15
Date:	September 3, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective September 8, 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	R01S	214892
LOOMIS, SAYLES & COMPANY, L.P. Heintz Grover (617) 346-9725	ADKI	5496N0MBS
	ADKJ	5517N4
	ADKK	BB4360
	ADKL	CT00839
	ADKM	CT00841
	ADKN	CT00851
	ADKO	CT00858
	ADKP	CT00860
	ADKQ	CT00861
	ADKR	CT00863
	ADKS	CT00864
	ADKT	CT00865
	ADKU	CT00867
	ADKV	CT00869
	ADKW	H477N7
	ADKX	H48366
	ADKY	H48382
	ADKZ	H48394
	ADLA	M491N8
	ADLB	N255N1
ADLC	NT00854	
ADLD	NT00856	
ADLF	NT00866	
ADLG	P888N2	

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	ADLH ADLI ADLJ	W49220U W49627 NT00857
LORD, ABBETT & CO., LLC Rebecca Dondiego (201) 827-2503	POSS	Lord Abbett Short Duration Credit Trust
NEUBERGER BERMAN FIXED INCOME LLC. Christine Nakatsuka (312) 879-8390	ABB1 UNIM	
PRUDENTIAL INVESTMENT MANAGEMENT, INC. Kiley Lin (973) 367-1969	ABA5 CCGB DWAG	Bond Core Plus Fund CC HIC Global Corporate Portfolio Global Core Bond Fund
T. ROWE PRICE ASSOCIATES, INC. Michele Clemens (410) 345-6656	9598 9604 9605 9606 9607 9608 9609 9610 9611 9612 9613 9614 9617 9618 9619 9628	
UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC. Marco Tinio (312) 525-7252	0862 8824	
WELLS CAPITAL MANAGEMENT INC. Daniel L. Lee (925) 274-5671	HCFI LAD2 LAW2	25922700 25922200 25922100

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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