



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS088-15
Date:	August 5, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2015 EPN Sub-Accounts Addition

Effective August 07, 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	CORC HRSA PRGG TIDE VFAL VIBE VUAD VUAG	ALLIANCEBERNSTEIN US CORE FIXED INCOME C WELLS FARGO-HSRA-ILA PENSION AST AB GLOBAL BOND TIDES CENTER VIBE FAL US (USD) VIBE SM CRTF (USD) VIBE SM LDTF (USD) VIBE SM SLTF (USD)
AMUNDI SMITH BREEDEN LLC Katrina Foskey (919) 967-7221	ATRF CLHR	
BABSON CAPITAL MANAGEMENT LLC Amanda Lowe (413) 226-0745	40AS 40TR	40ASDBF 40TRBF
GALLIARD CAPITAL MANAGEMENT, INC. Deanna Moriarty (612) 667-0669	260G	TD2MIF1
J.P. MORGAN INVESTMENT MANAGEMENT INC. Jamison T Fraley (614) 213-9176	910J	301863
LOOMIS, SAYLES & COMPANY, L.P. Kara Yung (617) 310-3617	ADJL ADJM ADJN ADJO ADJP ADJQ ADJR	5507N7 5515N7 B574NTG B574NTJ BB4352 CP08N9 CT00845

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	ADJS ADJT ADJU ADJV ADJW ADJX ADJY ADJZ ADKA ADKB ADKC ADKD ADKE ADKF ADKG ADKH	CT00847 CT00848 CT00850 CT00852 CT00853 H476N8 H48375 IGS001 M490N9T NT00836 NT00837 NT00846 NT00849 Z508N0 Z509N9 S113N3
LORD, ABBETT & CO., LLC Rebecca Dondiego (201) 827-2503	RENN	Platinum Underwriters Bermuda, Ltd.
Mellon Capital Management Corporation Ali I. Scott (415) 975-3416	WTEA	FI-Wisdom Tree Enhanced Aggregate Fund
NUVEEN ASSET MANAGEMENT, LLC Jessica Nelson (612) 303-3486	NYWC	
PIONEER INVESTMENT MANAGEMENT, INC. Amy Larson (617) 422-4808	0023 0069 0071 0075 0133 0142 0162 0185 0190 0222 0225 0230 0255 0261 0264	Pioneer Bond Fund Pioneer Strategic Income Fund Pioneer Strategic Income VCT Portfolio Utah Laborers Trust - Contrib (Annuity) Pioneer Funds - Strategic Income (LUX) Met Investors Series Trust - Pioneer Strategic Income Portfolio Pioneer Short Term Income Fund Todd Shipyard Pioneer Bond VCT Portfolio Pioneer Classic Balanced Fund Pioneer Government Income Fund Pioneer Funds - U.S. Dollar Aggregate Bond Fund (LUX) Doctors Pension Surgeons Fund Pioneer Global Multisector Income Fund Pioneer Institutional Solutions Credit Opportunities

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	0295 0304 0305 0308 0312 0314 0317 0326 0329 0331 0339 0342 0351 0352	Pioneer Core Plus Fixed Income Trust (CIT) Union Mutual of Vermont Opportunistic Core NEG Union Mutual of Vermont Opportunistic Core UM Pioneer Dynamic Credit Fund Pioneer Institutional Opportunistic Core Plus Portfolio LLC Pioneer Multi-Asset Income Fund MWRD Retirement Fund CPFI Pioneer US Balance Trust (CIT) Multi Sector Value Bond Fund Pioneer Funds - Dynamic Credit Fund (LUX) London Steamship Owners' Mutual Insurance Association Weymouth Retirement Board Opportunistic Core Fixed Income Fund The Doctors Company Demeter 07 FI-Pio
PRUDENTIAL INVESTMENT MANAGEMENT, INC. Jigna Khatri (973) 367-5928	PFJ1 PFJ2	JTSB as Trustee for PFAL in Japan #1 JTSB as Trustee for PFAL in Japan #2
T. ROWE PRICE ASSOCIATES, INC. Michele Clemsen (410) 345-6656	6148 6445 6506 6507 8068	
WELLS CAPITAL MANAGEMENT INC. Alexander Argueta (617)210-2466	CCCT SSHT	259204TX 259205TX

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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