



Important Notice
National Securities Clearing Corporation

A#:	8524
P&S #:	8099
Date:	03/02/2018
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	ACCOUNT ADMINISTRATION
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firms will retire from all services, as detailed below:

Last Trade Date, March 5, 2018:

Quasar Distributors, LLC/WBI Funds No. 5326

Last Trade Date, March 7, 2018:

Quasar Distributors, LLC/Academy Fund Trust No. 5612

Quasar Distributors, LLC/Geneva Advisors All Cap Growth Fund No. 6527

- The following firm will no longer participate in the MF – Profile service, as detailed below:

Last Trade Date, March 6, 2018:

Forside Distribution Services, L.P./Blackstone/GSO Floating Rate Enhanced
Income Fund No. 7546

- The following firm will change their name only, as detailed below:

First Trade Date, April 27, 2018:

From: Brighthouse Life Insurance Company/General American Life Insurance
Company No. 4670

To: Brighthouse Life Insurance Company/Metropolitan Tower Life Insurance
Company No. 4670

- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

First Trade Date, March 7, 2017:

Forside Fund Services, LLC/Americafirst Funds No. 3314

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- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, March 5, 2018:

SS&C Technologies, Inc.	No.	9172
SS&C Technologies, Inc.	No.	9173

First Trade Date, March 6, 2018:

GEN II Fund Services LLC	No.	9171
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- The following firms will begin participation in the Insurance Processing services, as detailed below:

First Trade Date, March 1, 2018:

Security Mutual Life Insurance Company of New York	No.	6777
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- The following additional number has been assigned to Reliance Trust Company (#5962) for the purpose of utilizing Fund/SERV, Networking, MF – Daily Price and Rate, DTCC Payment aXis, ACATS and ACATS Fund/SERV services as detailed below:

First Trade Date, March 6, 2018:

Reliance Trust Company/FIS Trustdesk MKE	No.	5409
Contact: Mark Cashion		
Phone: (414) 815-3539		

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Delete Last Trade Date, March 1, 2018</u>							
Woodmen Financial SVCS	PERS	0443	WFSS		✓		✓
Greywolf Execution Partners, Inc.	WEDB	0103	GWEP	✓			
<u>Delete Last Trade Date, March 2, 2018</u>							
Choice Trade	VSIN	0595	CTRD	✓	✓	✓	✓
<u>Add First Trade Date, February 27, 2018</u>							
Stash Capital LLC	PFCL	0158	STSH	✓			
<u>Add First Trade Date, March 1, 2018</u>							
ATM Execution LLC	ECUT	0100	ATMC	✓	✓	✓	✓
World Choice Securities, Inc.	RBCD	0235	WCSF	✓	✓	✓	✓
<u>Add First Trade Date, March 2, 2018</u>							
Wynston Hill Capital, LLC	IBKR	0017	EXTF	✓			

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.