



Important Notice
National Securities Clearing Corporation

A#:	8310
P&S #:	7885
Date:	12/16/2016
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, December 16, 2016:

Quasar Distributors, LLC/Consilium Emerging & Frontier Markets Fund No. 3003

Last Trade Date, December 19, 2016:

Matrix Capital Group, Inc./Foundry Partners No. 3025

Last Trade Date, December 20, 2016:

Matrix Capital Group, Inc./Snow Capital Funds No. 3159

- The following firm will begin participation in Municipal Comparison Only, as detailed below:

First Trade Date, December 19, 2016:

Bryant Bank No. 1608
Muni Alpha Identifier: BBCM

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

First Trade Date, December 14, 2016:

Broadscope Fund Administrators, LLC No. 8258

First Trade Date, December 15, 2016:

Blackstone Advisory Partners L.P. No. 8219

First Trade Date, December 16, 2016:

SS&C Technologies, Inc.

No. 8376

First Trade Date, December 19, 2016:

SS&C Technologies, Inc.

No. 8377

- The following additional number has been assigned to State Street Bank & Trust Company (#2950) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, December 14, 2016:

State Street Bank & Trust Company/NRS/PGIT

No. 8287

Contact: Belynda Crick

Phone: (617) 662-6013

- The following additional number has been assigned to Global Trust Company (#5915) for the purpose of utilizing Fund/SERV, Networking, and MF – Daily Price and Rate services, as detailed below:

First Trade Date, December 19, 2016:

Global Trust Company/Mercer Trust Company

No. 8342

Contact: John Cline

Phone: (617) 747-9357

- The following additional number has been assigned to Global Trust Company (#5915) for the purpose of utilizing Fund/SERV, Networking, and MF – Daily Price and Rate services, as detailed below:

First Trade Date, December 19, 2016:

Global Trust Company/Mercer Investment Management, Inc.

No. 8364

Contact: John Cline

Phone: (617) 747-9357

- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, December 21, 2016:

Ultimus Fund Distributors, LLC/Hedeker Funds

No. 8381

Contact: Doug Jones

Phone: (513) 587-3408

- Please update the NSCC Directory dated December 2016 (for OTC Executed-By List and for Municipal Bond Comparison System) as detailed below:

	<u>Clearing Broker Identifiers</u>		<u>Executing Broker Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Delete Last Trade Date, December 12, 2016</u> Torino Capital, LLC	LGNT	0052	TOCA	
<u>Delete Last Trade Date, December 15, 2016</u> Legend Securities, Inc. Halen Capital, Inc.	LGNT LGNT	0052 0052	LEGD HCPL	
<u>Add First Trade Date, January 3, 2016</u> Market Securities, LLC	ECUT	0100	MKRT	

- Please update the NSCC Directory dated December 2016 (for OTC Executed-By List) as detailed below:

	<u>Clearing Broker Identifiers</u>		<u>Executing Broker Identifiers</u>	
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>
<u>Delete Last Trade Date, December 12, 2016</u> Barclays Capital, Inc./LE	LEHM	0229	LHMS	
<u>Add First Trade Date, December 19, 2016</u> Divy Equities Inc.	PFCL	0158	DIVY	

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