



A#:	8582
P&S #:	8157
Date:	07/06/2018
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 item from Important Notice A#8579 (P&S#8154) dated June 29, 2018 has been cancelled as shown below:

- The following firm will retire from all services, as detailed below:
Last Trade Date, June 28, 2018
 Capstone Asset Planning Company/Capstone Church Bond Fund No. 5838

- The following firm will retire from all services, as detailed below:
Last Trade Date, July 6, 2018
 State Street Bank & Trust Co./Voya Inst. Svcs./Starwood No. 2140

- The following firm will change their name only, as detailed below:
First Trade Date, July 6, 2018:
 From: Capstone Asset Planning Company/Capstone Church Bond Fund No. 5838
 To: Crossmark Distributors, Inc./Capstone Church Bond Fund No. 5838

- The following additional number has been assigned to Matrix 360 Distributors, LLC (#5681) for the purpose of utilizing Fund/SERV, MF – Profile and DTCC Payment aXis services as detailed below:
First Trade Date, July 10, 2018:
 Matrix 360 Distributors, LLC/Eagle Rock Floating Rate Fund No. 3146
 Contact: Loretta Saing
 Phone: (816) 787-0710

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- 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, July 2, 2018</u>							
Govt Perspective	ICBK	0388	GVMP		✓		✓
Burke & Quick Partners LLC	PERS	0443	BAQP	✓			
<u>Delete Last Trade Date, July 13, 2018</u>							
Euro Pacific Capital, Inc.	NFSC	0226	EURP	✓	✓	✓	✓
<u>Add First Trade Date, July 6, 2018</u>							
Roberts & Ryan Investments Inc.	IBFS	0824	RRII	✓			
<u>Add First Trade Date, July 16, 2018</u>							
A.G.P./Alliance Global Partners	NFSC	0226	ALNC	✓	✓	✓	✓

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