



Important Notice
National Securities Clearing Corporation

A#:	8686
P&S #:	8261
Date:	03/01/2019
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, February 27, 2019:

Quasar Distributors LLC/Highmore Group Advisors No. 2549

Last Trade Date, March 06, 2019:

Ultimus Fund Distributors, LLC/Cincinnati Asset Management Funds No. 3395

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

First Trade Date, February 25, 2019:

Foreside Fund Services, LLC/Merger Fund No. 6601

- The following firm will begin participation in the ACATS Fund/SERV service, as detailed below:

First Trade Date, February 28, 2019:

Baillie Gifford Funds Services LLC No. 9490

- The following firms will begin participation in the MF - Profile service, as detailed below:

First Trade Date, February 28, 2019:

Quasar Distributors, LLC/USQ Funds No. 8222

First Trade Date, March 05, 2019:

Northern Lights Distributors, LLC/Texas 529 No. 3112

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

First Trade Date, February 28, 2019

Cantor Fitzgerald Investors, LLC/CF Sawyer Multifamily DST	No. 4081
Cantor Fitzgerald Investors, LLC/CF Opportunity Zone Fund	No. 4089

First Trade Date, March 01, 2019

O'connor Davies Administration, LLC	No. 4090
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First Trade Date, March 05, 2019

The Bank Of New York Mellon/LL Funds, LLC	No. 4095
O'connor Davies Administrative, LLC/Acres Capital Debt Opportunity Fund, L.P.	No. 4098

- The following firm will begin participation in the MF – Daily Price & Rate service, as detailed below:

First Trade Date, March 04, 2019:

Zurich American Life Insurance Company	No. 3992
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- The following additional number has been assigned to FORESIDE DISTRIBUTION SERVICES, L.P. (#4967) for the purpose of utilizing Fund/SERV, DCC&S, Networking, MF – Daily Price & Rate, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

First Trade Date, February 27, 2019:

Foreside Distribution Services, L.P./Magna Umbrella Fund PLC	No. 4010
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Contact: Malo Roban
Phone: +353 53 9149633

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

First Trade Date, March 01, 2019:

Bankers' Bank/Temp	No. 2557
Muni Alpha Identifier:	BBID

- The following additional number has been assigned to ARBOR COURT CAPITAL LLC (#7023) for the purpose of utilizing Fund/SERV, DCC&S, Networking, and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 04, 2019:

Arbor Court Capital LLC/Tactical Funds	No. 4099
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Contact: Gregory B Getts
Phone: (440) 922-0066 (Ext. 101)

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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	
<u>Delete Last Trade Date, February 25, 2019</u> Geoffrey Richards Securites Corp.	RBCD	0235	TAIG	✓	✓	✓	✓
<u>Delete Last Trade Date, February 28, 2019</u> Morgan Stanley & Co. LLC	MSCO	0050	MSVF	✓			
<u>Delete Last Trade Date, March 01, 2019</u> Wellfleet Investments LLC	PERS	0443	WLFT		✓		✓
<u>Add First Trade Date, February 28, 2019</u> Jump Trading, LLC	PRST	0551	DUST	✓			
<u>Add First Trade Date, March 01, 2019</u> American Veterans Group, PBC	RBCD	0235	VETS	✓			✓

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