



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	8489
<b>P&amp;S #:</b>	8064
<b>Date:</b>	12/08/2017
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	ACCOUNT ADMINISTRATION
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**Last Trade Date, December 12, 2017:**

Equinoxe Alternative Investment Services Holdings Ltd	No.	3896
Equinoxe Alternative Investment Services Holdings Ltd	No.	4138

**Last Trade Date, December 14, 2017:**

Northern Lights Distributors, LLC/RVX Emerging Markets Equity Opportunity Fund	No.	6640
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**Last Trade Date, December 15, 2017:**

Croft Funds Corporation	No.	6640
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- The following firm will no longer participate in the Networking and DTCC Payment aXis services as detailed below:

**Last Trade Date, December 7, 2017:**

UMB Distribution Services, LLC	No.	4854
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- The following firm will change their name only, as detailed below:

**First Trade Date, December 8, 2017:**

From: Equinoxe Alternative Investment Services Holdings Ltd/Chapelgate Credit Opportunity Fund Limited - Class A Shares	No.	3850
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To: Equinoxe Alternative Investment Services Holdings Ltd/Chapelgate Credit Opportunity Fund Limited	No.	3850
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- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

**First Trade Date, December 8, 2017:**

ALPS Distributors, Inc./Mairs And Power Funds Trust No. 6546

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

**First Trade Date, December 8, 2017:**

Deer Creek Capital Partners, LLC No. 7294

**First Trade Date, December 11, 2017:**

SS&C Technologies, Inc. No. 8040

**First Trade Date, December 13, 2017:**

RMB Capital Management, LLC No. 2149

- The following additional number has been assigned to Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF – Daily Price & Rate and ACATS Fund/SERV services, as detailed below:

**First Trade Date, December 6, 2017:**

Quasar Distributors, LLC/Angel Oak Interval Fund No. 1906

Contact: Casey Sauer

Phone: (414) 203-9122

- The following additional number has been assigned to Northern Lights Distributors, LLC (#4915) for the purpose of utilizing Fund/SERV, Networking, Omni/SERV Activity & Position, MF – Profile, DTCC Payment aXis and ACATS Fund/SERV services as detailed below:

**First Trade Date, December 8, 2017:**

Northern Lights Distributors, LLC/Equinox IPM & Campbell Funds No. 4617

Contact: Mike Nielsen

Phone: (402) 896-7267

- The following additional number has been assigned to Massachusetts Mutual Life Insurance Company (#5844) for the purpose of Networking services as detailed below:

**First Trade Date, December 8, 2017:**

Massachusetts Mutual Life Insurance Company/MTC No. 8033

Contact: Donna Watson

Phone: (413) 744-6604

- 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>	
<b><u>Delete Last Trade Date, December 5, 2017</u></b> TD Securities (USA) LLC	PRST	0551	TDNY	✓			
<b><u>Delete Last Trade Date, December 6, 2017</u></b> Detalus Securities, LLC Lime Brokerage LLC	PERS SHMR	0443 0695	DHAN LIWA	✓ ✓	✓	✓	✓
<b><u>Add First Trade Date, December 7, 2017</u></b> Choicetrade	ETCC	0873	CTDE	✓			

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).