



A#:	8509
P&S #:	8084
Date:	01/26/2018
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 firm will retire from all services, as detailed below:

Last Trade Date, January 26, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust-Pzena No. 3147

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 29, 2018:

Reliance Trust Company/Pzena Funds No. 3147

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 26, 2018:

The Northern Trust Company/Sub Advised Collective Fund Trust - Presima No. 7118

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 29, 2018:

Reliance Trust Company/Presima Funds No. 7118

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 26, 2018:

The Northern Trust Company/Sub Advised Collective Fund Trust - Globeflex No. 7125

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 29, 2018:

Reliance Trust Company/Globeflex Funds No. 7125

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 29, 2018:

The Northern Trust Company/Greatbanc Collective Investment Trust IV No. 3142

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 30, 2018:

Reliance Trust Company/Driehaus Funds No. 3142

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 29, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust-
Marathon London No. 3202

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 30, 2018:

Reliance Trust Company/Marathon Funds No. 3202

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 29, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust –
Edinburgh Partners

No. 3520

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 30, 2018:

Reliance Trust Company/Edinburgh Funds

No. 3520

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 30, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust-Doubleline

No. 3175

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 31, 2018:

Reliance Trust Company/Doubleline Funds

No. 3175

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 30, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust - LSV

No. 3698

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 31, 2018:

Reliance Trust Company/LSV Funds

No. 3698

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 30, 2018:

The Northern Trust Company/Sub Advised Collective Fund Trust - First State No. 7126

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF – Daily Price and Rate services, as detailed below:

First Trade Date, January 31, 2018:

Reliance Trust Company/First State Funds No. 7126

Contact: James Kramer

Phone: (312) 557-3592

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

Last Trade Date, January 25, 2018:

IFC Holdings, Inc. No. 1062

SII Investments, Inc. No. 1081

Investment Centers of America, Inc. No. 1868

National Planning Corporation No. 3422

Last Trade Date, January 26, 2018:

The Northern Trust Company/Sub-Advised Collective Funds Trust-Mondrian No. 3037

- The following firm will no longer participate in the Omni/SERV Activity & Position service, as detailed below:

Last Trade Date, January 25, 2018:

Quasar Distributors, LLC/Rainier Funds No. 4876

- The following firms will no longer participate in the DTCC Payment aXis service, as detailed below:

Last Trade Date, January 29, 2018:

Matrix Trust Company/Matrix No. 0068

Last Trade Date, January 31, 2018:

Quasar Distributors, LLC/Advantus Funds No. 3364

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

First Trade Date, January 29, 2018:

Crews & Associates, Inc. No. 5158

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

First Trade Date, January 29, 2018:

Unified Financial Securities, LLC	No.	6762
SS&C Technologies, Inc.	No.	5474
SS&C Technologies, Inc.	No.	5556
SS&C Technologies, Inc.	No.	6703
SS&C Technologies, Inc.	No.	6706
SS&C Technologies, Inc.	No.	6709
SS&C Technologies, Inc.	No.	6721

First Trade Date, January 31, 2018:

Burlington Capital Multifamily Equity Fund VI, LLC	No.	1546
The Bank of New York Mellon	No.	5387

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

First Trade Date, February 1, 2018:

Quasar Distributors, LLC/Spyglass Funds	No.	8031
Contact: Casey Sauer		
Phone: (414) 203-9122		

- 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, January 22, 2018</u> Douglas & Co. Municipals	PERS	0443	DGLS		✓	✓	✓
<u>Delete Last Trade Date, January 23, 2018</u> IMS Securities Inc.	SWST	0279	IMSS	✓	✓		✓
<u>Delete Last Trade Date, January 24, 2018</u> VFG Securities, Inc.	LGNT	0052	VFGC	✓	✓	✓	✓
Wynston Hill Capital, LLC	RBCD	0235	EXTF	✓	✓	✓	✓
<u>Delete Last Trade Date, January 26, 2018</u> Resource Securities, Inc.	RBCD	0235	CHAD	✓	✓	✓	✓

Delete Last Trade Date, January 29, 2018

Radnor Research & Trading Company, LLC	LGNT	0052	RRTC	✓	✓	✓
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Add First Trade Date, January 25, 2018

Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	MLZE	✓		
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Add First Trade Date, January 30, 2018

Tullett Prebon Financial Services LLC	PATR	0624	TPCD		✓	
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If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.