



A#:	8454
P&S #:	8029
Date:	09/08/2017
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, September 29, 2017:

Rafferty Capital Markets, LLC/Ranger Funds Investment Trust

No. 3775

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 Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking and ACATS Fund/SERV services, as detailed below:

First Trade Date, October 2, 2017:

Foreside Fund Services, LLC/Ranger Funds Investment Trust

No. 3775

Contact: Greg Getts

Phone: (440) 922-0066 Ext. 101

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

Last Trade Date, September 7, 2017:

Northern Lights Distributors, LLC/Ginkgo Multi-Strategy Fund

No. 3744

- The following firm will change their name only, as detailed below:

First Trade Date, September 12, 2017:

From: U.S. Bank N.A./Quasar Distributors, LLC Subaccounting Agent	No.	9487
To: U.S. Bank N.A./Quasar Distributors, LLC Dealer Clearing Services	No.	9487

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

First Trade Date, September 8, 2017:

Weitz Investment Management, Inc.	No.	5769
-----------------------------------	-----	------

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

First Trade Date, September 15, 2017:

Standard Insurance Company	No.	4701
----------------------------	-----	------

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

First Trade Date, September 8, 2017:

SGGG Fund Services (U.S.) Inc	No.	8002
SGGG Fund Services (U.S.) Inc	No.	8054
SGGG Fund Services (U.S.) Inc	No.	8056

First Trade Date, September 12, 2017:

Kayne Anderson Capital Advisors, L.P.	No.	1360
UMB Fund Services, Inc.	No.	8175
SS&C Technologies, Inc.	No.	8177

First Trade Date, September 13, 2017:

Credit Andorra S.A.	No.	8174
---------------------	-----	------

- The following additional number has been assigned to COR Clearing LLC (#0052) as detailed below:

First Trade Date, September 15, 2017:

COR Clearing LLC/Correspondent Flip Facilitation Account	No.	1186
--	-----	------

- 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, September 7, 2017</u> China Renaissance Securities (US) Inc.	IBFS	0824	CRUS	✓			
<u>Delete Last Trade Date, September 8, 2017</u> Wilbanks Securities, Inc.	RBCD	0235	WILB	✓	✓	✓	✓
<u>Add First Trade Date, September 6, 2017</u> Electronic Transaction Clearing, Inc. RGM securities, LLC	ETCC SHMR	0873 0695	ETEI HBIW	✓ ✓			
<u>Add First Trade Date, September 7, 2017</u> Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	MLCX	✓			
<u>Add First Trade Date, September 8, 2017</u> Lime Brokerage LLC.	WSGD	8199	LIWS	✓			
<u>Add First Trade Date, September 11, 2017</u> China Renaissance Securities (US) Inc.	MLCO	0161	CRUS	✓	✓	✓	✓
<u>Add First Trade Date, September 11, 2017</u> Citadel Securities LLC	PRST	0551	IEQY	✓			

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