



A#:	8816
P&S #:	8389
Date:	02/21/2020
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, February 20, 2020:

Broadstone Asset Management LLC/BroadTree Residential Inc

No. 4347

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

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

First Trade Date, February 21, 2020

Benefit Street Partners, LLC/BroadTree Residential Inc

No. 4347

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

Last Trade Date, February 20, 2020:

Broadstone Asset Management LLC/Broadstone Real Estate Access Fund

No. 4348

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

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

First Trade Date, February 21, 2020

Benefit Street Partners, LLC/Broadstone Real Estate Access Fund

No. 4348

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Non-Confidential

- The following firm will no longer participate in MF Profile services, as detailed below:
Last Trade Date, February 20, 2020
H. Beck, Inc. No. 0731
- The following firm will no longer participate in Trade Comparison, Trade Recording, NYSE Listed and Obligation Warehouse services, as detailed below:
Last Trade Date, February 24, 2020
Virtu Financial Capital Markets LLC No. 0749
NYSE Alpha Identifier PNR
OTC Alpha Identifier: EWTT
CORP Alpha Identifier: VFCM
- The following firm will begin participation in MF Profile services, as detailed below:
First Trade Date, February 21, 2020
ALPS Distributors, Inc./Wasatch Fund Advisors No. 5773
- The following firm will begin participation in Omni/SERV Activity & Position services, as detailed below:
First Trade Date, February 21, 2020
Alliancebernstein Inv Research & Mgt, Inc Intl Div No. 5809
- The following firms will begin participation in the Alternative Investment Products service, as detailed below:
First Trade Date, February 21, 2020
Phoenix American Financial Services, Inc./Beacon Partners Fund 1, LP No. 0091

First Trade Date, February 25, 2020
Michael J. Liccar & Company, LLC/Augustus International Master Fund, L.P. No. 0093
Michael J. Liccar & Company, LLC /Augustus Fund I, LP No. 0094
Michael J. Liccar & Company, LLC/Augustus Offshore Fund, Ltd No. 0095

First Trade Date, February 26, 2020
RealAmerica Development, LLC No. 0053
UMB Fund Services, Inc./Sundance Funds No. 1140

- 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, February 24, 2020</u>							
Virtu Financial Capital Markets LLC	VFCM	0749	EWTT	✓			
<u>Add First Trade Date, February 24, 2020</u>							
Citadel Securities LLC	GSCO	0005	CVRB	✓			
<u>Add First Trade Date, February 26, 2020</u>							
Drivewealth LLC	QNTX	0294	DRVW	✓			

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