



Important Notice
National Securities Clearing Corporation

A#:	8987
P&S #:	8560
Date:	04/01/2021
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, March 31, 2021:

Ultimus Private Fund Solutions, LLC/The S&P 500 Index Equally Weighted Fund LP

No. 3602

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, April 01, 2021

The Bank of New York Mellon/The S&P 500 Index Equally Weighted Fund LP

No. 3602

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

Last Trade Date, March 31, 2021:

Ultimus Private Fund Solutions, LLC/Port Capital Small Cap Fund II LP

No. 3908

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, April 01, 2021

The Bank of New York Mellon/Port Capital Small Cap Fund II LP

No. 3908

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Non-Confidential

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

Last Trade Date, March 31, 2021:

Ultimus Private Fund Solutions, LLC/Port Capital Partners Multi Cap Fund II LP

No. 8505

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, April 01, 2021

The Bank of New York Mellon/Port Capital Partners Multi Cap Fund II LP

No. 8505

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

Last Trade Date, March 31, 2021:

Ultimus Private Fund Solutions, LLC/Port Capital Partners Multi Cap Fund, LP

No. 9897

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, April 01, 2021

The Bank of New York Mellon/Port Capital Partners Multi Cap Fund, LP

No. 9897

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

Last Trade Date, March 31, 2021:

Ultimus Private Fund Solutions, LLC/Port Capital Small Cap Fund, LP

No. 9899

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, April 01, 2021

The Bank of New York Mellon/Port Capital Small Cap Fund, LP

No. 9899

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

First Trade Date, March 31, 2021:

Quasar Distributors, LLC/Regan Funds

No. 2792

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

First Trade Date, April 01, 2021:

ALPS Distributors, Inc./Axonic Alternative Income Fund No. 4029

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

First Trade Date, April 01, 2021

Benefit Street Partners, LLC/Franklin BSP Corporate Credit No. 0MYM

SS&C Technologies, Inc./Harbourvest Access - Co-Investment Fund VI LLC No. 0MYK

First Trade Date, April 05, 2021

ALPS Alternative Investment Services, LLC/SCS Private Credit IV Offshore, L.P. No. 0MYN

- CAIS Sub-Class

ALPS Alternative Investment Services, LLC/SCS Private Credit IV, L.P. No. 0MYO

- CAIS Sub-Class

ALPS Alternative Investment Services, LLC/SCS Private Equity VII Offshore, L.P. No. 0MYP

- CAIS Sub-Class

ALPS Alternative Investment Services, LLC/SCS Private Equity VII, L.P. No. 0MYQ

- CAIS Sub-Class

- The following firm will begin participation in Insurance Processing Services, as detailed below:

First Trade Date, April 01, 2021

State Farm VP Management Corp. No. 4283

- The following additional number has been assigned to Blackrock Investments, LLC (#5882) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, April 05, 2021:

Blackrock Investments, LLC/529 Plan No. 2916

Contact: Dawn Ferrotta

Phone: (609) 282-2281

- The following additional number has been assigned to Citibank, N.A. (#0908), as detailed below:

First Trade Date, April 01, 2021:

Citibank, N.A./Project Blue No. 3974

- 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>Clearing Broker Change, Effective First Trade Date, April 01, 2021</u>							
From: Olivetree Financial, LLC	ITGI	0099	OTUS	✓			
To: Olivetree Financial, LLC	MLCO	0161	OTUS	✓			
<u>Delete Last Trade Date, March 31, 2021</u>							
Invemed Associates LLC	NFSC	0226	INVM	✓	✓	✓	✓
<u>Add First Trade Date, April 01, 2021</u>							
Cowen and Company, LLC	ECUT	0100	COWZ	✓			
Olivetree Financial, LLC	MLCO	0161	OTUS		✓	✓	✓
<u>Add First Trade Date, April 05, 2021</u>							
Eastdil Secured Advisors LLC	RBCD	0235	ESBD	✓	✓	✓	✓
Jane Street Execution Services, LLC	MLCO	0161	JSEG	✓	✓	✓	✓

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