



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

<b>A#:</b>	8991
<b>P&amp;S #:</b>	8564
<b>Date:</b>	04/09/2021
<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 firm will retire from all services, as detailed below:

**Last Trade Date, April 09, 2021**

StHealth Capital Investment Corporation

No. 4107

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

**First Trade Date, April 14, 2021:**

Nuveen Securities, LLC/Dublin Funds

No. 4828

**First Trade Date, April 19, 2021:**

U.S. Bank N.A./Quasar Distributors, LLC Dealer Clearing Services

No. 9487

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

**First Trade Date, April 09, 2021**

SS&C Technologies, Inc./Skye Global Fund, Ltd.

No. 0MYU

**First Trade Date, April 13, 2021**

NESF Investment Services, LLC/Advantage Capital Holdings IV Fund, LLC

No. 0MYV

NESF Investment Services, LLC/Advantage Capital Holdings IV Access Fund, LLC

No. 0MYW

NESF Investment Services, LLC/Advantage Capital Holdings IV RIA Fund, LLC

No. 0MYX

NESF Investment Services, LLC/Choice Energy Holdings IV Fund LLC

No. 0MYZ

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

**First Trade Date, April 14, 2021**

NESF Investment Services, LLC/Choice Energy Holdings IV Access Fund LLC	No.	0MZ9
NESF Investment Services, LLC/Choice Energy Holdings IV RIA Fund LLC	No.	0MZA
NESF Investment Services, LLC/Strategic Energy Assets VIII Access Fund, LLC	No.	0MZC
NESF Investment Services, LLC/Strategic Energy Assets VIII Referral Fund, LLC	No.	0MZD

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

**First Trade Date, April 15, 2021**

Johnstone Brokerage Services, LLC	No.	2936
-----------------------------------	-----	------

- The following firm will begin participation in OTC Comparison and Obligation Warehouse services, as detailed below:

**First Trade Date, April 19, 2021:**

Jump Trading, LLC	No.	2793
OTC Alpha Identifier		PRXX

- The following additional number has been assigned to Fidelity Distributors Company LLC (#5894) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

**First Trade Date, April 08, 2021:**

Fidelity Distributors Company LLC/Fidelity Institutional Liquidity Fund 2	No.	1364
Contact: Jonathan Illuzzi		
Phone: (401) 292-5694		

- The following additional number has been assigned to Ameritas Investment Company, LLC (#0249) for the purpose of utilizing Fund/SERV and Insurance Processing Services as detailed below:

**First Trade Date, April 08, 2021:**

Ameritas Investment Company, LLC/Variable Contract Agency	No.	2938
---	-----	------

- 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>Clearing Broker Change, Effective First Trade Date, April 12, 2021</u></b>							
From: JNK Securities Corp.	ECUT	0100	JNKK	✓		✓	
To: JNK Securities Corp.	RBCD	0235	JNKK	✓		✓	
<b><u>Clearing Broker Change, Effective First Trade Date, April 12, 2021</u></b>							
From: China Renaissance Securities (US) Inc.	ECUT	0100	CRUS	✓			
To: China Renaissance Securities (US) Inc.	GSCO	0005	CRUS	✓			
<b><u>Delete Last Trade Date, April 06, 2021</u></b>							
China Renaissance Securities (US) Inc.	ECUT	0100	CRUS			✓	
<b><u>Add First Trade Date, April 06, 2021</u></b>							
GTS Securities, LLC	GSCO	0005	GTSB	✓			
<b><u>Add First Trade Date, April 12, 2021</u></b>							
JNK Securities Corp.	RBCD	0235	JNKK			✓	✓

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