



Important Notice
National Securities Clearing Corporation

A#:	9016
P&S #:	8589
Date:	06/18/2021
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, June 18, 2021

North Capital Private Securities Corporation/99funding

No. 1088

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, June 21, 2021

North Capital Administrator Services Inc./99funding

No. 1088

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

Last Trade Date, June 18, 2021

North Capital Private Securities Corporation/Arthena Funds, LP

No. 3181

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, June 21, 2021

North Capital Administrator Services Inc./Arthena Funds, LP

No. 3181

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

Last Trade Date, June 18, 2021

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Non-Confidential

North Capital Private Securities Corporation/Reitless Impact
Income Strategies LLC No. 4013

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, June 21, 2021

North Capital Administrator Services Inc./Reitless Impact
Income Strategies LLC No. 4013

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

Last Trade Date, June 18, 2021

North Capital Private Securities Corporation/Realtyshares Diversified
Marketplace Equity Fund I, LLC No. 7333

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, June 21, 2021

North Capital Administrator Services Inc./Realtyshares Diversified
Marketplace Equity Fund I, LLC No. 7333

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

Last Trade Date, June 21, 2021

North Capital Private Securities Corporation/Mogul REIT 1 LLC No. 7341

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, June 22, 2021

North Capital Administrator Services Inc./Mogul REIT 1 LLC No. 7341

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

Last Trade Date, June 21, 2021

North Capital Private Securities Corporation/Mogul REIT II, INC. No. 8304

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, June 22, 2021

North Capital Administrator Services Inc./Mogulreit II, INC. No. 8304

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

Last Trade Date, June 21, 2021

North Capital Private Securities Corp./SI Selections Fund I, L.P. No. 9850

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, June 22, 2021

North Capital Administrator Services Inc./SI Selections Fund I, L.P. No. 9850

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

Last Trade Date, June 17, 2021

Scattered Corp No. 3805

Last Trade Date, June 18, 2021

BB&T Securities, LLC No. 0702

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

First Trade Date, June 16, 2021:

From: SS&C Technologies, Inc./CMMTP-2, L.P. No. 0MTR

To: SS&C Technologies, Inc./CMMTP-2, L.P. - Class P No. 0MTR

From: SS&C Technologies, Inc./CMMTP-2, LP_CAIS Investors No. 0MUD

To: SS&C Technologies, Inc./CMMTP-2, LP_CAIS Investors - Class P No. 0MUD

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

First Trade Date, June 18, 2021

Massachusetts Mutual Life Insurance Company No. 5844

First Trade Date, June 21, 2021

Northeast Investors Trust No. 5778

First Trade Date, June 22, 2021

Quasar Distributors, LLC/Angel Oak Interval Fund No. 1906

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

First Trade Date, June 18, 2021

State Street Global Advisors Funds Distributors, LLC/State Street Collective Funds No. 6511

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

First Trade Date, June 22, 2021

Quasar Distributors, LLC/Boston Common Funds No. 5350

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

First Trade Date, June 18, 2021

Great Lakes Fund Solutions, Inc./Manufactured Housing No. 0N0L

- 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, June 21, 2021</u>							
From: Market Securities, LLC	ECUT	0100	MKRT	✓		✓	
To: Market Securities, LLC	RBCD	0235	MKRT	✓		✓	
<u>Clearing Broker Change, Effective First Trade Date, June 21, 2021</u>							
From: Angel Island Capital Services, LLC	ECUT	0100	AICS	✓		✓	
To: Angel Island Capital Services, LLC	RBCD	0235	AICS	✓		✓	
<u>Delete Last Trade Date, June 17, 2021</u>							
Westport Capital Markets, LLC	NFSC	0226	WCMS		✓	✓	✓

Delete Last Trade Date, June 18, 2021

Seven Points Capital, LLC	ECUT	0100	SPNT	✓				
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Add First Trade Date, June 16, 2021

Axos Clearing LLC	LGNT	0052	AXOS	✓	✓	✓	✓
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Add First Trade Date, June 21, 2021

Market Securities, LLC	RBCD	0235	MKRT		✓		✓
Angel Island Capital Services, LLC	RBCD	0235	AICS		✓		✓

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