



Important Notice
National Securities Clearing Corporation

A#:	9271
P&S #:	8844
Date:	02/24/2023
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 27, 2023:

Foreside Distribution Services, L.P./Sanlam Universal Funds PLC No. 4219

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

First Trade Date, February 27, 2023:

Alter Domus (US) LLC/TTC Private Equity PartnerS I, LP - IF18 No. 13MC
 Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF20 No. 13MD
 Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF22 No. 13ME
 Alter Domus (US) LLC/TTC Private Equity Partners II, LP No. 13MF
 Alter Domus (US) LLC/TTC Private Equity Partners III, LP No. 13MG

First Trade Date, February 28, 2023:

Alter Domus (US) LLC/ TTC Private Equity Partners IV, LP No. 13MH
 Alter Domus (US) LLC/ TTC Private Equity Partners V, LP No. 13MI
 Alter Domus (US) LLC/ TTC World Equity Fund QP, LP No. 13MJ
 Alter Domus (US) LLC/ TWM Partners Fund, LP No. 13MK

First Trade Date, March 01, 2023:

Wealthforge Securities, LLC No. 13JC
 UMB Fund Services, Inc./First Trust Private Assets Fund No. 13MO
 UMB Fund Services, Inc./Merit Hill Self-Storage Core Plus Fund LP No. 13NG

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- The following additional number has been assigned to ALPS Distributors, Inc. (#5642) for the purpose of utilizing Fund/SERV, ACATS Fund/SERV, Networking, MF Profile, and MF Info Xchange services, as detailed below:

First Trade Date, March 01, 2023:

ALPS Distributors, Inc./Stone Ridge Trust VIII
 Contact: Casey Sauer
 Phone: (414) 203-9122

No. 1412

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	<u>OTC</u>	<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Delete Last Trade Date, February 23, 2023</u> FIS Brokerage & Securities Services LLC	GSCO	0005	SUNB	✓			
<u>Delete Last Trade Date, February 27, 2023</u> Securevest Financial Group	PERS	0443	MAMA	✓			
<u>Delete Last Trade Date, February 28, 2023</u> Blue Ocean ATS, LLC	VLOX	3856	MAMA	✓			
<u>Add First Trade Date, February 23, 2023</u> Clear Street Markets LLC	MLCO	0161	WBPA	✓			
Flow Traders U.S. LLC	MLCO	0161	FTRD	✓			

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