



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

<b>A#:</b>	9332
<b>P&amp;S #:</b>	8905
<b>Date:</b>	08/18/2023
<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, August 18, 2023**

Foreside Fund Services, LLC/A3 Alternative Credit Fund

No. 4364

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

- The following additional number has been assigned to Alps Distributors, Inc. (#5642) for the purpose of utilizing Fund/SERV, MF Daily Price & Rate, Networking, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

**First Trade Date, August 21, 2023:**

Alps Distributors, Inc./Alpha Alternative Assets Fund

No. 4364

Contact: Brian Bishop

Phone: (347) 544-9439

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

**Last Trade Date, August 15, 2023:**

Quasar Distributors, LLC/Greenspring Fund

No. 6513

**Last Trade Date, August 17, 2023:**

Alps Alternative Investment Services, LLC/Private Co-Investment Opportunities III, LP

No. 0N3P

Alps Alternative Investment Services, LLC/Private Equity VIII - Buyouts, LP

No. 0N3Q

Alps Alternative Investment Services, LLC/Private Equity VIII – Venture /Growth, LP

No. 0N3S

Alps Alternative Investment Services, LLC/Private Equity VIII Offshore, LP

No. 0N3T

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Alps Alternative Investment Services, LLC/Private Equity VIII, LP	No.	0N3U
Alps Alternative Investment Services, LLC/Private Opportunistic Assets, LP	No.	0ZOG
Alps Alternative Investment Services, LLC/Private Opportunistic Assets – Real Assets, LP	No.	0ZOH
Alps Alternative Investment Services, LLC/Private Opportunistic Assets – Opportunistic, LP	No.	0ZOI
Ultimus Fund Distributors, LLC/Flippin Bruce & Porter FD	No.	5733

**Last Trade Date, August 18, 2023:**

Alps Alternative Investment Services, LLC/SCS Private Credit Iv Offshore, L.P. - Cais Sub-Class	No.	0MYN
Alps Alternative Investment Services, LLC/SCS Private Credit IV, L.P. - Cais Sub-Class	No.	0MYO
Alps Alternative Investment Services, LLC/SCS Private Equity VII Offshore, L.P. - Cais Sub-Class	No.	0MYP
Alps Alternative Investment Services, LLC/SCS Private Equity VII, L.P. - Cais Sub-Class	No.	0MYQ
Alps Alternative Investment Services, LLC/Private Equity VII - Buyouts, LP	No.	0N1S
Alps Alternative Investment Services, LLC/Private Equity VII - Venture/Growth, LP	No.	0N1V
Alps Alternative Investment Services, LLC/Private Co-Investment Opportunities II, LP	No.	0N1W
Alps Alternative Investment Services, LLC/Early-Stage Venture Opportunities II, LP	No.	0N3O

**Last Trade Date, August 21, 2023:**

Cuna Brokerage Services, Inc.	No.	0239
Carillon Fund Distributors, Inc./Chartwell Funds	No.	2548
DWS Distributors, Inc./DWS Distributors SA	No.	4974

**Last Trade Date, August 23, 2023:**

Penn Square Real Estate Group, LLC	No.	1408
Global AI Internet Freedom Fund LP	No.	1479

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

**First Trade Date, August 16, 2023:**

From: Atlas Fund Services (USA) LLC	No.	3078
To: Zedra Fund Services (USA) LLC	No.	3078
From: Atlas Fund Services (USA) LLC/Garin Global Fund SPC - Multistrategy Segregated Portfolio	No.	0N15
To: Zedra Fund Services (USA) LLC/Garin Global Fund Spc - Multistrategy Segregated Portfolio	No.	0N15
From: Atlas Fund Services (USA) LLC/Invisto Opportunity Fund I LP	No.	146R

To:	Zedra Fund Services (USA) LLC/Invisto Opportunity Fund I LP	No.	146R
From:	Atlas Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B	No.	4154
To:	Zedra Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B	No.	4154
From:	Atlas Fund Services (USA) LLC/MPT USD Segregated Portfolio	No.	7519
To:	Zedra Fund Services (USA) LLC/MPT USD Segregated Portfolio	No.	7519
From:	Atlas Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd.	No.	8510
To:	Zedra Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd.	No.	8510
From:	Atlas Fund Services (USA) LLC/Aston Fund	No.	8511
To:	Zedra Fund Services (USA) LLC/Aston Fund	No.	8511

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

**First Trade Date, August 21, 2023**

Wells Fargo Bank, National Association	No.	2027
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- The following firms will begin participation in the Insurance Processing services, as detailed below:

**First Trade Date, August 21, 2023**

Concourse Financial Group Securities, Inc./Concourse Financial Group Agency	No.	3534
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**First Trade Date, August 23, 2023**

Eca Marketing, Inc.	No.	3562
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- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

**First Trade Date, August 16, 2023**

UMB Fund Services, Inc./Hartford Funds	No.	17N3
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**First Trade Date, August 22, 2023**

Nav Consulting Inc/B.Riley Private Shares Management 2022-1, LLC	No.	17NO
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**First Trade Date, August 23, 2023**

Opus Fund Services (USA) LLC/Northeast-PTP SPV Fund IV LP  
 Opus Fund Services (USA) LLC/Audent Gam Fund II Feeder, Ltd.

No. 1709  
 No. 170A

- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	
<b><u>Delete Last Trade Date, August 14, 2023</u></b>							
LPS Capital LLC	RBCD	0235	LPSQ	✓	✓	✓	✓
<b><u>Delete Last Trade Date, August 17, 2023</u></b>							
Sagetrader, LLC	PRST	0551	BIAD	✓			
Cowen And Company, LLC	PRST	0551	CCML	✓			
Gelber Securities, LLC	PRST	0551	GLBY	✓			
Israel A. Englander & Co., LLC	PRST	0551	IAEC	✓			
<b><u>Add First Trade Date, August 14, 2023</u></b>							
Jump Trading, LLC	CWMK	0438	GFYC	✓			
<b><u>Add First Trade Date, August 17, 2023</u></b>							
ABN Amro Clearing USA LLC	SHMR	0695	SETX	✓			
<b><u>Add First Trade Date, August 18, 2023</u></b>							
Velocity Clearing, LLC	QNTX	0294	VCTS	✓			
Velocity Clearing, LLC	QNTX	0294	VCEX	✓			

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