

<b>A#:</b>	9280
<b>P&amp;S #:</b>	8853
<b>Date:</b>	03/24/2023
<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, March 31, 2023:**

Piedmont Fund Services/Masonry Partners Fund, LP

No. 4273

*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 03, 2023**

Formidium Corp./Masonry Partners Fund, LP

No. 4273

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

**Last Trade Date, March 28, 2023:**

Ultimus Fund Distributors, LLC/CMG Funds

No. 6541

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

**First Trade Date, March 22, 2023:**

From: Horseshoe Fund Services LTD

No. 4419

To: Artex Fund Services LTD.

No. 4419

From: KKR Capital Markets LLC

No. 0N1B

To: KKR Capital Markets LLC/KKR Infrastructure  
Conglomerate Fund, Inc.

No. 0N1B

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

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

The Bank Of New York Mellon/Intermarket Corporation Fund Family	No.	13SP
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**First Trade Date, March 22, 2023:**

SEI Private Trust Company	No.	13NR
KKR Capital Markets LLC	No.	12WN

**First Trade Date, March 23, 2023:**

NAV Consulting Inc/Equinox Partners	No.	13UK
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**First Trade Date, March 27, 2023:**

SS&C Technologies, Inc./Nokomis Capital Partners, L.P.	No.	13UR
SS&C Technologies, Inc./Nokomis Capital Offshore Fund, LTD.	No.	13US
T2 Holdings, LLC/T2 Asset Opportunity Fund III, LP	No.	13UX

**First Trade Date, March 28, 2023:**

Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2016	No.	13V7
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2017	No.	13V8
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2018	No.	13V9
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2019	No.	13VA
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2020	No.	13VB

**First Trade Date, March 29, 2023:**

Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2021	No.	13VC
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2014	No.	13VD
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2015	No.	13VE
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2022	No.	13VF
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. - Series Taxable Absolute	No.	13VG

**First Trade Date, March 30, 2023:**

Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. - Series Taxable Global EQ	No.	13VH
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. - Series Taxable Hedged EQ	No.	13VI
SS&C Technologies, Inc./Stone Mountain Partners, LTD.	No.	13UY
SS&C Technologies, Inc./Piedmont Partners LP	No.	13UZ
SS&C Technologies, Inc./Chi-Rho Multi-Strategy Fund, LTD.	No.	13V0
SS&C Technologies, Inc./Chi-Rho Multi-Strategy Fund, LP	No.	13V1

**First Trade Date, March 31, 2023:**

SS&C Technologies, Inc./Seven Bridges Long/Short Equity Fund LTD	No. 13UO
SS&C Technologies, Inc./Seven Bridges Strategic Equity Fund LP	No. 13UP
SS&C Technologies, Inc./Seven Bridges Multi Strategy Fund LTD	No. 13UQ

- 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>Delete Last Trade Date, March 22, 2023</u>							
FBN Securities, Inc.	PERS	0443	FBNW	✓	✓		✓
Liquidity Finance LLC	PERS	0443	LFUS		✓		✓
<u>Delete Last Trade Date, March 23, 2023</u>							
Pershing LLC, Principal Trading	PERS	0443	PERT	✓			
<u>Delete Last Trade Date, March 24, 2023</u>							
Harvest Financial Corporation	RBCD	0235	HVST	✓	✓	✓	✓
Portsmouth Financial Services	PERS	0443	PMFS	✓	✓	✓	✓
<u>Delete Last Trade Date, March 31, 2023</u>							
Tullett Prebon Financial Services LLC	PERS	0443	TULL		✓		✓
<u>Add First Trade Date, March 24, 2023</u>							
Halo Securities, LLC	RBCD	0235	HALO	✓	✓	✓	✓

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