



Important Notice
National Securities Clearing Corporation

A#:	9410
P&S #:	8983
Date:	03/22/2024
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

The following update from Important Notice A#9402 (P&S#8975) dated March 08, 2024 has been revised to the correct participant number as follows:

First Trade Date, March 13, 2024

Global Endowment Management, LP/GEM Growth Fund, LP

No. 19TB

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

Last Trade Date, March 28, 2024:

Lincoln Life Assurance Company of Boston

No. 4641

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 Protective Life Insurance Company (#4503) for the purpose of utilizing in Insurance Processing services, as detailed below:

First Trade Date, April 01, 2024

Protective Life Insurance Company/Lincoln National Life Insurance Company

No. 4641

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

Last Trade Date, March 25, 2024

Arbor Court Capital LLC/Global Tactical Fund

No. 4366

Last Trade Date, March 28, 2024

John Hancock Investment Management Distributors LLC/Manulife Investment Management II (ICAV)

No. 4428

John Hancock Investment Management Distributors LLC/Manulife Investment Management, PLC UCITS

No. 5133

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

First Trade Date, March 26, 2024:

From: RMB Capital Management, LLC	No.	2149
To: Curi RMB Capital, LLC	No.	2149

First Trade Date, March 28, 2024:

From: Oaktree Real Estate Income Trust, Inc	No.	1589
To: Brookfield Real Estate Income Trust Inc.	No.	1589

- The following firm will begin participating in the MF Daily Price and Rate service, as detailed below:

First Trade Date, March 21, 2024

Quasar Distributors, LLC/Verity Funds	No.	3797
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- The following firms will begin participation in the Alternative Investment Product services, as detailed below:

First Trade Date, March 21, 2024

Inland Real Estate Investment Corporation/IPC Alternative Reit OP Class T	No.	19XP
Inland Real Estate Investment Corporation/IPC Alternative Reit OP Class S	No.	19XQ
Inland Real Estate Investment Corporation/IPC Alternative Reit OP Class D	No.	19XR
Inland Real Estate Investment Corporation/IPC Alternative Reit OP Class I	No.	19XS
Inland Real Estate Investment Corporation/Epoch Student Housing DST	No.	19XT
Inland Real Estate Investment Corporation/Glendale BTR DST	No.	19XU
Verivest, LLC/Worcester Fund LLC	No.	19XM
UMB Fund Services, Inc./SKK Access Income Fund	No.	19XO
TFA Associates, LLC/Blue Bridge Financial Pref C	No.	19XZ

First Trade Date, March 22, 2024

Incommercial Motor Fuel Fund III LP	No.	19NM
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First Trade Date, March 26, 2024

Galapagos Global Capital Management LLC	No.	19O3
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- The following firm will begin participation in Fund/SERV, Networking Insurance Processing services, as detailed below:

First Trade Date, March 28, 2024:

North Capital Private Securities Corporation	No.	1491
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- The following additional number has been assigned to Nylife Distributors LLC (#5539) for the purpose of utilizing Fund/SERV, Networking, MF Profile, MF Info Xchange, DTCC Payment aXis, and ACATS Fund/SERV services as detailed below:

First Trade Date, March 25, 2024:

Nylife Distributors LLC/Interval Fund

No. 1394

Contact: Chris Baird

Phone: (402) 578-0172

- 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 19, 2024</u> Dinosaur Securities, L.L.C.	WEDB	0103	ROAR	✓			
<u>Delete Last Trade Date, March 26, 2024</u> National Alliance Securities Corporation	SWST	0279	NASC	✓			
<u>Add First Trade Date, March 27, 2024</u> Natalliance Securities, LLC	RBCD	0235	NASC	✓	✓	✓	✓

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