



Important Notice
National Securities Clearing Corporation

A#:	9091
P&S #:	8664
Date:	12/17/2021
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 firms will retire from all services, as detailed below:

Last Trade Date, December 15, 2021

M. H. Leblang, Inc. No. 1362

Last Trade Date, December 16, 2021

Regions Bank No. 6760

Last Trade Date, December 17, 2021

E*Trade Bank No. 9059

Last Trade Date, December 22, 2021

Foreside Funds Distributors LLC /The Motley Fool Funds Trust No. 6594

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

First Trade Date, December 17, 2021:

From: Wells Fargo Funds Distributor, LLC No. 5576

To: Allspring Funds Distributor, LLC No. 5576

From: Wells Fargo Funds Distributor, LLC/Wells Fargo (LUX) Worldwide No. 5936

To: Allspring Funds Distributor, LLC/Wells Fargo (LUX) Worldwide No. 5936

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

First Trade Date, December 16, 2021:

Foreside Fund Services, LLC/Variant Alternative Income Fund No. 3666

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

First Trade Date, December 17, 2021:

Ultimus Fund Distributors, LLC/Channel Funds	No.	2240
Quasar Distributors, LLC / Perritt Funds	No.	5602

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

First Trade Date, December 15, 2021

Bridge Fund Financial Services LLC	No.	0N4L
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First Trade Date, December 16, 2021

Gemini Fund Services, LLC/AOG Institutional Diversified Fund	No.	0N4R
Gemini Fund Services, LLC/Fairway Private Equity Venture Capital Fund	No.	0N4S
Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund	No.	0N4U

First Trade Date, December 17, 2021

NAV Consulting Inc/Persimmon Capital Management, L.P.	No.	0N4V
NAV Consulting Inc/Tecumseh - Infinity Medical Receivables Fund, LP.	No.	0N4X
NAV Consulting Inc/Par Fund SPV, LLC	No.	0N4Y
NAV Consulting Inc/PAR Fund Holding Corp, Ltd.	No.	0N4Z

First Trade Date, December 20, 2021

Eagle Point Credit Management LLC	No.	0N4Q
Bridge Fund Financial Services LLC/Bridge Logistics Net Lease Fund-T LP	No.	0N50
Bridge Fund Financial Services LLC/Bridge Logistics Net Lease Fund LP	No.	0N51
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP	No.	0N52
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP	No.	0N53
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International LP	No.	0N54
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International-A LP	No.	0N55
Black Creek Exchange LLC/Adrex Clearwater DST	No.	0N56
Black Creek Industrial Exchange LLC/BCIX Portfolio III DST	No.	0N57

- The following firm will begin participation in the Insurance Processing Services, as detailed below:

First Trade Date, December 20, 2021:

Life Policy Management, LLC	No.	3066
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- The following additional number has been assigned to Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate and ACATS Fund/SERV services, as detailed below:

First Trade Date, December 17, 2021:

Quasar Distributors, LLC/Optima Strategic Credit Fund No. 3435
 Contact: Casey Sauer
 Phone: (414) 203-9122

- The following additional number has been assigned to SEI Investments Distribution Company (#5717) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate and ACATS Fund/SERV services, as detailed below:

First Trade Date, December 20, 2021:

SEI Investments Distribution Company/Catholic Responsible No. 3430
 Investments Funds Trust
 Contact: Andrew Metzger
 Phone: (610) 676-2965

- 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>		
<u>Clearing Broker Change, Effective First Trade Date, December 20, 2021</u>								
From: EXOS Securities LLC	ICBK	0388	EXSS					✓
To: EXOS Securities LLC	MIRA	1043	EXSS					✓
<u>Add First Trade Date, December 20, 2021</u>								
EXOS Securities LLC	MIRA	1043	EXSS	✓				✓

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