



Important Notice
National Securities Clearing Corporation

A#:	9097
P&S #:	8670
Date:	01/14/2022
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, January 14, 2022:

Franklin/Templeton Distributors, Inc.

No. 4026

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 Insurance Processing services, as detailed below:

First Trade Date, January 18, 2022

Franklin Distributors, LLC

No. 4026

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

Last Trade Date, January 18, 2022:

SS&C Technologies, Inc./Bridge Agency MBS Fund International LP

No. 1769

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, January 19, 2022

Bridge Fund Financial Services LLC/Bridge Agency MBS Fund International LP

No. 1769

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

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

Last Trade Date, January 18, 2022:

SS&C Technologies, Inc./Bridge Office Fund II LP No. 4399

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, January 19, 2022

Bridge Fund Financial Services LLC /Bridge Office Fund II LP No. 4399

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

Last Trade Date, January 18, 2022:

SS&C Technologies, Inc./Bridge Office Fund II International-A LP No. 4400

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, January 19, 2022

Bridge Fund Financial Services LLC/Bridge Office Fund II International-A LP No. 4400

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

Last Trade Date, January 18, 2022:

SS&C Technologies, Inc./Bridge Office Fund II-A LP No. 4401

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, January 19, 2022

Bridge Fund Financial Services LLC/Bridge Office Fund II-A LP No. 4401

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

Last Trade Date, January 19, 2022:

SS&C Technologies, Inc./Bridge Workforce and Affordable Housing Fund II-R No. 0N1X

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, January 20, 2022

Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II - R No. 0N1X

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

Last Trade Date, January 19, 2022:

SS&C Technologies, Inc./Bridge Workforce and Affordable Housing Fund II - R LP No. 0MUB

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, January 20, 2022

Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II - R LP No. 0MUB

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

Last Trade Date, January 19, 2022:

SS&C Technologies, Inc. / Bridge Workforce and Affordable Housing Fund II LP No. 0MUC

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, January 20, 2022

Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II LP No. 0MUC

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

Last Trade Date, January 21, 2022

State Street Bank & Trust Company/VOYA Institutional Plan Services/Baxter International Inc.	No.	3226
--	-----	------

Last Trade Date, February 23, 2022

Quasar Distributors, LLC/Convergence Funds	No.	5406
--	-----	------

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

First Trade Date, January 18, 2022:

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

- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

First Trade Date, January 19, 2022:

Arbor Court Capital LLC/Americafirst Funds	No.	3314
--	-----	------

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

First Trade Date, January 13, 2022

ATX Venture Partners III, LP	No.	0N2S
------------------------------	-----	------

First Trade Date, January 14, 2022

Wedbush Securities Inc.	No.	0N44
-------------------------	-----	------

First Trade Date, January 18, 2022

Wilshire Quinn Income Fund, LLC	No.	0MQY
US Bancorp Fund Services LLC/Calamos- Avenue Opportunities Fund	No.	0N5G

- 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>Delete Last Trade Date, January 10, 2022</u>							
KW Securities Corporation	RBCD	0235	KWSC	✓	✓	✓	✓
<u>Delete Last Trade Date, January 11, 2022</u>							
Bayes Capital LLC	LSCI	0512	BAYL	✓			
Bayes Capital LLC	LSCI	0512	BAYS	✓			
Benjamin & Jerold Brokerage I, LLC	LSCI	0512	BLNX	✓			
Fintech Securities	LSCI	0512	FINX			✓	
Benjamin & Jerold Brokerage I, LLC	LSCI	0512	LXBJ	✓			
ACS Execution Services, LLC	LSCI	0512	SOLO	✓			
Tavira Securities US LLC	LSCI	0512	TSUS	✓	✓	✓	
<u>Delete Last Trade Date, January 14, 2022</u>							
Incenter Securities Group LLC	MLCO	0161	INCN	✓	✓	✓	✓

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