



Important Notice
National Securities Clearing Corporation

A#:	9095
P&S #:	8668
Date:	01/07/2022
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 10, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing Fund III - A LP

No. 0MSH

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 11, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III - A LP

No. 0MSH

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

Last Trade Date, January 10, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing Fund III International - A LP

No. 0MUY

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 11, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III
International - A LP

No. 0MUY

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Non-Confidential

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

Last Trade Date, January 10, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing Fund III LP No. 1443

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 11, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III LP No. 1443

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

Last Trade Date, January 10, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing Fund III International-A LP No. 1450

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 11, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III International-A LP No. 1450

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

Last Trade Date, January 11, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing III LP No. 0MUZ

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 12, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing III LP No. 0MUZ

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

Last Trade Date, January 11, 2022:

SS&C Technologies, Inc./Bridge Multifamily Fund V International-A LP No. 0MZP

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 12, 2022

Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International-A LP No. 0MZP

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

Last Trade Date, January 11, 2022:

SS&C Technologies, Inc./Bridge Multifamily Fund V LP No. 0MZN

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 12, 2022

Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP No. 0MZN

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

Last Trade Date, January 11, 2022:

SS&C Technologies, Inc./Bridge Multifamily Fund V-A LP No. 0MZO

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 12, 2022

Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP No. 0MZO

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

Last Trade Date, January 07, 2022

BNP Paribas, New York Branch/Montage Investments SICAV No. 0658

Last Trade Date, January 12, 2022

Walker Financial Services, Inc No. 1158

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

First Trade Date, January 06, 2022

NESF Investment Services, LLC/SAM Domicilium Real Estate Fund I LP	No.	0N5E
NESF Investment Services, LLC/SAM Domicilium Real Estate Fund II LP	No.	0N5F

- The following additional number has been assigned to Community Bank, National Association (#5960) for the purpose of utilizing Fund/SERV and Networking Services, as detailed below:

First Trade Date, January 12, 2022:

Community Bank, National Association/NRS TPA Svces Relationship	No.	2615
Contact: Amy Mulligan		
Phone: (315) 292-6961		

- 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>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Add First Trade Date, January 14, 2022</u>							
Santander Securities LLC	NFSC	0226	SSNE	✓			

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