



Important Notice
National Securities Clearing Corporation

A#:	9230
P&S #:	8803
Date:	11/11/2022
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, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Diversified Portfolio 1 No. 0MRV

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, November 14, 2022

UMB Fund Services, Inc./JLLX Diversified Portfolio 1 No. 0MRV

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Milford Crossing DST No. 0MUN

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, November 14, 2022

UMB Fund Services, Inc./JLLX Milford Crossing DST No. 0MUN

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Penfield DST No. 0MUL

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Non-Confidential

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, November 14, 2022

UMB Fund Services, Inc./JLLX Penfield DST No. 0MUL

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Villas Legacy DST No. 0MWC

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, November 14, 2022

UMB Fund Services, Inc./JLLX Villas Legacy DST No. 0MWC

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Montecito Marketplace, DST No. 0MXP

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, November 14, 2022

UMB Fund Services, Inc./JLLX Montecito Marketplace, DST No. 0MXP

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Whitestown, DST No. 0MY4

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, November 14, 2022

UMB Fund Services, Inc./JLLX Whitestown, DST No. 0MY4

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX San Marcos, DST No. 1490

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, November 14, 2022

UMB Fund Services, Inc./JLLX San Marcos, DST No. 1490

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

Last Trade Date, November 11, 2022:

Phoenix American Financial Services, Inc./JLLX Johns Creek, DST No. 4445

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, November 14, 2022

UMB Fund Services, Inc./JLLX Johns Creek, DST No. 4445

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Louisville Airport Distribution Center, DST No. 0N1Q

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, November 15, 2022

UMB Fund Services, Inc./JLLX Louisville Airport Distribution Center, DST No. 0N1Q

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Stony Point, DST No. 0N3G

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, November 15, 2022

UMB Fund Services, INC./JLLX Stony Point, DST

No. 0N3G

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX The Preserve at The Meadows, DST

No. 0N3H

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, November 15, 2022

UMB Fund Services, Inc./JLLX The Preserve at The Meadows, DST

No. 0N3H

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Rockwell Apartments, DST

No. 0N3X

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, November 15, 2022

UMB Fund Services, Inc./JLLX Rockwell Apartments, DST

No. 0N3X

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Reserve at Venice, DST

No. 0ZNT

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, November 15, 2022

UMB Fund Services, Inc./JLLX Reserve at Venice, DST

No. 0ZNT

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Friendship Distribution, DST No. 0ZOM

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, November 15, 2022

UMB Fund Services, Inc./JLLX Friendship Distribution, DST No. 0ZOM

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

Last Trade Date, November 14, 2022:

Phoenix American Financial Services, Inc./JLLX Diversified II, DST No. 0ZRN

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, November 15, 2022

Umb Fund Services, Inc./JLLX Diversified II, DST No. 0ZRN

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

Last Trade Date, November 10, 2022:

Swiss Financial Services, Inc./RBR Capital Advisors AG No. 9821

Last Trade Date, November 15, 2022:

Resource Royalty, LLC No. 4279

Last Trade Date, November 16, 2022:

Millennium Trust Company, LLC No. 1659

Last Trade Date, November 30, 2022:

Brainvest Wealth Management LLC No. 0N33

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

First Trade Date, November 11, 2022:

From: Foreside Distribution Services, L.P./Oyster No. 2983

To: Foreside Distribution Services, L.P./IMGF No. 2983

- The following firm will begin participating in the Omni/SERV Transparency service, as detailed below:

First Trade Date, November 15, 2022:

Heptagon Fund PLC No. 7084

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

First Trade Date, November 14, 2022:

UMB Fund Services, Inc./JLLX West Phoenix Distribution Center, DST No. 12NI

First Trade Date, November 16, 2022:

EAS Accounting Services, CPA LLC/Super League Gaming, Inc. No. 12NJ

Inland Real Estate Investment Corporation/Self-Storage Portfolio XIX DST No. 12NP

Inland Real Estate Investment Corporation/IPC Self-Storage No. 12NQ

Redevelopment Fund, L.L.C.

- The following additional number has been assigned to BNY Mellon Securities Corporation (#5523) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate as detailed below:

First Trade Date, November 18, 2022:

BNY Mellon Securities Corporation/Insight No. 3560

Contact: Danielle Pagano

Phone: (212) 365-3132

- The following additional number has been assigned to BNY Mellon Securities Corporation (#5523) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate as detailed below:

First Trade Date, November 18, 2022:

BNY Mellon Securities Corporation/Investor Solutions No. 3564

Contact: Scott Heinauer

Phone: (412) 234-5169

- The following additional number has been assigned to BNY Mellon Securities Corporation (#5523) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate as detailed below:

First Trade Date, November 18, 2022:

BNY Mellon Securities Corporation/Newton Investment Management No. 3568

Contact: Mark Carey

Phone: (617) 722-3513

- 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, November 09, 2022</u>							
FBN Securities, Inc.	CGMI	0505	FBNW			✓	
<u>Delete Last Trade Date, November 11, 2022</u>							
FIS Brokerage & Securities Services LLC	MLCO	0161	FOXB	✓	✓	✓	✓

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