

A#:	9244
P&S #:	8817
Date:	12/16/2022
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, December 13, 2022:

Cottonwood Residential Inc./CW Investor on Highland, LLC

No. 4257

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 below¹⁴

First Trade Date, December 14, 2022

Cottonwood Communities, Inc./CW Investor on Highland, LLC

No. 4257

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

Last Trade Date, December 13, 2022:

Cottonwood Residential, Inc./Promissory Note

No. 4335

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, December 14, 2022

Cottonwood Communities, Inc./Promissory Note

No. 4335

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, December 13, 2022:

Cottonwood Residential, Inc./Cottonwood Communities Inc 2019 Preferred Equity No. 4354

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, December 14, 2022

Cottonwood Communities, Inc./Cottonwood Communities Inc 2019 Preferred Equity No. 4354

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

Last Trade Date, December 13, 2022:

Cottonwood Residential, Inc./Cottonwood Richmond at Millcreek QOF, LLC No. 4355

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, December 14, 2022

Cottonwood Communities, Inc./Cottonwood Richmond at Millcreek QOF, LLC No. 4355

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

Last Trade Date, December 13, 2022:

Cottonwood Residential, Inc./Cottonwood Residential O.P., LP No. 5266

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, December 14, 2022

Cottonwood Communities, Inc./Cottonwood Residential O.P., LP No. 5266

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

Last Trade Date, December 13, 2022:

Cottonwood Residential, Inc./Cottonwood Communities, Inc.

No. 6515

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, December 14, 2022

Cottonwood Communities, Inc./Cottonwood Communities, Inc.

No. 6515

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

Last Trade Date, December 13, 2022:

Cottonwood Residential Inc. Cottonwood Residential O.P., LP 2017
6.25% Unsecured Notes

No. 9175

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, December 14, 2022

Cottonwood Communities, Inc./ Cottonwood Residential O.P., LP 2017
6.25% Unsecured Notes

No. 9175

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

Last Trade Date, December 13, 2022:

Cottonwood Residential, Inc

No. 9478

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, December 14, 2022

Cottonwood Communities, Inc.

No. 9478

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

Last Trade Date, December 15, 2022

Allstate Life Insurance Company Of New York	No.	4557
Allstate Life Insurance Company Of New York/Administered By Prudential	No.	4688
Allstate Life Insurance Company Of New York/Administered By SE2 Technology Solutions	No.	4697

As a result of the merger of Allstate Life Insurance Company Of New York with and into Wilton Reassurance Life Company Of New York (#4557) will assume all open contracts for Allstate Life Insurance Company Of New York (#4557) which are to be cleared or settled through or by National Securities Clearing Corporation.

Consequently, Wilton Reassurance Life Company Of New York will open the following accounts retaining all current services. Please note that nothing will change operationally with regards to the accounts.

First Trade Date, December 16, 2021

Wilton Reassurance Life Company Of New York	No.	4557
Wilton Reassurance Life Company Of New York/Administered By Prudential	No.	4688
Wilton Reassurance Life Company Of New York/Administered By SE2 Tecnol	No.	4697

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

Last Trade Date, December 15, 2022:

Trident Fund Services, Inc./Defensive Private Credit Fund (QP) (Te Onshore), A Series Of Bluearc Core Alternatives, LLC	No.	12DC
--	-----	------

Last Trade Date, December 16, 2022:

Watermark Lodging Trust, Inc.	No.	0MSD
Ultimus Fund Distributors, LLC/Copley Funds	No.	2741
Global Trust Company/SSB-GMO	No.	2969
Forside Fund Services, LLC/Salient MF Trust	No.	3351

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

Last Trade Date, December 19, 2022:

Ultimus Private Fund Solutions, LLC/Port Capital Partners Micro Cap Fund LP	No.	0916
Ultimus Private Fund Solutions, LLC/Rd Legal Funding Partners, LP	No.	1746
Ultimus Private Fund Solutions, LLC/Rd Legal Funding Offshore Fund, LTD	No.	1747
Ultimus Private Fund Solutions, LLC/The Plato Fund, L.P.	No.	1851
Ultimus Private Fund Solutions, LLC/T2 Opportunity Fund IV, LP	No.	2968
Ultimus Private Fund Solutions, LLC/Port Capital Renewable Energy Infrastructure (REI) Fund, LP	No.	3621
Ultimus Private Fund Solutions, LLC/Cicero Real Estate Ventures I LLC	No.	3980
Ultimus Private Fund Solutions, LLC/Conestoga Micro Cap Fund LP	No.	4064
Ultimus Private Fund Solutions, LLC/Abraham Trading, LP	No.	4275

Last Trade Date, December 20, 2022:

Ultimus Private Fund Solutions, LLC/Leader Mortgage Opportunities Fund I, LLC	No. 4374
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP- Series 1: Open-End Strategies	No. 4449
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 2: Closed -End Strategies	No. 4450
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 3: Open-End Strategies II	No. 4451
Ultimus Private Fund Solutions, LLC/MCM Fund LP	No. 6865
Ultimus Private Fund Solutions, LLC/T2 Opportunity Fund III (AI) LP	No. 7405
Ultimus Private Fund Solutions, LLC/T2 Opportunity Fund III, LP	No. 8014
Ultimus Private Fund Solutions, LLC/Promus Access II LP	No. 8517
Ultimus Private Fund Solutions, LLC/Port Capital MLP Fund, LP	No. 9896
Invesco Distributors, Inc./Invesco Management SA RE Invesco Zodiac Funds	No. 3159

Last Trade Date, December 21, 2022:

Ultimus Fund Distributors, LLC/Marathon Value Portfolio	No. 5303
Ultimus Fund Distributors, LLC/Green Owl Funds	No. 3774

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

First Trade Date, December 20, 2022:

Kennedy Lewis Investment Management LLC	No. 12XO
---	----------

- The following additional number has been assigned to ALPS Distributors, Inc. (#5642) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Daily Price & Rate and ACATS Fund/SERV as detailed below:

First Trade Date, December 23, 2022:

ALPS Distributors, Inc./AXS Investments LLC	No. 3595
Contact: Darren Siverling	
Phone: (414) 299-2160	

- 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, December 14, 2022</u>							
Altacorp Capital (USA) Inc.	PFCL	0158	ACCU	✓	✓	✓	✓
Sagetrader, LLC	ETCC	0873	SAGW	✓			
<u>Delete Last Trade Date, December 15, 2022</u>							
SA Stone Wealth Management Inc.	RBCD	0235	SASW	✓	✓	✓	✓
<u>Add First Trade Date, December 15, 2022</u>							
Eagles Coast Capital, LLC	IBKR	0534	ECCC	✓			
<u>Add First Trade Date, December 16, 2022</u>							
ATB Capital Markets USA Inc.	LGNT	0052	ACCU	✓	✓		✓
<u>Add First Trade Date, December 19, 2022</u>							
Trade Bridge Capital LLC	SALI	0750	TBCL	✓	✓	✓	✓

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