



Important Notice
National Securities Clearing Corporation

A#:	9105
P&S #:	8678
Date:	02/11/2022
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, February 08, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund IV LP

No. 1783

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, February 09, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP

No. 1783

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

Last Trade Date, February 08, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund IV International LP

No. 1800

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, February 09, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP

No. 1800

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Non-Confidential

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

Last Trade Date, February 08, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund IV LP_CAIS Investors No. 1978

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, February 09, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP_CAIS Investors No. 1978

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

Last Trade Date, February 08, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund IV International LP_CAIS Investors No. 1979

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, February 09, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP_CAIS Investors No. 1979

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

Last Trade Date, February 09, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies III International LP No. 3005

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, February 10, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies III International LP No. 3005

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

Last Trade Date, February 09, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund-A LP No. 3546

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, February 10, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund-A LP No. 3546

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

Last Trade Date, February 09, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund LP No. 3547

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, February 10, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund LP No. 3547

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

Last Trade Date, February 15, 2022

Morgan Stanley Broker Dealer Services No. 5232

- The following firm will no longer participate in the Trade Comparison, Trade Recording, NYSE Listed, Envelope Settlement and Obligation Warehouse services, as detailed below:

Last Trade Date, February 09, 2022

VIRTU Americas LLC/Virtu Financial BD LLC No. 0063
 NYSE Alpha Identifier VRTU
 OTC Alpha Identifier: VRTU

- The following firm will no longer participate in the Trade Comparison, Trade Recording, NYSE Listed, Envelope Settlement and Obligation Warehouse services, as detailed below:

Last Trade Date, February 09, 2022

Virtu Americas LLC/Virtu ITG LLC No. 0099
 NYSE Alpha Identifier ITGI
 OTC Alpha Identifier: ALTX

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

First Trade Date, February 10, 2022:

From: Benefit Street Partners, LLC/Business Development Corporation of America	No.	1228
To: Benefit Street Partners, LLC/Franklin BSP Lending Corporation	No.	1228

First Trade Date, February 14, 2022:

From: Allstate Life Insurance Company	No.	4528
To: Everlake Life Insurance Company	No.	4528

From: Allstate Life Insurance Company/Administered by Prudential	No.	4687
To: Everlake Life Insurance Company/Administered by Prudential	No.	4687

From: Allstate Life Insurance Company/CIGNA/Administered by SE2 Technology Solution	No.	4690
To: Everlake Life Insurance Company/CIGNA/Administered by SE2 Technology Solutions	No.	4690

From: Allstate Life Insurance Company/Administered by SE2 Technology Solutions	No.	4696
To: Everlake Life Insurance Company/Administered by SE2 Technology Solutions	No.	4696

From: The Parking REIT, Inc.	No.	9387
To: Mobile Infrastructure Corporation	No.	9387

- The following firm will begin participation in the Envelope Settlement service, as detailed below:

First Trade Date, February 15, 2022:

Mirae Asset Securities (USA) Inc.	No.	1043
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- The following firm will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, February 16, 2022

MVP Private Markets Fund	No.	0N5L
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- The following additional number has been assigned to Invesco Distributors, Inc. (#5540) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate, Omni/SERV Activity & Position and DTCC Payment aXis services, as detailed below:

First Trade Date, February 16, 2022

Invesco Distributors, Inc./Invesco Management SA RE Invesco Zodiac Funds No. 3159
 Contact: Moussa Bouregba
 Phone: +3524640107395

- 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>Name Change, Effective First Trade Date, February 10, 2022</u>							
From: Mid-Atlantic Capital Corp.	NFSC	0226	MACC	✓	✓	✓	✓
To: Newedge Securities, Inc.	NFSC	0226	MACC	✓	✓	✓	✓
<u>Delete Last Trade Date, February 09, 2022</u>							
Bull Market Securities, Inc.	LGNT	0052	BMSI	✓	✓	✓	✓
Virtu Americas LLC	VRTU	0063	VRTU	✓			
Virtu Americas LLC	ALTX	0099	ALTX	✓			
<u>Delete Last Trade Date, February 10, 2022</u>							
CIG Securities, Inc.	PERS	0443	CIGC		✓		✓
<u>Add First Trade Date, February 08, 2022</u>							
Score Priority Corp.	SHMR	0695	LMPC	✓			
Tradingblock	VLNT	4305	TBGO	✓			
<u>Add First Trade Date, February 09, 2022</u>							
Jump Trading, LLC	SHMR	0695	MGTX	✓			
<u>Add First Trade Date, February 14, 2022</u>							
BGC Financial, L.P.	BGCF	0537	FNXB		✓		

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