



Important Notice
National Securities Clearing Corporation

A#:	9168
P&S #:	8741
Date:	06/10/2022
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 firms will retire from all services, as detailed below:

Last Trade Date, June 08, 2022:

Alps Distributors, Inc./Broadstone Real Estate LLC No. 7588

Last Trade Date, June 09, 2022:

Wells Fargo Bank, N.A./Wachovia No. 0929

Last Trade Date, June 10, 2022:

Forside Fund Services, LLC/Friess Associates Funds No. 1024

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

First Trade Date, June 09, 2022

Greenbacker Renewable Energy Company II LLC No. 0ZRJ
 Phoenix American Financial Services, Inc./JLLX Diversified II, DST No. 0ZRN
 Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund III LP No. 0ZRO
 Alter Domus (US) LLC/Momentum Real Estate Fund IV, LLC No. 0ZRP
 Alter Domus (US) LLC/Group RMC Master Co-Invest, L.P. No. 0ZRQ
 Alter Domus (US) LLC/Irradiant CLO Partners Fund I LP No. 0ZRR

First Trade Date, June 10, 2022

The Parker Transfer Agency, Inc./USED 2021 Auxiliary Drilling Fund LP No. 0ZRS
 The Parker Transfer Agency, Inc./USED 2020 Drilling Fund LP No. 0ZRT
 The Parker Transfer Agency, Inc./USED 2019 A Drilling Fund LP No. 0ZRU
 The Parker Transfer Agency, Inc./USED 2019 A-1 Drilling Fund LP No. 0ZRV
 The Parker Transfer Agency, Inc./USED 2019 B Drilling Fund LP No. 0ZRW

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>.

First Trade Date, June 13, 2022

The Parker Transfer Agency, Inc./USED C 2018 A Drilling Fund LP	No.	0ZRX
The Parker Transfer Agency, Inc./USED C 2018 B Drilling Fund LP	No.	0ZRY
The Parker Transfer Agency, Inc./USED C 2017 A Drilling Fund LP	No.	0ZS4
The Parker Transfer Agency, Inc./USED C 2017 B Drilling Fund LP	No.	0ZS6
The Parker Transfer Agency, Inc./USED C 2016 Drilling Fund LP	No.	0ZS9

First Trade Date, June 14, 2022

The Parker Transfer Agency, Inc./Genesis Drilling Program IX LP	No.	0ZSA
The Parker Transfer Agency, Inc./Genesis Drilling Program VIII LP	No.	0ZSB
The Parker Transfer Agency, Inc./Genesis Drilling Program VI LP	No.	0ZSC
The Parker Transfer Agency, Inc./Genesis Drilling Program V LP	No.	0ZSD

First Trade Date, June 15, 2022

Cantor Fitzgerald Investors, LLC/CF Legacy at Fox Valley Multifamily DST	No.	0ZSN
Cantor Fitzgerald Investors, LLC/CF Arrabella Multifamily DST	No.	0ZSO

- The following additional number has been assigned to T. Rowe Price Investment Services, Inc. (#5586) for the purpose of utilizing Fund/SERV, Networking, MF Profile, Omni/SERV Activity & Position, Omni/SERV 529 Aggregation, DTCC Payment aXis services, as detailed below:

First Trade Date, June 10, 2022:

T. Rowe Price Investment Services, Inc./John Hancock Freedom 529 No. 3079
Contact: Christopher Gaeng
Phone: (410) 345- 5532

- 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>Clearing Broker Change, Effective First Trade Date, June 13, 2022</u>								
From: Broad Street Capital Markets, LLC	RBCD	0235	BSCM	✓	✓	✓	✓	
To: Broad Street Capital Markets, LLC	LGNT	0052	BSCM	✓	✓	✓	✓	
<u>Clearing Broker Change, Effective First Trade Date, June 13, 2022</u>								
From: C. L. King & Associates, Inc.	SWST	0279	KING	✓	✓	✓	✓	
To: C. L. King & Associates, Inc.	RBCD	0235	KING	✓	✓	✓	✓	

Add First Trade Date, June 08, 2022

Innovation Partners LLC	RBCD	0235	PSUT	✓	✓	✓	✓
Bofa Securities, Inc.	MLCO	0161	MLZT	✓	✓	✓	✓

Add First Trade Date, June 13, 2022

Pershing LLC	PERS	0443	PPFD	✓	✓	✓	✓
--------------	------	------	------	---	---	---	---

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