



Important Notice
National Securities Clearing Corporation

A#:	9169
P&S #:	8742
Date:	06/17/2022
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 16, 2022:

Pershing LLC /BNYM I.S. Trust FBO Morningstar Wrap Program No. 0474

Last Trade Date, June 17, 2022:

Ultimus Fund Distributors, LLC/Good Harbor Funds No. 7038

- The following firms will no longer participate in the MF Info Xchange service, as detailed below:

Last Trade Date, June 17, 2022

Harbor Funds Distributors, Inc./Harbor Trust Company No. 0009

Last Trade Date, June 22, 2022

Wells Fargo Clearing Services, LLC No. 0141

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

First Trade Date, June 16, 2022:

From: Citibank, N.A./Project Blue No. 3974

To: Citibank, N.A./Blackrock ETF No. 3974

- The following firm will begin participation in the MF Profile service, as detailed below:

First Trade Date, June 15, 2022:

Ultimus Fund Distributors, LLC/NIA Funds No. 1093

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

First Trade Date, June 17, 2022

Golub Capital LLC	No.	0ZSP
Great Lakes Fund Solutions, Inc./Buddy Mac Holdings, LLC	No.	0ZSQ
Partnersadmin LLC/CAZ Professional Sports Ownership Fund I - TE, L.P.	No.	0ZSR
Partnersadmin LLC/CAZ GP Ownership Class B Fund - TE, L.P.	No.	0ZSS
Partnersadmin LLC/CAZ GP Ownership Class D Fund - TE, L.P.	No.	0ZST
Partnersadmin LLC/CAZ GP Ownership Class F Fund - TE, L.P.	No.	0ZSU

First Trade Date, June 21, 2022

Golub Capital LLC/GBDC 4	No.	0ZSV
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- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	
<u>Delete Last Trade Date, June 15, 2022</u>							
BOFA Securities, Inc.	MLCO	0161	MLZT		✓	✓	✓
<u>Add First Trade Date, June 14, 2022</u>							
Bullish Bob Bagley Securities, Inc.	IBKR	0534	BOBS	✓			
<u>Add First Trade Date, June 15, 2022</u>							
Stifel Independent Advisors, LLC	STFL	0793	CSAI	✓		✓	
<u>Add First Trade Date, June 17, 2022</u>							
Vorpahl Wing Securities Inc.	WEDB	0103	VORP	✓			
<u>Add First Trade Date, June 21, 2022</u>							
Opal Securities, Inc.	WSGD	8199	OPAL	✓			

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