



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	9195
<b>P&amp;S #:</b>	8768
<b>Date:</b>	08/12/2022
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	ACCOUNT ADMINISTRATION
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**Last Trade Date, August 12, 2022:**

Gemini Fund Services, LLC/Forum Capital Advisors

No. 0MZR

*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, August 15, 2022**

UMB Fund Services, Inc./Forum Capital Advisors

No. 0MZR

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

**Last Trade Date, August 15, 2022**

Derby And Company, Inc

No. 1522

*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, January 16, 2022**

The Colony Group, LLC

No. 1522

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Non-Confidential

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

**Last Trade Date, August 10, 2022:**

Esulep Management LLC	No.	1745
First Capital Real Estate Trust Incorporated	No.	1773

**Last Trade Date, August 12, 2022:**

Pen-Cal Administrators, Inc.	No.	6150
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**Last Trade Date, August 15, 2022:**

Quasar Distributors, LLC/Logan Funds	No.	3305
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**Last Trade Date, September 01, 2022:**

State Street Bank and Trust Company/Voya Institutional Services/Best Buy	No.	0422
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- The following firm will no longer participate in Fund/SERV, MF Profile and ACATS Fund/SERV services, as detailed below:

**Last Trade Date, August 15, 2022**

Davenport & Company LLC	No.	0715
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- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

**First Trade Date, August 12, 2022:**

Foreside Distribution Services, L.P./Man Funds (Ireland)	No.	4004
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- The following firm will begin participation in the MF Profile service, as detailed below:

**First Trade Date, August 16, 2022:**

Vigilant Distributors, LLC/Reflection Asset Management, LLC	No.	3321
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- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

**First Trade Date, August 15, 2022**

Kestra Investment Services, LLC	No.	0ZUS
Alter Domus (US) LLC/BP Credit Opportunities Fund (BVI), L.P.	No.	0ZVH
Alter Domus (US) LLC/BP Credit Opportunities Fund II (BVI), LP	No.	0ZVI

**First Trade Date, August 16, 2022**

Theorem Fund Services, LLC/Bitwise Defi Crypto Index Fund	No.	0ZVQ
Theorem Fund Services, LLC/Bitwise 10 Crypto Index Fund (Non-OTC Trust)	No.	0ZVR
Theorem Fund Services, LLC/Bitwise 10 Ex Bitcoin Crypto Index Fund	No.	11ZF

**First Trade Date, August 17, 2022**

Theorem Fund Services, LLC/Ensconce Sunrise Fund, LP  
Inland Real Estate Investment Corporation/IPC Student  
Housing Portfolio DST

No. 11ZH  
No. 11ZK

- The following additional number has been assigned to The Bank of New York Mellon (#0901), as detailed below:

**First Trade Date, August 12, 2022:**

BNYMellon/RE ETF - Ishares DTC/NSCC

No. 2869

- 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>		
<b><u>Delete Last Trade Date, August 09, 2022</u></b> USI Securities, Inc.	NFSC	0226	USIS		✓	✓	✓	
<b><u>Add First Trade Date, August 09, 2022</u></b> T3 Trading Group, LLC			TTTG	✓				

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).