

A#:	9252
P&S #:	8825
Date:	01/06/2023
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, January 06, 2023:

Quasar Distributors, LLC/Thomas White Funds No. 6636

Last Trade Date, January 10, 2023:

Massachusetts Mutual Life Insurance Company/RS Plans Mutual Funds No. 5919

Massachusetts Mutual Life Insurance Company/MM Retirement Products No. 9474

Last Trade Date, January 11, 2023:

Iselect Fund Management, LLC No. 0MR7

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

First Trade Date, January 06, 2023:

From: Sudrania Fund Services Corp No. 1127

To: Formidium Corp. No. 1127

From: Sudrania Fund Services Corp/Frontier Balanced Fund No. 1350

To: Formidium Corp./Frontier Balanced Fund No. 1350

From: Sudrania Fund Services Corp/Frontier Diversified No. 1351

To: Formidium Corp./Frontier Diversified No. 1351

From: Sudrania Fund Services Corp/Frontier Global	No.	1353
To: Formidium Corp./Frontier Global	No.	1353
From: Sudrania Fund Services Corp/Frontier Heritage Fund	No.	1354
To: Formidium Corp./Frontier Heritage Fund	No.	1354
From: Sudrania Fund Services Corp/Frontier Long/Short Commodity Fund	No.	1355
To: Formidium Corp./Frontier Long/Short Commodity Fund	No.	1355
From: Sudrania Fund Services Corp/Frontier Masters	No.	1359
To: Formidium Corp./Frontier Masters	No.	1359
From: Sudrania Fund Services Corp/Frontier Select Fund	No.	1361
To: Formidium Corp./Frontier Select Fund	No.	1361
From: Sudrania Fund Services Corp/Fitzrandolph Futures Fund LLC	No.	1820
To: Formidium Corp./Fitzrandolph Futures Fund LLC	No.	1820
From: Sudrania Fund Services Corp/Kirkland Income Fund I, LLC	No.	0MUG
To: Formidium Corp./Kirkland Income Fund I, LLC	No.	0MUG
From: Sudrania Fund Services Corp/Cockroach Fund LLC Total Portfolio Series	No.	0N36
To: Formidium Corp./Cockroach Fund LLC Total Portfolio Series	No.	0N36
From: Sudrania Fund Services Corp/Cockroach Fund LLC Commodity Trend Series	No.	0N37
To: Formidium Corp./Cockroach Fund LLC Commodity Trend Series	No.	0N37
From: Sudrania Fund Services Corp/Crypto Futura Fund LLC	No.	0N38
To: Formidium Corp./Crypto Futura Fund LLC	No.	0N38

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

First Trade Date, January 06, 2023:

Fidelity Distributors Company LLC	No.	12WV
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First Trade Date, January 09, 2023:

TMF Fund Services North America LLC	No.	12MQ
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- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV, DCC&S, ToRA, Networking, DTCC Payment Axis, and ACATS Fund/SERV services, as detailed below:

First Trade Date, January 09, 2023:

Ultimus Fund Distributors, LLC/Hunter Funds

No. 3624

Contact: Chris Baird

Phone: (402) 578-0172

- 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, January 03, 2022</u>							
Weeden Prime Securities, LLC	PERS	0443	WPSP		✓	✓	✓
<u>Delete Last Trade Date, January 04, 2022</u>							
JNK Securities Corp.	RBCD	0235	JNKK	✓	✓	✓	✓
<u>Delete Last Trade Date, January 06, 2022</u>							
Revere Securities Corp.	MIRA	1043	REVE	✓	✓	✓	✓
<u>Add First Trade Date, January 06, 2023</u>							
FIN2	DRIV	2402	FRCE	✓			

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