



Important Notice
National Securities Clearing Corporation

A#:	9160
P&S #:	8733
Date:	06/03/2022
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 03, 2022:

Crews & Associates, Inc. No. 5158

Last Trade Date, June 07, 2022:

Quasar Distributors, LLC/Orinda Long Short Equity Fund No. 5931

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

First Trade Date, June 03, 2022

From: Cortland Fund Services LLC No. 1863

To: Alter Domus (US) LLC No. 1863

From: Cortland Fund Services LLC/Stellus Credit Master Fund III, LLC No. 0N16

To: Alter Domus (US) LLC/Stellus Credit Master Fund III, LLC No. 0N16

From: Cortland Fund Service LLC/Stellus Credit Offshore Fund III, LP No. 0N17

To: Alter Domus (US) LLC/Stellus Credit Offshore Fund III, LP No. 0N17

From: Cortland Fund Services LLC/Stellus Credit Offshore Erisa Fund III, LP No. 0N18

To: Alter Domus (US) LLC/Stellus Credit Offshore Erisa Fund III, LP No. 0N18

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From: Cortland Fund Services LLC/Stellus Credit VCOC Fund III, LLC	No. 0N19
To: Alter Domus (US) LLC/Stellus Credit VCOC Fund III, LLC	No. 0N19
From: Cortland Fund Services LLC/GCA Multifamily Fund II L.P.	No. 0N29
To: Alter Domus (US) LLC/GCA Multifamily Fund II L.P.	No. 0N29
From: Cortland Fund Services LLC/GCA Multifamily Fund III L.P.	No. 0N2A
To: Alter Domus (US) LLC/GCA Multifamily Fund III L.P.	No. 0N2A
From: Cortland Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP	No. 1453
To: Alter Domus (US) LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP	No. 1453
From: Cortland Fund Services LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP	No. 1566
To: Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP	No. 1566
From: Cortland Fund Services LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP	No. 1568
To: Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP	No. 1568
From: Cortland Fund Services LLC/Peachtree Distressed Opportunity Fund, LP	No. 1697
To: Alter Domus (US) LLC/Peachtree Distressed Opportunity Fund, LP	No. 1697
From: Cortland Fund Services LLC/Singerman Real Estate Opportunity Fund I, L.P.	No. 1728
To: Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I, L.P.	No. 1728
From: Cortland Fund Services LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP	No. 1772
To: Alter Domus (US) LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP	No. 1772

From: Cortland Fund Services LLC/Singerman Real Estate Opportunity Fund I-A, L.P.	No.	1807
To: Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I-A, L.P.	No.	1807
From: Cortland Fund Services LLC/SRE Opportunity Fund II, L.P.	No.	1826
To: Alter Domus (US) LLC/SRE Opportunity Fund II, L.P.	No.	1826
From: Cortland Fund Services LLC/SRE Opportunity Fund II-A, L.P.	No.	1952
To: Alter Domus (US) LLC/SRE Opportunity Fund II-A, L.P.	No.	1952
From: Cortland Fund Services LLC/Momentum Real Estate Fund II, LLC	No.	3378
To: Alter Domus (US) LLC/Momentum Real Estate Fund II, LLC	No.	3378
From: Cortland Fund Services LLC/Momentum Real Estate Fund III, LLC	No.	3390
To: Alter Domus (US) LLC/Momentum Real Estate Fund III, LLC	No.	3390
From: Cortland Fund Services LLC/Lingerfelt Commonwealth Value Fund II, L.P.	No.	3561
To: Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund II, L.P.	No.	3561
From: Cortland Fund Services LLC/Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.	No.	3851
To: Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.	No.	3851
From: Cortland Fund Services LLC/Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.	No.	3886
To: Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.	No.	3886
From: Cortland Fund Services LLC/Kovitz Diversified Real Estate Fund, LLC	No.	4015
To: Alter Domus (US) LLC/Kovitz Diversified Real Estate Fund, LLC	No.	4015

From:	Cortland Fund Services LLC/Mockingbird Corporate Loan Opportunity Fund, LP	No.	4181
To:	Alter Domus (US) LLC/Mockingbird Corporate Loan Opportunity Fund, LP	No.	4181
From:	Cortland Fund Services LLC/SRE Opportunity Fund III LP	No.	4197
To:	Alter Domus (US) LLC/SRE Opportunity Fund III LP	No.	4197
From:	Cortland Fund Services LLC/BSREF Value Add Multifamily Fund III, L.P.	No.	4452
To:	Alter Domus (US) LLC/BSREF Value Add Multifamily Fund III, L.P.	No.	4452
From:	Cortland Fund Services LLC/Group RMC Master Co-Invest Blocker, L.P.	No.	4460
To:	Alter Domus (US) LLC/Group RMC Master Co-Invest Blocker, L.P.	No.	4460
From:	Cortland Fund Services LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.	No.	4466
To:	Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.	No.	4466
From:	Cortland Fund Services LLC/Stellus Credit Offshore Fund II, LP	No.	7430
To:	Alter Domus (US) LLC/Stellus Credit Offshore Fund II, LP	No.	7430
From:	Cortland Fund Services LLC/Runway Growth Credit Fund Inc.	No.	8368
To:	Alter Domus (US) LLC/Runway Growth Credit Fund Inc.	No.	8368
From:	Cortland Fund Services LLC/Monroe Capital Fund SCSP SICAV-RAIF - Private Credit Fund III	No.	8854
To:	Alter Domus (US) LLC/Monroe Capital Fund SCSP SICAV-RAIF - Private Credit Fund III	No.	8854

From: Cortland Fund Services LLC/Lingerfelt Commonwealth Income Fund, LLC No. 9468
 To: Alter Domus (US) LLC/Lingerfelt Commonwealth Income Fund, LLC No. 9468

First Trade Date, June 06, 2022

From: SS&C Technologies, Inc./Domain Capital Feeder Fund, L.P. No. 0ZRB
 To: SS&C Technologies, Inc./Domain Entertainment Feeder Fund, LP No. 0ZRB

- The following firm will begin participation in Insurance Processing services, as detailed below:

First Trade Date, June 02, 2022:

Insurmark, Inc. No. 1688

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

First Trade Date, June 02, 2022

Ares Diversified Real Estate Exchange LLC/ADREX Diversified II DST No. 0ZOV

VCC Advisors, LLC No. 0ZRH

First Trade Date, June 03, 2022

The Parker Transfer Agency, Inc. No. 0ZQ8

First Trade Date, June 06, 2022

SS&C Technologies, Inc./The Covision Offshore Fund Ltd. No. 0ZRI

First Trade Date, June 07, 2022

Inland Real Estate Investment Corporation/Huntsville SFR DST No. 0ZRK

Inland Real Estate Investment Corporation/Rochester MN Senior Living DST No. 0ZRL

Inland Real Estate Investment Corporation/Student Housing Qualified No. 0ZRM

Opportunity Fund L.L.C.

- 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>Delete Last Trade Date, June 01, 2022</u>							
Rencap Securities, Inc.	RBCD	0235	RENC	✓	✓	✓	✓

Delete Last Trade Date, June 02, 2022

Score Priority Corp. WEDB 0103 LITE ✓

Delete Last Trade Date, June 03, 2022

Taglich Brothers, Inc. PERS 0443 TAGS ✓ ✓ ✓

Add First Trade Date, June 02, 2022

Onechronos Markets LLC WSGD 8199 CGXS ✓

Add First Trade Date, June 06, 2022

Revere Securities Corp. MIRA 1043 REVE ✓ ✓ ✓ ✓

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