



Important Notice
National Securities Clearing Corporation

A#:	9111
P&S #:	8684
Date:	03/04/2022
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 firm will retire from all services, as detailed below:

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund II-A LP

No. 2369

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II-A LP

No. 2369

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

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund III LP

No. 2998

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund III LP

No. 2998

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Non-Confidential

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

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund GP LLC No. 3917

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund GP LLC No. 3917

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

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP No. 7374

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP No. 7374

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

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund International LP No. 9198

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International LP No. 9198

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

Last Trade Date, March 02, 2022:

SS&C Technologies, Inc./Bridge Debt Strategies Fund International-A LP No. 9199

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, March 03, 2022

Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International-A LP No. 9199

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

Last Trade Date, March 04, 2022:

Rafferty Capital Markets / Leuthold FDS No. 5656

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking, MF Profile, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 07, 2022

Foreside Fund Services, LLC/Leuthold Funds No. 5656

Contact: Casey Sauer

Phone: (414) 203-9122

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

Last Trade Date, March 04, 2022:

Rafferty Capital Markets, LLC No. 5726

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking, MF Profile, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 07, 2022

Foreside Fund Services, LLC/Direxion Funds No. 5726

Contact: Casey Sauer

Phone: (414) 203-9122

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

Last Trade Date, March 04, 2022:

Rafferty Capital Markets, LLC / Sparrow Funds No. 5908

In connection with the above account retirement, another member firm will now assume this same number, as detailed below:

- The following additional number has been assigned to Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 07, 2022

Foreside Fund Services, LLC/Sparrow Funds No. 5908

Contact: Greg Getts

Phone: (440) 922-0066 x101

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

Last Trade Date, March 04, 2022

Ultimus Fund Distributors, LLC/Advisor One Funds No. 4904

Last Trade Date, March 08, 2022

Phillips Edison Grocery Center REIT I, Inc. No. 8111

- The following firm will no longer participate in the Fund/SERV service, as detailed below:

Last Trade Date, March 02, 2022

Quasar Distributors LLC/ Infinity Q Funds No. 3085

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

First Trade Date, March 03, 2021:

From: Black Creek Industrial Exchange LLC No. 0N1P

To: ARES Industrial Real Estate Exchange LLC No. 0N1P

From: Black Creek Industrial Exchange LLC/BCIX Portfolio 1 DST No. 0N2G

To: ARES Industrial Real Estate Exchange LLC/BC Industrial Exchange Portfolio 1 DST No. 0N2G

From: Black Creek Industrial Exchange LLC/BCIX Portfolio II DST	No.	0N2I
To: ARES Industrial Real Estate Exchange LLC/ BC Industrial Exchange Portfolio II DST	No.	0N2I

From: Black Creek Industrial Exchange LLC/BCIX Portfolio III DST	No.	0N57
To: ARES Industrial Real Estate Exchange LLC/ BC Industrial Exchange Portfolio III DST	No.	0N57

From: Black Creek Industrial Exchange LLC/AIREX Portfolio IV DST	No.	0XNA
To: ARES Industrial Real Estate EXCHANGE LLC/BCIX Portfolio IV DST	No.	0XNA

From: Black Creek Industrial REIT IV Inc.	No.	823I
To: ARES Industrial Real Estate Income Trust Inc.	No.	823I

- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

First Trade Date, March 07, 2022:

Foreside Distribution Services, L.P./Cavanal Hill Funds	No.	5807
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- The following firms will begin participation in the Alternative Investment Products service, as detailed below:

First Trade Date, March 03, 2022

EAS Accounting Services, CPA LLC/Skillr, Inc.	No.	0ZNN
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First Trade Date, March 04, 2022

Phoenix American Financial Services, Inc./JLLX Reserve at Venice, DST	No.	0ZNT
Prospect Sustainable Income Fund, Inc.	No.	0ZNO

First Trade Date, March 08, 2022

JSQ Administrative Services LLC/Sovereign's Capital Access Fund I LP	No.	0ZNU
JSQ Administrative Services LLC/Infinity Re Impact II, LP	No.	0ZNV
JSQ Administrative Services LLC/Infinity Re Impact III, LP	No.	0ZNW

- The following additional number has been assigned to Transamerica Financial Life Insurance Company (#4561) for the purpose of utilizing Insurance Processing Services as detailed below:

First Trade Date, March 07, 2022:

Transamerica Financial Life Insurance Company/Non Commission

No. 3444

- The following additional number has been assigned to Transamerica Life Insurance Company (#4566) for the purpose of utilizing Insurance Processing Services as detailed below:

First Trade Date, March 07, 2022:

Transamerica Life Insurance Company/Non Commission Payment

No. 3448

- 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, March 07, 2022</u>							
From: Tradeweb Direct LLC	NFSC	0226	BDTR		✓	✓	✓
To: Tradeweb Direct LLC	PERS	0443	BDTR		✓	✓	✓
<u>Clearing Broker Change, Effective First Trade Date, March 07, 2022</u>							
From: Tradeweb Direct LLC	NFSC	0226	JJKE		✓	✓	
To: Tradeweb Direct LLC	PERS	0443	JJKE		✓	✓	
<u>Delete Last Trade Date, February 28, 2022</u>							
Millington Securities, Inc.	PERS	0443	MTON	✓	✓		✓
Incapital LLC	PERS	0443	TWOS		✓	✓	✓
<u>Delete Last Trade Date, March 03, 2022</u>							
Treasure Financial Corp	SWST	0279	TREA	✓	✓		✓
<u>Add First Trade Date, March 07, 2022</u>							
Tradeweb Direct LLC	PERS	0443	JJKE				✓
Trademas Inc.	RBCD	0235	TMAS	✓	✓	✓	✓
HAPI	PFCL	0158	HAPI	✓			

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