



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

<b>A#:</b>	9420
<b>P&amp;S #:</b>	8993
<b>Date:</b>	04/19/2024
<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>	CLIENT ACCOUNT SERVICES
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**First Trade Date, April 18, 2024**

Opus Fund Services (USA) LLC/Prime Meridian NPL, LLC No. 1ACU

**First Trade Date, April 23, 2024**

Great Lakes Fund Solutions, Inc./Tradebacked No. 1ADO

SS&C Technologies, Inc./Harbourvest Access - Credit Opportunities Fund III LLC No. 1AD8

- 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>
<b><u>Delete Last Trade Date, April 18, 2024</u></b> Crown Capital Securities, L.P.	NFSC	0226	CCSS	✓			
<b><u>Add First Trade Date, April 16, 2024</u></b> Davis Securities LLC	IBKR	0534	DAVS	✓			

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.