



Important Notice
National Securities Clearing Corporation

A#:	9423
P&S #:	8996
Date:	05/03/2024
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

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

Last Trade Date, April 30, 2024

Credit Suisse Securities (USA) LLC

No. 5735

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 UBS Global Asset Management (US) Inc. (#5795) for the purpose of utilizing Networking, Fund/SERV, ACATS Fund/SERV, MF Profile, Omni/SERV Activity & Position and DTCC Payment Axis services, as detailed below:

First Trade Date, May 01, 2024

UBS Global Asset Management (US) Inc./UBS Asset Management-CS

No. 5735

Contact: John Challice

Phone: (212) 882-5018

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

Last Trade Date, April 30, 2024

Credit Suisse Securities (USA) LLC/Luxembourg Funds

No. 4994

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 UBS Global Asset Management (US) Inc. (#5795) for the purpose of utilizing Networking, Fund/SERV, MF Daily Price & Rate and DTCC Payment Axis services, as detailed below:

First Trade Date, May 01, 2024

UBS Global Asset Management (US) Inc./UBS Asset Management - CS Offshore

No. 4994

Contact: John Challice

Phone: (212) 882-5018

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Non-Confidential

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

Last Trade Date, May 03, 2024:

The Bank Of New York Mellon/Evanston Capital Management LLC No. 6867

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, May 06, 2024

Gemini Fund Services, LLC/North Square Evanston Multi-Alpha Fund No. 6867

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

First Trade Date, May 08, 2024:

Ultimus Fund Distributors, LLC/Miller Convertible Funds No. 5622

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

First Trade Date, May 01, 2024

King Strategic Energy Funds LP/King Operating Partners II LP No. 1AGA

King Strategic Energy Funds LP/King Operating Partners III LP No. 1AG9

First Trade Date, May 02, 2024

Phoenix American Financial Services, Inc./Cedar Adams Shareholder LLC No. 1AK6

Phoenix American Financial Services, Inc./Cedar Adams Hldgs LLC No. 1AK8

First Trade Date, May 03, 2024

Global Endowment Management, LP/GAF-VC24A, LP No. 1AM4

First Trade Date, May 07, 2024

Zedra Fund Services (USA) LLC/Special International Master SPC - Speciale No. 1AN5

Global Fixed I

Cantor Fitzgerald Investors, LLC/Cf James Multifamily DST No. 1AMT

Cantor Fitzgerald Investors, LLC/CF Riverworks Multifamily DST No. 1AMU

Cantor Fitzgerald Investors, LLC/CSOZ South Pier Tempe LLC No. 1AMV

Cantor Fitzgerald Investors, LLC/ CSOZ Front Row Huntsville LLC No. 1AMX

- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	
<u>Add First Trade Date, April 30, 2024</u> Elequin Securities LLC	PRST	0551	ELEQ		✓	✓	
<u>Add First Trade Date, May 01, 2024</u> GTS Securities LLC	QNTX	0294	GLTV	✓			
<u>Add First Trade Date, May 02, 2024</u> Velocity Clearing LLC	QNTX	0294	VCWP	✓			
<u>Add First Trade Date, May 06, 2024</u> T3 Trading Group, LLC	CLST	9132	TTCS	✓			
Citadel Securities LLC	CDRG	8430	CITO	✓			

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