

<b>A#:</b>	9412
<b>P&amp;S #:</b>	8985
<b>Date:</b>	03/28/2024
<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, March 28, 2024**

JSQ Administrative Services LLC/SEP Industrial Fund I LLC	No.	19Z2
JSQ Administrative Services LLC/CREC Real Estate Fund III, L.P.	No.	19Z3
JSQ Administrative Services LLC/CCP 2024 Private Markets All-Access Fund, LP	No.	19Z6
Opus Fund Services (USA) LLC/Global Strategic Risk Management Offshore, Ltd.	No.	19Z4
Opus Fund Services (USA) LLC/Northeast-PTP SPV Fund V LP	No.	19Z5

- The following firm will begin participation, as a Third Party Administrator, in the Fund/SERV and Networking services, as detailed below:

**First Trade Date, April 05, 2024:**

The Vanguard Group, Inc.	No.	7103
Contact: My Trieu-Gatt		
Phone: (613)-888-83685		

- 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>Clearing Broker Change, Effective First Trade Date, April 01, 2024</u></b>							
From: Dinosaur Financial Group, L.L.C	WEDB	0103	DINO	✓			
To: Dinosaur Financial Group, L.L.C	WSGD	8199	DINO	✓			

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

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