



Important Notice
National Securities Clearing Corporation

A#:	9020
P&S #:	8593
Date:	06/25/2021
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, June 25, 2021
VP Distributors, LLC/Allianzgi No. 5554

- The following firm will change their name, as detailed below:
First Trade Date, June 23, 2021:
From: Timber Hill LLC No. 0549
To: IBKR Securities Services LLC No. 0549

- The following firms will begin participation in the Alternative Investment Products service, as detailed below:
First Trade Date, June 25, 2021
Cantor Fitzgerald Investors, LLC/CF Glenmuir Multifamily DST No. 0N0P
Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC No. 0N0Q

- The following firms will begin participation in the Insurance Processing Services, as detailed below:
First Trade Date, June 25, 2021:
Equitable Financial Life Insurance Company/Venerable No. 3034

First Trade Date, July 01, 2021:
Lifemark Securities Corp. No. 2982

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Non-Confidential

- 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>Name Change, Effective First</u>								
<u>Trade Date, June 23, 2021</u>								
From: Timber Hill LLC	TMBR	0549	TMBR	✓	✓	✓		
To: IBKR Securities Services LLC	TMBR	0549	TMBR	✓	✓	✓		
<u>Name Change, Effective First</u>								
<u>Trade Date, June 25, 2021</u>								
From: Headlands Global Markets, LLC	PERS	0443	HEAD		✓	✓	✓	
To: Headlands Tech Global Markets, LLC	PERS	0443	HEAD		✓	✓	✓	
<u>Clearing Broker Change, Effective First</u>								
<u>Trade Date, June 25, 2021</u>								
From: Brendan E. Cryan And Company, L.L.C.	ECUT	0100	CRYN	✓	✓	✓		
To: Brendan E. Cryan And Company, L.L.C.	RBCD	0235	CRYN	✓	✓	✓		
<u>Clearing Broker Change, Effective First</u>								
<u>Trade Date, June 25, 2021</u>								
From: SRT Securities LLC	ECUT	0100	IAEX	✓				
To: SRT Securities LLC	DAIN	0235	IAEX	✓				
<u>Clearing Broker Change, Effective First</u>								
<u>Trade Date, June 28, 2021</u>								
From: Libucki & Co., LLC	ECUT	0100	LBKI	✓				
To: Libucki & Co., LLC	DAIN	0235	LBKI	✓				
<u>Delete Last Trade Date, June 21, 2021</u>								
Bancorp Bank (THE)	NFSC	0226	TBBK		✓	✓	✓	
<u>Delete Last Trade Date, June 23, 2021</u>								
FGC Securities, LLC	VSIN	0595	FGCS	✓		✓		
<u>Add First Trade Date, June 22, 2021</u>								
Purestream, LLC	MLCO	0161	PURE	✓	✓	✓	✓	
Velocity Clearing, LLC	QNTX	0294	VCPS	✓				
<u>Add First Trade Date, June 24, 2021</u>								
Exos Securities LLC	MIRA	1043	EXOS	✓	✓	✓		

Add First Trade Date, June 25, 2021

Z-Squared Securities, LLC	PFCL	0158	ZING	✓			
Brendan E. Cryan And Company, L.L.C.	RBCD	0235	CRYN				✓
SRT Securities LLC	RBCD	0235	IAEX		✓	✓	✓
Think Alpha Securities, LLC	WSGD	8199	TAIQ	✓			

Add First Trade Date, June 28, 2021

Libucki & Co., LLC	RBCD	0235	LBKI		✓	✓	✓
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If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.