



B #:	17967-23
Date:	January 23 rd , 2023
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: U.S. Bank N.A./Quasar Distributors, LLC Dealer Clearing Services #9487

Effective with the close of business on January 27th, 2023, U.S. Bank N.A., account number 2803, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
U.S. BANK N.A./QUASAR DISTRIBUTORS, LLC DEALER CLEARING SERVICES	#9487

For further information, please contact:

<u>U.S. Bank N.A.</u> Matthew Ebel	(414) 203-9530
<u>The Depository Trust Company</u> Patrick Collins	(212) 855-4708

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/subscription_form.php.

Non-Confidential