



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

<b>A#:</b>	9418
<b>P&amp;S #:</b>	8991
<b>Date:</b>	04/12/2024
<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 firm will retire from all services, as detailed below:

**Last Trade Date, April 17, 2024:**

Great Lakes Fund Solutions, Inc./Red Oak Capital No. 0MWR

*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, April 18, 2024**

Phoenix American Financial Services, Inc./Red Oak Capital No. 0MWR

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

**Last Trade Date, April 10, 2024**

Quasar Distributors LLC/Weiss Multi-Strategy Funds No. 3235

Evolution Real Estate, LLC No. 5902

**Last Trade Date, April 15, 2024**

Ultimus Fund Distributors, LLC/Superfund Managed Futures Strategy Fund No. 7951

**Last Trade Date, April 17, 2024**

Foreside Financial Services, LLC/Rimrock Funds Trust No. 0047

Ultimus Fund Distributors, LLC/Teberg Funds No. 4916

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

**First Trade Date, April 16, 2024:**

Ultimus Fund Distributors, LLC/Recurrent Funds No. 0893

- The following firm will begin participation in MF Info Xchange services, as detailed below:

**First Trade Date, April 16, 2024:**

Quasar Distributors, LLC No. 5368

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

**First Trade Date, April 11, 2024**

Apollo Manager, LLC No. 19RU

**First Trade Date, April 12, 2024**

Formidium Corp./FCP Venture X QP LLC, Series II No. 1A7N

Formidium Corp./FCP Venture X LLC, Series I No. 1A7S

Formidium Corp./FCP Venture X QP LLC, Series A QP 10-2022 No. 1A7U

NAV Consulting Inc/Rumi Capital Partners LP No. 1A80

Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP No. 1A81

Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 No. 1A82

Coller Private Market Secondaries Advisors, LLC No. 1A89

**First Trade Date, April 16, 2024**

Eco Fund Manager, LLC No. 18IE

UMB Fund Services, Inc./Monachil Credit Income Fund No. 1A83

**First Trade Date, April 17, 2024**

NAV Consulting Inc/Cache Advisors LLC No. 1ACK

- 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>		
<b><u>Delete Last Trade Date, April 12, 2024</u></b>								
Estrada Hinojosa & Company	SWST	0279	ESTR		✓	✓		
Davis Securities LLC	WEDB	0103	DAVS	✓	✓	✓		
<b><u>Add First Trade Date, April 09, 2024</u></b>								
Apex Clearing Corporation	PFCL	0158	ABIG	✓	✓	✓	✓	
Two Sigma Execution Services, LLC	MLCO	0161	TSER	✓	✓	✓	✓	
<b><u>Add First Trade Date, April 11, 2024</u></b>								
Goldman Sachs & Co. LLC	GSCO	0005	GSLM	✓				
<b><u>Add First Trade Date, April 15, 2024</u></b>								
LPL Enterprise, LLC	YLPL	0075	LPLE	✓	✓	✓	✓	

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