



Important Notice
National Securities Clearing Corporation

A#:	9417
P&S #:	8990
Date:	04/05/2024
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 03, 2024
 Global Trust Company/SSB-Intech No. 0934

- The following firm will change their name only, as detailed below:
First Trade Date, April 04, 2024:
 From: Global Endowment Management, LP/GEM Independent Sponsors Fund, LP No. 19TC
 To: Global Endowment Management, LP/GEM Is Fund, LP No. 19TC

- The following firm will begin participation in Omni/SERV Activity & Position services, as detailed below:
First Trade Date, April 05, 2024:
 Eaton Vance Distributors, Inc./Eaton Vance International (Cayman Islands) Funds Ltd. No. 5715

- The following firms will begin participation in the Alternative Investment Product services, as detailed below:
First Trade Date, April 03, 2024
 Verivest, LLC/CCG Fund 1 LLC No. 1A0Q
 JSQ Administrative Services LLC/Sandlot Partners Private Equity 2022 No. 1A0N
 JSQ Administrative Services LLC/Coastal Ridge Founders Fund LLC No. 1A0P

First Trade Date, April 08, 2024
 NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2024, LLC No. 1A2E
 NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2022, LLC No. 1A2C
 NESF Investment Services, LLC/Redbrick Opportunity Fund IV-A LLC No. 1A1Q

First Trade Date, April 09, 2024
 Vested Investment Management, LLC No. 19TQ

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- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV, Networking, MF Profile, MF Info Xchange, DTCC Payment aXis, and ACATS Fund/SERV services as detailed below:

First Trade Date, April 05, 2024:

Ultimus Fund Distributors, LLC/Beacon Pointe Funds

No. 1423

Contact: Chris Baird

Phone: (402) 578-0172

- 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>Clearing Broker Change, Effective First Trade Date, April 08, 2024</u>							
From: Sierra Pacific Securities, LLC	SWST	0279	SPAC		✓	✓	
To: Sierra Pacific Securities, LLC	STFL	0793	SPAC		✓	✓	
<u>Delete Last Trade Date, April 03, 2024</u>							
Cowen And Company, LLC	MLCO	0161	ATPA	✓	✓	✓	
<u>Delete Last Trade Date, April 05, 2024</u>							
Family Investors Co.	NFSC	0226	FAMV		✓	✓	✓
<u>Add First Trade Date, April 03, 2024</u>							
BOFA Securities, Inc.	MLCO	0161	MLTU	✓			
BOFA Securities, Inc.	MLCO	0161	MLTT	✓			
Independence Point Securities LLC	RBCD	0235	INPS	✓	✓	✓	✓
<u>Add First Trade Date, April 04, 2024</u>							
DRW Securities, LLC	PRST	0551	DQNY	✓			
BOFA Securities, Inc.	MLCO	0161	MLTW	✓			
BOFA Securities, Inc.	MLCO	0161	MLTY	✓			
JB Drax Honore Inc.	QNTX	0294	JBDX	✓			
<u>Add First Trade Date, April 08, 2024</u>							
EF Hutton LLC	LGNT	0052	HUTT	✓	✓	✓	✓
Velocity Clearing, LLC	QNTX	0294	VCWS	✓			
Sierra Pacific Securities, LLC	STFL	0793	SPAC	✓			
<u>Add First Trade Date, May 13, 2024</u>							
CMG Securities LLC	PERS	0443	CMGF		✓	✓	✓

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