



Important Notice
The Depository Trust & Clearing Corporation

A#:	9569
P&S #:	9142
Date:	03/14/2025
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, March 17, 2025:

Credit Suisse Securities (USA) LLC	No.	0355
OTC Alpha Identifier		FBCO
MUNI Alpha Identifier		FBCO
CORP Alpha Identifier		FBCO
UIT Alpha Identifier		FBCO
NYSE Alpha Identifier		FBC

As a result, effective March 21, 2025, UBS Securities LLC (#0642) will assume all open contracts for Credit Suisse Securities (USA) LLC (#0355), which are to be cleared or settled through or by National Securities Clearing Corporation.

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

Last Trade Date, March 13, 2025:

Richmond Quantitative Advisors, LLC	No.	1676
Blue Owl Capital Corporation III	No.	0MRQ

Last Trade Date, March 17, 2025:

Sepio Capital LP	No.	14AO
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- The following firm will no longer participate in the Omni/SERV 529 Aggregation service, as detailed below:

Last Trade Date, March 14, 2025:

Franklin Distributors, LLC/5534	No.	5534
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- The following firms will begin participation in the Alternative Investment Product service, as detailed below:

First Trade Date, March 14, 2025:

JSQ Administrative Services LLC/CS1031 Lyric at Norton Commons Apartments, DST	No.	1PIA
Trident Fund Services, Inc./Oak Parallel Bridge Credit Fund LLC	No.	1PIV
Zedra Fund Services (USA) LLC/LPE Offshore Fund I, SPC - Nestig S.P.	No.	1PI9

First Trade Date, March 17, 2025:

Capital Integration Systems LLC/Cais-Reverence Capital Partners	No.	1PIZ
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First Trade Date, March 19, 2025:

Alter Domus (US) LLC/BH3 Debt Opportunity Fund II - Offshore, L.P.	No.	1PJV
Alter Domus (US) LLC/Cim Novva Feeder	No.	1PJW
Alter Domus (US) LLC/Cim L Co-Investor Novva Blocker, L.P.	No.	1PJX

First Trade Date, March 20, 2025:

Foreside Fund Services, LLC/Coatue Innovation Fund	No.	1PJY
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- The following firms will begin participating in the Insurance Processing services, as detailed below:

First Trade Date, March 20, 2025:

Walker Financial Services, Inc.	No.	2645
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- 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>
<u>Clearing Broker Change, Effective First Trade Date, March 17, 2025</u>							
From: Seaport Global Securities LLC	MLCO	0161	SPGS	✓	✓	✓	
To: Seaport Global Securities LLC	PERS	0443	SPGS	✓	✓	✓	✓
<u>Delete Last Trade Date, March 11, 2025:</u>							
Frazer Lanier Company, Incorporated (The)	FLCO	6909	FLCO			✓	
<u>Delete Last Trade Date, March 13, 2025:</u>							
Fieldpoint Private Securities, LLC	PERS	0443	NTMG		✓	✓	✓
<u>Delete Last Trade Date, March 17, 2025:</u>							
Credit Suisse Securities (USA) LLC	FBCO	0355	AESX	✓			
Credit Suisse Securities (USA) LLC	FBCO	0355	CROS	✓			
Credit Suisse Securities (USA) LLC	FBCO	0355	LTPL	✓			

Add First Trade Date, March 12, 2025

Tower Principal Markets LLC	GSCO	0005	TPMG	✓	✓	✓
GTS Securities, LLC	GSCO	0005	GBTS	✓	✓	✓

Add First Trade Date, March 13, 2025

SRT Securities LLC	QNTX	0294	IAEA	✓		
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Add First Trade Date, April 01, 2025

Hartfield, Titus & Donnelly, LLC	SWST	0279	HTDX	✓		✓
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If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.