



Important Notice
The Depository Trust & Clearing Corporation

A#:	9553
P&S #:	9126
Date:	01/31/2025
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 update from Important Notice A#9550 (P&S#9123) dated January 24, 2025 has been cancelled:

- The following additional number has been assigned to Global Trust Company (#5915) for the purposes of utilizing Fund/SERV, Networking, MF Daily Price & Rate services, as detailed below:

First Trade Date, February 03, 2025:

Global Trust Company/SSB – GMO No. 2217
Contact: Sherri Kelly
Phone Number: 781-970-5074

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

Last Trade Date, January 29, 2025:

Alternative Investment Resource, LLC No. 0ZNX

In connection with the above account retirement, another member firm will now assume the same account number, as detailed below:

The following firm will begin participation in the Alternative Investment Product service, as detailed below:

First Trade Date, January 30, 2025:

SS&C Technologies, Inc./Alternative Investment Resource, LLC No. 0ZNX

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

Last Trade Date, January 30, 2025:

Quasar Distributors, LLC/Aspect Capital Offshore Funds No. 3519

Last Trade Date, February 03, 2025:

Eaton Vance Distributors, Inc./Eaton Vance International (Ireland) PLC. No. 5438

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Last Trade Date, February 05, 2025:

Wilshire Finance Partners, Inc./WFP Income Fund, LLC No. 5018

Last Trade Date, February 06, 2025:

Wilshire Finance Partners, Inc. No. 2256

- The following firm will change their name only, as detailed below:

First Trade Date, February 05, 2025:

From: Transamerica Life Insurance Company/Transamerica Investors Securities Corporation No. 4738

To: Transamerica Life Insurance Company/Transamerica Investors Securities, LLC No. 4738

- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purposes of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV Services, as detailed below:

First Trade Date, February 04, 2025:

Ultimus Fund Distributors, LLC/XDUS Funds No. 2289

Contact: Chris Baird

Phone Number: 402-578-0172

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

First Trade Date, February 05, 2025:

Principal Real Estate Investors, LLC No. 10XU

UMB Fund Services, Inc./Guilford Capital Credit III Offshore L.P. No. 1P6A

UMB Fund Services, Inc./Guilford Capital Credit II U.S. LLC No. 1P68

UMB Fund Services, Inc./Guilford Capital Credit III U.S. LLC No. 1P69

- 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>Delete Last Trade Date, January 28, 2025:</u> VIII Capital Corp.	NFSC	0226	DCAF	✓		✓	
<u>Delete Last Trade Date, January 30, 2025:</u> Woodlands Securities Corp.	SWST	0279	WODL		✓	✓	✓

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