



Important Notice
National Securities Clearing Corporation

A#:	9431
P&S #:	9004
Date:	05/17/2024
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 firms will retire from all services, as detailed below:
Last Trade Date, May 17, 2024
Hm Capital Management LLC No. 3431

- The following firm will no longer participate in the Envelope services, as detailed below:
Last Trade Date, May 15, 2024:
Brown Brothers Harriman & Co. No. 0010

- The following firm will no longer participate in the MF Info Exchange services, as detailed below:
Last Trade Date, May 21, 2024:
Quasar Distributors, LLC No. 5368

- The following firm will change their name only, as detailed below:
First Trade Date, May 20, 2024:
From: Benefit Street Partners, LLC/Franklin BSP Corporate Credit No. 0MYM
To: Benefit Street Partners, LLC/Franklin BSP Capital Corp No. 0MYM

- The following firms will begin participation in the Alternative Investment Product service, as detailed below:
First Trade Date, May 16, 2024
EAS Accounting Services, CPA LLC/Dominari Master SPV, LLC No. 1APS

- **First Trade Date, May 17, 2024**
Zedra Fund Services (USA) LLC/Speciale International Master SPC – Speciale No. 1ASB
Global Private Credit Fund 1 SP

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Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC - Class I Shares	No.	1ARN
Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC - Class D Shares	No.	1ARO
Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC - Class A Shares	No.	1ARP
NAV Consulting Inc/Rise & Shine Partners, LLC	No.	1AUA

First Trade Date, May 21, 2024

Ultimus Private Fund Solutions, LLC/iDirect Multi-Strategy Fund, LLC	No.	1AVQ
Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III (B) L.P.	No.	1AX6
Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III L.P.	No.	1AX7

- The following additional number has been assigned to State Street Bank and Trust Company (#2950) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

First Trade Date, May 17, 2024:

State Street Bank and Trust Company/Alight Solutions/Nightwing	No.	1536
Contact: Brent Blake		
Phone: (617) 985-8547		

- 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, May 20, 2024</u>								
From: Celadon Financial Group LLC	WEBD	0103	SPLN	✓	✓	✓	✓	
To: Celadon Financial Group LLC	WSGD	8199	SPLN	✓	✓	✓	✓	
<u>Add First Trade Date, May 15, 2024</u>								
Instinet, LLC	QNTX	0294	INCW	✓				
Transamerica Financial Advisors, Inc	NFSC	0226	TFAI	✓				
DRW Execution Services, LLC	PRST	0551	ASTW	✓				
<u>Add First Trade Date, May 17, 2024</u>								
IB Capital LLC	LGNT	0052	IBPR	✓	✓	✓	✓	
Dominari Securities LLC	WSGB	8199	DSEC	✓				
<u>Add First Trade Date, May 21, 2024</u>								
Old Mission Capital, LLC	GSCO	0005	OLDM		✓	✓		
<u>Add First Trade Date, May 24, 2024</u>								
Clear Street LLC	CLST	9132	KYCS	✓				

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