



Important Notice
National Securities Clearing Corporation

A#:	9448
P&S #:	9021
Date:	06/21/2024
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, June 20, 2024

Prudential Investment Management Services LLC No. 0450

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

First Trade Date, June 20, 2024:

From: Public Ventures, LLC No. 3341

To: Public Ventures, LLC DbA MDB Capital No. 3341

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

First Trade Date, June 20, 2024

Opus Fund Services (USA) LLC/Brightline Capital Partners II, LP No. 1BJP

First Trade Date, June 21, 2024

UMB Fund Services, Inc./FT Vest Hedged Equity Income Fund Series A2 No. 1BJS

UMB Fund Services, Inc./First Trust Enhanced Private Credit No. 1BJT

UMB Fund Services, Inc./First Trust Total Return Income Fund Series A2 No. 1BJV

Ultimus Private Fund Solutions, LLC/Idirect Private Credit Fund, L.P. No. 1BKY

UMB Fund Services, Inc./JLLX Grand Prairie Dist Center DST No. 1BKU

UMB Fund Services, Inc./JLLX DIV V North Andover Apts DST No. 1BKV

UMB Fund Services, Inc./JLLX DIV V Elgin Dist Center DST No. 1BKW

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Non-Confidential

- 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>Name Change, Effective First Trade Date, June 18, 2024</u>							
From: Public Ventures, LLC	PUBV	3341	PUBV	✓			
To: MDB Capital	PUBV	3341	PUBV	✓			
<u>Delete Last Trade Date, June 18, 2024</u>							
Simplex Trading, LLC	GSCO	0005	SPLX	✓			
<u>Delete Last Trade Date, June 21, 2024</u>							
San Blas Securities LLC	VSIN	0595	BLAS	✓	✓	✓	✓
<u>Delete Last Trade Date, June 28, 2024</u>							
EBX LLC	MLCO	0161	EBXL	✓		✓	
<u>Add First Trade Date, June 18, 2024</u>							
Goldman Sachs & Co. LLC	GSCO	0005	GSZZ	✓			
<u>Add First Trade Date, June 24, 2024</u>							
BCS Global Markets	QNTX	0294	BCSG	✓			
Velocity Clearing, LLC	QNTX	0294	VCIM	✓			
Simplex Trading, LLC	SHMR	0695	SPLX	✓			
<u>Add First Trade Date, July 01, 2024</u>							
Kezar Trading, LLC	INCA	0067	EBXL	✓			

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