



Important Notice
The Depository Trust & Clearing Corporation

A#:	9561
P&S #:	9134
Date:	02/28/2025
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 following services, as detailed below:

Last Trade Date, February 28, 2025:

Foreside Distribution Services, L.P./EastSpring Investments

No. 1157

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

- The following additional number has been assigned to Pine Distributors LLC (#1157) for the purpose of utilizing Fund/SERV, MF Daily Price & Rate, Networking, DTCC Payment Axis and ACATS Fund/SERV, as detailed below:

First Trade Date, March 03, 2025:

Pine Distributors LLC/EastSpring

No. 1157

Contact: Diana Manduca

Phone: (720) 504-3682

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

First Trade Date, March 03, 2025:

From: Newedge Securities, Inc.

No. 0102

To: Newedge Securities, LLC

No. 0102

From: Newedge Securities, Inc./Insurance

No. 0684

To: Newedge Securities, LLC/Insurance

No. 0684

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Non-Confidential

- The following firm will retire from all services, as detailed below:
Last Trade Date, March 04, 2025:
Ultimus Fund Distributors, LLC/RM Opportunity Trust No. 3258
- The following firm will retire from all services, as detailed below:
Last Trade Date, March 05, 2025:
Morgan Creek Capital Management, LLC No. 3681
- The following firms will begin participation in the Omni/SERV Activity & Position service, as detailed below:
First Trade Date, February 27, 2025:
Foreside Fund Services, LLC/Vest Funds No. 2635
Foreside Fund Services, LLC/Philotimo Funds No. 3057
Foreside Fund Services, LLC/Curraset Capital Management No. 3375
Foreside Fund Services, LLC/World Fund Trust No. 5823

First Trade Date, February 28, 2025:
ALPS Distributors, Inc./Brown Capital No. 3740

First Trade Date, March 05, 2025:
Foreside Distribution Services, L.P./GQG Global UCITS ICAV No. 3155
- The following firm will begin participation in the OTC Comparison service, as detailed below:
First Trade Date, February 27, 2025:
Questrade Inc./CDS No. 5084
OTC Alpha Identifier: QUES
- The following firms will begin participation in the MF Info XChange service, as detailed below:
First Trade Date, February 28, 2025:
Northern Trust Company/DTC No. 2669
Reliance Trust Company/FIS Trustdesk MKE No. 5409
- The following firm will begin participation in the Fund/SERV service, as detailed below:
First Trade Date, March 03, 2025:
One America Securities, Inc. No. 5315

- The following firm will begin participation in MF Profile and MF Info XChange services, as detailed below:

First Trade Date, March 05, 2025:

Vigilant Distributors, LLC/Matson Money Inc.

No. 5947

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

First Trade Date, February 27, 2025:

UMB Fund Services, Inc./Baseline CRE Income Fund

No. 1PDI

First Trade Date, February 28, 2025:

NAV Consulting Inc/Optica Technology Group Fund 1 LLC

No. 1PF0

Great Lakes Fund Solutions, Inc./Worth Capital

No. 1PF1

UMB Fund Services, Inc./JLLX Diversified 9 DST

No. 1PF2

Verivest, LLC/Incast Income Fund, LLC

No. 1PF3

First Trade Date, March 05, 2025:

UMB Fund Services, Inc./Hamilton Lane Private Secondary Fund

No. 1PFD

Phoenix American Financial Services, Inc./Cedarst

Opportunistic Fund I Investor, LLC

No. 1PFG

Phoenix American Financial Services, Inc./Cedarst

Opportunistic Fund I Shareholder, LLC

No. 1PFH

- The following additional number has been assigned to Distribution Services, LLC (#4854) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Profile Services, ACATS Fund/SERV and MF Info XChange, as detailed below:

First Trade Date, March 03, 2025:

Distribution Services, LLC/Baseline Cre Income Fund

No. 2446

Contact: Spencer Cantara

Phone Number: (207) 210-6343

- 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, February 26, 2025:</u>							
Greenberg Financial Group	RBCD	0235	NEHL	✓	✓	✓	✓
<u>Add First Trade Date, February 27, 2025</u>							
BOFA Securities, Inc.	MLCO	0161	MLTB	✓			

BOFA Securities, Inc.	MLCO	0161	MLTH	✓		
BOFA Securities, Inc.	MLCO	0161	MLTF	✓		
BOFA Securities, Inc.	MLCO	0161	MLTG	✓		

Add First Trade Date, March 3, 2025

Nortlov Securities LLC	SWST	0279	NLOV		✓	✓	✓
American Investors Company	NFSC	0226	AMIC	✓			
Independent Financial Group, LLC	PERS	0443	HSAI	✓			

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