



Important Notice
The Depository Trust & Clearing Corporation

A#:	9566
P&S #:	9139
Date:	03/07/2025
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 firms will retire from all services, as detailed below:

Last Trade Date, March 07, 2025:

Quasar Distributors, LLC/Mar Vista No. 3510

Last Trade Date, March 10, 2025:

Sound Equity Management Group, LLC No. 8363

Last Trade Date, March 11, 2025:

Phoenix American Financial Services, Inc./Lighthouse Life Capital, LLC No. 0MWD

Phoenix American Financial Services, Inc./Wander Atlas Reit, Inc. No. 12VM

Phoenix American Financial Services, Inc./SQN Venture Income Feeder Fund, LP No. 4249

- The following firm will begin participating in the MF Profile service, as detailed below:

First Trade Date, March 06, 2025:

Quasar Distributors, LLC/Penn Capital Management Company, LLC No. 3281

- The following firm will begin participating in Omni/SERV service, as detailed below:

First Trade Date, March 12, 2025:

Quasar Distributors, LLC/Bramshill Funds No. 3318

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

First Trade Date, March 05, 2025:

Opus Fund Services (USA) LLC/Delcam Fund II, LP	No.	1PG0
CNL Capital Markets, LLC/CNL Strategic Venture Partners, LLC	No.	1PG2
JSQ Administrative Services LLC/CCP 2025 Private Markets All-Access Fund, LP	No.	1PG4

First Trade Date, March 06, 2025:

SS&C Technologies, Inc./ABR Dynamic Multi-Asset Fund 2x LP	No.	1PH2
SS&C Technologies, Inc./ABR Dynamic Multi-Asset Offshore Fund 2x LP	No.	1PH4
Briarwood Capital Partners LP	No.	1PAX

First Trade Date, March 07, 2025:

SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III (Offshore), LP	No.	1PHB
SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III LP	No.	1PHC

First Trade Date, March 10, 2025:

Computershare Inc./Audax Private Credit Fund, LP	No.	1PHK
SS&C Technologies, Inc./Revere Specialty Finance Fund, LP	No.	1PHL
NESF Investment Services, LLC/Flyover Capital Tech Fund III, L.P.	No.	1PHS

First Trade Date, March 13, 2025:

UMB Fund Services, Inc./Privacore PCAAM Alternative Growth Fund	No.	1PHY
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First Trade Date, March 14, 2025:

PIA Residential, LLC	No.	1P7X
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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 10, 2025</u>							
From: Virtu Americas LLC	NITC	0295	GFLO	✓			
To: Virtu Americas LLC	PERS	0443	GFLO	✓			
<u>Delete Last Trade Date, March 03, 2025:</u>							
Bestvest Investments, Ltd.	RBCD	0235	BVIS	✓	✓	✓	✓
Rice Financial Products Company	RBCD	0235	RICM	✓	✓	✓	✓

Delete Last Trade Date, March 05, 2025:

Speedroute LLC	VLNT	4305	SPDR	✓				
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Delete Last Trade Date, March 10, 2025:

D.J. St. Germain Co., Inc.	PERS	0443	DJST	✓	✓	✓	✓
The Investment Center, Inc.	PERS	0443	ICEN	✓	✓	✓	✓

Delete Last Trade Date, March 11, 2025:

Frazer Lanier Company, Incorporated	FLCO	6909	FLCO			✓	
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Add First Trade Date, March 05, 2025

Rice Financial Products Company	VSIN	0595	RICM	✓	✓	✓	✓
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Add First Trade Date, March 07, 2025

Curvature Securities, LLC	CURV	3450	CVHE	✓			
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Add First Trade Date, March 10, 2025

Zeus Financial, LLC	PERS	0443	ZEUS	✓			
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If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.