



Important Notice
The Depository Trust & Clearing Corporation

A#:	9589
P&S #:	9162
Date:	04/17/2025
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#9582 (P&S#9155) dated April 11, 2025 has been revised as follows:

- **First Trade Date, April 21, 2025:**
Prime Finance Advisor, L.P./Prime Finance CMBS Opportunities Fund 4, L.P. No. 1PS7
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 No. 1PS8
IEQ Co-Invest Fund
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 No. 1PS9
Agellan Co-Invest
- The following firms will retire from all services, as detailed below:
Last Trade Date, April 16, 2025:
Quasar Distributors, LLC/Frontegra Small Cap Core Fund No. 3736
- The following firm will begin participating in the Omni/SERV Activity & Position service, as detailed below:
First Trade Date, April 21, 2025:
Foreside Fund Services, LLC/SP Funds No. 1575
- The following firms will begin participation in the Alternative Investment Product service, as detailed below:
First Trade Date, April 16, 2025:
NAV Consulting Inc/33 Global Opportunities Master Fund LLC No. 1PR5
NAV Consulting Inc/33 Global Opportunities Offshore Fund, Ltd. No. 1PR6
Prime Finance Advisor, L.P./Prime Finance Partners V, L.P. No. 1PRW
Prime Finance Advisor, L.P./Prime Finance Short Duration VI, L.P. No. 1PRX

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Prime Finance Advisor, L.P./Prime Finance Short Duration VII, L.P.	No.	1PRY
Prime Finance Advisor, L.P./Prime Finance Short Duration VIII, L.P.	No.	1PRZ
Prime Finance Advisor, L.P./Prime Finance Short Duration 9, L.P.	No.	1PS0
JSQ Administrative Services LLC/Timberlane Acquisition Fund II LLC	No.	1PSB
JSQ Administrative Services LLC/Leon Industrial Fund II, LP	No.	1PSC
JSQ Administrative Services LLC/Leon Industrial Fund II Feeder, LP	No.	1PSD
JSQ Administrative Services LLC/Leon Industrial Fund II Offshore Feeder, LP	No.	1PSE

First Trade Date, April 17, 2025:

Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 Fund, L.P.	No.	1PS2
Prime Finance Advisor, L.P./Prime Finance Special Situations Fund 2, L.P.	No.	1PS3
Prime Finance Advisor, L.P./Prime Finance CMBS B-Piece Fund I, L.P.	No.	1PS4
Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) II, L.P.	No.	1PS5
Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) III, L.P.	No.	1PS6

First Trade Date, April 21, 2025:

Tradebacked Inc	No.	1PR7
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- The following firms will begin participating in the Insurance Processing services, as detailed below:

First Trade Date, April 21, 2025:

Oakwood Capital Securities, Inc.	No.	2780
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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>Delete Last Trade Date, April 15, 2025:</u> Chaine Securities, LLC	IBKR	0534	JVDA	✓			
<u>Delete Last Trade Date, April 25, 2025:</u> ThinkEquity, LLC	LGNT	0052	FORD	✓	✓		✓
<u>Add First Trade Date, April 15, 2025:</u> Jane Street Capital, LLC	MLCO	0161	JSBA	✓	✓	✓	✓
<u>Add First Trade Date, April 16, 2025:</u> Muriel Siebert & Co.,Inc.	NFSC	0226	MSBT		✓	✓	
<u>Add First Trade Date, April 17, 2025:</u> Chaine Securities, LLC	QNTX	0294	JVDA	✓			
<u>Add First Trade Date, April 28, 2025:</u> ThinkEquity, LLC	LGNT	0052	THNK	✓	✓		✓

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