



Important Notice
The Depository Trust & Clearing Corporation

A#:	9609
P&S #:	9182
Date:	06/13/2025
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 services, as detailed below:
Last Trade Date, June 16, 2025:
TFA Associates, LLC/Blue Bridge Financial Pref C No. 19XZ
- The following firm will change their name only, as detailed below:
First Trade Date, June 11, 2025:
From: Credential Securities Inc./CDS No. 5083
To: Aviso Financial Inc./CDS No. 5083
- The following firm will begin participation in the RPR (Retirement Plan Reporting) service, as detailed below:
First Trade Date, October 01, 2025
Vestwell Holdings, Inc. No. 3188
- The following firm will begin participation in the MF Profile service, as detailed below:
First Trade Date, June 16, 2025:
RQD* Clearing, LLC No. 4305
- The following firm will begin participation in the OTC Comparison service, as detailed below:
First Trade Date, June 17, 2025:
Wealthsimple Investments Inc./CDS No. 5004
OTC Alpha Identifier: WSII
- The following firms will begin participating in the Alternative Investment Products service, as detailed below:
First Trade Date, June 16, 2025:

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

JSQ Administrative Services LLC/Reszi Fund VI, LP	No.	1QE6
Cantor Fitzgerald Investors, LLC/CF Chestnut Multifamily DST	No.	1QDH
Cantor Fitzgerald Investors, LLC/CF Landings Multifamily DST	No.	1QDI
Cantor Fitzgerald Investors, LLC/CF Conroe Multifamily DST	No.	1QDJ
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund	No.	1QDK
US Bancorp Fund Services LLC/Antares Strategic Credit Fund II LLC	No.	1QDF
US Bancorp Fund Services LLC/Antares Strategic Credit Fund	No.	1QDG
NAV Consulting Inc/Sound Equity Management Group, LLC	No.	1QDT

First Trade Date, June 17, 2025:

1776ing LLC/VIDA Opportunities Fund I Feeder, LLC	No.	1QFW
---	-----	------

First Trade Date, June 18, 2025:

NESF Investment Services, LLC/Quartus AI Fund II L.P.	No.	1QFS
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund I	No.	1QFL
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund S	No.	1QFM
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U	No.	1QFN
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund D	No.	1QFO
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U-2	No.	1QFP
Great Lakes Fund Solutions, Inc./Bison Natural Resources	No.	1QFK

- The following firm will begin participation in Fund/SERV, services, as detailed below:

First Trade Date, June 16, 2025

Blue Owl Securities LLC	No.	2995
-------------------------	-----	------

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	<u>OTC</u>	<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Delete Last Trade Date, May 02, 2025</u>							
SCF Securities, Inc.	NFSC	0226	SCFA	✓	✓	✓	✓
<u>Delete Last Trade Date, June 12, 2025:</u>							
SRT Securities LLC	VSIN	0595	IAEW	✓	✓	✓	✓
<u>Delete Last Trade Date, July 10, 2025</u>							
Next Financial Group, Inc.	PERS	0443	NEXT		✓	✓	✓
<u>Add First Trade Date, May 15, 2025</u>							
Bolton Securities Corporation	IBKR	0534	BLTN	✓			

Add First Trade Date, June 04, 2025

Kleon Financial, LLC	CLST	9132	KLFX	✓
----------------------	------	------	------	---

Add First Trade Date, June 10, 2025

DRW Execution Services, LLC	PRST	0551	MSEQ	✓
-----------------------------	------	------	------	---

Add First Trade Date, June 11, 2025

Velocity Clearing, LLC	QNTX	0294	VERR	✓
------------------------	------	------	------	---

Add First Trade Date, June 11, 2025

Velocity Clearing, LLC	QNTX	0294	VEOH	✓
------------------------	------	------	------	---

Add First Trade Date, June 11, 2025

Velocity Clearing, LLC	QNTX	0294	VERB	✓
------------------------	------	------	------	---

Add First Trade Date, June 13, 2025

Summit Securities Group, LLC	CLST	9132	CSMM	✓	✓
------------------------------	------	------	------	---	---

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