



Important Notice

The Depository Trust & Clearing Corporation

A#:	9620
P&S #:	9193
Date:	07/18/2025
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#9616 (P&S#9189) dated July 11, 2025 has been revised as follows:

- 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>Add First Trade Date, July 28, 2025:</u>							
Peak Brokerage Services, LLC	WRET	0141	PBSL	✓		✓	✓

- The following firm will retire from all services, as detailed below:

Last Trade Date, July 25, 2025:

Vigilant Distributors, LLC/Entrepreneur Shares

No. 5367

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 Foreside Financial Services, LLC (#6532) for the purpose of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 28, 2025:

Foreside Financial Services, LLC/Entrepreneur Shares

No. 5367

Contact: Erica Rankine

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- The following firms will retire from all services, as detailed below:

Last Trade Date, July 22, 2025:

Eco Fund Manager, LLC	No.	18IE
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Last Trade Date, July 23, 2025:

Qualis Capital LLC/Apis Capital Advisors	No.	1854
Qualis Capital LLC/Air Asset Management	No.	1858
Qualis Capital LLC/Capital Dynamics	No.	1861
Qualis Capital LLC/BHZ Capital Management	No.	1862
Qualis Capital LLC/DG Capital Management	No.	1870
Qualis Capital LLC/Endeavour Capital Advisors, Inc	No.	1888

Last Trade Date, July 24, 2025:

Qualis Capital LLC/Ivyrock Asset Management	No.	1893
Qualis Capital LLC/Northern Trace Capital	No.	1895
Qualis Capital LLC/Quantedge Capital	No.	1900
Qualis Capital LLC/Regal Funds Management	No.	1904
Qualis Capital LLC/Tremblant Capital	No.	1905
Qualis Capital LLC/Wolf Hill Capital Management	No.	1913

Last Trade Date, July 25, 2025:

Qualis Capital LLC	No.	1437
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Last Trade Date, July 31, 2025:

Distribution Services, LLC/Aether Infr and Natural Resources Fund	No.	2632
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- The following firm will begin participation in the MF Profile service, as detailed below:

First Trade Date, July 23, 2025:

SEI Investments Distribution Company/SEI Alternative Income Fund	No.	3910
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- The following firm will change their name only, as detailed below:

First Trade Date, July 17, 2025:

From: NAV Consulting Inc/Sky Real Estate Partners LLC	No.	1QKT
To: NAV Consulting Inc/Sky Re Partners LLC	No.	1QKT

First Trade Date, July 22, 2025:

From: ALPS Distributors, Inc./FS Investments	No.	2460
To: ALPS Distributors, Inc./FS Credit Income Fund	No.	2460

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

First Trade Date, July 21, 2025:

SS&C Technologies, Inc./Global New Leaders Fund, LP	No.	1QRI
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Great Lakes Fund Solutions, Inc./Mountain V
Foreside Fund Services, LLC/Goldentree

No. 1QRH
No. 1QRK

First Trade Date, July 22, 2025:

ISQ Open Infrastructure Company LLC
Paralel Distributors LLC

No. 1QQD
No. 1QRZ

First Trade Date, July 23, 2025:

JSQ Administrative Services LLC/Peachtree Special Situations Fund I, L.P.

No. 1QSP

First Trade Date, July 25, 2025:

Securities Transfer Corporation/CWS Investments Series B Bonds
UMB Fund Services, Inc./JLLX Glendale Distribution Center

No. 1QS2
No. 1QS3

First Trade Date, July 28, 2025:

Inland Real Estate Investment Corporation/IPC Alternative Reit Class X-2
Inland Real Estate Investment Corporation/IPC Alternative Reit Class X-1
Inland Real Estate Investment Corporation/IPC Alternative Reit Class I PVT

No. 1QSF
No. 1QSG
No. 1QSH

- The following firm will begin participating in the Insurance Processing services, as detailed below:

First Trade Date, August 1, 2025:

Simplicity Financial Marketing Holdings, Inc.

No. 1744

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

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	<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</u>							
<u>First Trade Date, July 21, 2025</u>							
From: Institutional Bond Network, LLC	WEDB	0103	IBND		✓	✓	
To: Institutional Bond Network, LLC	WSGD	8199	IBND		✓	✓	
<u>Delete Last Trade Date, July 14, 2025:</u>							
Stark Municipal Brokers	SWST	0279	SPSR			✓	
<u>Delete Last Trade Date, July 15, 2025:</u>							
Drivewealth Institutional LLC	RBCD	0235	DWIZ	✓	✓	✓	✓
<u>Add First Trade Date, July 21, 2025:</u>							
Velocity Capital, LLC	VCPR	4424	VECU	✓			

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