



**Important Notice**  
The Depository Trust & Clearing Corporation

<b>A#:</b>	9578
<b>P&amp;S #:</b>	9151
<b>Date:</b>	04/04/2025
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	CLIENT ACCOUNT SERVICES
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**Last Trade Date, April 04, 2025:**

Phoenix American Financial Services, Inc./TEI Diversified Income & Opportunity Fund V, LLC	No.	0001
Phoenix American Financial Services, Inc./Beacon Partners Fund 1, LP	No.	0091
Phoenix American Financial Services, Inc./Legendary A-1 Bonds, LLC	No.	1666
Phoenix American Financial Services, Inc./Lodging Fund Reit III OP LP	No.	1817
Phoenix American Financial Services, Inc./Hartman Short Term Income Properties XX, Inc.	No.	4152
Phoenix American Financial Services, Inc./Spring Hills Holdings LLC	No.	4186
Phoenix American Financial Services, Inc./Arctrust III, Inc.	No.	4187
Phoenix American Financial Services, Inc./Trilinc Global Impact Fund II, LLC	No.	4225
Phoenix American Financial Services, Inc./SQN Venture Income Fund, LP	No.	4248
Phoenix American Financial Services, Inc./SQN Venture Income Fund II, LP	No.	4250
Phoenix American Financial Services, Inc./Arboretum Core Asset Fund LP	No.	4251
Phoenix American Financial Services, Inc./ The Empire Group	No.	6877
Phoenix American Financial Services, Inc./Hartman Income REIT Management, Inc.	No.	8300
Phoenix American Financial Services, Inc./Red Oak Capital	No.	0MWR
Phoenix American Financial Services, Inc./Capital Square Apartment REIT	No.	0MWS
Phoenix American Financial Services, Inc./Trilinc Global Sustainable Income Fund II	No.	0MZF
Phoenix American Financial Services, Inc./Spring Hills Holdings II, LLC	No.	0MZG
Phoenix American Financial Services, Inc./Redwood Mortgage Investors VIII	No.	0N04
Phoenix American Financial Services, Inc./Redwood Mortgage Investors IX, LLC	No.	0N05
Phoenix American Financial Services, Inc./Redwood Mortgage Investors X	No.	0N06
Phoenix American Financial Services, Inc./Beacon Partners Fund II, LP	No.	0N2W
Phoenix American Financial Services, Inc./Carter Multifamily Growth & Income Fund III, LLC	No.	0N3K

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Non-Confidential

Phoenix American Financial Services, Inc./Legendary Capital Accel I&G Fund II, LLC	No.	0N4E
Phoenix American Financial Services, Inc./HSR Income & Value REIT I, Inc.	No.	0N4I
Phoenix American Financial Services, Inc./HSR Income & Value REIT 2, Inc.	No.	0N5C
Phoenix American Financial Services, Inc./Burlington Capital Multifamily Income Trust, Inc	No.	0ZNY
Phoenix American Financial Services, Inc./Burlington Capital Multifamily Access Fund, Inc	No.	0ZO0
Phoenix American Financial Services, Inc./Arctrust Inc Series A Preferred Stock	No.	0ZOE
Phoenix American Financial Services, Inc./Madison Capital Multifamily Opportunity Fund LLC	No.	0ZR4
Phoenix American Financial Services, Inc./Panther Plus Income Fund LP	No.	0ZU2
Phoenix American Financial Services, Inc./Niagra Plus Income Fund LP	No.	0ZU5
Phoenix American Financial Services, Inc./Niagra Plus Income Feeder LP	No.	0ZU8
Phoenix American Financial Services, Inc./Bonaventure Multifamily Income Trust, Inc.	No.	0ZUI
Phoenix American Financial Services, Inc./Realsource Properties, Inc.	No.	0ZUK
Phoenix American Financial Services, Inc./TEI Diversified Income & Opportunity Fund VI, LLC	No.	0ZUN
Phoenix American Financial Services, Inc./Panther Plus Income (Tax Exempt) Feeder LP	No.	0ZUW
Phoenix American Financial Services, Inc./Texas Strategic Growth Fund LP	No.	11ZS
Phoenix American Financial Services, Inc./TRD Tampa Opportunity LLC	No.	12AE
Phoenix American Financial Services, Inc./S2K Charlotte Multifamily OZ Fund, LLC	No.	12DJ
Phoenix American Financial Services, Inc./Red Oak Capital Fund VI, LLC	No.	13GF
Phoenix American Financial Services, Inc./HPI MHC Real Estate Fund XI, LLC	No.	13H8
Phoenix American Financial Services, Inc./ElmTree Industrial Trust, Inc.	No.	13LN
Phoenix American Financial Services, Inc./ElmTree Industrial Access Trust, Inc.	No.	13LO
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VIII	No.	13Q5
Phoenix American Financial Services, Inc./Capital Square Denton BFR LLC	No.	13Q6
Phoenix American Financial Services, Inc./HPI Real Estate Fund XII, LLC	No.	13Y5
Phoenix American Financial Services, Inc./Versity RIA Student Housinh REIT,	No.	13ZC
Phoenix American Financial Services, Inc./American Foundry Specialty Finance Fund, LP	No.	149M
Phoenix American Financial Services, Inc./LHL Strategies, Inc	No.	16LM
Phoenix American Financial Services, Inc./Panther Plus Growth Fund II LP	No.	17MB
Phoenix American Financial Services, Inc./Panther Plus Growth Tax Exempt Feeder II LP	No.	17MC
Phoenix American Financial Services, Inc./Capital Square Glendale BFR, LLC	No.	17Y4
Phoenix American Financial Services, Inc./CS1031 Tapestry West Apartments, DST	No.	18BH
Phoenix American Financial Services, Inc./CS1031 Asheville NC Apartment Portfolio DST	No.	18BJ
Phoenix American Financial Services, Inc./CS1031 California Data Center, DST	No.	18BK
Phoenix American Financial Services, Inc./CS1031 Carolina Tech HQ, DST	No.	18BL
Phoenix American Financial Services, Inc./CS1031 Coach House MHC, DST	No.	18BN
Phoenix American Financial Services, Inc./CS1031 Flats At West Broad Village Apartments, DST	No.	18BO

Phoenix American Financial Services, Inc./CS1031 Harbor View MHC LLC	No.	18BP
Phoenix American Financial Services, Inc./CS1031 Holiday MHC, DST	No.	18BQ
Phoenix American Financial Services, Inc./CS1031 Houston Memory Care, DST	No.	18BR
Phoenix American Financial Services, Inc./Cs1031 Houston Memory Care II, DST	No.	18BS
Phoenix American Financial Services, Inc./CS1031 Jacksonville FL HQ, DST	No.	18BT
Phoenix American Financial Services, Inc./CS1031 Livingston Apartment Flats, DST	No.	18BV
Phoenix American Financial Services, Inc./CS1031 Lullwater At Big Ridge Apartments, DST	No.	18BW
Phoenix American Financial Services, Inc./CS1031 MOB AZ II, DST	No.	18CF
Phoenix American Financial Services, Inc./CS1031 MOB TX V, DST	No.	18CN
Phoenix American Financial Services, Inc./CS1031 MOB TX VI, DST	No.	18CO
Phoenix American Financial Services, Inc./CS1031 MOB TX VII, DST	No.	18CP
Phoenix American Financial Services, Inc./CS1031 One Riverside Apartments, DST	No.	18CQ
Phoenix American Financial Services, Inc./CS1031 Rivergate Apartments, DST	No.	18CR
Phoenix American Financial Services, Inc./CS1031 SE Apartment Portfolio, DST	No.	18CS
Phoenix American Financial Services, Inc./CS1031 SE Apartment Portfolio II, DST	No.	18CT
Phoenix American Financial Services, Inc./CS1031 SE MOB Portfolio, DST	No.	18CU
Phoenix American Financial Services, Inc./CS1031 Southlawn Lawrenceville Apartments, DST	No.	18CV
Phoenix American Financial Services, Inc./CS1031 Sterling Manor Apartments, DST	No.	18CW
Phoenix American Financial Services, Inc./CS1031 Tampa Pharma, DST	No.	18CX
Phoenix American Financial Services, Inc./CS1031 The Louis Apartment Flats, DST	No.	18CY
Phoenix American Financial Services, Inc./CS1031 The Quincy Apartments, DST	No.	18CZ
Phoenix American Financial Services, Inc./CS1031 Williamsburg VA Apartments, DST	No.	18DA
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund I, LLC	No.	18E8
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund II, LLC	No.	18E9
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund III, LLC	No.	18EA
Phoenix American Financial Services, Inc./Csra Opportunity Zone Fund IV, LLC	No.	18EB
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund V, LLC	No.	18EC
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VI, LLC	No.	18ED
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VII, LLC	No.	18EF
Phoenix American Financial Services, Inc./CSRA Steamboat Basecamp, LLC	No.	18EH
Phoenix American Financial Services, Inc./Student Housing Property JY, LLC	No.	18QI
Phoenix American Financial Services, Inc./Stirling Hotels & Resorts, Inc	No.	190R
Phoenix American Financial Services, Inc./GOF Finance VII LP	No.	19AK
Phoenix American Financial Services, Inc./SFG Income Fund VII LLC	No.	19AL

Phoenix American Financial Services, Inc./HSR Income & Value REIT 3, Inc	No.	19E0
Phoenix American Financial Services, Inc./CS1031 High Ridge Apartments DST	No.	19LM
Phoenix American Financial Services, Inc./Crew Campus, Inc	No.	19MZ
Phoenix American Financial Services, Inc./Cedar Adams Shareholder LLC	No.	1AK6
Phoenix American Financial Services, Inc./Cedar Adams HLDGS LLC	No.	1AK8
Phoenix American Financial Services, Inc./Cedarst OZ GP Fund I, L.P.	No.	1AO8
Phoenix American Financial Services, Inc./Cedarst GP Opportunity Zone Fund 1, LP	No.	1AOC
Phoenix American Financial Services, Inc./Cedarst DEV Fund Investor, LLC	No.	1AOF
Phoenix American Financial Services, Inc./Cedarst DEV Shareholder, LLC	No.	1AOG
Phoenix American Financial Services, Inc./HPI Real Estate Fund XIV, LLC	No.	1CBB
Phoenix American Financial Services, Inc./Victrix-Gordon Carew Tower QOF LLC	No.	1H79
Phoenix American Financial Services, Inc./Apollo United Self Storage I LLC	No.	1HH0
Phoenix American Financial Services, Inc./WEA RE & Distressed Debt Opp Fund LLC	No.	1HH2
Phoenix American Financial Services, Inc./WE Alliance Structured Aggressive Growth Fund LLC	No.	1HH3
Phoenix American Financial Services, Inc./WEA Structured STR ST Alloc Fund LLC	No.	1HH6
Phoenix American Financial Services, Inc./WEA Structured Act Alloc Gwth Fund LLC	No.	1HH8
Phoenix American Financial Services, Inc./WE Alliance Secured Income Fund LLC	No.	1HH9
Phoenix American Financial Services, Inc./Red Oak Income Opportunities Fund II LLC	No.	1HHA
Phoenix American Financial Services, Inc./Red Oak Capital Fund VII LLC	No.	1HHB
Phoenix American Financial Services, Inc./Project DC Dupont Circle LLC	No.	1HHG
Phoenix American Financial Services, Inc./Olympus Property REIT I LLC	No.	1HJ8
Phoenix American Financial Services, Inc./Apollo United Self-Storage Institutional, LLC	No.	1I13
Phoenix American Financial Services, Inc./Olympus Institutional Access Fund	No.	1NY3
Phoenix American Financial Services, Inc./Capital Square Apartments Operating Partnership LP	No.	1O31
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund IX, LLC	No.	1O4C
Phoenix American Financial Services, Inc./Newport Realty Trust, Inc.	No.	1O4D
Phoenix American Financial Services, Inc./CS1031 Sidbury Station BFR Housing DST	No.	1OEI
Phoenix American Financial Services, Inc./SEP Industrial Holding II, LLC	No.	1P6L
Phoenix American Financial Services, Inc./ABR Chesapeake Investors VII Limited Partnership	No.	1PC0
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

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

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

**First Trade Date, April 07, 2025:**

Vistra USA, LLC./TEI Diversified Income & Opportunity Fund V, LLC	No.	0001
Vistra USA, LLC/Beacon Partners Fund 1, LP	No.	0091
Vistra USA, LLC/Legendary A-1 Bonds, LLC	No.	1666
Vistra USA, LLC/Lodging Fund REIT III OP LP	No.	1817
Vistra USA, LLC/Hartman Short Term Income Properties XX, Inc.	No.	4152
Vistra USA, LLC./Spring Hills Holdings LLC	No.	4186
Vistra USA, LLC/Arctrust III, Inc.	No.	4187
Vistra USA, LLC/Trilinc Global Impact Fund II, LLC	No.	4225
Vistra USA, LLC/SQN Venture Income Fund, LP	No.	4248
Vistra USA, LLC/SQN Venture Income Fund II, LP	No.	4250
Vistra USA, LLC/Arboretum Core Asset Fund LP	No.	4251
Vistra USA, LLC/ The Empire Group	No.	6877
Vistra USA, LLC/Hartman Income REIT Management, Inc.	No.	8300
Vistra USA, LLC/Red Oak Capital	No.	0MWR
Vistra USA, LLC/Capital Square Apartment REIT	No.	0MWS
Vistra USA, LLC/Trilinc Global Sustainable Income Fund II	No.	0MZF
Vistra USA, LLC/Spring Hills Holdings II, LLC	No.	0MZG
Vistra USA, LLC/Redwood Mortgage Investors VIII	No.	0N04
Vistra USA, LLC/Redwood Mortgage Investors IX, LLC	No.	0N05
Vistra USA, LLC/Redwood Mortgage Investors X	No.	0N06
Vistra USA, LLC/Beacon Partners Fund II, LP	No.	0N2W
Vistra USA, LLC/Carter Multifamily Growth & Income Fund III, LLC	No.	0N3K
Vistra USA, LLC/Legendary Capital Accel I&G Fund II, LLC	No.	0N4E
Vistra USA, LLC/HSR Income & Value REIT I, Inc.	No.	0N4I
Vistra USA, LLC/HSR Income & Value REIT 2, Inc.	No.	0N5C
Vistra USA, LLC/Burlington Capital Multifamily Income Trust, Inc	No.	0ZNY
Vistra USA, LLC/Burlington Capital Multifamily Access Fund, Inc	No.	0ZO0
Vistra USA, LLC/Arctrust Inc Series A Preferred Stock	No.	0ZOE
Vistra USA, LLC/Madison Capital Multifamily Opportunity Fund LLC	No.	0ZR4
Vistra USA, LLC/Panther Plus Income Fund LP	No.	0ZU2
Vistra USA, LLC/Niagra Plus Income Fund LP	No.	0ZU5
Vistra USA, LLC/Niagra Plus Income Feeder LP	No.	0ZU8
Vistra USA, LLC/Bonaventure Multifamily Income Trust, Inc.	No.	0ZUI
Vistra USA, LLC/Realsource Properties, Inc.	No.	0ZUK
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund VI, LLC	No.	0ZUN
Vistra USA, LLC/Panther Plus Income (Tax Exempt) Feeder LP	No.	0ZUW
Vistra USA, LLC/Texas Strategic Growth Fund LP	No.	11ZS
Vistra USA, LLC/TRD Tampa Opportunity LLC	No.	12AE
Vistra USA, LLC/S2K Charlotte Multifamily OZ Fund, LLC	No.	12DJ
Vistra USA, LLC/Red Oak Capital Fund VI, LLC	No.	13GF
Vistra USA, LLC/HPI MHC Real Estate Fund XI, LLC	No.	13H8
Vistra USA, LLC/ElmTree Industrial Trust, Inc.	No.	13LN
Vistra USA, LLC/ElmTree Industrial Access Trust, Inc.	No.	13LO

Vistra USA, LLC/CSRA Opportunity Zone Fund VIII	No.	13Q5
Vistra USA, LLC/Capital Square Denton BFR LLC	No.	13Q6
Vistra USA, LLC/HPI Real Estate Fund XII, LLC	No.	13Y5
Vistra USA, LLC/Versity RIA Student Housinh REIT,	No.	13ZC
Vistra USA, LLC/American Foundry Specialty Finance Fund, LP	No.	149M
Vistra USA, LLC/LHL Strategies, Inc	No.	16LM
Vistra USA, LLC/Panther Plus Growth Fund II LP	No.	17MB
Vistra USA, LLC/Panther Plus Growth Tax Exempt Feeder II LP	No.	17MC
Vistra USA, LLC/Capital Square Glendale BFR, LLC	No.	17Y4
Vistra USA, LLC/CS1031 Tapestry West Apartments, DST	No.	18BH
Vistra USA, LLC/CS1031 Asheville NC Apartment Portfolio DST	No.	18BJ
Vistra USA, LLC/CS1031 California Data Center, DST	No.	18BK
Vistra USA, LLC/CS1031 Carolina Tech HQ, DST	No.	18BL
Vistra USA, LLC/CS1031 Coach House MHC, DST	No.	18BN
Vistra USA, LLC/CS1031 Flats At West Broad Village Apartments, DST	No.	18BO
Vistra USA, LLC/CS1031 Harbor View MHC LLC	No.	18BP
Vistra USA, LLC/CS1031 Holiday MHC, DST	No.	18BQ
Vistra USA, LLC/CS1031 Houston Memory Care, DST	No.	18BR
Vistra USA, LLC/CS1031 Houston Memory Care II, DST	No.	18BS
Vistra USA, LLC/CS1031 Jacksonville FL HQ, DST	No.	18BT
Vistra USA, LLC/CS1031 Livingston Apartment Flats, DST	No.	18BV
Vistra USA, LLC/CS1031 Lullwater At Big Ridge Apartments, DST	No.	18BW
Vistra USA, LLC/CS1031 MOB AZ II, DST	No.	18CF
Vistra USA, LLC/CS1031 MOB TX V, DST	No.	18CN
Vistra USA, LLC/CS1031 MOB TX VI, DST	No.	18CO
Vistra USA, LLC/CS1031 MOB TX VII, DST	No.	18CP
Vistra USA, LLC/CS1031 One Riverside Apartments, DST	No.	18CQ
Vistra USA, LLC/CS1031 Rivergate Apartments, DST	No.	18CR
Vistra USA, LLC/CS1031 SE Apartment Portfolio, DST	No.	18CS
Vistra USA, LLC/CS1031 SE Apartment Portfolio II, DST	No.	18CT
Vistra USA, LLC/CS1031 SE MOB Portfolio, DST	No.	18CU
Vistra USA, LLC/CS1031 Southlawn Lawrenceville Apartments, DST	No.	18CV
Vistra USA, LLC/CS1031 Sterling Manor Apartments, DST	No.	18CW
Vistra USA, LLC/CS1031 Tampa Pharma, DST	No.	18CX
Vistra USA, LLC/CS1031 The Louis Apartment Flats, DST	No.	18CY
Vistra USA, LLC/CS1031 The Quincy Apartments, DST	No.	18CZ
Vistra USA, LLC/CS1031 Williamsburg VA Apartments, DST	No.	18DA
Vistra USA, LLC/CSRA Opportunity Zone Fund I, LLC	No.	18E8
Vistra USA, LLC/CSRA Opportunity Zone Fund II, LLC	No.	18E9
Vistra USA, LLC/CSRA Opportunity Zone Fund III, LLC	No.	18EA
Vistra USA, LLC/CSRA Opportunity Zone Fund IV, LLC	No.	18EB
Vistra USA, LLC/CSRA Opportunity Zone Fund V, LLC	No.	18EC
Vistra USA, LLC/CSRA Opportunity Zone Fund VI, LLC	No.	18ED
Vistra USA, LLC/CSRA Opportunity Zone Fund VII, LLC	No.	18EF
Vistra USA, LLC/CSRA Steamboat Basecamp, LLC	No.	18EH
Vistra USA, LLC/Student Housing Property JY, LLC	No.	18QI
Vistra USA, LLC/Stirling Hotels & Resorts, Inc	No.	190R
Vistra USA, LLC/GOF Finance VII LP	No.	19AK
Vistra USA, LLC/SFG Income Fund VII LLC	No.	19AL

Vistra USA, LLC/HSR Income & Value REIT 3, Inc	No.	19E0
Vistra USA, LLC/CS1031 High Ridge Apartments DST	No.	19LM
Vistra USA, LLC/Crew Campus, Inc	No.	19MZ
Vistra USA, LLC/Cedar Adams Shareholder LLC	No.	1AK6
Vistra USA, LLC/Cedar Adams HLDGS LLC	No.	1AK8
Vistra USA, LLC/Cedarst OZ GP Fund I, L.P.	No.	1AO8
Vistra USA, LLC/Cedarst GP Opportunity Zone Fund 1, LP	No.	1AOC
Vistra USA, LLC/Cedarst DEV Fund Investor, LLC	No.	1AOF
Vistra USA, LLC/Cedarst DEV Shareholder, LLC	No.	1AOG
Vistra USA, LLC/HPI Real Estate Fund XIV, LLC	No.	1CBB
Vistra USA, LLC/Victrix-Gordon Carew Tower QOF LLC	No.	1H79
Vistra USA, LLC/Apollo United Self Storage I LLC	No.	1HH0
Vistra USA, LLC/WEA RE & Distressed Debt Opp Fund LLC	No.	1HH2
Vistra USA, LLC/WE Alliance Structured Aggressive Growth Fund LLC	No.	1HH3
Vistra USA, LLC/WEA Structured STR ST Alloc Fund LLC	No.	1HH6
Vistra USA, LLC/WEA Structured Act Alloc Gwth Fund LLC	No.	1HH8
Vistra USA, LLC/WE Alliance Secured Income Fund LLC	No.	1HH9
Vistra USA, LLC/Red Oak Income Opportunities Fund II LLC	No.	1HHA
Vistra USA, LLC/Red Oak Capital Fund VII LLC	No.	1HHB
Vistra USA, LLC/Project DC Dupont Circle LLC	No.	1HHG
Vistra USA, LLC/Olympus Property REIT I LLC	No.	1HJ8
Vistra USA, LLC/Apollo United Self-Storage Institutional, LLC	No.	1I13
Vistra USA, LLC/Olympus Institutional Access Fund	No.	1NY3
Vistra USA, LLC/Capital Square Apartments Operating Partnership LP	No.	1O31
Vistra USA, LLC/CSRA Opportunity Zone Fund IX, LLC	No.	1O4C
Vistra USA, LLC/Newport Realty Trust, Inc.	No.	1O4D
Vistra USA, LLC/CS1031 Sidbury Station BFR Housing DST	No.	1OEI
Vistra USA, LLC/SEP Industrial Holding II, LLC	No.	1P6L
Vistra USA, LLC/ABR Chesapeake Investors VII Limited Partnership	No.	1PC0
Vistra USA, LLC/Cedarst Opportunistic Fund I Investor, LLC	No.	1PFG
Vistra USA, LLC/Cedarst Opportunistic Fund I Shareholder, LLC	No.	1PFH

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

**Last Trade Date, April 07, 2025:**

Crescent Securities Group Inc./Near Urban SFR Development Company LLC	No.	4266
Crescent Securities Group Inc./Archon Growth & Income - Residential LP	No.	4370
Crescent Securities Group, Inc./Archon Capital Growth & Income, LP	No.	3940
Crescent Securities Group, Inc./Archon Capital, LP	No.	7298

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

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

**First Trade Date, April 08, 2025:**

Vistra USA, LLC/Near Urban SFR Development Company LLC	No.	4266
Vistra USA, LLC/Archon Growth & Income - Residential LP	No.	4370

Vistra USA, LLC/Archon Capital Growth & Income, LP	No.	3940
Vistra USA, LLC/Archon Capital, LP	No.	7298

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

**Last Trade Date, April 08, 2025:**

Granite Hall Partners Inc.	No.	16SJ
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**Last Trade Date, April 09, 2025:**

Securian Financial Services, Inc.	No.	8411
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- The following firm will begin participating in the MF Profile service, as detailed below:

**First Trade Date, April 07, 2025:**

Ultimus Fund Distributors, LLC/Puerto Rico Inc Growth	No.	6624
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- The following firm will begin participating in Omni/SERV service, as detailed below:

**First Trade Date, April 07, 2025:**

Ultimus Fund Distributors, LLC/Hodges Funds	No.	5792
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- The following firms will begin participation in the Alternative Investment Product service, as detailed below:

**First Trade Date, April 04, 2025:**

Harmonic Fund Services Canada Inc/Sound Point Cre Senior Secured Income Fund, L.P.	No.	1POQ
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JSQ Administrative Services LLC/Private Equity Us Opportunities II, LP	No.	1POG
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JSQ Administrative Services LLC/Private Equity Us Opportunities III, LP	No.	1POH
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JSQ Administrative Services LLC/Go IV US LP	No.	1POI
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JSQ Administrative Services LLC/Flexstone Go V Global USD, LP	No.	1POJ
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**First Trade Date, April 07, 2025:**

Verivest, LLC/Streamline Investment Group III, LLC	No.	1POY
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Great Lakes Fund Solutions, Inc./Geofire	No.	1POZ
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**First Trade Date, April 09, 2025:**

Monimus Capital Management, LP	No.	1PNI
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- The following additional number has been assigned to Sammons Financial Network LLC (#3608) for the purpose of Fund/SERV, Networking and DTCC Payment aXis services, as detailed below:

**First Trade Date, April 04, 2025:**

Sammons Financial Network LLC/Non Qualified	No.	2708
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Contact: Nicki Teel

Phone: (515) 221-7428

- The following additional number has been assigned to TCW Funds Distributors (#6563) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Profile Services, MF Info Xchange and ACATS Fund/SERV services, as detailed below:

**First Trade Date, April 03, 2025:**

TCW Funds Distributors/TCW Interval Fund

No. 2831

Contact: Nabil Madi

Phone Number: (213) 244-0448

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

**First Trade Date, April 08, 2025:**

Distribution Services, LLC/Aether INFR and Natural Resources Fund

No. 2632

Contact: Spencer Cantara

Phone Number: (207) 210-6343

- The following additional number has been assigned to The Bank of New York Mellon (#0901), as detailed below:

**First Trade Date, April 07, 2025:**

The Bank Of New York Mellon/Fidelity

No. 1426

- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>		
<b><u>Executing Broker Name Change, Effective First Trade Date, April 01, 2025:</u></b>								
From: J.V. Delaney & Associates	IBKR	0534	JVDA	✓				
To: Chaince Securities, LLC	IBKR	0534	JVDA	✓				
<b><u>Delete Last Trade Date, April 01, 2025:</u></b>								
Celadon Financial Group LLC	WEDB	0103	CFGN	✓				
Fintrust Brokerage Services, LLC	NFSC	0226	ACSL	✓	✓	✓	✓	
<b><u>Delete Last Trade Date, April 02, 2025:</u></b>								
Thinquity, LLC	VLNT	4305	THNK	✓				
<b><u>Add First Trade Date, April 03, 2025:</u></b>								
Galaxy Securities, LLC	IBKR	0534	GALX	✓				
<b><u>Add First Trade Date, April 04, 2025:</u></b>								
Bivo Financial LLC	IBKR	0534	BIVO	✓				

**Add First Trade Date, April 07, 2025:**

GTN Americas Financial Services Inc.

CLST 9132 GTNC ✓

**Add First Trade Date, May 01, 2025:**

Barclays Capital Inc.

LEHM 0229 LEIM ✓

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).