



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

<b>A#:</b>	9582
<b>P&amp;S #:</b>	9155
<b>Date:</b>	04/11/2025
<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 update from Important Notice A#9578 (P&S#9151) dated April 04, 2025 has been revised as follows:

	<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>	
<b><u>Add First Trade Date, April 11, 2025:</u></b> Barclays Capital Inc.	LEHM	0229	LEIM	✓				

- The following firm will change their name only, as detailed below:

**First Trade Date, April 10, 2025:**

From: Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC –  
Class A Shares

No. 1ARP  
No. 1ARP

To: Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC

- The following firm will begin participation in the Bond Comparison service, as detailed below:

**First Trade Date, April 10, 2025**

Millennium Advisors, LLC

No. 1767

CORP Alpha Identifier:

MILN

MUNI Alpha Identifier:

MILN

UIT Alpha Identifier:

MILN

- The following firm will begin participation in the MF Daily Price & Rate service, as detailed below:

**First Trade Date, April 15, 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>.

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

**First Trade Date, April 11, 2025:**

Visionary Ventures Management, LLC	No.	1OIP
US Bancorp Fund Services LLC/Everstar Aws Premium Income Fund, LP	No.	1PPC
SS&C Technologies, Inc./SIP Warwick Partners I AI – R&M, L.P.	No.	1PPJ
SS&C Technologies, Inc./SIP Warwick Partners I QP – R&M, L.P.	No.	1PPI
Alter Domus (US) LLC/Bridgeinvest Credit Fund V LP	No.	1PPT
Alter Domus (US) LLC/Realty Royalty Of America Fund, L.P.	No.	1PPS
Verivest, LLC/Talimar Income Fund I LLC	No.	1PP7
HC Global Fund Services, LLC/Uplifting Capital Private Impact Fund II, L.P.	No.	1PP8

**First Trade Date, April 14, 2025:**

Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange III	No.	1PPK
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange II	No.	1PPL

**First Trade Date, April 16, 2025:**

JSQ Administrative Services LLC/Centrepont Fund I LP	No.	1PPY
Opus Fund Services (USA) LLC/8 Knots Fund II, LP	No.	1PQ5
Opus Fund Services (USA) LLC/Feenix High Income Strategies, LP	No.	1PQ6

**First Trade Date, April 18, 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.	1PS9
Agellan Co-Invest		
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020	No.	1PS8
IEQ Co-Invest Fund		

- The following additional number has been assigned to Foreside Distribution Services, L.P. (#4967) for the purpose of utilizing Fund/SERV and Networking services, as detailed below:

**First Trade Date, April 10, 2025:**

Foreside Distribution Services, L.P./Polar UCITS	No.	1139
Contact: Spencer Cantara		
Phone Number: (207) 210-6343		

- The following additional number has been assigned to Neuberger Berman Management LLC (#5810) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, Omni/SERV Activity & Position, MF Profile Services, ACATS Fund/SERV and MF Info Xchange services, as detailed below:

**First Trade Date, April 11, 2025:**

Neuberger Berman Management LLC/Neuberger Berman Investment Funds II	No.	2691
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Contact: Owen F. McEntee, Jr.  
 Phone Number: (212) 476-8855

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking and MF Daily Price and Rate services, as detailed below:

**First Trade Date, April 15, 2025:**

Reliance Trust Company/WCM No. 2870  
 Contact: James Kramer  
 Phone Number: (312) 557-3592

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

**First Trade Date, April 15, 2025:**

Brotman Financial Group, Inc. No. 2824

- 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>
<b><u>Delete Last Trade Date, April 09, 2025:</u></b> Millennium Advisors, LLC	RBCD	0235	MILN	✓	✓	✓	✓
<b><u>Add First Trade Date, April 14, 2025:</u></b> Tapp Engine Securities	VLNT	4305	TAPR	✓			

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