



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

<b>A#:</b>	9626
<b>P&amp;S #:</b>	9199
<b>Date:</b>	08/01/2025
<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, August 04, 2025:**

Algoritmica Portfolio Management LLC No. 0088

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

Incommercial BTS Fund I LP No. 17ZM

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

**First Trade Date, August 01, 2025:**

From: JSQ Administrative Services LLC/Cire Opco I, LLC No. 1QJP

To: JSQ Administrative Services LLC/Cire Real Estate Investment Trust, LLC No. 1QJP

- The following firm will begin participation in the DTCC Payment aXis service, as detailed below:

**First Trade Date, August 06, 2025:**

Voya Institutional Trust Company No. 2360

Voya Retirement Insurance and Annuity Company/Fund Serv/Trading No. 4575

Reliastar Life Ins Co/Life & Annuity Product Investment Trading No. 4652

Reliastar Life Insurance Company of New York No. 4653

- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV, Networking, MF Profile, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

**First Trade Date, August 01, 2025:**

Ultimus Fund Distributors, LLC/Origin Funds No. 1164

Contact: Chris Baird

Phone: (402) 578-0172

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- The following additional number has been assigned to Ultimus Fund Distributors, LLC (#5837) for the purpose of utilizing Fund/SERV, Networking and ACATS Fund/SERV services, as detailed below:

**First Trade Date, August 01, 2025:**

Ultimus Fund Distributors, LLC/Q India Funds No. 1165  
 Contact: Chris Baird  
 Phone: (402) 578-0172

- The following additional number has been assigned to Blue Owl Securities LLC (#2995) for the purpose of utilizing Fund/SERV, Networking, Omni/SERV Activity & Position, MF Profile, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

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

Blue Owl Securities LLC/Blue Owl Alternative Credit Fund No. 1149  
 Contact: Tim Gaven  
 Phone: (212) 419-3053

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

**First Trade Date, July 31, 2025:**

Apex Clearing Corporation No. 1QFJ

**First Trade Date, August 01, 2025:**

Formidium Corp./FCP Venture X LLC, Series VIII No. 1QWJ  
 Formidium Corp./FCP Venture X Qp LLC, Series VII No. 1QWK  
 Great Lakes Fund Solutions, Inc./Gratus Funds No. 1QWI  
 SS&C Technologies, Inc./Harbourvest Access – Dover Street XII LLC No. 1QYL

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

Iron Bridge Mortgage Fund, LLC No. 1QYK  
 Incommercial Capital Corporation No. 1QYJ

**First Trade Date, August 06, 2025:**

1Flourish Ventures II LP No. 1QUA  
 Apex Fund Services (Canada) Ltd./Kiwi Alternative Income Us Feeder Fund No. 1R1N  
 Apex Fund Services (Canada) Ltd./Sovereign’s Capital Omega Fund (AI) LP No. 1R1M  
 Vistra Usa, LLC/HPI Real Estate FD XV LLC No. 1QYN

- 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>Last Trade Date, July 28, 2025:</u></b>							
Cambridge International Securities, LLC	MIRA	1043	CBSE		✓	✓	

**Last Trade Date, July 31, 2025:**

Kotak Mahindra, Inc.

MIRA

1043

KOTK



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