



Important Notice
The Depository Trust & Clearing Corporation

A#:	9633
P&S #:	9206
Date:	08/15/2025
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 firms will retire from all services, as detailed below:

Last Trade Date, August 12, 2025:

Forside Fund Services, LLC/Stone Ridge Lifex Funds No. 1125
Forside Financial Services, LLC/Stone Ridge Trust IV No. 8210

Last Trade Date, August 14, 2025:

Crown Capital Securities, L.P. No. 2810

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

First Trade Date, August 13, 2025:

From: The Lincoln National Life Insurance Company/Lincoln Funds Trust No. 2987
To: The Lincoln National Life Insurance Company/Lincoln Alts Funds No. 2987

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

First Trade Date, August 19, 2025:

Quasar Distributors, LLC/Pzena Funds No. 3041

- The following firm will begin participation in the Omni/SERV Activity & Position service, as detailed below:

First Trade Date, August 14, 2025:

Distribution Services, LLC/Callodine Specialty Income Fund No. 2682

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

First Trade Date, August 18, 2025:

Zedra Fund Services (USA) LLC/Speciale International	
Master SPC - Speciale Global Private Equity Fund SP	No. 1R46
Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025	No. 1R47
Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025 QP	No. 1R48
Great Lakes Fund Solutions, Inc./Hartley Funds	No. 1R45
SS&C Technologies, Inc./Harbourvest Access – 2025 Global Fund Cayman LLC	No. 1R4E

First Trade Date, August 19, 2025:

Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2025 7.25% Unsecured Notes	No. 1R5T
Ares Industrial Real Estate Exchange LLC/Adrex Portfolio 9 DST	No. 1R55
Graystreet Capital Management, LLC/Graystreet Driling Fund II, LLC	No. 1R5U
Graystreet Capital Management, LLC/Graystreet Drilling Fund III, LP	No. 1R5V
Graystreet Capital Management, LLC/Graystreet Credit, LLC	No. 1R5W
Graystreet Capital Management, LLC/Graystreet Special Situations I, LLC	No. 1R5X

- The following additional number has been assigned to Amundi Luxembourg S.A. (#3391) for the purpose of utilizing Fund/SERV, Networking, MF Daily Price & Rate, Omni/SERV Activity & Position and DTCC Payment aXis services, as detailed below:

First Trade Date, August 15, 2025:

Amundi Luxembourg S.A./AFH	No. 1172
Contact: Sébastien Cire	
Phone: (352) 4767-5675	

- The following additional number has been assigned to Alps Distributors, Inc. (#5642) for the purpose of utilizing Fund/SERV, Networking, MF Profile, DTCC Payment aXis, MF Info XChange and ACATS Fund/SERV services, as detailed below:

First Trade Date, August 15, 2025:

Alps Distributors, Inc./Eagle Point Defensive Income Trust	No. 1171
Contact: Dave Nelson	
Phone: (509) 645-2354	

- The following additional number has been assigned to Global Trust Company (#5915) for the purpose of utilizing Fund/SERV, Networking and MF Daily Price & Rate services, as detailed below:

First Trade Date, August 18, 2025:

Global Trust Company/SSB - NISA	No. 2302
Contact: Sherri Kelly	
Phone: (781) 970-5074	

- 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 Date, August 12, 2025:</u> Jane Street Capital, LLC	WCHV	0250	JSWF	✓			
<u>Add First Date, August 13, 2025:</u> Bamboo Securities, LLC	QNTX	0294	BAMB	✓			
<u>Add First Date, August 14, 2025:</u> Nomad Investment Services	PFCL	0158	NOMA	✓			
<u>Add First Date, August 15, 2025:</u> Curvature Securities, LLC	CURV	3450	CVBC			✓	
<u>Add First Date, August 18, 2025:</u> LPS Capital LLC	NFSC	0226	KNIX	✓	✓	✓	✓
<u>Last Trade Date, August 11, 2025:</u> Bankoh Investment Services, Inc.	NFSC	0226	PCIS	✓	✓	✓	✓
<u>Last Trade Date, August 15, 2025:</u> Fenix Securities, LLC	QNTX	0294	FENV	✓			

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