



Important Notice
The Depository Trust & Clearing Corporation

A#:	9558
P&S #:	9131
Date:	02/14/2025
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, February 12, 2025:

Forside Distribution Services, L.P./Blackstone Floating Rate
Enhanced Income Fund No. 7586

Last Trade Date, February 14, 2025:

T2 Holdings, LLC/T2 Opportunity Fund III, LP No. 12UW
T2 Holdings, LLC/T2 Opportunity Fund III (AI), LP No. 12UX
T2 Holdings, LLC/T2 Asset Opportunity Fund III, LP No. 13UX

Last Trade Date, February 20, 2025:

Arbor Court Capital LLC/Mercator International Opportunity Fund No. 6521

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

First Trade Date, February 14, 2025:

From: Janus Distributors LLC No. 5781
To: Janus Henderson Distributors US LLC No. 5781

First Trade Date, February 24, 2025:

From: Transamerica Capital, Inc. No. 5580
To: Transamerica Capital, LLC No. 5580

From: Transamerica Capital, Inc./Aegon USA Investment Management Collective Investment Trust No. 2493

To: Transamerica Capital, LLC/Aegon USA Investment No. 2493

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Management Collective Investment Trust

From: Transamerica Capital, Inc./Series Trust Funds No. 6738
 To: Transamerica Capital, LLC/Series Trust Funds No. 6738

- The following firm will begin participation in the MF Info Xchange service, as detailed below:

First Trade Date, February 13, 2025:

BNY Mellon Securities Corporation No. 5523

- The following firm will begin participation in the MF Profile service, as detailed below:

First Trade Date, February 14, 2025:

Voya Investments Distributor, LLC/Voya IODC No. 5859

- The following firm will begin participation in Obligation Warehouse and ACATS services, as detailed below:

First Trade Date, February 18, 2025:

Millennium Advisors, LLC No. 1767

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

First Trade Date, February 12, 2025:

HC Global Fund Services, LLC/RSCM VI Fund, LP. No. 1P7U

First Trade Date, February 13, 2025:

Ultimus Private Fund Solutions, LLC/SCS Capital Management, LLC No. 1P8Z

Angelo, Gordon & Co., L.P./TPG Private Equity Opportunities, L.P. No. 1P9J

SS&C Technologies, Inc./Seminal Food and Nutrition Fund LP No. 1P9K

First Trade Date, February 14, 2025:

VEPF Management, L.P. No. 1P67

First Trade Date, February 20, 2025:

Nav Consulting Inc/Sierra Climate LS Master Ltd No. 1PB

- 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>		
<u>Delete Last Trade Date, February 11, 2025:</u>								
Mercadien Securities	RBCD	0235	MERC	✓	✓	✓	✓	

Add First Trade Date, February 12, 2025

Westminster Financial Securities, Inc.

NFSC

0226

WMFS



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