



Important Notice
The Depository Trust & Clearing Corporation

A#:	9616
P&S #:	9189
Date:	07/11/2025
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 firm will retire from all services, as detailed below:

Last Trade Date, July 11, 2025:

Quasar Distributors, LLC/Pension Partners Fund

No. 3367

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

The following additional number has been assigned to Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking, MF Profile, Omni/SERV Activity & Position and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 14, 2025:

Foreside Fund Services, LLC/Atac Rotation Fund

No. 3367

Contact: Erica Rankine

Phone: 414-710-3034

- The following firm will no longer participate in the ACATS service, as detailed below:

Last Trade Date, July 22, 2025:

Tradelink Securities LLC

No. 4230

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

First Trade Date, July 10, 2025:

Foreside Distribution Services, L.P./SATF & SIF UCITS Funds

No. 1067

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

First Trade Date, July 11, 2025:

JSQ Administrative Services LLC/Cire Opco I, LLC	No.	1QJP
Formidium Corp./Kpc Investment Fund LP	No.	1QJS
Formidium Corp./Kpc Investment Fund II LP	No.	1QJR
UMB Fund Services, Inc./Abacus Enhanced Income Fixed, LP	No.	1QKH
UMB Fund Services, Inc./Abacus Premier Income Fixed, LP	No.	1QKG
NAV Consulting Inc/AG Capital Management Partners, L.P.	No.	1QKE

First Trade Date, July 14, 2025:

NAV Consulting Inc/Sky Real Estate Partners LLC	No.	1QKT
NESF Investment Services, LLC/Griffin Capital (Heritage – Gonzales, LA) DST	No.	1QKF
NAV Consulting Inc/Nomadic Value Partners LP	No.	1QKU

First Trade Date, July 15, 2025:

NAV Consulting Inc/Guava Capital Fund LP	No.	1QKX
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First Trade Date, July 16, 2025:

Setpoint Management LLC	No.	1QL8
Vistra USA, LLC/Turnstone Real Estate Extended Stay Income & Growth Fund	No.	1QPB
Vistra USA, LLC/Turnstone Real Estate RV Income & Growth Fund LP	No.	1QPC
Vistra USA, LLC/Turnstone Real Estate Storage Income & Growth Fund LP	No.	1QPE
Foreside Fund Services, LLC/Third Point	No.	1QMM
Gemini Fund Services, LLC/Idirect Private Credit Fund	No.	1QPF
JSQ Administrative Services LLC/BCE Multifamily	No.	1QMN
Opportunity Fund V (T-E Feeder), LLC		

First Trade Date, July 17, 2025:

Formidium Corp./KPC Investment Fund III LP	No.	1QPD
Alter Domus (US) LLC/CPCM PIF III LP	No.	1QQP

- 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>Executing Broker Name Change, Effective First Trade Date, July 10, 2025:</u>							
From: Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	MLTK	✓			
To: BOFA Securities, Inc.	MLCO	0161	MLTK	✓			
<u>Delete Last Trade Date, July 08, 2025:</u>							
R.W. Pressprich & Co.	PERS	0443	RWPC				✓

Delete Last Trade Date, July 10, 2025:

R.W. Pressprich & Co.	PERS	0443	RWPC	✓		✓	
Cadaret, Grant & Co., Inc.	PERS	0443	CGAT		✓	✓	✓

Add First Trade Date, July 09, 2025:

Icapital Markets LLC	RBCD	0235	AXFG	✓	✓	✓	✓
Yorkville Securities, LLC	MIRA	1043	YRKK	✓	✓	✓	

Add First Trade Date, July 10, 2025:

Keel Point Capital, LLC	NFSC	0226	ITFS	✓			
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Add First Trade Date, July 14, 2025:

Atomic Vaults Securities, LLC	CLST	9132	FRCS	✓			
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Add First Trade Date, July 18, 2025:

Peak Brokerage Services, LLC	WRET	0141	PBSL	✓		✓	✓
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If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.