



Important Notice

The Depository Trust & Clearing Corporation

A#:	9601
P&S #:	9174
Date:	05/16/2025
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 update from Important Notice A#9597 (P&S#9170) dated May 09, 2025 has been revised as follows:

- 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>Clearing Broker Change, Effective First Trade Date, May 20, 2025</u>							
From: Purestream, LLC	MLCO	0161	PURE	✓			
To: Purestream, LLC	INCA	0067	PURE	✓			

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

First Trade Date, May 15, 2025:

Access Capital Group, LLC/Equity Capital Group Development Fund
I – Tucson, LLC
Nav Consulting Inc/Deer Lake Strategic Fund, LP
Nav Consulting Inc/365 Wealth Management Group
Vistra USA, LLC/S2K/Miller Fund LP

No. 1Q2S
No. 1Q2B
No. 1Q2A
No. 1PZQ

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>.

Non-Confidential

First Trade Date, May 19, 2025:

NESF Investment Services, LLC/Salient 2016 Multi-Strategy Fund Series F	No.	1Q1O
NESF Investment Services, LLC/Salient Natural Resource Fund, L.P.	No.	1Q1P
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund III, L.P.	No.	1Q1Q
NESF Investment Services, LLC/Teton Natural Resource Fund V, L.P.	No.	1Q1R
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund II, L.P.	No.	1Q1S
NESF Investment Services, LLC/TMRP II Utica Co-Investment, L.P.	No.	1Q1T
NESF Investment Services, LLC/Teton Midstream & Resource Partners II, L.P.	No.	1Q1U
NESF Investment Services, LLC/Teton Venture Partners, L.P.	No.	1Q1V
NESF Investment Services, LLC/TMRP II Baffin Co-Investment, L.P.	No.	1Q1W
NESF Investment Services, LLC/Teton Midstream & Resource Partners III, L.P.	No.	1Q1X

First Trade Date, May 20, 2025:

UMB Fund Services, Inc./CRDEX Equity Partners LLC	No.	1PUI
Inland Real Estate Investment Corporation/Inland ALT Senior Living DST	No.	1Q3B
Inland Real Estate Investment Corporation/Inland ALT Senior Living DST Advisory	No.	1Q2Z
NESF Investment Services, LLC/Teton Strategic Energy & Income Growth, L.P.	No.	1Q1Y
NESF Investment Services, LLC/Salient Opportunistic Real Estate Fund, L.P.	No.	1Q1Z
JSQ Administrative Services LLC/Origin Nashville Queens, DST	No.	1Q4H

First Trade Date, May 21, 2025:

JSQ Administrative Services LLC/CS1031 Zero Coupon LV Training Facility DST	No.	1Q4M
JSQ Administrative Services LLC/Coastal Ridge Scattered Site		
Apartment Fund II, LLC	No.	1Q3W
SS&C Technologies, Inc./Foundations Private Real Estate Fund, LP	No.	1Q4L

First Trade Date, May 22, 2025:

Gemini Fund Services, LLC/Idirect Multi-Strategy Access Fund	No.	1Q5J
Gemini Fund Services, LLC/Morgan Stanley Private Markets And Alternatives Fund	No.	1Q5K
Gemini Fund Services, LLC/TPG Private Markets Fund	No.	1Q5L
Gemini Fund Services, LLC/CAIS Sports, Media and Entertainment Fund	No.	1Q5M

- The following additional number has been assigned to CDS Clearing and Depository Services Inc. (5099) as detailed below:

First Trade Date, April 01, 2025:

Questrade Inc./Securities Lending/CDS	No.	5006
---------------------------------------	-----	------

- 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, May 22, 2025:

Alps Distributors, Inc./Eagle Point	No.	2970
Contact: Dave Nelson		

Phone Number: (509)-645-2354

- 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, May 16, 2025</u>							
From: Cutter & Company, Inc.	RBCD	0235	CUTW	✓	✓	✓	✓
To: Prospera Financial Services, Inc.	RBCD	0235	CUTW	✓	✓	✓	✓
<u>Delete Last Trade Date, May 15, 2025:</u>							
Hap Trading, LLC	MLCO	0161	HAPB	✓	✓	✓	✓
<u>Delete Last Trade Date, May 16, 2025:</u>							
Cutter & Company Brokerage, Inc.	WRET	0141	CUTT	✓	✓	✓	✓
Sun Trading, LLC	SHMR	0695	SUNI	✓			
<u>Add First Trade Date, May 16, 2025:</u>							
Susquehanna Securities, LLC	PRST	0551	SSUS	✓			
Summit Securities Group, LLC	PRST	0551	WBPX	✓			
<u>Add First Trade Date, June 02, 2025:</u>							
Wealth Enhancement Brokerage Services, LLC	NFSC	0226	WEBS	✓	✓	✓	✓

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