



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

<b>A#:</b>	9658
<b>P&amp;S #:</b>	9231
<b>Date:</b>	10/10/2025
<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 firm will retire from all services, as detailed below:

**Last Trade Date, October 09, 2025:**

Cadaret, Grant & Co., Inc./Cadaret Grant Agency Inc. No. 3309

**Last Trade Date, October 10, 2025:**

Cadaret, Grant & Co., Inc. No. 0241

Next Financial Group, Inc. No. 3166

**Last Trade Date, October 13, 2025:**

Ultimus Fund Distributors, LLC/Issachar Fund No. 3033

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

**First Trade Date, October 14, 2025:**

From: Foreside Distribution Services, L.P./Permal Offshore FDS No. 4888

To: Foreside Distribution Services, L.P./Entrust Global Partners Offshore LP No. 4888

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

**First Trade Date, October 10, 2025:**

Steward Partners Investment Solutions, LLC No. 1758

**First Trade Date, October 13, 2025:**

Paralel Distributors LLC/Vulcan Value No. 5313

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

**First Trade Date, October 13, 2025:**

Purshe Kaplan Sterling Investments Inc No. 4267

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

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

**First Trade Date, October 08, 2025:**

Blue Owl Digital Infrastructure Trust	No.	1RKN
Carlyle Private Equity Partners Fund, L.P.	No.	1RKU

**First Trade Date, October 09, 2025:**

DFA Securities LLC	No.	1RJ5
--------------------	-----	------

**First Trade Date, October 10, 2025:**

Verivest, LLC/Pronghorn Debt Fund LLC	No.	1RK0
Inland Real Estate Investment Corporation/Inland Oklahoma Student Housing DST	No.	1RK1

**First Trade Date, October 14, 2025:**

Foreside Fund Services, LLC/Man Interval Fund	No.	1RLF
Foreside Fund Services, LLC/Wellington All Markets Fund	No.	1RLG
Repool, Inc./Magarian Fund, LP	No.	1RLT
UMB Fund Services, Inc./Maroon Pass Partners Fund II LP	No.	1RLZ
First Peoples Bank	No.	1RLL

**First Trade Date, October 15, 2025:**

Zedra Fund Services (USA) LLC/Leste Billor Offshore Fund LTD.	No.	1RL2
---	-----	------

- The following additional number has been assigned to Distribution Services, LLC (#4854) for the purpose of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV services, as detailed below:

**First Trade Date, October 09, 2025:**

Distribution Services, LLC/Pursuit	No.	1498
Contact: Erica Rankine		
Phone: (414) 710-3431		

- 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>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	
<b><u>Add First Trade Date, October 08, 2025:</u></b>							
BOFA Securities, Inc.	MLCO	0161	MLSA	✓			
BOFA Securities, Inc.	MLCO	0161	MLSB	✓			
BOFA Securities, Inc.	MLCO	0161	MLSC	✓			
BOFA Securities, Inc.	MLCO	0161	MLSD	✓			
BOFA Securities, Inc.	MLCO	0161	MLSF	✓			
BOFA Securities, Inc.	MLCO	0161	MLSG	✓			

BOFA Securities, Inc.	MLCO	0161	MLSM	✓
BOFA Securities, Inc.	MLCO	0161	MLMM	✓

**Add First Trade Date, October 10, 2025:**

TSA Financial LLC	PFCL	0158	TSAF	✓	✓	✓	✓
-------------------	------	------	------	---	---	---	---

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