



## Important Notice

The Depository Trust & Clearing Corporation

<b>A#:</b>	9776
<b>P&amp;S #:</b>	9348
<b>Date:</b>	05/29/2026
<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 firms will begin participating in the Alternative Investment Products service, as detailed below:

**First Trade Date, June 01, 2026**

Gemini Fund Services, LLC/HB Wealth Credit Opportunities Fund	No.	1VJ6
Partner Fund Services, LLC/Mandalay Industrial, LP	No.	1VJO
Zedra Fund Services (USA) LLC/Lore Development Offshore Fund SPC - 1250 West Ave Residences SP	No.	1VJQ

**First Trade Date, June 02, 2026**

Alter Domus (US) LLC/GCA Multifamily Fund IV, L.P.	No.	1VJN
NAV Consulting Inc/Encompass More Asset Management LLC	No.	1VLV

**First Trade Date, June 03, 2026**

Invito Energy Partners LLC	No.	1VC3
Inland Real Estate Investment Corporation/Inland Mn Medical Apartment Development LLC Advisory	No.	1VMZ
Verivest, LLC/Cascara RTL Fund I, LLC	No.	1VN0

- The following additional number has been assigned to Marex Capital Markets Inc. (#8873) for the purpose of utilizing the Securities Financing Transaction Clearing service, as detailed below:

**First Trade Date, June 02, 2026:**

Marex Capital Markets Inc./SFT	No.	3932
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- The following additional number has been assigned to Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF Info Xchange, DTCC Payment Axis, Daily Price and Rate services and ACATS Fund/SERV as detailed below

**First Trade Date, June 01, 2026**

Quasar Distributors, LLC/Emerald Funds  
 Contact: Casey Sauer  
 Phone: 414-230-9122

No. 4083

- The following additional number has been assigned to Standard Insurance Company (#4701) for the purpose of utilizing DTCC Payment Axis services, as detailed below

**First Trade Date, June 03, 2026**

Standard Insurance Company/The Standard Insurance Retirement Plans  
 Concession  
 Contact: Holly Bishop-Perdue  
 Phone: 971-321-5239

No. 4150

- 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>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<b><u>Add First Trade Date, May 27, 2026:</u></b> Securitize Markets, LLC	QNTX	0294	SECZ	✓			
<b><u>Add First Trade Date, June 01, 2026:</u></b> Long Bridge Securities, LLC	LNGB	0158	PFCL	✓			

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