



Important Notice
The Depository Trust & Clearing Corporation

A#:	9780
P&S #:	9353
Date:	06/12/2026
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, June 12, 2026:

CVC-PE Global Private Equity Fund, LP

No. 1VDN

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

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

First Trade Date, June 10, 2026

The Bank of New York Mellon/CVC-Pe Global Private Equity Fund, LP

No. 1VDN

- The following firm will retire from all services, as detailed below:

Last Trade Date, June 12, 2026:

Capital Investment Group, Inc.

No. 5664

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 Paralel Distributors LLC (#3549) for the purpose of utilizing Fund/SERV, Networking, MF Profile, MF Info Xchange, Omni/SERV Activity & Position and ACATS Fund/SERV services, as detailed below:

First Trade Date, June 15, 2026

Paralel Distributors LLC/Starboard Trust

No. 5664

Contact: Bradley Swenson

Phone: 303-378-0364

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Non-Confidential

- The following firms will retire from all services, as detailed below:

Last Trade Date, June 12, 2026:

Carmignac Gestion SA No. 3105

Last Trade Date, June 15, 2026:

Quasar Distributors, LLC/Villere Balanced Fund No. 4886

Last Trade Date, June 17, 2026:

Insurmark, Inc. No. 1688

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

First Trade Date, June 10, 2026:

Frank Funds No. 6671

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

First Trade Date, June 15, 2026

Trident Fund Services, Inc./Bay Point Legal Fund III, LP No. 1VOU

Trident Fund Services, Inc./Bay Point Capital Partners II, LP No. 1VOV

FSG Operating LLC/CAZ Space and Defense Fund LP No. 1VPO

FSG Operating LLC/Table 72 Private Access Fund LP - Class A No. 1VPQ

FSG Operating LLC/Table 72 Private Access Fund LP - Class B No. 1VPR

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

First Trade Date, June 16, 2026

Citco Retail Alternative Fund Services (USA) Inc. No. 1VQB

First Trade Date, June 17, 2026

The Bank Of New York Mellon/Apax Helix US GP Company Limited No. 1VPA

Nav Consulting Inc/Clearview Hotel Capital, LLC No. 1VQO

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking, Daily Price & Rate services, as detailed below:

First Trade Date, June 22, 2026

Reliance Trust Company/East Capital No. 4208

Contact: James Kramer

Phone: 312-557-3592

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

First Trade Date, June 15, 2026:

SMBC Nikko Securities America, Inc.

No. 3939

- 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>
<u>Delete Last Trade Date, June 11, 2026:</u>							
Choicetrade	CURV	3450	LETS	✓			
<u>Add First Trade Date, June 09, 2026:</u>							
Egret Securities LLC	QNTX	0294	EGRV	✓			
<u>Add First Trade Date, June 10, 2026:</u>							
American Fundstars	QNTX	0294	AFMY	✓			
Alpaca Securities LLC	CLST	9132	LPCB	✓			
<u>Add First Trade Date, June 11, 2026:</u>							
Cognitive Capital, LLC	GSCO	0005	CGCP	✓			
<u>Add First Trade Date, June 12, 2026:</u>							
Captivex Securities LLC	CURV	3450	CAPX	✓			
Coda Markets, Inc.	MLCO	0161	CODX	✓			✓
Gemini Galactic Markets, LLC	PFCL	0158	GMNI	✓			
<u>Add First Trade Date, June 15, 2026:</u>							
TCFG wealth management, LLC	PFCL	0158	TCFG	✓			

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