



IMPORTANT NOTICE

The Depository Trust Company

B #:	24461-26
Date:	6/23/2026
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Additional Account Retirement: TD Prime Services LLC/Stock Loan, #7578

Effective with the close of business on June 29th, 2026, TD Prime Services LLC, #0284, will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
TD PRIME SERVICES LLC/STOCK LOAN	#7578

Please note, effective with the opening of business on June 30th, 2026, all open contracts for account #7578 will be assumed by TD SECURITIES (USA) LLC/STOCK LOAN CONDUIT, account #8185.

For further information, please contact:

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The Depository Trust Company

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