



IMPORTANT NOTICE

The Depository Trust Company

B #:	24462-26
Date:	6/23/2026
To:	All Participants
Category:	Membership Updates
From:	Client Account Services
Attention:	Managing Partner/Officer/Cashier
Subject:	Primary Account Retirement: TD Prime Services LLC, #0284

Effective with the close of business on June 30th, 2026, TD Prime Services LLC, #0284, will retire the following account:

<u>Account Name</u>	<u>Account Number</u>
TD PRIME SERVICES LLC	#0284

Please note, effective with the opening of business on July 1st, 2026, all open contracts for account #0284 will be assumed by TD SECURITIES (USA) LLC, account #0100.

For further information, please contact:

<u>TD Prime Services LLC</u> Silvestre Valencia	(407) 608-1964
<u>The Depository Trust Company</u> Sean Bollers	(212) 855-4706

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