



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

<b>A#:</b>	9785
<b>P&amp;S #:</b>	9358
<b>Date:</b>	06/26/2026
<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 firm will retire from all services, as detailed below:

**Last Trade Date, June 25, 2026**

TD Prime Services LLC	No. 0284
NYSE Alpha Identifier	AFCO
OTC Alpha Identifier	AFCO
Muni Alpha Identifier	AFCO

*As a result, effective June 30, 2026, TD Securities (USA) LLC (#0100) will assume all open contracts for TD Prime Services LLC (#0284), which are to be cleared or settled through or by National Securities Clearing Corporation.*

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

**Last Trade Date, June 30, 2026:**

1776ing LLC/Vida Opportunities Fund I Feeder, LLC	No. 1QFW
1776ing LLC/Vida Opportunities Fund I, LLC	No. 1QCS

*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, July 01, 2026**

Vistra USA, LLC/Vida Opportunities Fund I Feeder, LLC	No. 1QFW
Vistra USA, LLC/Vida Opportunities Fund I, LLC	No. 1QCS

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

**Last Trade Date, June 30, 2026:**

Alps Distributors, Inc./Primecap Odyssey Funds No. 4895

*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 Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF Profile and ACATS Fund/SERV services, as detailed below:

**First Trade Date, July 01, 2026**

Alps Distributors, Inc./Primecap Odyssey Funds No. 4895

Contact: Casey Sauer

Phone: 414-203-9122

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

**Last Trade Date, June 24, 2026:**

CNL Capital Markets, LLC/CNL Healthcare Properties, Inc.	No. 3661
CNL Capital Markets, LLC/CNL Growth Properties III QUAL	No. 3991
CNL Capital Markets, LLC/CNL Growth Properties III	No. 3989
CNL Capital Markets LLC/CNL Growth Properties III, LLC	No. 3072
CNL Capital Markets LLC/CNL Growth Properties III, LLC QUAL	No. 3284
CNL Capital Markets, LLC/Corporate Capital Trust	No. 3659
CNL Capital Markets, LLC/Global Income Trust, Inc.	No. 3658
CNL Capital Markets, LLC/CNL Growth Properties	No. 3657
CNL Capital Markets, LLC/Chambers Street Properties	No. 3656
CNL Capital Markets, LLC/CNL Growth Properties II, LLC Tier 1Q	No. 9301

- The following firm will no longer participate in ACATS services, as detailed below:

**Last Trade Date, July 08, 2026:**

Robinhood Securities, LLC/Custody No. 4031

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

**First Trade Date, June 25, 2026:**

From: Foreside Funds Distributors LLC/Versus Capital Multi-Manager No. 3750

Real Estate Income Fund LLC

To: Foreside Funds Distributors LLC/Harrison Street Funds No. 3750

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

**First Trade Date, June 30, 2026**

UMB Fund Services, Inc./Abacus Premier Income Fixed, Series LLC - Series 2026	No.	1VTZ
UMB Fund Services, Inc./Abacus Premier Income Plus, Series LLC - Series 2026	No.	1VU0

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	OTC	<u>Products OTC/CMU</u>		
	Alpha	Numeric	Alpha		Corp	Muni	UIT
<b><u>Clearing Broker Change, Effective First Trade Date, June 29, 2026</u></b>							
From: Earlybirdcapital, Inc.	WEDB	0103	EBRD	✓	✓	✓	
To: Earlybirdcapital, Inc.	WSGD	8199	EBRD	✓	✓	✓	
<b><u>Delete Last Trade Date, June 25, 2026</u></b>							
TD Prime Services LLC	AFCO	0284	AFCO	✓		✓	
<b><u>Delete Last Trade Date, June 26, 2026</u></b>							
SMBC Nikko Securities America, Inc.	PERS	0443	SUMI		✓	✓	✓
TAPP ENGINE SECURITIES	QNTX	0294	TAPP	✓			
<b><u>Delete Last Trade Date, June 30, 2026</u></b>							
Cicc US Securities, Inc.	PERS	0443	CICC	✓	✓		✓
Guzman & Company	MLCO	0161	GZML	✓	✓	✓	
<b><u>Add First Trade Date, June 23, 2026:</u></b>							
Stratosphere Capital, LLC	QNTX	0294	STRV	✓			
Green Pier Fintech LLC	NFSC	0226	GNPR	✓			
<b><u>Add First Trade Date, June 29, 2026:</u></b>							
Earlybirdcapital, Inc.	WSGD	8199	EBRD				✓
AC Sunshine Securities LLC	MIRA	1043	ACSA	✓			
<b><u>Add First Trade Date, August 03, 2026:</u></b>							
Tahoe Capital Group LLC	SWST	0279	TAHO		✓	✓	

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