



Important Notice
The Depository Trust & Clearing Corporation

A#:	9796
P&S #:	9369
Date:	07/17/2026
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 firms will retire from all services, as detailed below:

Last Trade Date, July 15, 2026:

BNP Paribas, New York Branch/AZ Pure China Fund

No. 2927

Last Trade Date, July 21, 2026:

Truist Bank

No. 5385

- The following firm will begin participation in the Omni/SERV Activity & Position service as detailed below:

First Trade Date, July 16, 2026

Quasar Distributors LLC/Glenmede Fund, Inc.

No. 4955

- The following firm will begin participation in Fund/SERV, MF Info Xchange, Networking, MF Profile, and ACATS/Serv Fund services as detailed below:

First Trade Date, July 17, 2026:

Distribution Services, LLC/CIBC Private

Contact: Darren Silverling

Phone: 414-299-2160

No. 2969

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

First Trade Date, July 17, 2026

Nav Consulting Inc/Altura Capital Partners LLC No. 1VYN

First Trade Date, July 21, 2026

UMB Fund Services, Inc./WCM Bluebird QP No. 1VZO

UMB Fund Services, Inc./ WCM Bluebird QP TE Onshore No. 1VZQ

NAV Consulting Inc/FCP Venture X QP LLC, Series XXI No. 1VYB

First Trade Date, July 22, 2026

RFE Management Corporation No. 1VYO

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

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Clearing Broker Change, Effective First Trade Date, July 20, 2026</u>							
From: Chaince Securities, LLC	QNTX	0294	JVDA	✓			
To: Chaince Securities, LLC	CURV	3450	JVDA	✓			
<u>Delete Last Trade Date, July 15, 2026:</u>							
Stockpile Investments, Inc.	PFCL	0158	STKP	✓			
Taglich Brothers, Inc.	LGNT	0052	TAGB	✓	✓	✓	✓
<u>Add First Trade Date, July 15, 2026:</u>							
Instinet, LLC	CURV	3450	ICRV	✓			
<u>Add First Trade Date, July 27, 2026:</u>							
Bay Crest Partners, LLC	PERS	0443	BAYF		✓		
TRB Capital Markets, LLC	PERS	0443	TRBS		✓		

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