



Important Notice
The Depository Trust & Clearing Corporation

A#:	9789
P&S #:	9362
Date:	07/02/2026
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 06, 2026:

Gam Fund Management Ltd

No. 3605

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

The following number has been assigned for the purpose of utilizing Fund/SERV, MF Networking, MF Profile and DTCC Payment Axis services, as detailed below:

First Trade Date, July 07, 2026

Fundrock Management Company (Ireland) Limited

No. 3605

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

Last Trade Date, July 07, 2026:

WFI Management II, LLC

No. 1831

Lincoln National Life Insurance Co./Connecticut

No. 4615

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

First Trade Date, July 01, 2026

Velocity Clearing, LLC

No. 0294

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- The following firm will begin participation in the Insurance Processing services, as detailed below:

First Trade Date, July 01, 2026:

Garden State Life Insurance Company	No.	3355
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- The following additional number has been assigned to The Northern Trust Company (#0993), as detailed below:

First Trade Date, July 01, 2026:

The Northern Trust Company/ETF	No.	1926
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- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, July 01, 2026

Golub Capital LLC/00000GEMS7i	No.	1VUJ
Golub Capital LLC/000000GEMS7	No.	1VUK

First Trade Date, July 02, 2026

NAV Consulting Inc/Assay Plus Fund LP	No.	1VVM
NESF Investment Services, LLC/Griffin Lakeside Residential Partners, L.P.	No.	1VVO

First Trade Date, July 06, 2026

Gemini Fund Services, LLC/Monroe Capital Asset-Backed Finance Company LP	No.	1VVP
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First Trade Date, July 08, 2026

Nav Consulting Inc/Craft Services, LLC	No.	1VWC
Formidium Corp./Green Wood Builders Fund II, LP	No.	1VW3
JSQ Administrative Services LLC/Leon Real Estate Structured Capital Fund, LP	No.	1VW4
JSQ Administrative Services LLC/Leon Real Estate Structured Capital Fund Onshore Feeder, LP	No.	1VW5

- 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 01, 2026</u>							
From: Oak Tree Securities, Inc	WEDB	0103	OTSB	✓			
To: Oak Tree Securities, Inc	WSGD	8199	OTSB	✓			
<u>Delete Last Trade Date, June 30, 2026</u>							
Balanced Security Planning, Inc.	<u>RBCD</u>	0235	BSPI	✓	✓	✓	✓
<u>Delete Last Trade Date, June 30, 2026</u>							
Alpaca Securities LLC	CLST	9132	LPCB	✓			
<u>Add First Trade Date, July 01, 2026:</u>							
State Street Global Markets, LLC	PFCL	0158	SSMW	✓	✓	✓	
Oak Tree Securities, Inc	WSGD	8199	OTSB		✓	✓	✓
<u>Add First Trade Date, July 02, 2026:</u>							
Titan Partners Securities LLC	WSGD	8199	TITN	✓	✓		
<u>Add First Trade Date, July 06, 2026:</u>							
Uphold Securities Inc.	PFCL	0158	UPHS	✓			

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