



Important Notice
The Depository Trust & Clearing Corporation

A#:	9798
P&S #:	9371
Date:	07/24/2026
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 firm will retire from all services, as detailed below:
Last Trade Date, July 29, 2026:
Cambridge Investment Research, Inc./Dempsey Lord Smith No. 9458
- The following firm will change their name only, as detailed below:
First Trade Date, July 28, 2026:
From: Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange II DST No. 1PPL
To: Blue Owl Real Estate Exchange LLC/ Blue Owl Real Estate Exchange II
Springing LLC No. 1PPL
- The following firm will begin participation in the MF Profile service as detailed below:
First Trade Date, July 28, 2026
Foreside Fund Services, LLC/Overlay Shares No. 3583
- The following firms will begin participating in the Alternative Investment Products service, as detailed below:
First Trade Date, July 24, 2026
Citco Retail Alternative Fund Services (USA) Inc./CIFC Direct Lending No. 1W0F
Evergreen Fund

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First Trade Date, July 27, 2026

Vistra USA, LLC/Cedarst Development Fund II, LLC CLASS A	No.	1W0O
Vistra USA, LLC/Cedarst Development Fund II, LLC CLASS R	No.	1W0P
Vistra USA, LLC/Cedarst Oz Fund II, LLC CLASS A	No.	1W0Q
Vistra USA, LLC/Cedarst OZ Fund II, LLC CLASS R	No.	1W0R

First Trade Date, July 28, 2026

The Hiive Company Limited/HII Shield AI-04, A Series of HII Shield AI-A LLC	No.	1VVU
Nav Consulting Inc/Raintree Capital Management LLC	No.	1W0X
Nuveen Securities, LLC/Nuveen Tax-Exempt Housing Credit Fund, LP	No.	1W14

First Trade Date, July 29, 2026

1776ing LLC/Georgetown Tx Investment LLC	No.	1W16
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- The following additional number has been assigned to AMG Fund LLC (#5736) for the purpose of utilizing Fund/SERV, Networking, MF Info Xchange, MF Profile, DTCC Payment aXis and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 22, 2026

AMG Fund LLC/AMG BBH Asset-Backed Credit Fund	No.	3111
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Contact: Brandon Held
Phone: 203-299-3558

- 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 27, 2026

Quasar Distributors, LLC/Muzinich Aviation Income Fund	No.	4373
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Contact: Erica Rankine
Phone: 414-710-3034

- The following additional number has been assigned to Arbor Court Capital LLC (#7023) for the purpose of utilizing Fund/SERV, Networking and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 29, 2026

Arbor Court Capital LLC/Vericimetry Funds	No.	4386
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Contact: Gregory Getts
Phone: 440-922-0066

- 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 27, 2026</u>							
From: Fortune Securities, Inc.	WEDB	.0103	FRTN	✓	✓		
To: Fortune Securities, Inc.	WSGD	.8199	FRTN	✓	✓		
<u>Clearing Broker Change, Effective First Trade Date, July 27, 2026</u>							
From: TRB Capital Markets, LLC	RBCD	.0235	HINO		✓	✓	
To: TRB Capital Markets, LLC	PERS	.0443	HINO		✓	✓	
<u>Delete Last Trade Date, July 23, 2026:</u>							
S.L. Reed & Company	NFSC	.0226	SLRD	✓	✓	✓	✓
<u>Delete Last Trade Date, July 27, 2026:</u>							
Trend Trade Securities LLC	LGNT	.0052	TTSC	✓	✓	✓	✓
TRB Capital Markets, LLC	PERS	.0443	TRBS		✓		
<u>Add First Trade Date, July 23, 2026:</u>							
Optimal Market Technologies, LLC	SHMR	.0695	OPMT	✓			
<u>Add First Trade Date, July 27, 2026:</u>							
Fortune Securities, Inc.	WSGD	.8199	FRTN			✓	✓
TRB Capital Markets, LLC	PERS	.0443	HINO				✓
Velocity Clearing, LLC	QNTX	.0294	VCKI		✓		

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