



Important Notice
The Depository Trust & Clearing Corporation

A#:	9808
P&S #:	9381
Date:	08/14/2026
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, August 13, 2026:

CNL Capital Markets, LLC/CNL Healthcare Properties II, Inc. T Shares	No. 9307
CNL Capital Markets, LLC/CNL Healthcare Properties II, Inc. I Shares	No. 9306
CNL Capital Markets, LLC/CNL Healthcare Properties II, Inc. A Shares	No. 9305
CNL Capital Markets, LLC/Corporate Capital Trust II, Inc.	No. 9304
CNL Capital Markets, LLC/CNL Growth Properties II, LLC Tier 3Q	No. 9303
CNL Capital Markets, LLC/CNL Growth Properties II, LLC Tier 2Q	No. 9302
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund T	No. 0MWU
CNL Capital Markets, LLC/CNL Growth Properties II, LLC TIER 3	No. 9887
CNL Capital Markets, LLC/CNL Growth Properties II, LLC Tier 2	No. 9886
CNL Capital Markets, LLC/CNL Growth Properties II, LLC Tier 1	No. 9885

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

Last Trade Date, August 14, 2026:

CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund S	No. 0MWY
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund I	No. 0MWX
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund D	No. 0MWV
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund A	No. 0MWT
CNL Capital Markets, LLC/CNL Lifestyle Properties, Inc.	No. 3599

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

Last Trade Date, August 17, 2026:

UMB Fund Services, INC./JLLX Diversified VIII DST	No.	10VZ
UMB Fund Services, INC./JLLX Louisville Logistics Center DST	No.	17FT
UMB Fund Services, INC./JLLX Johns Creek, DST	No.	4445
UMB Fund Services, INC./JLLX Ardenwood II, DST	No.	13Z9
UMB Fund Services, INC./JLLX Ardenwood I, DST	No.	13Z8
UMB Fund Services, INC./JLLX West Phoenix Distribution Center, DST	No.	12NI
UMB Fund Services, INC./JLLX Diversified III DST	No.	18MA
UMB Fund Services, INC./JLLX Glendale Distribution Center	No.	1QS3

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

Last Trade Date, August 20, 2026:

Quasar Distributors LLC/Zevenbergen Capital Investments	No.	3234
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- The following firms will retire from all services, as detailed below:

First Trade Date, August 24, 2026:

Risk and Insurance Associates, LLC	No.	1447
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- The following firm will change their name only, as detailed below:

First Trade Date, August 24, 2026:

From: Campbell & Company, Inc	No.	1796
To: Campbell & Company, LP	No.	1796

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

First Trade Date, August 17, 2026

JSQ Administrative Services LLC/Tactical Private Equity Index II-A, LP	No.	1W4A
JSQ Administrative Services LLC/Tactical Private Equity Index II-B, LP	No.	1W4B
UMB Fund Services, Inc./Sundance Debt Partners Global Access Fund LLC	No.	1W4C
UMB Fund Services, Inc./Sundance Debt Partners Global Fund LLC	No.	1W4D

First Trade Date, August 18, 2026

Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Lumina SP	No.	1W44
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- The following firm will begin participating in the Insurance Processing services, as detailed below:

First Trade Date, August 21, 2026:

Golden Reserve, LLC	No.	3673
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- 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>Add First Trade Date, August 14, 2026:</u>							
Prival Securities USA, Inc.	SNEX	0750	PSUS	✓	✓		
IMC-Chicago, LLC	GSCO	0005	IMCQ	✓			

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