



Important Notice
The Depository Trust & Clearing Corporation

A#:	9814
P&S #:	9387
Date:	08/21/2026
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, 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

Last Trade Date, August 19, 2026:

Piedmont Fund Services, Inc./S Squared Capital Partners, LP	No. 1485
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Last Trade Date, August 20, 2026:

UMB Fund Services, Inc./JLLX Diversified II, DST	No. 0ZRN
UMB Fund Services, Inc./JLLX Diversified IV Townlake Coppell DST	No. 195O
UMB Fund Services, Inc./JLLX Diversified IV Taunton Dist Ctr DST	No. 195Q
UMB Fund Services, Inc./JLLX Louisville Airport Distribution Center, D	No. 0N1Q
UMB Fund Services, Inc./JLLX Whitestown, DST	No. 0MY4
UMB Fund Services, Inc./JLLX Montecito Marketplace, DST	No. 0MXP
UMB Fund Services, Inc./JLLX Milford Crossing DST	No. 0MUN
UMB Fund Services, Inc./JLLX Diversified Portfolio 1	No. 0MRV
UMB Fund Services, Inc./JLLX Penfield DST	No. 0MUL
UMB Fund Services, Inc./JLLX Villas Legacy DST	No. 0MWC

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Last Trade Date, August 25, 2026:

Sila Realty Trust Inc.

No. 1785

- The following firm will begin participation in the Bond Comparison service, as detailed below:

First Trade Date, August 21, 2026

Velocity Clearing, LLC

No. 0294

CORP Alpha Identifier:

QNTX

MUNI Alpha Identifier:

QNTX

- The following additional number has been assigned to Ultimus Fund Distributors, LLC (5837) for the purpose of utilizing Fund/SERV, Networking and MF Profile below:

First Trade Date, September 01, 2026:

Ultimus Fund Distributors, LLC/Third Lake Funds

No. 4423

Contact: Chris Baird

Phone Number: 402-578-0172

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

First Trade Date, September 01, 2026:

Foundational Income Associates Limited Liability Company

No. 4420

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

First Trade Date, August 20, 2026

UMB Fund Services, Inc./ABX Longevity Growth and Income Fund

No. 1W5B

First Trade Date, August 24, 2026

NAV Consulting Inc/Apptronik SPV I LP

No. 1W4O

Core Spaces, LLC

No. 1W59

Gemini Fund Services, LLC/Rockefeller Multi Alternatives Portfolio

No. 1W62

Gemini Fund Services, LLC/Key Multi Alternatives Solutions Fund

No. 1W63

First Trade Date, August 25, 2026

Zedra Fund Services (USA) LLC/Nord Leste Fund Ltd

No. 1W69

- 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, August 24, 2026</u>								
From: Globalink Securities, Inc.	WEDB	0103	PSRI	✓		✓		
To: Globalink Securities, Inc.	WSGD	8199	PSRI	✓		✓		
<u>Add First Trade Date, August 19, 2026:</u>								
NW Capital Markets Inc.	LGNT	0052	NWCM	✓	✓		✓	
<u>Add First Trade Date, August 21, 2026:</u>								
B1Capital Inc	SWST	0279	BBNE		✓	✓		
J.P. Morgan Securities LLC	BSSC	0352	JPSA	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSB	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSC	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSD	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSE	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSF	✓				
J.P. Morgan Securities LLC	BSSC	0352	JPSG	✓				
Velocity Clearing, LLC	QNTX	0294	VFIX		✓	✓		
<u>Add First Trade Date, August 24, 2026:</u>								
North Investments Company LLC	APCA	3021	HODL	✓				
Globalink Securities, Inc.	WSGD	8199	PSRI		✓		✓	
Wilson-Davis & Co. Inc	WDCO	0283	BBRI	✓	✓	✓		

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