



Important Notice
The Depository Trust & Clearing Corporation

A#:	9816
P&S #:	9389
Date:	08/28/2026
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 28, 2026:

Horan Securities, Inc.

No. 1813

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

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

First Trade Date, August 31, 2026

Horan Wealth, LLC

No. 1813

- The following firm will change their name only, as detailed below:

First Trade Date, September 04, 2026:

From: Heptagon Fund PLC

No. 7084

To: Heptagon Fund ICAV

No. 7084

- The following firm will begin participation in the MF Profile service, as detailed below:

First Trade Date, August 27, 2026:

Quasar Distributors, LLC/Reinhart Funds

No. 3307

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

First Trade Date, September 01, 2026:

BNP Paribas, New York Branch/Parvest

No. 5551

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

First Trade Date, August 26, 2026

CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - A	No.	1W6G
CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - T	No.	1W6H
CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - I	No.	1W6I

First Trade Date, August 28, 2026

NAV Consulting Inc/Melissinos Trading, LLC	No.	1W72
Phoenix Fund Services Group, LLC	No.	1W6J

First Trade Date, August 31, 2026

Goldquest Credit Fund Manager LLC	No.	1W6L
JSQ Administrative Services LLC/USC Luxury RE Lending Fund LP	No.	1W6V
JSQ Administrative Services LLC/USC Luxury Real Estate Lending Offshore Fund LP	No.	1W6W

First Trade Date, September 01, 2026

US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund III, L.P.	No.	1W7P
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First Trade Date, September 03, 2026

Kosmos Management, LLC	No.	1W7F
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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>Clearing Broker Name Change, Effective First Trade Date, August 25, 2026:</u>							
From: China Renaissance Securities (US) Inc.	GSCO	0005	CRUS	✓			
To: CR Global Markets Inc.	MIRA	1043	CRUS	✓			
<u>Clearing Broker Change, Effective First Trade Date, August 26, 2026:</u>							
From: TJM Investments, LLC	CLST	9132	TJMI	✓			
To: TJM Investments, LLC	MIRA	1043	TJMI	✓			
<u>Add First Trade Date, August 25, 2026:</u>							
Eddid Securities USA Inc.	CURV	3450	EDUS	✓			
<u>Add First Trade Date, August 28, 2026:</u>							
Redbridge Securities LLC	VLNT	4305	RBGS	✓			

Add First Trade Date, September 01, 2026:

Dash Financial Technologies LLC

MIRA

1043

DFTM



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