



Important Notice
The Depository Trust & Clearing Corporation

A#:	9803
P&S #:	9376
Date:	08/07/2026
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 begin participation in Omni/SERV service as detailed below:
First Trade Date, August 07, 2026:
Alps Distributors, Inc./Barings Umbrella Funds Plc No. 1174
- The following firm will begin participation in the Insurance Processing services as detailed below:
First Trade Date, August 10, 2026:
Jessup Wealth Management, Inc. No. 4338
- The following firms will begin participating in the Alternative Investment Products service, as detailed below:
First Trade Date, August 06, 2026
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 12 DST No. 1W34

First Trade Date, August 07, 2026
Invesco Distributors, Inc./Invesco Tax-Aware Long-Short Fund No. 1W37
Invesco Distributors, Inc./Invesco Tax-Aware Market Neutral Fund No. 1W38

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Non-Confidential

- 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>Delete Last Trade Date, August 03, 2026:</u> Brokerageselect	WEDB	0103	IDAY	✓	✓		✓
<u>Delete Last Trade Date, August 14, 2026:</u> NW Capital Markets Inc.	RBCD	0235	NWCM	✓	✓	✓	✓
<u>Add First Trade Date, August 7, 2026:</u> Coda Markets, Inc.	CURV	3450	CODT	✓			
<u>Add First Trade Date, August 10, 2026:</u> Trend Trade Securities LLC	WSGD	8199	TTSC	✓			
<u>Add First Trade Date, August 17, 2026:</u> NW Capital Markets Inc.	LGNT	0052	NWCM			✓	
<u>Add First Trade Date, September 18, 2026:</u> The Oak Ridge Financial Services Group, Inc.	NFSC	0226	ORFS	✓	✓	✓	✓

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