



Important Notice
The Depository Trust & Clearing Corporation

A#:	9724
P&S #:	9297
Date:	02/20/2026
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPAN1SM9TS
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, February 20, 2026:

Truist Bank/Crump Life Insurance Services

No. 3376

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

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

First Trade Date, February 23, 2026:

P.J. Robb Variable LLC/Crump Life Insurance Services

No. 3376

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

Last Trade Date, February 18, 2026:

Selectquote Insurance Services

No. 3119

- The following firm will remove participation in the DTCC Payment aXis service, as detailed below:

First Trade Date, February 24, 2026:

Forside Fund Services, LLC/Sound Shore

No. 5649

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Non-Confidential

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

First Trade Date, February 20, 2026

From: Nav Consulting Inc/Satori Environmental Partners Management LLC	No.	1SM9
To: Nav Consulting Inc/Satori Power Management LLC	No.	1SM9

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

First Trade Date, February 20, 2026

US Bancorp Fund Services LLC/Monimus Capital Fund LP	No.	1UNG
JSQ Administrative Services LLC/Sandbridge Consumer Fund I, LP	No.	1UNH
JSQ Administrative Services LLC/Sandbridge Consumer Fund II, LP	No.	1UNJ
JSQ Administrative Services LLC/Sandbridge Consumer Fund III, LP	No.	1UNK
JSQ Administrative Services LLC /Clearview Hospitality Fund I Feeder, LLC	No.	1UNM
JSQ Administrative Services LLC /Clearview Hospitality Fund I, LP	No.	1UNL
JSQ Administrative Services LLC /Clearview Hospitality Fund I Blocker, LLC	No.	1UNN

First Trade Date, February 23, 2026

Hedgeserv (Cayman) Ltd./Trian Partners Core Opportunities Fund, L.P.	No.	1UO6
Hedgeserv (Cayman) Ltd./Trian Partners Core Opportunities Offshore Fund, L.P.	No.	1UO7

First Trade Date, February 24, 2026

1776ing, LLC	No.	1UNS
Cliftonlarsonallen LLP	No.	1S6S

First Trade Date, February 25, 2026

Inland Real Estate Investment Corporation/Inland Student Housing Portfolio DST	No.	1UPP
Opus Fund Services (USA) LLC /Nine Keys Capital Partners LP	No.	1UPT
Gemini Fund Services, LLC /Sardis Credit Opportunities Fund	No.	1UQ8

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

First Trade Date, February 20, 2026

Ultimus Fund Distributors, LLC/Abs Global Investments Funds	No.	1413
Contact: Chris Baird		
Phone: (402)-578-0172		

- The following additional number has been assigned to Global Trust Company. (#5915) for the purpose of utilizing Fund/SERV, Networking, Daily Price and Rate, ACATS Fund/SERV services, as detailed below:

First Trade Date, February 20, 2026

Global Trust Company/BNY - BXPE US I

No. 1886

Contact: Sherri Kelly

Phone: (781)-970-5074

- The following additional number has been assigned to UBS Global Asset Management (US) Inc. (#5795) for the purpose of utilizing Fund/SERV, Networking, Daily Price and Rate services, as detailed below:

First Trade Date, February 20, 2026

UBS Global Asset Management (US) Inc./UBS Institutional Money Market Funds

No. 2734

Contact: Jhon Challice

Phone: (212)-882-5018

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	<u>OTC</u>	<u>Products OTC/CMU</u>			<u>UIT</u>
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>		
<u>Delete Last Trade Date, February 17, 2026:</u> Middlegate Securities Inc.	WEDB	0103	MDGS			✓		
<u>Add First Trade Date, February 18, 2026:</u> Middlegate Securities Inc.	WSGD	8199	MDGS	✓	✓	✓	✓	
<u>Add First Trade Date, February 20, 2026:</u> HRT Execution Services LLC	MLCO	0161	HRTY	✓	✓	✓	✓	

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