



**Important Notice**  
The Depository Trust & Clearing Corporation

<b>A#:</b>	9765
<b>P&amp;S #:</b>	9338
<b>Date:</b>	05/15/2026
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	CLIENT ACCOUNT SERVICES
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

- The following firm will no longer participating in the Networking services, as detailed below:

**Last Trade Date, May 15, 2026:**

Principal Life Insurance Company/Principal Custody Solutions No. 1677

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

**First Trade Date, May 19, 2026:**

From: Great Lakes Fund Solutions, Inc. No. 1780

To: Great Lakes Fund Solutions, LLC No. 1780

From: Great Lakes Fund Solutions, Inc./Trilogy Real Estate No. 0MRX

To: Great Lakes Fund Solutions, LLC/Trilogy Real Estate No. 0MRX

From: Great Lakes Fund Solutions, Inc./Madison Capital No. 0MRZ

To: Great Lakes Fund Solutions, LLC/Madison Capital No. 0MRZ

From: Great Lakes Fund Solutions, Inc./Robinson Weeks No. 0MS0

To: Great Lakes Fund Solutions, LLC/Robinson Weeks No. 0MS0

From: Great Lakes Fund Solutions, Inc./BDP Holdings No. 0MWK

To: Great Lakes Fund Solutions, LLC/BDP Holdings No. 0MWK

From: Great Lakes Fund Solutions, Inc./Mewbourne Oil No. 0MWQ

To: Great Lakes Fund Solutions, LLC/Mewbourne Oil No. 0MWQ

From: Great Lakes Fund Solutions, Inc./Investx No. 0MXW

To: Great Lakes Fund Solutions, LLC/Investx No. 0MXW

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Non-Confidential

From: Great Lakes Fund Solutions, Inc./Manufactured Housing	No.	0N0L
To: Great Lakes Fund Solutions, LLC/Manufactured Housing	No.	0N0L
From: Great Lakes Fund Solutions, Inc./Southwestern Asset Management	No.	0ZRF
To: Great Lakes Fund Solutions, LLC/Southwestern Asset Management	No.	0ZRF
From: Great Lakes Fund Solutions, Inc./C6 Capital Holdings LLC	No.	0ZRG
To: Great Lakes Fund Solutions, LLC/C6 Capital Holdings LLC	No.	0ZRG
From: Great Lakes Fund Solutions, Inc./Buddy Mac Holdings, LLC	No.	0ZSQ
To: Great Lakes Fund Solutions, LLC/Buddy Mac Holdings, LLC	No.	0ZSQ
From: Great Lakes Fund Solutions, Inc./Tradebacked	No.	1ADO
To: Great Lakes Fund Solutions, LLC/Tradebacked	No.	1ADO
From: Great Lakes Fund Solutions, Inc./Greywater Capital	No.	1BEN
To: Great Lakes Fund Solutions, LLC/Greywater Capital	No.	1BEN
From: Great Lakes Fund Solutions, Inc./Makaan Investments	No.	1CDE
To: Great Lakes Fund Solutions, LLC/ Makaan Investments	No.	1CDE
From: Great Lakes Fund Solutions, Inc./Great Oak Funding	No.	1OU2
To: Great Lakes Fund Solutions, LLC/Great Oak Funding	No.	1OU2
From: Great Lakes Fund Solutions, Inc./Worth Capital	No.	1PF1
To: Great Lakes Fund Solutions, LLC/Worth Capital	No.	1PF1
From: Great Lakes Fund Solutions, Inc./Geofire	No.	1POZ
To: Great Lakes Fund Solutions, LLC/Geofire	No.	1POZ
From: Great Lakes Fund Solutions, Inc./Gratus Funds	No.	1QWI
To: Great Lakes Fund Solutions, LLC/Gratus Funds	No.	1QWI
From: Great Lakes Fund Solutions, Inc./FG Communities, Inc.	No.	1RHY
To: Great Lakes Fund Solutions, LLC/FG Communities, LLC	No.	1RHY
From: Great Lakes Fund Solutions, Inc./Tower Rock Oil & Gas	No.	1RTA
To: Great Lakes Fund Solutions, LLC/Tower Rock Oil & Gas	No.	1RTA
From: Great Lakes Fund Solutions, Inc./Continental Water Recycling	No.	11ZU
To: Great Lakes Fund Solutions, LLC/Continental Water Recycling	No.	11ZU
From: Great Lakes Fund Solutions, Inc./Overmoon	No.	11ZV
To: Great Lakes Fund Solutions, LLC/Overmoon	No.	11ZV
From: Great Lakes Fund Solutions, Inc./Texas Standard Energy	No.	137B
To: Great Lakes Fund Solutions, LLC/Texas Standard Energy	No.	137B

From: Great Lakes Fund Solutions, Inc./Palladius Real Estate	No.	137U
To: Great Lakes Fund Solutions, LLC/Palladius Real Estate	No.	137U
From: Great Lakes Fund Solutions, Inc./Storage Units Capital Management	No.	14BJ
To: Great Lakes Fund Solutions, LLC/Storage Units Capital Management	No.	14BJ
From: Great Lakes Fund Solutions, Inc./Forum Partners	No.	147Q
To: Great Lakes Fund Solutions, LLC/Forum Partners	No.	147Q
From: Great Lakes Fund Solutions, Inc./BV Capital	No.	16W3
To: Great Lakes Fund Solutions, LLC/BV Capital	No.	16W3
From: Great Lakes Fund Solutions, Inc./Knightscope	No.	182H
To: Great Lakes Fund Solutions, LLC/Knightscope	No.	182H
From: Great Lakes Fund Solutions, Inc./Texakoma Resources	No.	17KR
To: Great Lakes Fund Solutions, LLC/Texakoma Resources	No.	17KR
From: Great Lakes Fund Solutions, Inc./Valiant Finance	No.	17TB
To: Great Lakes Fund Solutions, LLC/Valiant Finance	No.	17TB
From: Great Lakes Fund Solutions, Inc./LRT Company	No.	17YJ
To: Great Lakes Fund Solutions, LLC/LRT Company	No.	17YJ
From: Great Lakes Fund Solutions, Inc./Greenwood Star	No.	18II
To: Great Lakes Fund Solutions, LLC/Greenwood Star	No.	18II
From: Great Lakes Fund Solutions, Inc./Baseline Partners	No.	18NH
To: Great Lakes Fund Solutions, LLC/Baseline Partners	No.	18NH
From: Great Lakes Fund Solutions, Inc./Wyoming Reserve	No.	18PC
To: Great Lakes Fund Solutions, LLC/Wyoming Reserve	No.	18PC
From: Great Lakes Fund Solutions, Inc./Noble Royalties	No.	19DZ
To: Great Lakes Fund Solutions, LLC/Noble Royalties	No.	19DZ
From: Great Lakes Fund Solutions, Inc./American MF Alliance Group	No.	190U
To: Great Lakes Fund Solutions, LLC/American MF Alliance Group	No.	190U
From: Great Lakes Fund Solutions, Inc./RG Partners	No.	19U4
To: Great Lakes Fund Solutions, LLC/RG Partners	No.	19U4
From: Great Lakes Fund Solutions, Inc./Healthcare Property Advisors	No.	1HFG
To: Great Lakes Fund Solutions, LLC/Healthcare Property Advisors	No.	1HFG
From: Great Lakes Fund Solutions, Inc./Bison Natural Resources	No.	1QFK
To: Great Lakes Fund Solutions, LLC/Bison Natural Resources	No.	1QFK

From: Great Lakes Fund Solutions, Inc./Wildlife Partners	No.	1Q8B
To: Great Lakes Fund Solutions, LLC/Wildlife Partners	No.	1Q8B
From: Great Lakes Fund Solutions, Inc./Mountain V	No.	1QRH
To: Great Lakes Fund Solutions, LLC/Mountain V	No.	1QRH
From: Great Lakes Fund Solutions, Inc./Hartley Funds	No.	1R45
To: Great Lakes Fund Solutions, LLC/Hartley Funds	No.	1R45
From: Great Lakes Fund Solutions, Inc./Metals House Inc.	No.	1467
To: Great Lakes Fund Solutions, LLC/Metals House LLC	No.	1467
From: Great Lakes Fund Solutions, Inc./E2comply	No.	1475
To: Great Lakes Fund Solutions, LLC/E2comply	No.	1475
From: Great Lakes Fund Solutions, Inc./Cunat, Inc.	No.	1508
To: Great Lakes Fund Solutions, LLC/Cunat, Inc	No.	1508
From: Great Lakes Fund Solutions, Inc./Millburn Ridgefield Corporation	No.	1782
To: Great Lakes Fund Solutions, LLC/Millburn Ridgefield Corporation	No.	1782
From: Great Lakes Fund Solutions, Inc./GK Development Inc.	No.	1891
To: Great Lakes Fund Solutions, LLC/GK Development Inc.	No.	1891
From: Great Lakes Fund Solutions, Inc./MDS Energy Development, LLC	No.	1897
To: Great Lakes Fund Solutions, LLC/MDS Energy Development, LLC	No.	1897
From: Great Lakes Fund Solutions, Inc./Leitbox	No.	3553
To: Great Lakes Fund Solutions, LLC/Leitbox	No.	3553
From: Great Lakes Fund Solutions, Inc./Sovereign Partners LLC	No.	3879
To: Great Lakes Fund Solutions, LLC/Sovereign Partners LLC	No.	3879
From: Great Lakes Fund Solutions, Inc./Sound West Realty Capital	No.	3912
To: Great Lakes Fund Solutions, LLC/Sound West Realty Capital	No.	3912
From: Great Lakes Fund Solutions, Inc./Community Investment Partners, LLC	No.	4292
To: Great Lakes Fund Solutions, LLC/Community Investment Partners, LLC	No.	4292
From: Great Lakes Fund Solutions, Inc./S.T.L. Resources	No.	4412
To: Great Lakes Fund Solutions, LLC/S.T.L. Resources	No.	4412
From: Great Lakes Fund Solutions, Inc./Mill Green Partners, LLC	No.	9442
To: Great Lakes Fund Solutions, LLC/Mill Green Partners, LLC	No.	9442
From: Great Lakes Fund Solutions, Inc./Peachtree Hospitality	No.	9860
To: Great Lakes Fund Solutions, LLC/Peachtree Hospitality	No.	9860

From: Great Lakes Fund Solutions, Inc./Walton Street Capital	No.	9861
To: Great Lakes Fund Solutions, LLC/Walton Street Capital	No.	9861
From: Great Lakes Fund Solutions, Inc./Crew Campus	No.	1R9P
To: Great Lakes Fund Solutions, LLC/Crew Campus	No.	1R9P
From: Great Lakes Fund Solutions, Inc./Walton Global	No.	1SAZ
To: Great Lakes Fund Solutions, LLC/Walton Global	No.	1SAZ
From: Great Lakes Fund Solutions, Inc./Medalist Reit	No.	1SB0
To: Great Lakes Fund Solutions, LLC/Medalist Reit	No.	1SB0

- The following firm will begin participating in the ACATS service, as detailed below:

**First Trade Date, May 14, 2026:**

RQD* Clearing, LLC	No.	4305
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- The following firm will begin participating in the Fund/SERV service, as detailed below:

**First Trade Date, May 15, 2026:**

Principal Life Insurance Company/Principal Custody Solutions	No.	1677
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- The following firm will begin participating in the Omni/SERV Activity & Position service, as detailed below:

**First Trade Date, May 20, 2026:**

Great Gray Trust Company, LLC/Northern Trust Settlements	No.	1827
Great Gray Trust Company, LLC	No.	4894

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

**First Trade Date, May 13, 2026:**

Alter Domus (Us) LLC/Coromandel Credit Income Evergreen Fund LP	No.	1VEK
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- **First Trade Date, May 14, 2026:**

Access Capital Group, LLC/The True Life Companies Elite Fund I, LP	No.	1VEJ
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- **First Trade Date, May 15, 2026:**

Whitebox Advisors LLC	No.	1V5M
NAV Consulting Inc/Altes Capital, LLC	No.	1VDQ

- **First Trade Date, May 20, 2026:**

Cantor Fitzgerald Investors, LLC/CF Biscayne Multifamily DST	No.	1VFK
Cantor Fitzgerald Investors, LLC/CF Fleetwood Multifamily DST	No.	1VFL
JSQ Administrative Services LLC/Yellowstone Aviation Capital LP	No.	1VGO
JSQ Administrative Services LLC/Hillpointe Opportunity Zone Fund II, LP	No.	1VGP

- 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>
<b><u>Clearing Broker Name Change, Effective First Trade Date, May 18, 2026</u></b>							
From: Boursa Investments	WEDB	0103	BRSA	✓	✓	✓	
To: Boursa Investments, Inc.	WSGD	8199	BRSA	✓	✓	✓	✓
<b><u>Clearing Broker Change, Effective First Trade Date, May 29, 2026</u></b>							
From: OTC Link LLC	PFCL	0158	MOON	✓			
To: OTC Link LLC	INCA	0067	MOON	✓			
<b><u>Add First Trade Date, May 13, 2026:</u></b>							
Stockpile Investments, Inc.	PFCL	0158	STKP	✓			
<b><u>Add First Trade Date, May 18, 2026:</u></b>							
Toss Securities US LLC	DRIV	2402	TSUS	✓			
Goldman Sachs & Co. LLC	GSCO	0005	GSBA	✓			
Curvature Securities LLC	CURV	3450	CSTG	✓			

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).