



Important Notice
The Depository Trust & Clearing Corporation

A#:	9634
P&S #:	9207
Date:	08/22/2025
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 20, 2025:
Distribution Services, LLC/Baseline Cre Income Fund No. 2446
- The following firm will change their name only, as detailed below:
First Trade Date, August 27, 2025:
From: Cetera Advisor Networks LLC No. 0343
To: Cetera Wealth Services, LLC No. 0343
- The following firms will begin participating in the Alternative Investment Products service, as detailed below:
First Trade Date, August 19, 2025:
Nav Consulting Inc/Horizon Property Management, LLC No. 1R4G
First Trade Date, August 20, 2025:
Incommercial Capital Corporation/Incommercial Motor Fuel Fund IV, LLC No. 1R5R
Incommercial Capital Corporation/Incommercial High Yield Income Fund, LLC No. 1R5S
Cleartrust, LLC/Caliberco Preferred AA No. 1R6J
First Trade Date, August 21, 2025:
Umb Fund Services, Inc./Peakline Ventures Ai Fund, LP No. 1R66
First Trade Date, August 25, 2025:
Apex Fund Services (Canada) Ltd./Kiwi Alternative Income Master Fund CL F No. 1R6R
Siguler Guff Advisers, LLC No. 1R6Z
First Trade Date, August 26, 2025:
Accordant Investments LLC No. 1R6Y

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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</u>			
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Executing Broker Name Change, Effective First Trade Date, August 20, 2025</u>							
From: Bats Trading, Inc.	MSCO	0050	BATM	✓			
To: CBOE Trading, Inc.	MSCO	0050	BATM	✓			
From: Bats Trading, Inc.	MSCO	0050	BYXM	✓			
To: CBOE Trading, Inc.	MSCO	0050	BYXM	✓			
From: Bats Trading, Inc.	MSCO	0050	EGAM	✓			
To: CBOE Trading, Inc.	MSCO	0050	EGAM	✓			
From: Bats Trading, Inc.	MSCO	0050	EGXM	✓			
To: CBOE Trading, Inc.	MSCO	0050	EGXM	✓			
From: Bats Trading, Inc.	WSGD	8199	BYXX	✓			
To: CBOE Trading, Inc.	WSGD	8199	BYXX	✓			
From: Bats Trading, Inc.	WSGD	8199	BATS	✓			
To: CBOE Trading, Inc.	WSGD	8199	BATS	✓			
From: Bats Trading, Inc.	WSGD	8199	EGAW	✓			
To: CBOE Trading, Inc.	WSGD	8199	EGAW	✓			
From: Bats Trading, Inc.	WSGD	8199	EGXW	✓			
To: CBOE Trading, Inc.	WSGD	8199	EGXW	✓			
<u>Delete Last Trade Date, August 22, 2025:</u>							
FTB Advisors, Inc.	NFSC	0226	FTEN	✓	✓	✓	✓
<u>Add First Trade Date, September 08, 2025:</u>							
Hidden Road Partners Civ US LLC	PERS	0443	HRFI		✓	✓	✓

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