



Important Notice
The Depository Trust & Clearing Corporation

A#:	9727
P&S #:	9300
Date:	02/27/2026
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 27, 2026:

Azzad Funds

No. 5662

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

- The following additional number has been assigned to Paralel Distributors LLC (#3549) for the purpose of utilizing Fund/SERV, Networking and Daily Price and Rate services, as detailed below:

First Trade Date, March 02, 2026

Paralel Distributors LLC/Azzad Funds

No. 5662

Contact: Bradley Swenson

Phone: 33-378-0364

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

Last Trade Date, March 02, 2026:

Bain Capital Private Credit

No. 183N

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 the Alternative Investment Products service, as detailed below:

First Trade Date, March 03, 2026

US Bancorp Fund Services LLC/Bain Capital Private Credit

No. 183N

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Non-Confidential

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

Last Trade Date, February 27, 2026:

Foreside Distribution Services, L.P./Victory Portfolio IV No. 5502

Last Trade Date, March 03, 2026:

Monticello Financial Advisors, LLC No. 2033

Last Trade Date, March 05, 2026:

Firstbank Holding Company No. 1710

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

First Trade Date, February 26, 2026

Vistra USA, LLC/Olympus Tradewinds DST No. 1UQ0

Vistra USA, LLC/Olympus Coronado DST No. 1UQ1

First Trade Date, March 04, 2026

Society Hill Capital Advisor LLC/Society Hill Fund I, LP No. 1S0H

First Trade Date, March 05, 2026

NAV Consulting Inc/Farther Asset Management LP No. 1UU0

Gemini Fund Services, LLC/Prospect Enhanced Yield Fund No. 1UUB

- The following additional number has been assigned to Benefit Trust Company (#6647) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Daily Price & Rate, and ACATS Fund/SERV services, as detailed below

First Trade Date, March 02, 2026

Benefit Trust Company/BCI AM Sicav No. 3644

Contact: Matt Hawthorne

Phone: (913)-319-0397

- The following additional number has been assigned to Distribution Services, LLC (#4854) for the purpose of utilizing Fund/SERV, Networking, MF Info Xchange, MF Profile and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 09, 2026

Distribution Services, LLC/CIBC Private No. 3969

Contact: Darren Siverling

Phone: (414)-299-2160

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

First Trade Date, March 09, 2026:

Summit Wealth Group LLC

No. 4028

- 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>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		<u>Corp</u>	<u>Muni</u>	<u>UIT</u>	
<u>Clearing Broker Change, Effective First Trade Date, February 27, 2026</u>								
From:	U.S. Securities, Intl. Corp.	NFSC	0226	USIC	✓	✓	✓	✓
To:	U.S. Securities, Intl. Corp.	SWST	0279	USIC	✓	✓	✓	
<u>Add First Trade Date, March 02, 2026:</u>								
Hidden	Road Partners CIV US LLC	PERS	0443	HRFI	✓			

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