



Important Notice
The Depository Trust & Clearing Corporation

A#:	9747
P&S #:	9320
Date:	04/10/2026
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 retire from all services, as detailed below:

Last Trade Date, April 10, 2026:

Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Sustainable Income Fund, Inc. No. 0N13

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, April 13, 2026:

Gemini Fund Services, LLC/Prospect Sustainable Income Fund, Inc. No. 0N13

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

Last Trade Date, April 10, 2026:

UMB Fund Services, Inc/Tep Fund 2024 LP No. 1OZH

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, April 13, 2026:

Venture.Co Fund Services, LLC/Tep Fund 2024 LP No. 1OZH

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

Last Trade Date, April 09, 2026:

Great Lakes Fund Solutions, Inc./Centra Capital No. 1RRH

Last Trade Date, April 13, 2026:

Ultimus Fund Distributors, LLC/Alta Capital Funds No. 4046

Last Trade Date, April 15, 2026:

HSBC Bank USA, National Association/Clearing No. 8396

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

First Trade Date, April 09, 2026

From: Nav Consulting Inc/FCP Venture X QP LLC, Series XVI (Positron) No. 1UVL

To: Nav Consulting Inc/FCP Venture X QP LLC, Series XVI No. 1UVL

From: Nav Consulting Inc/FCP Venture X QP LLC, Series XVII (Erebor) No. 1UVM

To: Nav Consulting Inc/FCP Venture X QP LLC, Series XVII No. 1UVM

First Trade Date, April 13, 2026

From: MVP Private Markets Fund No. 0N5L

To: FS MVP Private Markets Fund No. 0N5L

First Trade Date, April 14, 2026

From: Gemini Fund Services, LLC/Prospect Sustainable Income Fund, Inc. No. 0N13

To: Gemini Fund Services, LLC/Prospect Floating Rate and Alternative Income Fund, Inc. No. 0N13

- The following firm will begin participation in the MF Profile services, as detailed below:

First Trade Date, April 10, 2026:

Janus Henderson Distributors US LLC/Privacore Capital Advisors LLC - VPC No. 3769

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

First Trade Date, April 10, 2026:

Assetmark Trust Company No. 5970

- The following firm will begin participation in the DTCC Payment Axis services, as detailed below:

First Trade Date, April 13, 2026:

Reliance Trust Company/TRP RPS No. 2128

- The following firm will begin participation in the ACATS services, as detailed below:

First Trade Date, May 18, 2026:

Citigroup Global Markets Inc. No. 0505

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

First Trade Date, April 09, 2026

North Capital Administrator Services Inc./Proterra Acretrader Farmland Fund LP No. 1V6M

First Trade Date, April 14, 2026

Ares Industrial Real Estate Exchange LLC/Airex Portfolio 11 DST No. 1V7Z

First Trade Date, April 15, 2026

Cliftonlarsenallen LLP/Proterra Net Lease Fund LP No. 1V8M

Venture.Co Fund Services, LLC/TEP Fund 2026 LP No. 1V8N

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

First Trade Date, April 10, 2026

Global Trust Company/JPM - Franklin No. 3026

Contact: Sherri Kelly

Phone: (781)-970-5074

- The following additional number has been assigned to Van Eck Securities Corporation (#5524) for the purpose of utilizing Fund/SERV, Networking, Omni/SERV Activity & Position and MF Daily Price & Rate services, as detailed below:

First Trade Date, April 15, 2026

Van Eck Securities Corporation/Van Eck Securities Corp Cef No. 1156

Contact: Laura Hamilton

Phone: (212) 293-2137

- The following additional number has been assigned to Quasar Distributors, LLC (#5368) for the purpose of utilizing Fund/SERV, Networking, MF Profile and DTCC Payment aXis services, as detailed below:

First Trade Date, April 15, 2026

Quasar Distributors, LLC/Regan Capital Alternative Income Fund
 Contact: Casey Sauer
 Phone: (414) 203-9122

No. 4078

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

	<u>Clearing Broker</u>		<u>Executing Broker</u>	OTC	<u>Products OTC/CMU</u>		
	Alpha	Numeric	Alpha		Corp	Muni	UIT
<u>Clearing Broker Change, Effective First Trade Date, April 10, 2026:</u>							
From: NVSTR Financial LLC	PFCL	0158	NVSR	✓			
To: NVSTR Financial LLC	VLNT	4305	NVSR	✓			
<u>Delete Last Trade Date, April 08, 2026:</u>							
Obex Securities LLC	IBKR	0534	OBEX	✓			
<u>Add First Trade Date, April 07, 2026:</u>							
Network 1 Financial Securities Inc.	VLNT	4305	NETW	✓			
<u>Add First Trade Date, April 08, 2026:</u>							
Choicetrade	APCA	3021	CTDE	✓			
<u>Add First Trade Date, April 09, 2026:</u>							
DRW Execution Services, LLC	SHMR	0695	EVOL	✓			
DRW Execution Services, LLC	SHMR	0695	GDOM	✓			

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