



Important Notice
The Depository Trust & Clearing Corporation

A#:	9719
P&S #:	9292
Date:	02/06/2026
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 firms will retire from all services, as detailed below:

Last Trade Date, February 06, 2026:

L.M. Kohn & Company	No.	0194
Ultimus Fund Distributors, LLC/Appleseed Fund	No.	5286

Last Trade Date, February 09, 2026:

Fourthstone LLC	No.	1633
Quasar Distributors, LLC/Jackson Square Partners Funds	No.	9492

Last Trade Date, February 27, 2026:

Quasar Distributors, LLC/Optima Strategic Credit Fund	No.	3435
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- The following firms will change their name only, as detailed below:

First Trade Date, February 05, 2026:

From: JSQ Administrative Services LLC/Leon Private Wealth Onshore Feeder, LP	No.	1SIY
To: JSQ Administrative Services LLC/Leon Private Wealth Partners Onshore Feeder, LP	No.	1SIY

First Trade Date, February 11, 2026:

From: The Parker Transfer Agency Inc.	No.	0ZQ8
To: U.S. Transfer Agency, Inc	No.	0ZQ8

From: The Parker Transfer Agency, Inc./USED C 2021 Auxiliary Drilling Fund LP	No.	0ZRS
To: U.S. Transfer Agency, Inc./ USED C 2021 Auxiliary Drilling Fund LP	No.	0ZRS

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Non-Confidential

From: The Parker Transfer Agency, Inc./USED C 2020 Drilling Fund LP	No.	0ZRT
To: U.S. Transfer Agency, Inc./ USED C 2020 Drilling Fund LP	No.	0ZRT
From: The Parker Transfer Agency, Inc./USED C 2019 A Drilling Fund LP	No.	0ZRU
To: U.S. Transfer Agency, Inc./ USED C 2019 A Drilling Fund LP	No.	0ZRU
From: The Parker Transfer Agency, Inc./USED C 2019 A-1 Drilling Fund LP	No.	0ZRV
To: Brookfield Private Wealth LLC/Brookfield Private Equity TE Feeder Fund	No.	0ZRV
From: The Parker Transfer Agency, Inc./USED C 2019 B Drilling Fund LP	No.	0ZRW
To: U.S. Transfer Agency, Inc./ USED C 2019 B Drilling Fund LP	No.	0ZRW
From: The Parker Transfer Agency, Inc./USED C 2018 A Drilling Fund LP	No.	0ZRX
To: U.S. Transfer Agency, Inc./ USED C 2018 A Drilling Fund LP	No.	0ZRX
From: The Parker Transfer Agency, Inc./USED C 2018 B Drilling Fund LP	No.	0ZRY
To: U.S. Transfer Agency, Inc./ USED C 2018 B Drilling Fund LP	No.	0ZRY
From: The Parker Transfer Agency, Inc./USED C 2017 A Drilling Fund LP	No.	0ZS4
To: U.S. Transfer Agency, Inc./ USED C 2017 A Drilling Fund LP	No.	0ZS4
From: The Parker Transfer Agency, Inc./USED C 2017 B Drilling Fund LP	No.	0ZS6
To: U.S. Transfer Agency, Inc./ USED C 2017 B Drilling Fund LP	No.	0ZS6
From: The Parker Transfer Agency, Inc./USED C 2016 Drilling Fund LP	No.	0ZS9
To: U.S. Transfer Agency, Inc./ USED C 2016 Drilling Fund LP	No.	0ZS9
From: The Parker Transfer Agency, Inc./Genesis Drilling Program IX LP	No.	0ZSA
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program IX LP	No.	0ZSA
From: The Parker Transfer Agency, Inc./Genesis Drilling Program VIII LP	No.	0ZSB
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program VIII LP	No.	0ZSB
From: The Parker Transfer Agency, Inc./Genesis Drilling Program VI LP	No.	0ZSC
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program VI LP	No.	0ZSC
From: The Parker Transfer Agency, Inc./Genesis Drilling Program V LP	No.	0ZSD
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program V LP	No.	0ZSD
From: The Parker Transfer Agency, Inc./USED C 2022 Drilling Fund LP	No.	0ZTP
To: U.S. Transfer Agency, Inc./ USED C 2022 Drilling Fund LP	No.	0ZTP

From: The Parker Transfer Agency, Inc./Genesis Drilling Program I LP	No.	0ZTQ
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program I LP	No.	0ZTQ
From: The Parker Transfer Agency, Inc./Genesis Drilling Program II LP	No.	0ZTR
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program II LP	No.	0ZTR
From: The Parker Transfer Agency, Inc./Genesis Drilling Program III LP	No.	0ZTU
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program III LP	No.	0ZTU
From: The Parker Transfer Agency, Inc./Genesis Drilling Program IV LP	No.	0ZTV
To: U.S. Transfer Agency, Inc./ Genesis Drilling Program IV LP	No.	0ZTV
From: The Parker Transfer Agency, Inc./USED C 2024 B Drilling Fund LP	No.	1AOH
To: U.S. Transfer Agency, Inc./ USED C 2024 B Drilling Fund LP	No.	1AOH
From: The Parker Transfer Agency, Inc./USED C 2024 Drilling Fund LP	No.	1AOK
To: U.S. Transfer Agency, Inc./ USED C 2024 Drilling Fund LP	No.	1AOK
From: The Parker Transfer Agency, Inc./USED C Opportunity Zone III LP	No.	1AOL
To: U.S. Transfer Agency, Inc./ USED C Opportunity Zone III LP	No.	1AOL
From: The Parker Transfer Agency, Inc./Institutional Drilling Fund I LP	No.	1CDJ
To: U.S. Transfer Agency, Inc./ Institutional Drilling Fund I LP	No.	1CDJ
From: The Parker Transfer Agency, Inc./Institutional Drilling Fund II LP	No.	1PWF
To: U.S. Transfer Agency, Inc./ Institutional Drilling Fund II LP	No.	1PWF
From: The Parker Transfer Agency, Inc./U.S. Energy Private Capital III LP	No.	1PWG
To: U.S. Transfer Agency, Inc./ U.S. Energy Private Capital III LP	No.	1PWG
From: The Parker Transfer Agency, Inc./USED C 2025 Drilling Fund 2 LP	No.	1PWI
To: U.S. Transfer Agency, Inc./ USED C 2025 Drilling Fund 2 LP	No.	1PWI
From: The Parker Transfer Agency, Inc./USED C 2025 Drilling Fund 1 LP	No.	1PWH
To: U.S. Transfer Agency, Inc./ USED C 2025 Drilling Fund 1 LP	No.	1PWH
From: The Parker Transfer Agency, Inc./Strategic Energy Income Fund III LP	No.	120Z
To: U.S. Transfer Agency, Inc./ Strategic Energy Income Fund III LP	No.	120Z
From: The Parker Transfer Agency, Inc./Strategic Energy Income Fund IV LP	No.	121B
To: U.S. Transfer Agency, Inc./ Strategic Energy Income Fund IV LP	No.	121B
From: The Parker Transfer Agency, Inc./Strategic Energy Income Fund V LP	No.	121E
To: U.S. Transfer Agency, Inc./ Strategic Energy Income Fund V LP	No.	121E
From: The Parker Transfer Agency, Inc./Usedc Opportunity Zone Fund II LP	No.	12K8
To: U.S. Transfer Agency, Inc./ Usedc Opportunity Zone Fund II LP	No.	12K8

From: The Parker Transfer Agency, Inc./USED C 2022 Auxiliary Fund LP	No.	13DN
To: U.S. Transfer Agency, Inc./ USED C 2022 Auxiliary Fund LP	No.	13DN
From: The Parker Transfer Agency, Inc./USED C 2023 Drilling Fund LP	No.	147N
To: U.S. Transfer Agency, Inc./ USED C 2023 Drilling Fund LP	No.	147N
From: The Parker Transfer Agency, Inc./USED C 2023 Auxiliary Fund LP	No.	147O
To: U.S. Transfer Agency, Inc./ USED C 2023 Auxiliary Fund LP	No.	147O
From: The Parker Transfer Agency, Inc./USED C 2023 B Drilling Fund LP	No.	18N1
To: U.S. Transfer Agency, Inc./ USED C 2023 B Drilling Fund LP	No.	18N1
From: The Parker Transfer Agency, Inc./U.S. Energy Private Capital II LP	No.	18N2
To: U.S. Transfer Agency, Inc./ U.S. Energy Private Capital II LP	No.	18N2

- The following firm will no longer participate in the Omni/SERV Activity & Position service, as detailed below:

Last Trade Date, February 06, 2026:

Ultimus Fund Distributors, LLC/Longboard Managed Futures Strategy Fund	No.	3347
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- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, February 05, 2026

UMB Fund Services, Inc./Soundpoint Alternative Income Fund	No.	1SM1
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First Trade Date, February 06, 2026

JSQ Administrative Services LLC/UC Multifamily Equity II LLC	No.	1SMC
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First Trade Date, February 09, 2026

Gemini Fund Services, LLC/Redbird Legends Fund, L.P.	No.	1UJW
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First Trade Date, February 10, 2026

SS&C Technologies, Inc./Kerberos Capital Fund III LP	No.	1UKD
SS&C Technologies, Inc./Kerberos Capital Fund III - Feeder LP	No.	1UKE

First Trade Date, February 12, 2026

Hedgeserv (Cayman) LTD.	No.	1UK5
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- The following additional number has been assigned to Paralel Distributors LLC / (#3549) for the purpose of utilizing Fund/SERV, Networking, MF Profile, MF Info Xchange, DTCC Payment Axis and ACATS Fund/SERV services, as detailed below:

First Trade Date, February 06, 2026

Foreside Paralel Distributors LLC/ABS Pre-Ipo Growth Fund
 Contact: Brad Drake
 Phone: (614)-230-7361

No. 1083

- The following additional number has been assigned to Reliance Trust Company (#4896) for the purpose of utilizing Fund/SERV, Networking, and Daily Price & Rate services, as detailed below:

First Trade Date, February 17, 2026

Reliance Trust Company/Gamco
 Contact: James Kramer
 Phone: (312)-557-3592

No. 3901

- 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>Clearing Broker Change, Effective First Trade Date, February 05, 2026</u>								
From: Tradingblock	VLNT	4305	TBGO	✓				
To: Tradingblock	SHMR	0695	TBGO	✓				
<u>Add First Trade Date, February 03, 2026:</u>								
SCP Real Assets, LLC	RBCD	0235	REAL	✓	✓	✓	✓	✓
<u>Add First Trade Date, February 04, 2026:</u>								
Cesta Capital LLC	WSGD	8199	CSCP	✓				
<u>Add First Trade Date, February 06, 2026:</u>								
Velocity Capital, LLC	VCPR	4424	VCPT	✓				
<u>Add First Trade Date, February 09, 2026:</u>								
Curvature Securities LLC	CURV	3450	CSTG	✓				
TP Icap Global Markets Americas LLC.	PATR	0624	TPSP				✓	

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