



Important Notice
The Depository Trust & Clearing Corporation

A#:	9731
P&S #:	9304
Date:	03/06/2026
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 update from Important Notice A#9727 (P&S#9300) dated February 27, 2026 has been revised as follows:

- 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, April 01, 2026

Distribution Services, LLC/CIBC Private

No. 3969

Contact: Darren Siverling

Phone: (414)-299-2160

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

Last Trade Date, March 09, 2026:

Quasar Distributors, LLC/Pabrai Wagons Funds

No. 3794

Last Trade Date, March 10, 2026:

Quasar Distributors, LLC / Perritt Funds

No. 5602

- The following firm will remove participation in the MF Profile Service, Networking, MF Info Xchange and DTCC Payment Axis, as detailed below:

First Trade Date, March 06, 2026:

Distribution Services, LLC /ABL Longevity Growth and Income Fund

No. 2979

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit <http://www.dtcc.com/rss-feeds.aspx>.

Non-Confidential

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

First Trade Date, March 05, 2026

Nav Consulting Inc/Firmfarm Holdings LLC	No.	1UTZ
Prep Property Group LLC	No.	1UN0

First Trade Date, March 10, 2026

Nav Consulting Inc/FCP Venture X LLC, Series V	No.	1UVA
Nav Consulting Inc/FCP Venture X QP LLC, Series VI	No.	1UVB
Nav Consulting Inc/FCP Venture X QP LLC, Series VII	No.	1UVC
Nav Consulting Inc/FCP Venture X LLC, Series VIII	No.	1UVD
Nav Consulting Inc/FCP Venture X QP LLC, Series IX	No.	1UVE
Nav Consulting Inc/FCP Venture X LLC, Series I	No.	1UV5
Nav Consulting Inc/FCP Venture X QP LLC, Series A QP 10-2022	No.	1UV6
Nav Consulting Inc/FCP Venture X QP LLC, Series II	No.	1UV7
Nav Consulting Inc/FCP Venture X QP LLC, Series III	No.	1UV8
Nav Consulting Inc/FCP Venture X QP LLC, Series IV	No.	1UV9

First Trade Date, March 11, 2026

JSQ Administrative Services LLC /CCP 2026 Private Markets All-Access Fund, LP	No.	1UWX
Formidium Corp./Sound Cap Income Fund LLC	No.	1UWS
UMB Fund Services, Inc./Peakline Ventures III Feeder , LLC	No.	1UWY
Nav Consulting Inc/FCP Venture X LLC, Series X	No.	1UVF
Nav Consulting Inc/FCP Venture X QP LLC, Series XI	No.	1UVG
Nav Consulting Inc/FCP Venture X QP LLC, Series XII	No.	1UVH
Nav Consulting Inc/FCP Venture X LLC, Series XIII	No.	1UVI
Nav Consulting Inc/FCP Venture X QP LLC, Series XIV	No.	1UVJ
Nav Consulting Inc/FCP Venture X LLC, Series XV	No.	1UVK
Nav Consulting Inc/FCP Venture X QP LLC, Series XVI (Positron)	No.	1UVL
Nav Consulting Inc/FCP Venture X QP LLC, Series XVII (Erebor)	No.	1UVM
Nav Consulting Inc/FCP Venture X QP LLC, Series XVIII	No.	1UVN

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

First Trade Date, March 06, 2026

Reliance Trust Company/Troy Asset Management	No.	3931
--	-----	------

Contact: James Kramer
Phone: (312) 557-3592

- 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>Delete Last Trade Date, March 04, 2026:</u> Alpaca Securities LLC	VLOX	3856	LPCA	✓			
<u>Delete Last Trade Date, March 05, 2026:</u> BTIG, LLC	MIRA	1043	BTIM	✓	✓	✓	✓
<u>Add First Trade Date, March 03, 2026:</u> SpiderRock Exs, LLC	QNTX	0294	SREV	✓			
<u>Add First Trade Date, March 09, 2026:</u> National Bank of Canada Financial Inc.	PTLV	8353	NBCI	✓			

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