



Important Notice
The Depository Trust & Clearing Corporation

A#:	9735
P&S #:	9307
Date:	03/13/2026
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, March 13, 2026:

UMB Fund Services, Inc./Prep Net Lease Income Fund III

No. 0ZR2

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, March 16, 2026:

Prep Property Group LLC/Prep Net Lease Income Fund III

No. 0ZR2

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

Last Trade Date, March 13, 2026:

UMB Fund Services, Inc./Peco Real Estate Partners

No. 8299

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, March 16, 2026:

Prep Property Group LLC/Peco Real Estate Partners

No. 8299

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Non-Confidential

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

Last Trade Date, March 11, 2026:

Matrix 360 Distributors, LLC/Stringer Funds No. 7085

Last Trade Date, March 13, 2026:

SGGG Fund Services (U.S.) Inc/Vision Opportunity Non-Resident Fund No. 8054
Limited Partnership - Class BH

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

First Trade Date, March 13, 2026

From: Augustar Life Insurance Company/Augustar Life Assurance Corporation No. 1221

To: Augustar Life Insurance Company/Life No. 1221

- The following firm will remove participation in the MF Info Exchange service, as detailed below:

First Trade Date, March 11, 2026:

Forside Fund Services, LLC/Palmer Square Funds No. 3883

- The following firm will begin participation in MF Info Exchange services, as detailed below:

First Trade Date, March 11, 2026:

Forside Fund Services LLC/Montage Managers Trust No. 3104

- The following firm will begin participation in Omni/SERV Activity & Position service, as detailed below:

First Trade Date, March 11, 2026:

Distribution Services, LLC/Pender Capital No. 2325

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

First Trade Date, March 12, 2026

Graystreet Capital Management, LLC/Graystreet Drilling Fund III LLC No. 1UV4

US Bancorp Fund Services LLC/Muzinich Corporate Lending Income Fund, Inc. No. 1UX6

First Trade Date, March 16, 2026

JSQ Administrative Services LLC/Bow River Asset-Based Institutional No. 1UXE
Income Fund LP

First Trade Date, March 17, 2026

SS&C Technologies, Inc./PCA Opportunities Fund 2026, L.P. - Series E (Asia VI)	No.	1UYC
SS&C Technologies, Inc./PCA Opportunities Fund 2026, L.P. - Series F (Teton)	No.	1UYD
Continental Stock Transfer and Trust Company/Blueprint Capital Income Reit Inc.	No.	1UYI
Continental Stock Transfer and Trust Company/Soltrust Residential Reit, Inc	No.	1UYK

First Trade Date, March 18, 2026

ARES Diversified Real Estate Exchange LLC/ADREX Diversified 11 DST	No.	1UXY
NAV Consulting Inc/Quint Technology Investments, LLC	No.	1UYZ

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

First Trade Date, March 13, 2026

Global Trust Company/USB – Aristotle	No.	2117
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Contact: Sherri Kelly
Phone: (781)-970-5074

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

First Trade Date, March 16, 2026

Distribution Services, LLC/Hamilton Lane	No.	2389
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Contact: Beth Johnson
Phone: (133)-226-2484

- The following additional number has been assigned to Ultimus Fund Distributors, LLC. (#5837) for the purpose of utilizing Fund/SERV, Networking, Omni/SERV Activity & Position, DTCC Payment aXis, MF Profile and ACATS Fund/SERV services, as detailed below:

First Trade Date, March 16, 2026

Ultimus Fund Distributors, LLC/Cantor Fitzgerald Commodity Funds	No.	2797
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Contact: SS&C Ops
Phone: (816)- 435-8400

- 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 OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Clearing Broker Change, Effective First Trade Date, March 16, 2026:</u>							
From: Hovde Group, LLC	WEDB	0103	HOVD	✓			
To: Hovde Group, LLC	WSGD	8199	HOVD	✓			
<u>Delete Last Trade Date, March 20, 2026:</u>							
Oscar Gruss & Son, Incorporated	MLCO	0161	OGRU	✓		✓	
<u>Add First Trade Date, March 13, 2026:</u>							
Wallachbeth Capital LLC	CLST	9132	WBCL	✓			
<u>Add First Trade Date, March 16, 2026:</u>							
Hovde Group, LLC	WSGD	8199	HOVD		✓	✓	✓

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