



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	9242
<b>P&amp;S #:</b>	8815
<b>Date:</b>	12/09/2022
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	ACCOUNT ADMINISTRATION
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

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

**Last Trade Date, December 08, 2022:**

ATX Venture Partners III, LP

No. 0N2S

- The following firm will begin participating in the MF Profile service, as detailed below:

**First Trade Date, December 12, 2022:**

Gemini Fund Services, LLC/Central Park Group Cobalt Fund, LLC

No. 3486

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

**First Trade Date, December 08, 2022:**

Parsonex Properties, LLC

No. 12MP

**First Trade Date, December 09, 2022:**

T2 Holdings, LLC/T2 Opportunity Fund III, LP

No. 12UW

T2 Holdings, LLC/T2 Opportunity Fund III (AI), LP

No. 12UX

T2 Holdings, LLC/T2 Opportunity Fund IV, LP

No. 12UY

T2 Holdings, LLC/T2 Legacy Fund, LP

No. 12UZ

Carlyle Alpinvest Private Markets Fund

No. 12SE

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**First Trade Date, December 12, 2022:**

Phoenix American Financial Services, Inc./Wander Atlas Reit, Inc.	No.	12VM
Partnersadmin LLC/Pin Oak Real Estate Income Fund, LP	No.	12W0
Partnersadmin LLC/Pin Oak Real Estate Development Fund I, LP	No.	12W1
Partnersadmin LLC/Pin Oak Real Estate Development Fund II QP, L.P.	No.	12W3
Partnersadmin LLC/Pin Oak Real Estate Development Fund II, L.P.	No.	12W4
Partnersadmin LLC/Pin Oak Alternative Income Fund QP, LP	No.	12W5

**First Trade Date, December 13, 2022:**

Partnersadmin LLC/Pin Oak Alternative Income Fund, LP	No.	12W6
Partnersadmin LLC/Pin Oak Real Estate Opportunity Fund	No.	12W7
Partnersadmin LLC/Pin Oak Opportunity Fund II, L.P.	No.	12W8
Partnersadmin LLC/Pin Oak Opportunity Fund II QP, L.P.	No.	12W9
Partnersadmin LLC/Pin Oak Premier Select Fund, L.P.	No.	12WA

**First Trade Date, December 14, 2022:**

Partnersadmin LLC/Pin Oak Targeted Strategies AI, LP	No.	12WB
Partnersadmin LLC/Pin Oak Targeted Strategies QP, LP	No.	12WC
Partnersadmin LLC/Pin Oak Opportunity Fund III AI, LP	No.	12WD
Partnersadmin LLC/Pin Oak Opportunity Fund III QP, LP	No.	12WE

**First Trade Date, December 15, 2022:**

Bridge Fund Financial Services LLC/Bridge Agency MBS Fund LP	No.	12WU
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- The following additional number has been assigned to Foreside Fund Services, LLC (#5659) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Daily Price & Rate and ACATS Fund/SERV as detailed below:

**First Trade Date, December 12, 2022:**

Foreside Fund Services, LLC/Forum CRE Income Fund	No.	3539
Contact: Darren Siverling		
Phone: (414) 299-2160		

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

**First Trade Date, December 09, 2022:**

Aspida Life Insurance Company	No.	3345
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- The following firm will begin participation in OTC Comparison, Obligation Warehouse, CNS and ACATS services, as detailed below:

**First Trade Date, December 07, 2022**

M1 Finance LLC	No.	1497
OTC Alpha Identifier		MOFO

- 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>	
<b><u>Clearing Broker Change, Effective First Trade Date, December 07, 2022</u></b>								
From: Comhar Capital Markets, LLC	ETCC	0873	COHR	✓				
To: Comhar Capital Markets, LLC	CLST	9132	COHR	✓				
<b><u>Clearing Broker Change, Effective First Trade Date, December 08, 2022</u></b>								
From: Great Point Capital LLC	ETCC	0873	GPCE	✓				
To: Clear Street LLC	CLST	9132	GPCE	✓				
<b><u>Add First Trade Date, December 07, 2022</u></b>								
M1 Finance LLC	MOFO	1497	MOFO	✓				
<b><u>Add First Trade Date, December 08, 2022</u></b>								
Velocity Clearing, LLC	QNTX	0294	VCAB	✓				
<b><u>Add First Trade Date, December 12, 2022</u></b>								
KBFG Securities America Inc.	PFCL	0158	HSAC	✓				
Prime Executions, Inc.	VSIN	0595	FCMP	✓	✓	✓	✓	

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).