



Important Notice
National Securities Clearing Corporation

A#:	9256
P&S #:	8829
Date:	01/20/2023
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	ACCOUNT ADMINISTRATION
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

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

Last Trade Date, January 23, 2023:

Partnersadmin LLC/Pin Oak Premier Select Fund, L.P.	No.	12WA
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 QP, LP	No.	12WE
Partnersadmin LLC/Pin Oak Real Estate Development Fund II QP, L.P.	No.	12W3
Partnersadmin LLC/Pin Oak Opportunity Fund II, L.P.	No.	12W8
Partnersadmin LLC/Pin Oak Opportunity Fund II QP, L.P.	No.	12W9
Guterman Real Estate Partners-47, LLC	No.	3994

Last Trade Date, January 24, 2023:

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, L.P.	No.	12W4
Partnersadmin LLC/Pin Oak Alternative Income Fund QP, LP	No.	12W5
Partnersadmin LLC/Pin Oak Alternative Income Fund, LP	No.	12W6
Partnersadmin LLC/Pin Oak Real Estate Opportunity Fund	No.	12W7
U.S. Bank N.A./Quasar Distributors, LLC Dealer Clearing Services	No.	9487

- The following firm will no longer participate in ACATS service, as detailed below:

Last Trade Date, January 18, 2023

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Non-Confidential

U.S. Bank N.A./Quasar Distributors, LLC Dealer Clearing Services

No. 9487

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

First Trade Date, January 20, 2023:

From: Partnersadmin LLC/Pin Oak Opportunity Fund III AI, LP

No. 12WD

To: Partnersadmin LLC/Pin Oak Investment Advisors, Inc.

No. 12WD

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

First Trade Date, January 23, 2023:

From: Adviser Dealer Services, Inc.

No. 5706

To: Meeder Distribution Services, Inc.

No. 5706

- The following firm will begin participating in the Omni/SERV Transparency service, as detailed below:

First Trade Date, January 20, 2023:

Ultimus Fund Distributors, LLC/Vela Funds

No. 2420

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

First Trade Date, January 20, 2023:

Alter Domus (US) LLC/NFP Continuation Partners Parallel LP

No. 13CO

Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 1B

No. 13CP

First Trade Date, January 23, 2023:

Opus Fund Services (USA) LLC/FVP Opportunity Fund IV, LP

No. 13CZ

Opus Fund Services (USA) LLC/FVP Opportunity Fund III LP

No. 13D0

Opus Fund Services (USA) LLC/Anacapa Alpha, LP

No. 13DA

Great Lakes Fund Solutions, Inc./Five Rivers Asset Management

No. 13DB

First Trade Date, January 24, 2023:

The Parker Transfer Agency, Inc./USED 2022 Auxiliary Fund LP

No. 13DN

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

<u>Clearing</u>		<u>Executing</u>		<u>Products</u>		
<u>Broker</u>		<u>Broker</u>		<u>OTC/CMU</u>		
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>

Clearing Broker Change, Effective First Trade Date, January 26, 2023

From: Axiom Capital Management, Inc.	NFSC	0226	AXIO	✓	✓	✓	✓
To: Axiom Capital Management, Inc.	SWST	0279	AXIO	✓	✓	✓	✓

Delete Last Trade Date, January 20, 2023

ABN Amro Clearing Chicago LLC	SHMR	0695	SETX	✓
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Add First Trade Date, January 23, 2023

Velocity Clearing, LLC	QNTX	0294	VCGT	✓
Jonestrading	PERS	0443	BLOX	✓

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