



Important Notice
The Depository Trust & Clearing Corporation

A#:	9772
P&S #:	9345
Date:	05/22/2026
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 firm will retire from all services, as detailed below:

Last Trade Date, May 22, 2026:

Avantax Investment Services, Inc.

No. 0268

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 the Alternative Investment Products service, as detailed below:

First Trade Date, May 26, 2026

Cetera Wealth Services, LLC/Avantax Investment Services, Inc.

No. 0268

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

Last Trade Date, May 20, 2026:

Ultimus Fund Distributors, LLC/Bain Capital Funds

No. 1349

Last Trade Date, May 22, 2026:

Avantax Investment Services, Inc.

No. 7242

Last Trade Date, May 27, 2026:

Ultimus Fund Distributors, LLC/Evolutionary Tree Funds

No. 2239

Last Trade Date, May 28, 2026:

Ultimus Fund Distributors, LLC/Fort Pitt Capital Funds

No. 5887

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Non-Confidential

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

First Trade Date, May 20, 2026

JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership VI, LP	No.	1VGT
SS&C Technologies, Inc./Schonfeld Strategic Partners Fund LLC	No.	1VH8
SS&C Technologies, Inc./Schonfeld Strategic Partners Offshore Fund Ltd	No.	1VH9

First Trade Date, May 21, 2026

Vistra USA, LLC/Lodging Fund Reit III Op, LP PPI Go Units	No.	1VI9
Partner Fund Services, LLC/Archway Real Estate Income Fund I, LP	No.	1VHA
Partner Fund Services, LLC/Archway Opportunity Fund II, LP	No.	1VHB
Partner Fund Services, LLC/Goliath Fund of Funds, LP	No.	1VHC
Partner Fund Services, LLC/Hyperion Real Estate Opportunity Partners I, LP	No.	1VHD
Partner Fund Services, LLC/Hyperion Retail Opportunity Fund II, LP	No.	1VHE
Partner Fund Services, LLC/Mandalay Hospitality Fund I, LP	No.	1VHF
Partner Fund Services, LLC/Mandalay Income Fund I, LP	No.	1VHG
Partner Fund Services, LLC/Mandalay Priority Income Fund I, LP	No.	1VHH
Partner Fund Services, LLC/Mandalay Real Estate Fund II, LP	No.	1VHI
Partner Fund Services, LLC/Mandalay Real Estate Fund III, LP	No.	1VHJ
Inland Real Estate Investment Corporation/Inland Mn Medical Apartment Development LLC	No.	1VIB
Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026	No.	1VIE
Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026	No.	1VIF

First Trade Date, May 22, 2026

Partner Fund Services, LLC/Mandalay Real Estate Fund V, LP	No.	1VHK
Partner Fund Services, LLC/Mandalay Retail Opportunity Fund I, LP	No.	1VHL
Partner Fund Services, LLC/Oakhurst Hospitality Fund I, LP	No.	1VHM
Partner Fund Services, LLC/Oakhurst Income Fund I, LP	No.	1VHN
Partner Fund Services, LLC/Oakhurst Income Fund II, LP	No.	1VHO
Partner Fund Services, LLC/Oakhurst Opportunity Lending Fund I, LP	No.	1VHP
Partner Fund Services, LLC/Oakhurst Real Estate Fund III, LP	No.	1VHQ
Partner Fund Services, LLC/Oakhurst Real Estate Fund XII, LP	No.	1VHS
Partner Fund Services, LLC/Oakhurst Real Estate Fund XIV, LP	No.	1VHU
Partner Fund Services, LLC/Oakhurst Real Estate Fund XV, LP	No.	1VHW

First Trade Date, May 26, 2026

Partner Fund Services, LLC/Oth Fund I, LP	No.	1VHR
Partner Fund Services, LLC/Palladius Income Fund, LP	No.	1VHT
Partner Fund Services, LLC/Palladius Real Estate Fund I, LP	No.	1VHV
Partner Fund Services, LLC/Palladius Real Estate Fund II, LP	No.	1VHX
Partner Fund Services, LLC/Rockford Opportunity Fund I, LP	No.	1VHY
Partner Fund Services, LLC/S&R Real Estate Fund II, LP	No.	1VHZ
Partner Fund Services, LLC/S&R Real Estate Fund V, LP	No.	1VIO

Partner Fund Services, LLC/S&R Real Estate Fund VIII, LP	No.	1VI1
Partner Fund Services, LLC/S&R Real Estate Fund X, LP	No.	1VI2
Partner Fund Services, LLC/S&R Real Estate Fund XI, LP	No.	1VI3
Nav Consulting Inc/Lido Advisors	No.	1VIO

First Trade Date, May 27, 2026

Trident Fund Services, Inc./Linden Private Income Fund I LP	No.	1VIQ
Trident Fund Services, Inc./Linden Private Income Fund I (QP) LP	No.	1VIS

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

First Trade Date, June 01, 2026:

Merit Financial Group, LLC	No.	1953
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- 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>Add First Trade Date, May 22, 2026:</u> Cobra Trading, Inc.	WSGD	8199	BIGT	✓	✓	✓	✓
<u>Add First Trade Date, May 26, 2026:</u> Pacific Century Securities, LLC	CURV	3450	PCSG	✓			
<u>Add First Trade Date, June 01, 2026:</u> Egret Securities LLC	NFSC	0226	EGRT	✓	✓	✓	✓

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