

**DTCC**

# AIP Client List

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**Weekly Update 2024-04-29**

## AIP Member List (Distributors - Broker-Dealers/ Custodians / Clearing Firms)

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
American Enterprise Investment Services Inc. {Ameriprise}	Firm	3433	2/17/2012
American Portfolios Financial Services, Inc.	Firm	9846	12/21/2015
Avantax Investment Services, Inc.	Firm	7242	7/24/2018
Axos Clearing LLC	Firm	0648	10/31/2016
Beta Capital Securities, LLC	Firm	4394	12/9/2019
Cetera Investment Services LLC	Firm	1768	9/5/2018
Charles Schwab & Co, Inc.	Firm	3401	12/31/2009
Crowdkey, Inc.	Firm	7291	12/13/2016
Dempsey Lord Smith, LLC	Firm	5261	11/7/2016
Edward D. Jones & Co., L.P.	Firm	1871	1/16/2013
ETC Brokerage Services LLC	Firm	14GS	5/23/2023
Folio Investments, Inc.	Firm	0N5K	2/1/2022
Grove Point Investments, LLC	Firm	3911	5/6/2021
Hilltop Holdings, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013
ICapital Securities, LLC	Firm	6523	5/18/2018
Innovation Partners LLC	Firm	0ZOR	4/22/2022
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016
Janney Montgomery Scott, LLC	Firm	4073	4/16/2019

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Kestra Investment Services, LLC</b>	Firm	<b>0ZUS</b>	8/15/2022
<b>Lodas Securities, LLC</b>	Firm	<b>18WO</b>	2/5/2024
<b>LPL Financial LLC</b>	Firm	<b>3477</b>	6/19/2013
<b>LPL Financial LLC (AXA)</b>	Firm	<b>6989</b>	8/24/2015
<b>Matrix Trust Company</b>	Firm	<b>1531</b>	5/26/2015
<b>Morgan Stanley Smith Barney LLC</b>	Firm	<b>1287</b>	8/29/2014
<b>National Financial Services LLC (NFS)</b>	Firm	<b>3409</b>	2/22/2011
<b>North Capital Private Securities Corporation</b>	Firm	<b>3453</b>	9/9/2021
<b>Pershing LLC</b>	Firm	<b>0838</b>	10/1/2008
<b>Raymond James &amp; Associates, Inc.</b>	Firm	<b>0N1Y</b>	10/27/2021
<b>Raymond James Financial Services, Inc.</b>	Firm	<b>1206</b>	11/18/2022
<b>RBC Capital Markets, LLC</b>	Firm	<b>3428</b>	2/11/2011
<b>Robert W. Baird &amp; Co. Incorporated</b>	Firm	<b>4325</b>	10/7/2019
<b>SEI Private Trust Company</b>	Firm	<b>13NR</b>	3/22/2023
<b>Stifel Nicolaus &amp; Company Incorporated</b>	Firm	<b>4408</b>	2/3/2020
<b>StoneX Financial Inc.</b>	Firm	<b>8045</b>	9/25/2020
<b>TD Ameritrade Clearing, Inc</b>	Firm	<b>3867</b>	7/6/2011
<b>UBS Financial Services Inc.</b>	Firm	<b>1896</b>	8/18/2014

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
Vantage Retirement Plans, LLC	Firm	3733	9/25/2018
Wedbush Securities, Inc.	Firm	0N44	1/14/2022
Wells Fargo Clearing Services, LLC	Firm	9467	3/17/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>1776ING LLC</b>	Fund Administrator	<b>13NQ</b>	4/25/2023
<b>1776ING LLC/Caliber Core + Growth &amp; Income Fund LLC</b>	Fund (under 1776ING LLC)	<b>14DI</b>	5/8/2023
<b>1776ING LLC/Caliber Hospitality Trust, Inc.</b>	Fund (under 1776ING LLC)	<b>19FP</b>	1/29/2024
<b>1776ING LLC/Caliber Opportunistic Growth Fund</b>	Fund (under 1776ING LLC)	<b>14DJ</b>	9/11/2023
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund II, LLC</b>	Fund (under 1776ING LLC)	<b>14DK</b>	5/8/2023
<b>1776ING LLC/Motos America Inc.</b>	Fund (under 1776ING LLC)	<b>17CS</b>	7/12/2023
<b>1776ING LLC/SP 10 Preferred Equity, LLC</b>	Fund (under 1776ING LLC)	<b>19FQ</b>	1/29/2024
<b>26North Direct Lending LP</b>	Fund	<b>18U1</b>	12/20/2023
<b>4101 Powell Ave., LLC</b>	Fund	<b>13KG</b>	3/7/2023
<b>A.W. Jones Advisors, LLC</b>	Fund	<b>8290</b>	10/6/2017
<b>Abacus Life Services, LLC</b>	Fund Administrator	<b>0N3D</b>	10/26/2021
<b>Abacus Life Services, LLC/LMA Income Series II, LP</b>	Fund (under Abacus Life)	<b>13LG</b>	2/21/2023
<b>Abacus Life Services, LLC/LMA Income Series, L.P.</b>	Fund (under Abacus Life)	<b>12DH</b>	9/27/2022
<b>Abacus Life Services, LLC/LMATT Growth and Income Series 1.2026, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ5</b>	5/19/2022
<b>Abacus Life Services, LLC/LMATT Growth Series 2.2024, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ4</b>	5/19/2022

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Abacus Life Services, LLC/LMATT Series 2024, Inc.</b>	Fund (under Abacus Life)	<b>0N3V</b>	10/27/2021
<b>Abbey Capital Limited</b>	Fund	<b>4068</b>	4/1/2019
<b>ACP Venture Capital Management Fund LLC</b>	Fund	<b>0MST</b>	10/27/2020
<b>AEI Fund Management, Inc</b>	Fund	<b>4140</b>	5/1/2019
<b>Alera Management Group, LLC</b>	Fund	<b>8884</b>	8/18/2016
<b>Alerion Investment Managers II, LLC</b>	Fund	<b>17RW</b>	2/12/2024
<b>Alexander Capital Ventures, LLC</b>	Fund	<b>0082</b>	3/13/2020
<b>Algoritmica Portfolio Management LLC</b>	Fund	<b>0088</b>	11/3/2020
<b>AllianceBernstein Investments, Inc.</b>	Fund	<b>1236</b>	5/27/2014
<b>Allocate Management Company, LLC</b>	Fund	<b>12NU</b>	11/18/2022
<b>Alpine Quantitative Investment Fund, LP</b>	Fund	<b>4212</b>	6/4/2019
<b>Altegris Portfolio Management, Inc.</b>	Fund	<b>3476</b>	1/30/2012
<b>Alter Domus (US) LLC</b>	Fund Administrator	<b>1863</b>	12/19/2012
<b>Alter Domus (US) LLC/Acre Credit Offshore</b>	Fund (under Alter Domus)	<b>145R</b>	4/21/2023
<b>Alter Domus (US) LLC/Acre Credit Partners</b>	Fund (under Alter Domus)	<b>145O</b>	4/21/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Alta Point Fund I, LP	Fund (under Alter Domus)	19KR	2/13/2024
Alter Domus (US) LLC/AOZF II, LP	Fund (under Alter Domus)	17KK	8/3/2023
Alter Domus (US) LLC/AOZF III, LP	Fund (under Alter Domus)	17KL	8/3/2023
Alter Domus (US) LLC/AOZF, LP	Fund (under Alter Domus)	17KJ	8/2/2023
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Absolute	Fund (under Alter Domus)	13VG	3/29/2023
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Global EQ	Fund (under Alter Domus)	13VH	3/30/2023
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Hedged EQ	Fund (under Alter Domus)	13VI	3/30/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2014	Fund (under Alter Domus)	13VD	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2015	Fund (under Alter Domus)	13VE	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2016	Fund (under Alter Domus)	13V7	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2017	Fund (under Alter Domus)	13V8	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2018	Fund (under Alter Domus)	13V9	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2019	Fund (under Alter Domus)	13VA	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2020	Fund (under Alter Domus)	13VB	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2021	Fund (under Alter Domus)	13VC	3/29/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2022	Fund (under Alter Domus)	13VF	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2023	Fund (under Alter Domus)	197O	1/16/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024	Fund (under Alter Domus)	1A82	4/11/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP	Fund (under Alter Domus)	1A81	4/11/2024
Alter Domus (US) LLC/Big Dividend Hedge Strategy L.P.	Fund (under Alter Domus)	188O	10/19/2023
Alter Domus (US) LLC/Bow River Credit Opportunities Fund LP	Fund (under Alter Domus)	17RF	9/6/2023
Alter Domus (US) LLC/Bow River Credit Opportunities Institutional Fund LP	Fund (under Alter Domus)	17KQ	8/2/2023
Alter Domus (US) LLC/Boyd Watterson GSA Fund, LP	Fund (under Alter Domus)	13XR	3/31/2023
Alter Domus (US) LLC/BP Credit Opportunities Fund (BVI), L.P.	Fund (under Alter Domus)	0ZVH	8/15/2022
Alter Domus (US) LLC/BP Credit Opportunities Fund II (BVI), LP	Fund (under Alter Domus)	0ZVI	8/15/2022
Alter Domus (US) LLC/BSREF Value Add Multifamily Fund III, L.P.	Fund (under Alter Domus)	4452	12/16/2019
Alter Domus (US) LLC/BSREF Value Add Multifamily Fund IV, L.P.	Fund (under Alter Domus)	18WM	12/29/2023
Alter Domus (US) LLC/Bushido Capital Fund LLC	Fund (under Alter Domus)	170V	6/22/2023
Alter Domus (US) LLC/CPCM DAF LP	Fund (under Alter Domus)	18GT	11/3/2023
Alter Domus (US) LLC/CPCM PIF II LP	Fund (under Alter Domus)	18GU	11/3/2023



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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Energy Infrastructure &amp; Utility Fund QP LP</b>	Fund (under Alter Domus)	<b>17KM</b>	8/3/2023
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III Offshore, LP</b>	Fund (under Alter Domus)	<b>197Q</b>	1/16/2024
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III, LP</b>	Fund (under Alter Domus)	<b>197R</b>	1/16/2024
<b>Alter Domus (US) LLC/GCA Multifamily Fund II L.P.</b>	Fund (under Alter Domus)	<b>0N29</b>	9/7/2021
<b>Alter Domus (US) LLC/GCA Multifamily Fund III, L.P.</b>	Fund (under Alter Domus)	<b>0N2A</b>	9/7/2021
<b>Alter Domus (US) LLC/Global Impact Access Partnership II, LP</b>	Fund (under Alter Domus)	<b>13R7</b>	3/20/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership III, LP</b>	Fund (under Alter Domus)	<b>17KH</b>	8/2/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership, LP</b>	Fund (under Alter Domus)	<b>13R8</b>	3/20/2023
<b>Alter Domus (US) LLC/Group RMC Master Co-Invest Blocker, L.P.</b>	Fund (under Alter Domus)	<b>4460</b>	1/3/2020
<b>Alter Domus (US) LLC/Group RMC Master CO-Invest Parallel Blocker LP</b>	Fund (under Alter Domus)	<b>17XO</b>	9/28/2023
<b>Alter Domus (US) LLC/Group RMC Master Co-Invest, L.P.</b>	Fund (under Alter Domus)	<b>0ZRQ</b>	6/9/2021
<b>Alter Domus (US) LLC/Headlands Capital Secondary Fund IV, LP</b>	Fund (under Alter Domus)	<b>18NG</b>	12/1/2023
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P.</b>	Fund (under Alter Domus)	<b>130R</b>	1/3/2023
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 1B</b>	Fund (under Alter Domus)	<b>13CP</b>	1/20/2023
<b>Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2</b>	Fund (under Alter Domus)	<b>1AF5</b>	4/25/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2B	Fund (under Alter Domus)	1AF6	4/25/2024
Alter Domus (US) LLC/Hybrid Equity Fund, LP	Fund (under Alter Domus)	13R9	3/20/2023
Alter Domus (US) LLC/Impact World Equity Fund, LP	Fund (under Alter Domus)	13RA	3/20/2023
Alter Domus (US) LLC/Irradiant CLO Partners Fund I LP	Fund (under Alter Domus)	OZRR	6/9/2021
Alter Domus (US) LLC/Irradiant CLO Partners Fund II LP	Fund (under Alter Domus)	OZUY	8/3/2022
Alter Domus (US) LLC/Irradiant Renewable Opportunities Partners (TE) L.P.	Fund (under Alter Domus)	OZV7	8/3/2022
Alter Domus (US) LLC/Irradiant Solutions Fund LP	Fund (under Alter Domus)	OZV2	8/3/2022
Alter Domus (US) LLC/Irradiant Solutions Offshore Fund LP	Fund (under Alter Domus)	OZV6	8/3/2022
Alter Domus (US) LLC/Kovitz Diversified Real Estate Fund, LLC	Fund (under Alter Domus)	4015	12/13/2018
Alter Domus (US) LLC/Lingerfelt Commonwealth	Fund (under Alter Domus)	9468	7/5/2016
Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund II, L.P.	Fund (under Alter Domus)	3561	6/14/2018
Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund III LP	Fund (under Alter Domus)	OZRO	6/9/2021
Alter Domus (US) LLC/Mockingbird Corporate Loan Opportunity Fund, LP	Fund (under Alter Domus)	4181	4/26/2019
Alter Domus (US) LLC/Momentum Real Estate Fund II, LLC	Fund (under Alter Domus)	3378	8/6/2018
Alter Domus (US) LLC/Momentum Real Estate Fund III, LLC	Fund (under Alter Domus)	3390	8/6/2018

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Momentum Real Estate Fund IV, LLC	Fund (under Alter Domus)	0ZRP	6/9/2021
Alter Domus (US) LLC/Monroe Capital Fund SCSp SICAV-RAIF – Private Credit Fund III	Fund (under Alter Domus)	8854	6/5/2018
Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Delaware) Feeder Fund LP	Fund (under Alter Domus)	12SC	11/30/2022
Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Lux) Feeder Fund SCSP SICAV-RAIF	Fund (under Alter Domus)	12SD	11/30/2022
Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP	Fund (under Alter Domus)	1566	5/14/2020
Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP	Fund (under Alter Domus)	1568	5/14/2020
Alter Domus (US) LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP	Fund (under Alter Domus)	1772	7/6/2020
Alter Domus (US) LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP	Fund (under Alter Domus)	1453	4/9/2020
Alter Domus (US) LLC/Municipal High Income Fund QP, LP	Fund (under Alter Domus)	17KN	8/3/2023
Alter Domus (US) LLC/NFP Continuation Partners Parallel LP	Fund (under Alter Domus)	13CO	1/20/2023
Alter Domus (US) LLC/NPF Partners	Fund (under Alter Domus)	130Q	1/3/2023
Alter Domus (US) LLC/Peachtree Distressed Opportunity Fund, LP	Fund (under Alter Domus)	1697	6/23/2020
Alter Domus (US) LLC/PEP 10 LP	Fund (under Alter Domus)	17KF	8/2/2023
Alter Domus (US) LLC/PEP IX LP	Fund (under Alter Domus)	13RB	3/20/2023
Alter Domus (US) LLC/Point 406 Ventures II, L.P.	Fund (under Alter Domus)	13Y2	4/3/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Private Equity Partners (Offshore) VIII, L.P.	Fund (under Alter Domus)	13RD	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VI, LP	Fund (under Alter Domus)	13RE	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VII, LP	Fund (under Alter Domus)	13RF	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VIII, LP	Fund (under Alter Domus)	13RG	3/21/2023
Alter Domus (US) LLC/QP Bespoke Private Strategies, L.P. - Vintage Year 2023	Fund (under Alter Domus)	197M	1/16/2024
Alter Domus (US) LLC/Runway Growth Credit Fund Inc.	Fund (under Alter Domus)	8368	7/24/2019
Alter Domus (US) LLC/S3 Real Estate Credit A II LP	Fund (under Alter Domus)	17RC	9/6/2023
Alter Domus (US) LLC/S3 Real Estate Credit II LP	Fund (under Alter Domus)	17RD	9/6/2023
Alter Domus (US) LLC/Sepio Capital Income Fund, LP	Fund (under Alter Domus)	16YA	6/22/2023
Alter Domus (US) LLC/Sepio Capital LP	Fund (under Alter Domus)	16QA	6/7/2023
Alter Domus (US) LLC/Sepio Capital Private Growth Fund LP	Fund (under Alter Domus)	16Y9	6/22/2023
Alter Domus (US) LLC/Sepio Capital Real Estate Fund I LP	Fund (under Alter Domus)	16Y8	6/22/2023
Alter Domus (US) LLC/Sepio Capital Real Estate Fund II LP	Fund (under Alter Domus)	16Y7	6/22/2023
Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I, L.P.	Fund (under Alter Domus)	1728	3/13/2017
Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I-A, L.P.	Fund (under Alter Domus)	1807	3/13/2017

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/SRE Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>1826</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund II-A, L.P.</b>	Fund (under Alter Domus)	<b>1952</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund III LP</b>	Fund (under Alter Domus)	<b>4197</b>	5/20/2019
<b>Alter Domus (US) LLC/Stellus Credit Master Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N16</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Erisa Fund III, LP</b>	Fund (under Alter Domus)	<b>0N18</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund II, LP</b>	Fund (under Alter Domus)	<b>7430</b>	7/6/2017
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund III, LP</b>	Fund (under Alter Domus)	<b>0N17</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit VCOC Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N19</b>	7/27/2021
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3886</b>	9/21/2016
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.</b>	Fund (under Alter Domus)	<b>4466</b>	1/14/2020
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3851</b>	9/21/2016
<b>Alter Domus (US) LLC/TTC EAF Fund, LP</b>	Fund (under Alter Domus)	<b>13RH</b>	3/21/2023
<b>Alter Domus (US) LLC/TTC Global Long/Short Fund QP, LP</b>	Fund (under Alter Domus)	<b>13RI</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Multi-Strategy Fund QP, LP</b>	Fund (under Alter Domus)	<b>17KO</b>	8/3/2023
<b>Alter Domus (US) LLC/TTC Offshore Fund SPC - Global Long-Short Segregated Portfolio</b>	Fund (under Alter Domus)	<b>13RJ</b>	3/22/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/TTC Offshore Fund SPC - Multi Strategy Segregated Portfolio</b>	Fund (under Alter Domus)	<b>13RK</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP</b>	Fund (under Alter Domus)	<b>17KE</b>	8/2/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF11</b>	Fund (under Alter Domus)	<b>13RL</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF12</b>	Fund (under Alter Domus)	<b>13RM</b>	3/22/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF18</b>	Fund (under Alter Domus)	<b>13MC</b>	2/27/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF20</b>	Fund (under Alter Domus)	<b>13MD</b>	2/27/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners I, LP - IF22</b>	Fund (under Alter Domus)	<b>13ME</b>	2/27/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners II, LP</b>	Fund (under Alter Domus)	<b>13MF</b>	2/27/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners III, LP</b>	Fund (under Alter Domus)	<b>13MG</b>	2/27/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners IV, LP</b>	Fund (under Alter Domus)	<b>13MH</b>	2/28/2023
<b>Alter Domus (US) LLC/TTC Private Equity Partners V, LP</b>	Fund (under Alter Domus)	<b>13MI</b>	2/28/2023
<b>Alter Domus (US) LLC/TTC World Equity Fund QP, LP</b>	Fund (under Alter Domus)	<b>13MJ</b>	2/28/2023
<b>Alter Domus (US) LLC/TWM FREO Fund, LP</b>	Fund (under Alter Domus)	<b>17KG</b>	8/2/2023
<b>Alter Domus (US) LLC/TWM Partners Fund, LP</b>	Fund (under Alter Domus)	<b>13MK</b>	2/28/2023
<b>Altera Investments, LLC.</b>	Fund	<b>13BE</b>	2/3/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alternative Investment Resource, LLC	Fund	0ZNX	3/21/2022
Alturas Real Estate Fund, LLC	Fund	17PX	9/5/2023
Amcap Management LLC	Fund Administrator	4134	4/24/2019
Amcap Management LLC/Amcap Necessity Retail Fund LLC	Fund (under Amcap)	4183	5/1/2019
American Healthcare Opps Holdings, LLC	Fund	0N3Z	12/5/2022
Amerifunds Diversified Funding LLC	Fund	1090	6/10/2013
AMG Funds LLC	Fund	6988	11/9/2015
Angelo, Gordon & Co., L.P.	Fund Administrator	1078	6/9/2017
Angelo, Gordon & Co., L.P./AG Direct Lending Fund IV Annex, L.P.	Angelo Gordon)	0ZRE	5/31/2022
Angelo, Gordon & Co., L.P./AG Direct Lending Fund IV, L.P.	Angelo Gordon)	1643	6/4/2020
Angelo, Gordon & Co., L.P./AG Direct Lending Fund V	Angelo Gordon)	18DZ	10/26/2023
Angelo, Gordon & Co., L.P./AG DLI, L.P.	Angelo Gordon)	4256	7/24/2019
Angelo, Gordon & Co., L.P./AG Energy Credit Opportunities Fund IV, L.P.	Angelo Gordon)	4320	9/20/2019
Angelo, Gordon & Co., L.P./AG Energy Credit Opportunities Fund, L.P.	Angelo Gordon)	4008	12/5/2018
Angelo, Gordon & Co., L.P./AG Energy Partners II, L.P.	Angelo Gordon)	4007	12/5/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Angelo, Gordon &amp; Co., L.P./AG Mortgage Value Partners Master Fund, L.P.</b>	Angelo Gordon)	<b>1731</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Net Lease Realty Fund IV, L.P.</b>	Angelo Gordon)	<b>4435</b>	11/26/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Super Fund International, LTD.</b>	Angelo Gordon)	<b>1725</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Super Fund, L.P.</b>	Angelo Gordon)	<b>1689</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Twin Brook Capital Income Fund</b>	Angelo Gordon)	<b>13AP</b>	1/27/2023
<b>Apex Fund Services (Canada) Ltd.</b>	Fund Administrator	<b>0N3Y</b>	11/5/2021
<b>Apex Fund Services (Canada) Ltd./Assay Plus Fund LP</b>	Apex Fund Services)	<b>12QY</b>	11/23/2022
<b>Apex Fund Services (Canada) Ltd./Chapelgate Credit Opportunity Fund LP</b>	Apex Fund Services)	<b>12KX</b>	10/31/2022
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LP</b>	Apex Fund Services)	<b>0N47</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LTD</b>	Apex Fund Services)	<b>0N48</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./Owl Rock Core Income Offshore Access Fund SPC</b>	Apex Fund Services)	<b>0ULP</b>	2/2/2022
<b>Apex Fund Services (Canada) Ltd./Pravati Fund VI</b>	Apex Fund Services)	<b>182G</b>	10/11/2023
<b>ApexOne Investment Partners, LLC</b>	Fund	<b>4224</b>	7/3/2019
<b>Apollo Capital Management, L.P.</b>	Fund	<b>0ZOQ</b>	4/20/2022
<b>Apollo Global Real Estate Management, L.P.</b>	Fund	<b>0ZTM</b>	8/5/2022



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Apollo Manager, LLC</b>	Fund	<b>17UI</b>	10/10/2023
<b>Apollo Manager, LLC</b>	Fund	<b>19RU</b>	4/5/2024
<b>Applied Fundamental Research LLC</b>	Fund	<b>13WD</b>	4/6/2023
<b>AR Asset Management, Inc.</b>	Fund	<b>14DR</b>	6/8/2023
<b>AR Global Investments, LLC</b>	Fund Administrator	<b>9376</b>	5/9/2016
<b>AR Global Investments, LLC - Healthcare Trust, Inc. (formerly American Realty Capital Healthcare Trust II, Inc.)</b>	Fund (under AR Global)	<b>9417</b>	5/18/2016
<b>AR Global Investments, LLC/New York City REIT</b>	Fund (under AR Global)	<b>9421</b>	5/18/2016
<b>Arboretum Investment Advisors, LLC</b>	Fund	<b>2812</b>	11/4/2016
<b>Ares Diversified Real Estate Exchange LLC</b>	Fund Administrator	<b>0MUJ</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/Adrex Clearwater DST</b>	Ares Diversified	<b>0N56</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/Adrex Div Port II</b>	Ares Diversified	<b>0ZOK</b>	4/6/2022
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 3 DST</b>	Ares Diversified	<b>16OL</b>	6/5/2023
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 4 DST</b>	Ares Diversified	<b>182I</b>	10/11/2023
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 5 DST</b>	Ares Diversified	<b>19MA</b>	2/20/2024
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified DST</b>	Ares Diversified	<b>0XNB</b>	2/18/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Ares Diversified Real Estate Exchange LLC/Adrex Diversified II DST	Ares Diversified	0ZOV	6/2/2022
Ares Diversified Real Estate Exchange LLC/Adrex Multifamily I DST	Ares Diversified	0ZVA	8/9/2022
Ares Diversified Real Estate Exchange LLC/BC Exchange City View DST	Ares Diversified	0MVK	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Clayton Commerce Center DST	Ares Diversified	0MVL	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Northgate DST	Ares Diversified	0MVD	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Perimeter DST	Ares Diversified	0MVJ	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Preston Sherry DST	Ares Diversified	0MVF	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Reno DST	Ares Diversified	0N0H	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Salt Pond DST	Ares Diversified	0MVG	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Stafford Grove DST	Ares Diversified	0MVH	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Suniland DST	Ares Diversified	0MVI	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange The Palms DST	Ares Diversified	0MWA	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Yale Village DST	Ares Diversified	0MVE	12/27/2021
Ares Diversified Real Estate Exchange LLC/BCX Logistics Portfolio DST	Ares Diversified	0N2F	12/27/2021
ARES Industrial Real Estate Exchange LLC	Fund Administrator	0N1P	3/3/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 7 DST</b>	Ares Industrial Real Estate	<b>18AX</b>	10/23/2023
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio IV DST</b>	Ares Industrial Real Estate	<b>0XNA</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio V DST</b>	Ares Industrial Real Estate	<b>0ZOW</b>	6/2/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio VI DST</b>	Ares Industrial Real Estate	<b>12Q5</b>	11/21/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio 1 DST</b>	Ares Industrial Real Estate	<b>0N2G</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio II DST</b>	Ares Industrial Real Estate	<b>0N2I</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio III DST</b>	Ares Industrial Real Estate	<b>0N57</b>	3/3/2022
<b>Ares Industrial Real Estate Income Trust Inc.</b>	Fund	<b>8231</b>	3/3/2022
<b>Ares Private Markets Fund</b>	Fund	<b>0ZQE</b>	5/27/2022
<b>Ares Real Estate Income Trust Inc.</b>	Fund	<b>1738</b>	12/27/2021
<b>Ares Strategic Income Fund</b>	Fund	<b>14FR</b>	5/17/2023
<b>Arete Wealth Management, LLC</b>	Fund	<b>13CW</b>	2/17/2023
<b>Argos Alternative Funds, LLC - Leonidas Cryptocurrency Fund</b>	Fund	<b>0N0T</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Leonidas Macro Fund</b>	Fund	<b>0N0W</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Vulcan Metals Fund</b>	Fund	<b>0N0X</b>	7/15/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Artex Fund Services Ltd.</b>	Fund Administrator	<b>4419</b>	3/22/2023
<b>Ascentia Real Estate Holding Company, LLC</b>	Fund	<b>1742</b>	8/27/2014
<b>Ashford Hospitality Trust, Inc.</b>	Fund	<b>17Z1</b>	10/13/2023
<b>Ategra Capital Management LLC</b>	Fund	<b>3494</b>	8/8/2018
<b>Atel Securities Corporation</b>	Fund	<b>1846</b>	10/26/2012
<b>Attain Portfolio Advisors, LLC</b>	Fund	<b>1941</b>	5/7/2013
<b>Avenue Capital Management II, L.P.</b>	Fund	<b>4427</b>	12/27/2019
<b>Axonic Capital LLC</b>	Fund	<b>0MUO</b>	12/1/2020
<b>AXYS Capital LLC</b>	Fund	<b>1456</b>	12/27/2013
<b>Baceline Investments, LLC</b>	Fund	<b>1646</b>	6/10/2014
<b>Bain Capital Private Credit</b>	Fund	<b>183N</b>	11/29/2023
<b>Bank of New York Mellon</b>	Fund Administrator	<b>2809</b>	10/1/2008
<b>Bank of New York Mellon - Abbey Capital</b>	Fund (under BNY)	<b>1292</b>	10/23/2013
<b>Bank of New York Mellon - Alpine Associates</b>	Fund (under BNY)	<b>2021</b>	1/24/2017
<b>Bank of New York Mellon - Alpine Associates</b>	Fund (under BNY)	<b>8097</b>	1/24/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon - Beach Point Capital	Fund (under BNY)	6844	4/1/2015
Bank of New York Mellon - Grosvenor Capital Management, LP	Fund (under BNY)	6973	6/16/2015
Bank of New York Mellon - Ironwood	Fund (under BNY)	1658	5/15/2017
Bank of New York Mellon - K2 Advisors	Fund (under BNY)	9426	5/19/2016
Bank of New York Mellon - MAN Investments (USA) Corp	Fund (under BNY)	9431	5/26/2016
Bank of New York Mellon - Morgan Stanley Smith Barney LLC	Fund (under BNY)	1671	6/25/2014
Bank of New York Mellon - Mt. Lucas	Fund (under BNY)	1797	9/19/2012
Bank of New York Mellon - Post Advisory Group, LLC	Fund (under BNY)	9368	4/6/2016
Bank of New York Mellon - Ramius Advisors LLC	Fund (under BNY)	9830	10/13/2015
Bank of New York Mellon - SkyBridge	Fund (under BNY)	1798	9/19/2012
Bank of New York Mellon -Oppenheimer Asset Management Inc	Fund (under BNY)	9429	5/26/2016
Bank of New York Mellon/ICapital	Fund (under BNY)	13QS	3/17/2023
Bank of New York Mellon/Intermarket Corporation Fund Family	Fund (under BNY)	13SP	3/21/2023
Bank of New York Mellon/Port Capital	Fund (under BNY)	12LM	11/1/2022
Bank of New York Mellon/Portolan Capital Management	Fund (under BNY)	13XG	3/30/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon/Ruffer LLP	Fund (under BNY)	<b>0N45</b>	2/23/2022
Bank of New York Mellon/Verde Asset Management	Fund (under BNY)	<b>6765</b>	1/31/2018
Barings LLC	Fund	<b>0MVS</b>	1/12/2021
Barings LLC	Fund	<b>0ZOL</b>	4/8/2022
Beacon Community Bank	Fund	<b>0ULY</b>	2/23/2022
Bee Partners Management Company LLC	Fund	<b>0N1F</b>	8/6/2021
Benefit Street Partners, LLC	Fund Administrator	<b>3653</b>	2/1/2017
Benefit Street Partners, LLC - Benefit Street Partners Realty Trust, Inc.	Fund (under Benefit St)	<b>1227</b>	3/7/2017
Benefit Street Partners, LLC/Benefit Street Partners Multifamily Trust, Inc	Fund (under Benefit St)	<b>4347</b>	7/8/2021
Benefit Street Partners, LLC/Broadstone Real Estate Access Fund	Fund (under Benefit St)	<b>4348</b>	2/21/2020
Benefit Street Partners, LLC/Franklin BSP Corporate Credit	Fund (under Benefit St)	<b>0MYM</b>	4/1/2021
Benefit Street Partners, LLC/Franklin BSP Lending Corporation	Fund (under Benefit St)	<b>1228</b>	2/10/2022
BentallGreenOak U.S. Limited Partnership	Fund	<b>16Q9</b>	7/3/2023
BGV VC Management LLC	Fund	<b>4014</b>	12/20/2018
BiscayneAmericas Advisers, LLC	Fund	<b>6884</b>	6/4/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bitwise Asset Management, Inc</b>	Fund	<b>3173</b>	8/1/2018
<b>Blackrock Investments, LLC</b>	Fund Administrator	<b>1881</b>	9/27/2016
<b>Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio</b>	Fund (under Blackrock)	<b>5824</b>	9/28/2016
<b>Blackrock Investments, LLC/Belfry Fund, L.P. - EP Portfolio</b>	Fund (under Blackrock)	<b>2600</b>	6/27/2018
<b>Blackrock Investments, LLC/Blackrock Private Investments Fund</b>	Fund (under Blackrock)	<b>0MY7</b>	4/22/2021
<b>Blackstone Securities Partners L.P.</b>	Fund Administrator	<b>8219</b>	12/15/2016
<b>Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BAAF)</b>	Fund (under Blackstone)	<b>1733</b>	1/15/2015
<b>Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BREIF)</b>	Fund (under Blackstone)	<b>9862</b>	11/27/2015
<b>Blackstone Securities Partners L.P./Blackstone Private Credit Fund</b>	Fund (under Blackstone)	<b>0MXD</b>	2/22/2021
<b>Blackstone Securities Partners L.P./Blackstone Private Equity Strategies Fund L.P.</b>	Fund (under Blackstone)	<b>0ZTN</b>	6/22/2022
<b>Blackstone Securities Partners L.P./Blackstone Real Estate Income Trust, Inc.</b>	Fund (under Blackstone)	<b>2529</b>	1/23/2017
<b>Blackstone Securities Partners L.P./Blackstone/GSO Floating Rate Enhanced Income Fund</b>	Fund (under Blackstone)	<b>3457</b>	11/8/2018
<b>Blackstone Securities Partners L.P./Blackstone/GSO Secured Lending Fund</b>	Fund (under Blackstone)	<b>4165</b>	4/23/2019
<b>Blue Owl Real Estate Exchange LLC</b>	Fund Administrator	<b>19E1</b>	1/31/2024
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange I DST</b>	Blue Owl Real Estate	<b>19GV</b>	2/1/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bluerock Fund Advisor, LLC</b>	Fund Administrator	<b>5402</b>	2/1/2018
<b>Bluerock Fund Advisor, LLC/Bluerock Industrial Growth REIT, Inc.</b>	Fund (under Bluerock)	<b>0ZMU</b>	2/24/2022
<b>Bluerock Fund Advisor, LLC/BR Diversified Industrial Portfolio II - DST</b>	Fund (under Bluerock)	<b>17NZ</b>	8/24/2023
<b>Bluerock Fund Advisor, LLC/Total Income+ Real Estate Fund</b>	Fund (under Bluerock)	<b>6702</b>	2/6/2018
<b>BMO Asset Management Corp</b>	Fund	<b>5877</b>	5/16/2018
<b>Bourne Financial Group, LLC</b>	Fund	<b>4282</b>	10/22/2019
<b>Brevan Howard Capital Management LP</b>	Fund	<b>0N31</b>	10/22/2021
<b>Bridge Fund Financial Services LLC</b>	Fund Administrator	<b>0N4L</b>	12/15/2021
<b>Bridge Fund Financial Services LLC/BIG Industrial Real Estate Income Trust</b>	Fund (under Bridge Fund)	<b>195R</b>	1/12/2024
<b>Bridge Fund Financial Services LLC/Bridge Agency MBS Fund International LP</b>	Fund (under Bridge Fund)	<b>1769</b>	1/19/2022
<b>Bridge Fund Financial Services LLC/Bridge Agency MBS Fund LP</b>	Fund (under Bridge Fund)	<b>12WU</b>	12/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Australian Feeder (USD) LP</b>	Fund (under Bridge Fund)	<b>1789</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II International LP</b>	Fund (under Bridge Fund)	<b>7445</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II LP</b>	Fund (under Bridge Fund)	<b>7410</b>	3/15/2022
<b>Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II-A LP</b>	Fund (under Bridge Fund)	<b>2369</b>	3/3/2022



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund III LP	Fund (under Bridge Fund)	2998	3/3/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International LP	Fund (under Bridge Fund)	9198	3/3/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund International-A LP	Fund (under Bridge Fund)	9199	3/3/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP	Fund (under Bridge Fund)	1800	2/9/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV International LP_CAIS Investors	Fund (under Bridge Fund)	1979	2/9/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP	Fund (under Bridge Fund)	1783	2/9/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund IV LP_CAIS Investors	Fund (under Bridge Fund)	1978	2/9/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund LP	Fund (under Bridge Fund)	3547	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V International LP	Fund (under Bridge Fund)	16NM	5/26/2023
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V LP	Fund (under Bridge Fund)	16NL	5/26/2023
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund-A LP	Fund (under Bridge Fund)	3546	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies III International LP	Fund (under Bridge Fund)	3005	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund International LP	Fund (under Bridge Fund)	1669	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund LP	Fund (under Bridge Fund)	1667	3/15/2022
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II International-A LP	Fund (under Bridge Fund)	13HT	2/8/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II LP	Fund (under Bridge Fund)	13HS	2/8/2023
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III International-A LP	Fund (under Bridge Fund)	6721	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III LP	Fund (under Bridge Fund)	6706	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III-A LP	Fund (under Bridge Fund)	6709	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International LP	Fund (under Bridge Fund)	1700	6/29/2023
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International-A LP	Fund (under Bridge Fund)	3049	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV LP	Fund (under Bridge Fund)	3035	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV-A LP	Fund (under Bridge Fund)	3893	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International LP	Fund (under Bridge Fund)	0N54	12/20/2021
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International-A LP	Fund (under Bridge Fund)	0MZP	1/12/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP	Fund (under Bridge Fund)	0MZN	1/12/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP	Fund (under Bridge Fund)	0MZO	1/12/2022
Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund LP	Fund (under Bridge Fund)	0N51	12/20/2021
Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund-T LP	Fund (under Bridge Fund)	0N50	12/20/2021
Bridge Fund Financial Services LLC/Bridge Net Lease Industrial Income Fund International LP	Fund (under Bridge Fund)	17TH	9/13/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Office Fund II International-A LP	Fund (under Bridge Fund)	4400	1/19/2022
Bridge Fund Financial Services LLC/Bridge Office Fund II LP	Fund (under Bridge Fund)	4399	1/19/2022
Bridge Fund Financial Services LLC/Bridge Office Fund II-A LP	Fund (under Bridge Fund)	4401	1/19/2022
Bridge Fund Financial Services LLC/Bridge Office Fund International-A LP	Fund (under Bridge Fund)	5474	2/17/2022
Bridge Fund Financial Services LLC/Bridge Office Fund LP	Fund (under Bridge Fund)	4359	2/17/2022
Bridge Fund Financial Services LLC/Bridge Office Fund-A LP	Fund (under Bridge Fund)	9172	2/17/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund I - A LP	Fund (under Bridge Fund)	1559	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund II-A LP	Fund (under Bridge Fund)	4333	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund III Group	Fund (under Bridge Fund)	1397	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund III LP_CAIS Investors	Fund (under Bridge Fund)	1977	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund IV LP	Fund (under Bridge Fund)	0MXG	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund IV LP	Fund (under Bridge Fund)	0MYA	1/27/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund V LP	Fund (under Bridge Fund)	0ULQ	2/7/2022
Bridge Fund Financial Services LLC/Bridge Opportunity Zone Fund V LP_CAIS Investors	Fund (under Bridge Fund)	0ULR	2/7/2022
Bridge Fund Financial Services LLC/Bridge Seniors House III LP	Fund (under Bridge Fund)	0MUZ	1/12/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP	Fund (under Bridge Fund)	7374	3/3/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund GP LLC	Fund (under Bridge Fund)	3917	3/3/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II A LP	Fund (under Bridge Fund)	5625	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl LP (Cayman)	Fund (under Bridge Fund)	4627	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl Master LP	Fund (under Bridge Fund)	2929	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl-A LP (Cayman)	Fund (under Bridge Fund)	4631	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II LP	Fund (under Bridge Fund)	6486	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund International LP	Fund (under Bridge Fund)	3918	2/25/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund LP	Fund (under Bridge Fund)	5556	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund LP	Fund (under Bridge Fund)	17TI	9/13/2023
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund-A LP	Fund (under Bridge Fund)	6703	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Co-Investment Fund II Feeder LP	Fund (under Bridge Fund)	7510	2/17/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III - A LP	Fund (under Bridge Fund)	0MSH	1/11/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III Internatonal - A LP	Fund (under Bridge Fund)	0MUJ	1/11/2022
Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund International LP	Fund (under Bridge Fund)	12JI	10/26/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund International-A LP</b>	Fund (under Bridge Fund)	<b>12JK</b>	10/26/2022
<b>Bridge Fund Financial Services LLC/Bridge Solar Energy Development Fund LP</b>	Fund (under Bridge Fund)	<b>12JH</b>	10/26/2022
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II - R LP</b>	Fund (under Bridge Fund)	<b>0MUB</b>	1/20/2022
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II LP</b>	Fund (under Bridge Fund)	<b>0MUC</b>	1/20/2022
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund LP</b>	Fund (under Bridge Fund)	<b>19JU</b>	2/7/2024
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI (Cayman) L.P.</b>	Fund (under Bridge Fund)	<b>17KU</b>	8/4/2023
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI L.P.</b>	Fund (under Bridge Fund)	<b>17KV</b>	8/4/2023
<b>Bridgeport Financial Technology, Inc</b>	Fund Administrator	<b>1943</b>	10/5/2020
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP</b>	Fund (under Bridgeport)	<b>14CE</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP_CAIS Investors</b>	Fund (under Bridgeport)	<b>14CF</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridgeport</b>	Fund (under Bridgeport)	<b>0MSG</b>	10/9/2020
<b>Broadfield Capital Management LLC</b>	Fund	<b>3996</b>	12/17/2018
<b>Brookfield Infrastructure Income Fund, Inc</b>	Fund	<b>18QJ</b>	12/11/2023
<b>Brookfield Real Estate Income Trust, Inc</b>	Fund	<b>1589</b>	3/28/2024
<b>BT REI Manager, LLC</b>	Fund	<b>18WP</b>	12/27/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
BTG Pactual Asset Management US, LLC	Fund	0N0N	7/1/2021
Bulldog Management LLC	Fund	9814	2/22/2017
Burlington Capital Multifamily Equity Fund VI, LLC	Fund	1549	1/31/2018
Buttonwood Group Advisors, LLC	Fund	6875	7/24/2015
Cache Private Capital Management, LLC	Fund Administrator	3668	9/24/2018
Cache Private Capital Management, LLC/Cache Private Capital Diversified Fund, LLC	Fund (under Cache)	3922	9/28/2018
Cache Private Capital Management, LLC/Prospera Growth Fund, LLC	Fund (under Cache)	3923	9/28/2018
CALCAP Income Fund I LLC	Fund	3780	9/5/2018
Calibogue Capital, LLC	Fund	3187	7/24/2018
Campbell & Company, Inc.	Fund	1796	9/14/2012
Canaras Capital Management, LLC	Fund	3909	9/19/2018
Cantor Fitzgerald Investors, LLC	Fund Administrator	3623	5/5/2017
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust, Inc.	Fund (under Cantor)	1949	8/20/2020
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Investors Inc.	Fund (under Cantor)	4167	4/18/2019
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Trust II	Fund (under Cantor)	0ULU	2/7/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Archer Multifamily DST	Fund (under Cantor)	17UK	9/22/2023
Cantor Fitzgerald Investors, LLC/CF Arrabella Multifamily DST	Fund (under Cantor)	0ZSO	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Aurora Multifamily DST	Fund (under Cantor)	4389	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Bala Wood Multifamily DST	Fund (under Cantor)	0ULW	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Bellevue Multifamily DST	Fund (under Cantor)	4166	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Chisholm Multifamily DST	Fund (under Cantor)	0N4N	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Glenmuir Multifamily DST	Fund (under Cantor)	0N0P	6/25/2021
Cantor Fitzgerald Investors, LLC/CF Hendry Multifamily DST	Fund (under Cantor)	4383	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Industry Multifamily DST	Fund (under Cantor)	0N4O	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Kacey Multifamily DST	Fund (under Cantor)	0N4M	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Legacy At Fox Valley Multifamily DST	Fund (under Cantor)	0ZSN	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Livonia DST	Fund (under Cantor)	4168	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0MVM	12/24/2020
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0N0B	6/2/2021
Cantor Fitzgerald Investors, LLC/CF NorTerra Canyon Multifamily DST	Fund (under Cantor)	3196	7/19/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF ON3 Life Science DST	Fund (under Cantor)	0ULV	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Opportunity Zone Fund	Fund (under Cantor)	4089	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Palms Multifamily DST	Fund (under Cantor)	1210	10/17/2022
Cantor Fitzgerald Investors, LLC/CF Pearland Multifamily DST	Fund (under Cantor)	17UJ	9/22/2023
Cantor Fitzgerald Investors, LLC/CF Railway Multifamily DST	Fund (under Cantor)	4388	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Rivertop Multifamily DST	Fund (under Cantor)	4382	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Riverview Multifamily DST	Fund (under Cantor)	0N24	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Sawyer Multifamily DST	Fund (under Cantor)	4081	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Star Multifamily Portfolio DST	Fund (under Cantor)	3197	7/19/2018
Cantor Fitzgerald Investors, LLC/CF Station Multifamily DST	Fund (under Cantor)	0N08	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summerfield Multifamily DST	Fund (under Cantor)	0N0C	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Texas Multifamily Portfolio DST	Fund (under Cantor)	0N2Z	9/24/2021
Cantor Fitzgerald Investors, LLC/CF Towson Multifamily DST	Fund (under Cantor)	3747	9/4/2018
Cantor Fitzgerald Investors, LLC/CF Tribeca Multifamily DST	Fund (under Cantor)	4385	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Valencia Multifamily DST	Fund (under Cantor)	0N23	8/30/2021



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Wag Portfolio DST 10	Fund (under Cantor)	0N4P	12/14/2021
Cantor Fitzgerald Investors, LLC/CF West End DST	Fund (under Cantor)	0ZUM	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Westchester Multifamily DST	Fund (under Cantor)	18YP	12/29/2023
Cantor Fitzgerald Investors, LLC/CF Weston Multifamily DST	Fund (under Cantor)	0ZUL	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Wyatt Multifamily DST	Fund (under Cantor)	0N0A	6/2/2021
Cantor Fitzgerald Investors, LLC/CSOZ 3.0 University Place, LLC	Fund (under Cantor)	0MVO	12/24/2020
Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC	Fund (under Cantor)	0N0Q	6/25/2021
Cantor Fitzgerald Investors, LLC/Rodin Global Property Trust, Inc.	Fund (under Cantor)	1235	6/8/2017
Cantor Fitzgerald Investors, LLC/Rodin Income Trust, Inc.	Fund (under Cantor)	3193	7/19/2018
Canyon Capital Advisors LLC	Fund	7450	7/5/2017
Capital Integration Systems {CAIS}	Fund Administrator	1836	9/27/2012
Capital Integration Systems {CAIS} - CAIS Funds	Fund (under CAIS)	3470	3/15/2011
Capital Integration Systems LLC/CAIS-Graham Capital Management	Fund (under CAIS)	12K7	10/28/2022
Capital Integration Systems LLC/CAIS-Sculptor Capital Management, Inc.	Fund (under CAIS)	0N0K	6/14/2021
Capital Market Securities, Inc	Fund	16PA	6/9/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Capital Q Management, LLC	Fund	0MY3	3/18/2021
CapStack Partners LLC	Fund Administrator	1323	5/11/2017
CapStack Partners LLC/CapStack Real Estate Credit Fund LP	Fund (under CapStack)	0N3A	10/6/2021
Carlson Capital, L.P.	Fund	4544	1/31/2018
Carlyle Alpinvest Private Markets Fund	Fund	12SE	12/9/2022
Catalyst Fund Administration LLC	Fund Administrator	0ZQ3	5/24/2022
Catalyst Fund Administration LLC/Catalyst	Fund (Under Catalyst)	0ZR7	5/26/2022
Catalyst Fund Administration LLC/Catalyst I	Fund (Under Catalyst)	0ZR9	5/26/2022
Catalyst Fund Administration LLC/Catalyst II	Fund (Under Catalyst)	0ZRA	5/26/2022
Catalyst Mgmt LLC	Fund	19MN	2/26/2024
Catenary Alternatives Asset Management, LLC	Fund	8059	3/5/2015
CCO Capital, LLC	Fund	3403	11/21/2011
CCV LLC	Fund	0011	1/27/2020
Central Park Group, LLC	Fund	4259	8/9/2019
Cetan Management LLC	Fund	17TR	10/10/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Chatham Capital Holdings, Inc	Fund	1938	8/19/2020
Christina Real Estate Investors 2, LLC	Fund	3669	8/29/2018
CION Investment Group, LLC	Fund Administrator	2283	3/13/2017
CION Investment Group, LLC - CION Ares Diversified Fund - A	Fund (under CION)	2290	5/1/2017
CION Investment Group, LLC/CION Ares Diversified Credit Fund – C	Fund (under CION)	9190	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – I	Fund (under CION)	9191	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – L	Fund (under CION)	9193	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U	Fund (under CION)	4409	11/12/2019
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U2	Fund (under CION)	0MTT	10/23/2020
CION Investment Group, LLC/CION Ares Diversified Credit Fund – W	Fund (under CION)	4410	11/12/2019
CION Investment Group, LLC/CION Man Residential REIT - D	Fund (under CION)	0N1I	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - F	Fund (under CION)	0N1J	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - I	Fund (under CION)	0N1K	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - S	Fund (under CION)	0N1M	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - T	Fund (under CION)	0N1O	8/5/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CIR Feeder Fund Management, LLC</b>	Fund	<b>8110</b>	12/13/2016
<b>Clarion Partners, LLC</b>	Fund	<b>4297</b>	9/12/2019
<b>CNL Capital Markets Corp</b>	Fund Administrator	<b>3662</b>	3/23/2012
<b>CNL Capital Markets Corp - Chambers Street Properties</b>	Fund (under CNL)	<b>3656</b>	3/23/2012
<b>CNL Capital Markets Corp - CNL Growth Properties II, A Shares</b>	Fund (under CNL)	<b>9305</b>	2/9/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, I Shares</b>	Fund (under CNL)	<b>9306</b>	2/9/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1</b>	Fund (under CNL)	<b>9885</b>	1/11/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1Q</b>	Fund (under CNL)	<b>9301</b>	1/28/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2</b>	Fund (under CNL)	<b>9886</b>	1/11/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2Q</b>	Fund (under CNL)	<b>9302</b>	1/28/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3</b>	Fund (under CNL)	<b>9887</b>	1/11/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3Q</b>	Fund (under CNL)	<b>9303</b>	1/28/2016
<b>CNL Capital Markets Corp - CNL Growth Properties II, T Shares</b>	Fund (under CNL)	<b>9307</b>	2/9/2016
<b>CNL Capital Markets Corp - CNL Healthcare Trust</b>	Fund (under CNL)	<b>3661</b>	3/23/2012
<b>CNL Capital Markets Corp - CNL Lifestyle Properties Inc.</b>	Fund (under CNL)	<b>3599</b>	3/23/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
CNL Capital Markets Corp - CNL Strategic Capital, LLC	Fund (under CNL)	8066	7/31/2017
CNL Capital Markets Corp - Corporate Capital Trust	Fund (under CNL)	3659	3/23/2012
CNL Capital Markets Corp - Corporate Capital Trust II, Inc.	Fund (under CNL)	9304	2/9/2016
CNL Capital Markets Corp - Global Growth Trust, Inc.	Fund (under CNL)	3657	3/23/2012
CNL Capital Markets Corp - Global Income Trust, Inc.	Fund (under CNL)	3658	3/23/2012
CNL Capital Markets Corp/CNL Strategic Capital, LLC - A Shares	Fund (under CNL)	8227	9/22/2017
CNL Capital Markets LLC/CNL Growth Properties III, LLC	Fund (under CNL)	3072	6/27/2018
CNL Capital Markets LLC/CNL Growth Properties III, LLC Qual	Fund (under CNL)	3284	6/27/2018
CNL Capital Markets, LLC/CNL Growth Properties III	Fund (under CNL)	3989	11/21/2018
CNL Capital Markets, LLC/CNL Growth Properties III QUAL	Fund (under CNL)	3991	11/21/2018
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund A	Fund (under CNL)	0MWT	2/12/2021
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund D	Fund (under CNL)	0MWV	2/12/2021
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund I	Fund (under CNL)	0MWX	2/12/2021
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund S	Fund (under CNL)	0MWY	2/12/2021
CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund T	Fund (under CNL)	0MWU	2/12/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CNL Capital Markets, LLC/CNL Strategic Capital A Shares 1ST Global</b>	Fund (under CNL)	<b>4139</b>	3/26/2019
<b>CNL Capital Markets, LLC/CNL Strategic Capital LLC FA Shares IBD</b>	Fund (under CNL)	<b>4311</b>	9/13/2019
<b>CNL Capital Markets, LLC/CNL Strategic Capital LLC S Shares</b>	Fund (under CNL)	<b>4470</b>	1/17/2020
<b>Coastal Equities, Inc</b>	Fund	<b>149G</b>	6/8/2023
<b>Coastal Ridge Real Estate Partners, LLC</b>	Fund	<b>0ZVP</b>	8/30/2022
<b>Cobalt Capital Inc.</b>	Fund	<b>1753</b>	5/16/2012
<b>Cohen &amp; Steers Securities, LLC</b>	Fund	<b>17ES</b>	1/31/2024
<b>Cohen Real Estate Advisors, LLC</b>	Fund Administrator	<b>3148</b>	8/8/2018
<b>Cohen Real Estate Advisors, LLC/Cohen Real Estate Fund 2017, LLLP</b>	Cohen Real Estate	<b>3591</b>	8/17/2018
<b>Coller Private Market Secondaries Advisors, LLC</b>	Fund	<b>1A89</b>	4/12/2024
<b>Concise Capital Management L.P.</b>	Fund	<b>1882</b>	2/22/2013
<b>Constitution Capital Credit Partners, LP</b>	Fund	<b>4194</b>	5/20/2020
<b>Constitution Capital Equity Partners, LP</b>	Fund	<b>0MR9</b>	2/5/2021
<b>Core Capital Management, LLC</b>	Fund	<b>1138</b>	6/11/2013
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc 2019 Preferred Equity</b>	Fund (under Cottonwood)	<b>4354</b>	12/14/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. 2023 Preferred Equity</b>	Fund (under Cottonwood)	<b>12YR</b>	12/28/2022
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. Series A Convertible Preferred</b>	Fund (under Cottonwood)	<b>17RS</b>	10/11/2023
<b>Cottonwood Communities, Inc./Cottonwood Communities, Inc.</b>	Fund (under Cottonwood)	<b>6515</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2017 6.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>9175</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Residential, O.P., LP</b>	Fund (under Cottonwood)	<b>5266</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Richmond At MillCreek QOF, LLC</b>	Fund (under Cottonwood)	<b>4355</b>	12/14/2022
<b>Cottonwood Communities, Inc./CW Investor On Highland, LLC</b>	Fund (under Cottonwood)	<b>4257</b>	12/14/2022
<b>Cottonwood Communities, Inc./Promissory Note</b>	Fund (under Cottonwood)	<b>4335</b>	12/14/2022
<b>Cottonwood Residential Inc.</b>	Fund Administrator	<b>9478</b>	7/18/2016
<b>Credit Andorra S.A.</b>	Fund Administrator	<b>6537</b>	9/1/2017
<b>Credit Andorra S.A. - CAA - Skyline</b>	Credit Andorra)	<b>8174</b>	9/13/2017
<b>Credit Andorra S.A./Banque de Patrimoines Privés</b>	Credit Andorra)	<b>3566</b>	8/13/2018
<b>Credit Andorra S.A./Skyline 20</b>	Credit Andorra)	<b>4457</b>	12/27/2019
<b>Credit Andorra S.A./Skyline 21</b>	Credit Andorra)	<b>1808</b>	7/20/2020
<b>Credit Andorra S.A./Skyline 22</b>	Credit Andorra)	<b>1809</b>	7/20/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Crescent Capital Group LP</b>	Fund	<b>3776</b>	9/18/2018
<b>Crescent Securities Group, Inc.</b>	Fund Administrator	<b>5112</b>	9/8/2016
<b>Crescent Securities Group, Inc. - Archon Capital, LP</b>	Fund (under Crescent)	<b>7298</b>	9/14/2016
<b>Crescent Securities Group, Inc./Archon Capital Growth &amp; Income, LP</b>	Fund (under Crescent)	<b>3940</b>	10/10/2018
<b>Crescent Securities Group, Inc./Archon Growth &amp; Income - Residential LP</b>	Fund (under Crescent)	<b>4370</b>	10/23/2019
<b>Crescent Securities Group, Inc./Near Urban SFR Development Company LLC</b>	Fund (under Crescent)	<b>4266</b>	7/19/2019
<b>Cross Creek Advisors, LLC</b>	Fund	<b>0MV7</b>	12/30/2020
<b>Crystal Capital Partners LLC</b>	Fund	<b>3473</b>	9/6/2011
<b>Curex Capital Advisors, LLC</b>	Fund	<b>0MVU</b>	1/18/2021
<b>Curi RMB Capital, LLC</b>	Fund	<b>2149</b>	3/26/2024
<b>Delaware Wilshire Private Markets Fund</b>	Fund	<b>0MRO</b>	10/29/2020
<b>Diamond Standard Fund LLC</b>	Fund	<b>12FW</b>	10/14/2022
<b>DLP Capital Advisors, LLC</b>	Fund	<b>0884</b>	9/21/2016
<b>Eagle Capital International LLC</b>	Fund	<b>19JV</b>	2/13/2024
<b>Eagle Point Credit Management LLC</b>	Fund Administrator	<b>0N4Q</b>	12/20/2021



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Eagle Point Credit Management LLC/Eagle Point Enhanced Income Trust	Fund (under Eagle Point)	19KM	2/13/2024
Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund	Fund (under Eagle Point)	0N5A	12/27/2021
EAS Accounting Services, CPA LLC	Fund Administrator	1954	8/28/2020
EAS Accounting Services, CPA LLC/Aegis Capital	Fund (under EAS)	6512	8/28/2020
EAS Accounting Services, CPA LLC/Aegis Remembers Opportunity Fund LLC	Fund (under EAS)	19PM	3/4/2024
EAS Accounting Services, CPA LLC/Aerami Therapeutics	Fund (under EAS)	0N32	9/29/2021
EAS Accounting Services, CPA LLC/Aeropost Holding Corporation	Fund (under EAS)	18LS	11/27/2023
EAS Accounting Services, CPA LLC/DarioHealth Corp.	Fund (under EAS)	19JW	2/7/2024
EAS Accounting Services, CPA LLC/Laconic Infrastructure Partners Inc.	Fund (under EAS)	17DS	7/18/2023
EAS Accounting Services, CPA LLC/Outstanding Foods	Fund (under EAS)	0MU0	11/3/2020
EAS Accounting Services, CPA LLC/POCARED Diagnostics	Fund (under EAS)	0MXN	3/4/2021
EAS Accounting Services, CPA LLC/Psdo Inc.	Fund (under EAS)	18R6	12/6/2023
EAS Accounting Services, CPA LLC/SKILLR, Inc.	Fund (under EAS)	0ZNN	3/3/2022
EAS Accounting Services, CPA LLC/Super League Gaming, Inc.	Fund (under EAS)	12NJ	11/16/2022
EAS Accounting Services, CPA LLC/ZoomCar, Inc.	Fund (under EAS)	13Q1	3/17/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Eaton Vance Distributors, Inc.	Fund	9877	2/1/2016
ECC Fund Manager II, LLC.	Fund	12ZR	1/18/2023
ECO Fund Manager, LLC	Fund	18IE	4/16/2024
Emerson Equity LLC	Fund Administrator	9438	6/29/2016
Emerson Equity LLC - Rockspring Capital BD/RIA	Fund (under Emerson)	9465	6/30/2016
Emerson Equity LLC/Inspired Healthcare Capital	Fund (under Emerson)	6500	1/17/2018
Emerson Equity LLC/Peachtree Hotel Group II, LLC	Fund (under Emerson)	4070	2/25/2019
Emerson Equity LLC/Virtua Partners LLC	Fund (under Emerson)	4071	3/14/2019
Equinox Alternative Investment Services Holding Limited	Fund Administrator	6883	4/24/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.	Fund (under Equinox)	6892	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.	Fund (under Equinox)	6891	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.	Fund (under Equinox)	6890	5/8/2015
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited	Fund (under Equinox)	3850	12/1/2017
Essential Fund Services LLC	Fund Administrator	8506	5/1/2017
Essential Fund Services LLC/Carapace Funds LLC-Carapace Buffered Equity Fund Series 1	Fund (under Essential)	0107	11/7/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Essential Fund Services LLC/Infinity Special Situations III, LLC	Fund (under Essential)	4281	8/1/2019
Essential Fund Services LLC/The Infinity Premier Fund (QP), L.P.	Fund (under Essential)	0680	10/30/2017
Evolution Real Estate, LLC	Fund	5902	4/9/2018
Exeter Property Group, LLC	Fund	17RT	10/10/2023
ExchangeRight Real Estate, LLC	Fund Administrator	4321	9/30/2019
ExchangeRight Real Estate, LLC/ExchangeRight Income Fund	ExchangeRight )	4337	10/8/2019
Fairway America LLC/Fairway America Fund VII LP	Fund (under Fairway)	5955	9/8/2017
Fairway America, LLC	Fund Administrator	6787	9/30/2015
Fairway America, LLC - Alturas Real Estate Fund LLC	Fund (under Fairway)	9373	4/6/2016
Fairway America, LLC - CE JV LLC	Fund (under Fairway)	6662	9/15/2016
Fairway America, LLC - Deshutes Income Opportunity Fund LP	Fund (under Fairway)	9441	6/10/2016
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	9837	10/21/2015
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	9838	10/21/2015
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	5122	9/15/2016
Fairway America, LLC/5SQRE Fund I LP	Fund (under Fairway)	4329	10/4/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Fairway America, LLC/Fairway America Bond Offering LLC	Fund (under Fairway)	19LV	2/16/2024
Fairway America, LLC/Fairway America DRE Manager Accelerator Fund - Fund XII LLC	Fund (under Fairway)	19KL	2/13/2024
Fairway America, LLC/Fairway America Fund VIIQP LP	Fund (under Fairway)	4356	10/15/2019
Fairway America, LLC/Fairway America Mortgage Pool Manager Accelerator Fund	Fund (under Fairway)	19NC	2/22/2024
Fairway America, LLC/Fairway America Rescue Capital Fund - Fund XIII LLC	Fund (under Fairway)	19NL	2/23/2024
Fairway America, LLC/Fairway America Value-Add Storage Fund LLC	Fund (under Fairway)	4313	9/12/2019
Fairway America, LLC/Fairway America Vivo GP Fund, LLC	Fund (under Fairway)	0N07	6/1/2021
Federated Administrative Services	Fund Administrator	7469	9/6/2017
Federated Administrative Services - Federated Project and Trade Finance Tender Fund	Fund (under Federated)	8252	9/26/2017
Fenix Securities LLC	Fund Administrator	1407	8/13/2017
Fenix Securities LLC/Grand Bridge Investment Fund LTD	Fund (under Fenix)	0MZS	5/10/2021
Fidelity Distributors Company LLC	Fund	12WV	1/6/2023
FIG LLC	Fund	13EG	3/9/2023
First Manhattan Company	Fund	1445	12/3/2013
FirstBank Holding Company	Fund	1710	7/26/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited</b>	Fund Administrator	<b>8050</b>	4/30/2021
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited /Phoenician Offshore Fund Ltd.</b>	Fund (under CIBC)	<b>0MYH</b>	4/30/2021
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited/ Phoenician Offshore Master Fund Ltd.</b>	Fund (under CIBC)	<b>0MYI</b>	4/30/2021
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited/Aggressive Segregated POR</b>	Fund (under CIBC)	<b>6848</b>	4/30/2021
<b>Fivepoint Capital Management, LLC</b>	Fund	<b>1674</b>	1/16/2019
<b>Foreside Fund Services, LLC</b>	Fund Administrator	<b>1481</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle</b>	Fund (under Foreside)	<b>1487</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group</b>	Fund (under Foreside)	<b>1857</b>	5/3/2016
<b>Foreside Fund Services, LLC/Apex Fund Services: Conversus</b>	Fund (under Foreside)	<b>0084</b>	3/2/2020
<b>Foreside Fund Services, LLC/Carlyle</b>	Fund (under Foreside)	<b>3792</b>	1/2/2020
<b>Formidium Corp</b>	Fund Administrator	<b>1127</b>	1/6/2023
<b>Formidium Corp./Ark Global Emerging Companies, LP</b>	Fund (under Sudrania)	<b>18IJ</b>	12/6/2023
<b>Formidium Corp./Cockroach Fund LLC Commodity Trend Series</b>	Fund (under Sudrania)	<b>0N37</b>	1/6/2023
<b>Formidium Corp./Cockroach Fund LLC Total Portfolio Series</b>	Fund (under Sudrania)	<b>0N36</b>	1/6/2023
<b>Formidium Corp./Crypto Futura Fund LLC</b>	Fund (under Sudrania)	<b>0N38</b>	1/6/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Formidium Corp./FCP Venture X LLC, Series I	Fund (under Sudrania)	1A7S	4/11/2024
Formidium Corp./FCP Venture X QP LLC, Series A QP 10-2022	Fund (under Sudrania)	1A7U	4/11/2024
Formidium Corp./FCP Venture X QP LLC, Series II	Fund (under Sudrania)	1A7N	4/11/2024
Formidium Corp./Fitzrandolph Futures Fund LLC	Fund (under Sudrania)	1820	1/6/2023
Formidium Corp./Frontier Balanced Fund	Fund (under Sudrania)	1350	1/6/2023
Formidium Corp./Frontier Diversified	Fund (under Sudrania)	1351	1/6/2023
Formidium Corp./Frontier Global	Fund (under Sudrania)	1353	1/6/2023
Formidium Corp./Frontier Heritage Fund	Fund (under Sudrania)	1354	1/6/2023
Formidium Corp./Frontier Long/Short Commodity Fund	Fund (under Sudrania)	1355	1/6/2023
Formidium Corp./Frontier Masters	Fund (under Sudrania)	1359	1/6/2023
Formidium Corp./Frontier Select Fund	Fund (under Sudrania)	1361	1/6/2023
Formidium Corp./Galaxy Plus Hedge Fund LLC - Watts GWilliam Option Overlay	Fund (under Sudrania)	18RI	12/11/2023
Formidium Corp./Kirkland Income Fund I, LLC	Fund (under Sudrania)	0MUG	1/6/2023
Formidium Corp./Masonry Partners Fund, LP	Fund (under Sudrania)	4273	4/3/2023
Fort Point Capital Partners, LLC	Fund	1825	8/10/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Founders Properties LLC/Founders Properties Income Fund IV, L.L.L.P.</b>	Fund (under Founders)	<b>1903</b>	11/1/2017
<b>Founders Properties LLC/Founders Properties Income Fund V, L.L.L.P.</b>	Fund (under Founders)	<b>4332</b>	10/8/2019
<b>Founders Properties LLC/Founders Properties Income Fund VI, L.L.L.P.</b>	Fund (under Founders)	<b>125E</b>	9/7/2022
<b>Founders Properties, LLC</b>	Fund Administrator	<b>1201</b>	11/1/2017
<b>Four Springs Capital Trust</b>	Fund	<b>9868</b>	12/29/2015
<b>Fourthstone. LLC</b>	Fund	<b>1633</b>	6/20/2014
<b>Foxfield LLC</b>	Fund	<b>17EL</b>	8/14/2023
<b>Franklin Distributors, LLC</b>	Fund	<b>2921</b>	10/12/2021
<b>Freedom 3 Capital LLC</b>	Fund	<b>16NH</b>	5/31/2023
<b>Frist Cressey Ventures Management, LLC</b>	Fund	<b>17TN</b>	10/10/2023
<b>FS Investement Solutions, LLC</b>	Fund	<b>18BB</b>	10/24/2023
<b>FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)</b>	Fund	<b>3864</b>	8/9/2011
<b>Fundrise Advisors LLC</b>	Fund	<b>17HT</b>	8/1/2023
<b>Fundviews Capital LLC</b>	Fund	<b>17F8</b>	8/4/2023
<b>Gabelli &amp; Company Investment Advisers, Inc.</b>	Fund	<b>1160</b>	8/26/2013

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Galapagos Global Capital Management LLC</b>	Fund	<b>1903</b>	3/26/2024
<b>Galaxy Digital Capital Management, LP</b>	Fund	<b>0MR0</b>	10/15/2020
<b>Galileo Investment Management, LLC</b>	Fund	<b>2976</b>	3/14/2018
<b>Gemini Fund Services, LLC</b>	Fund Administrator	<b>3845</b>	5/20/2011
<b>Gemini Fund Services, LLC - Altegris KKR Commitments Fund</b>	Fund (under Gemini)	<b>6896</b>	5/8/2015
<b>Gemini Fund Services, LLC - BlueArc Multi-Strategy Fund</b>	Fund (under Gemini)	<b>6870</b>	4/8/2015
<b>Gemini Fund Services, LLC - Central Park Group Carlyle Equity Opportunity Fund</b>	Fund (under Gemini)	<b>3585</b>	2/22/2012
<b>Gemini Fund Services, LLC - Central Park Group Cobalt Fund, LLC</b>	Fund (under Gemini)	<b>3586</b>	2/22/2012
<b>Gemini Fund Services, LLC - Central Park Group Global Distressed Fund</b>	Fund (under Gemini)	<b>3854</b>	5/20/2011
<b>Gemini Fund Services, LLC - Central Park Group Lighthouse Fund</b>	Fund (under Gemini)	<b>3858</b>	5/20/2011
<b>Gemini Fund Services, LLC - Central Park Group Manager Alliance Fund II</b>	Fund (under Gemini)	<b>3859</b>	5/20/2011
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund</b>	Fund (under Gemini)	<b>3855</b>	5/20/2011
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 1</b>	Fund (under Gemini)	<b>1919</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 2</b>	Fund (under Gemini)	<b>1921</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 3</b>	Fund (under Gemini)	<b>1922</b>	3/15/2013



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 4</b>	Fund (under Gemini)	<b>1924</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 5</b>	Fund (under Gemini)	<b>1927</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 6</b>	Fund (under Gemini)	<b>1931</b>	3/15/2013
<b>Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 7</b>	Fund (under Gemini)	<b>1933</b>	3/15/2013
<b>Gemini Fund Services, LLC - Equinox Fund Management LLC</b>	Fund (under Gemini)	<b>3865</b>	11/16/2016
<b>Gemini Fund Services, LLC - FitzRandolph Futures Fund LLC</b>	Fund (under Gemini)	<b>9150</b>	11/16/2016
<b>Gemini Fund Services, LLC - Stock Protection Fund</b>	Fund (under Gemini)	<b>9810</b>	9/22/2015
<b>Gemini Fund Services, LLC -Halyard Fixed Income Fund, LP</b>	Fund (under Gemini)	<b>6889</b>	4/27/2015
<b>Gemini Fund Services, LLC/AOG Institutional Diversified Fund</b>	Fund (under Gemini)	<b>0N4R</b>	12/16/2021
<b>Gemini Fund Services, LLC/Axxes Advisors, LLC</b>	Fund (under Gemini)	<b>18UN</b>	12/15/2023
<b>Gemini Fund Services, LLC/BIP Ventures Evergreen BDC</b>	Fund (under Gemini)	<b>19FH</b>	1/30/2024
<b>Gemini Fund Services, LLC/CAZ Strategic Opportunities Fund</b>	Fund (under Gemini)	<b>19LF</b>	2/16/2024
<b>Gemini Fund Services, LLC/Cross Shore Discovery Fund</b>	Fund (under Gemini)	<b>9469</b>	3/22/2021
<b>Gemini Fund Services, LLC/Fairway Private Equity Venture Capital Fund</b>	Fund (under Gemini)	<b>0N4S</b>	12/16/2021
<b>Gemini Fund Services, LLC/Forum Capital Advisors</b>	Fund (under Gemini)	<b>0MZR</b>	5/7/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund	Fund (under Gemini)	0N4U	12/16/2021
Gemini Fund Services, LLC/North Square Evanston Multi-Alpha Fund	Fund (under Gemini)	6867	5/6/2024
Gemini Fund Services, LLC/Peachtree Alternative Strategies Fund	Fund (under Gemini)	6762	3/22/2021
Gemini Fund Services, LLC/Princeton Private Investments Access Fund	Fund (under Gemini)	6790	2/19/2019
Gen II Fund Services, LLC	Fund Administrator	9439	6/17/2016
Gen II Fund Services, LLC/Canyon OZF Abernethy Lofts L.P.	Fund (under Gen II)	18U2	1/8/2024
Gen II Fund Services, LLC/Canyon OZF Douglass L.P.	Fund (under Gen II)	12CZ	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Nevins P L.P.	Fund (under Gen II)	12D2	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Nevins Q L.P.	Fund (under Gen II)	12DA	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Union L.P.	Fund (under Gen II)	12D0	9/29/2022
Gen II Fund Services, LLC/Glendower Capital Secondary Opportunities Fund V-P, LP	Fund (under Gen II)	0N1Z	8/24/2021
Gen II Fund Services, LLC/Glendower Capital SOF V (Feeder A), SCSP	Fund (under Gen II)	0N20	8/24/2021
Gen II Fund Services, LLC/Highvista Venture Capital XIII (Offshore), LP	Fund (under Gen II)	0ZQ0	11/14/2023
Gen II Fund Services, LLC/Opto Investments, Inc.	Fund (under Gen II)	12RU	11/29/2022
Gen II Fund Services, LLC/OZF Riverside L.P.	Fund (under Gen II)	12DB	9/29/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gen II Fund Services, LLC/Stonepeak Infrastructure Fund III - C LP	Fund (under Gen II)	9171	3/6/2018
Gen II Fund Services, LLC/Structural Capital Management Company II, LP	Fund (under Gen II)	13XK	3/30/2023
Gentry Mills Capital LLC	Fund	4206	6/11/2019
Gladstone Securities, LLC	Fund	6565	5/22/2018
Glide Capital, LLC	Fund	9842	11/13/2015
Global Endowment Management, LP	Fund Administrator	19HQ	3/8/2024
Global Endowment Management, LP/GAF-BO II, LP	Global Endowment	19T4	3/13/2024
Global Endowment Management, LP/GAF-RE II, LP	Global Endowment	19TA	3/13/2024
Global Endowment Management, LP/GAF-VC II, LP	Global Endowment	19T5	3/13/2024
Global Endowment Management, LP/GAF-VC24A, LP	Global Endowment	1AM4	5/3/2024
Global Endowment Management, LP/GEM Growth Fund, LP	Global Endowment	19TB	3/13/2024
Global Endowment Management, LP/GEM IS Fund, LP	Global Endowment	19TC	4/4/2024
Global Financial and Remarketing Services, LLC	Fund	3503	3/22/2012
Global SME Growth Fund LP	Fund	4022	1/25/2019
Goldman, Sachs & Co.	Fund	8877	7/28/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC</b>	Fund Administrator	<b>OZSP</b>	6/17/2022
<b>Golub Capital LLC/GBDC 3</b>	Fund (under Golub Capital)	<b>OZSW</b>	6/23/2022
<b>Golub Capital LLC/GBDC 4</b>	Fund (under Golub Capital)	<b>OZSV</b>	6/21/2022
<b>Golub Capital LLC/GCP10</b>	Fund (under Golub Capital)	<b>OZT4</b>	6/23/2022
<b>Golub Capital LLC/GCP10-I</b>	Fund (under Golub Capital)	<b>OZT5</b>	6/24/2022
<b>Golub Capital LLC/GCP11</b>	Fund (under Golub Capital)	<b>OZT7</b>	6/24/2022
<b>Golub Capital LLC/GCP11-I</b>	Fund (under Golub Capital)	<b>OZT9</b>	6/24/2022
<b>Golub Capital LLC/GCP12</b>	Fund (under Golub Capital)	<b>OZTA</b>	6/24/2022
<b>Golub Capital LLC/GCP12-I</b>	Fund (under Golub Capital)	<b>OZTB</b>	6/24/2022
<b>Golub Capital LLC/GCP14</b>	Fund (under Golub Capital)	<b>OZTD</b>	6/27/2022
<b>Golub Capital LLC/GCP14-I</b>	Fund (under Golub Capital)	<b>OZTE</b>	6/27/2022
<b>Golub Capital LLC/GCP2R</b>	Fund (under Golub Capital)	<b>OZT2</b>	6/23/2022
<b>Golub Capital LLC/GCP2R-I</b>	Fund (under Golub Capital)	<b>OZSY</b>	6/23/2022
<b>Golub Capital LLC/GCP9-I</b>	Fund (under Golub Capital)	<b>OZSX</b>	6/23/2022
<b>Golub Capital LLC/GEMS</b>	Fund (under Golub Capital)	<b>OZTF</b>	6/27/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC/GEMS 5</b>	Fund (under Golub Capital)	<b>0ZTG</b>	6/27/2022
<b>Golub Capital LLC/GEMS 5-I</b>	Fund (under Golub Capital)	<b>0ZTH</b>	6/27/2022
<b>Golub Capital LLC/GEMS Fund 6 International, L.P.</b>	Fund (under Golub Capital)	<b>13FW</b>	2/1/2023
<b>Golub Capital LLC/GEMS Fund 6, LP.</b>	Fund (under Golub Capital)	<b>13FV</b>	2/1/2023
<b>Golub Capital LLC/Golub Capital Partners 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q6</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Partners International 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q5</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class D</b>	Fund (under Golub Capital)	<b>17Q9</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class I</b>	Fund (under Golub Capital)	<b>17Q8</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class S</b>	Fund (under Golub Capital)	<b>17Q7</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund.</b>	Fund (under Golub Capital)	<b>13FX</b>	2/1/2023
<b>Granite Hall Partners Inc</b>	Fund	<b>16SJ</b>	6/14/2023
<b>Grays Creek Capital Advisors LLC</b>	Fund	<b>18EP</b>	11/15/2023
<b>Great Gable Partners, LP.</b>	Fund	<b>3648</b>	9/7/2018
<b>Great Lakes Fund Solutions Inc.</b>	Fund Administrator	<b>1780</b>	10/9/2012
<b>Great Lakes Fund Solutions Inc. - Cunat, Inc.</b>	Fund (under Great Lakes)	<b>1508</b>	10/24/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions Inc. - Millburn Ridgefield Corporation	Fund (under Great Lakes)	1782	10/9/2012
Great Lakes Fund Solutions Inc./Baseline Partners	Fund (under Great Lakes)	18NH	12/1/2023
Great Lakes Fund Solutions Inc./Buddy Mac Holdings, LLC	Fund (under Great Lakes)	0ZSQ	6/17/2022
Great Lakes Fund Solutions Inc./C6 Capital Holdings LLC	Fund (under Great Lakes)	0ZRG	6/2/2022
Great Lakes Fund Solutions Inc./Continental Water Recycling	Fund (under Great Lakes)	11ZU	8/24/2022
Great Lakes Fund Solutions Inc./Donovan Ventures	Fund (under Great Lakes)	11ZX	8/24/2022
Great Lakes Fund Solutions Inc./Five Rivers Asset Management	Fund (under Great Lakes)	13DB	1/23/2023
Great Lakes Fund Solutions Inc./Forum Partners	Fund (under Great Lakes)	147Q	4/25/2023
Great Lakes Fund Solutions Inc./Genesis Realty	Fund (under Great Lakes)	17TA	9/13/2023
Great Lakes Fund Solutions Inc./Greenwood Star	Fund (under Great Lakes)	18II	11/13/2023
Great Lakes Fund Solutions Inc./Inwood Holdings	Fund (under Great Lakes)	0ZRC	5/26/2022
Great Lakes Fund Solutions Inc./King Operating Partners	Fund (under Great Lakes)	12RT	11/29/2022
Great Lakes Fund Solutions Inc./Knightscope	Fund (under Great Lakes)	182H	10/11/2023
Great Lakes Fund Solutions Inc./Legion Capital Corporation	Fund (under Great Lakes)	17CP	7/7/2023
Great Lakes Fund Solutions Inc./LRT Company	Fund (under Great Lakes)	17YJ	10/4/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions Inc./OpenCasa	Fund (under Great Lakes)	11ZW	8/24/2022
Great Lakes Fund Solutions Inc./Overmoon	Fund (under Great Lakes)	11ZV	8/24/2022
Great Lakes Fund Solutions Inc./Palladius Real Estate	Fund (under Great Lakes)	137U	1/13/2023
Great Lakes Fund Solutions Inc./Southwestern Asset Management	Fund (under Great Lakes)	0ZRF	6/2/2022
Great Lakes Fund Solutions Inc./Storage Units Capital Management	Fund (under Great Lakes)	14BJ	4/28/2023
Great Lakes Fund Solutions Inc./Texakoma Resources	Fund (under Great Lakes)	17KR	8/4/2023
Great Lakes Fund Solutions Inc./Texas Standard Energy	Fund (under Great Lakes)	137B	1/13/2023
Great Lakes Fund Solutions Inc./Valiant Finance	Fund (under Great Lakes)	17TB	9/13/2023
Great Lakes Fund Solutions, Inc./Altera Investments	Fund (under Great Lakes)	0MWH	2/2/2021
Great Lakes Fund Solutions, Inc./American	Fund (under Great Lakes)	190U	1/10/2024
Great Lakes Fund Solutions, Inc./BDP Holdings	Fund (under Great Lakes)	0MWK	2/2/2021
Great Lakes Fund Solutions, Inc./Blue Duck Express	Fund (under Great Lakes)	4407	11/7/2019
Great Lakes Fund Solutions, Inc./BV Capital	Fund (under Great Lakes)	16W3	2/15/2024
Great Lakes Fund Solutions, Inc./Capview Partners	Fund (under Great Lakes)	0MWI	2/2/2021
Great Lakes Fund Solutions, Inc./Community Investment Partners, LLC	Fund (under Great Lakes)	4292	8/22/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, Inc./E2Comply	Fund (under Great Lakes)	1475	4/15/2020
Great Lakes Fund Solutions, Inc./Gryphon Private Wealth Mgt	Fund (under Great Lakes)	0MWM	2/2/2021
Great Lakes Fund Solutions, Inc./InvestX	Fund (under Great Lakes)	0MXW	3/12/2021
Great Lakes Fund Solutions, Inc./KL Funds Management	Fund (under Great Lakes)	0MWJ	2/2/2021
Great Lakes Fund Solutions, Inc./Leitbox	Fund (under Great Lakes)	3553	8/6/2018
Great Lakes Fund Solutions, Inc./Lennox Companies	Fund (under Great Lakes)	3880	5/14/2018
Great Lakes Fund Solutions, Inc./Madison Capital	Fund (under Great Lakes)	0MRZ	10/2/2020
Great Lakes Fund Solutions, Inc./Manufactured Housing	Fund (under Great Lakes)	0NOL	6/18/2021
Great Lakes Fund Solutions, Inc./Metals House Inc.	Fund (under Great Lakes)	1467	4/15/2020
Great Lakes Fund Solutions, Inc./Mewbourne Oil	Fund (under Great Lakes)	0MWQ	2/8/2021
Great Lakes Fund Solutions, Inc./MintAir	Fund (under Great Lakes)	0MY1	3/12/2021
Great Lakes Fund Solutions, Inc./Noble Royalties	Fund (under Great Lakes)	19DZ	1/23/2024
Great Lakes Fund Solutions, Inc./Preferred Office Properties	Fund (under Great Lakes)	0054	1/29/2020
Great Lakes Fund Solutions, Inc./Rastegar	Fund (under Great Lakes)	0MTW	11/2/2020
Great Lakes Fund Solutions, Inc./RG Partners	Fund (under Great Lakes)	19U4	3/15/2024



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, Inc./Robinson Weeks	Fund (under Great Lakes)	0MS0	10/2/2020
Great Lakes Fund Solutions, Inc./S.T.L. Resources	Fund (under Great Lakes)	4412	11/12/2019
Great Lakes Fund Solutions, Inc./Sound West Realty Capital	Fund (under Great Lakes)	3912	9/18/2018
Great Lakes Fund Solutions, Inc./Sovereign Partners LLC	Fund (under Great Lakes)	3879	5/14/2018
Great Lakes Fund Solutions, Inc./Tom Sawyer Barges	Fund (under Great Lakes)	4421	11/18/2019
Great Lakes Fund Solutions, Inc./TradeBacked	Fund (under Great Lakes)	1ADO	4/23/2024
Great Lakes Fund Solutions, Inc./Trilogy Real Estate	Fund (under Great Lakes)	0MRX	10/2/2020
Great Lakes Fund Solutions, Inc./Wyoming Reserve	Fund (under Great Lakes)	18PC	12/4/2023
GreatLakes Fund Solutions, Inc / GK Development Inc	Fund (under Great Lakes)	1891	12/3/2014
GreatLakes Fund Solutions, Inc/ Carter Real Estate	Fund (under Great Lakes)	6023	8/17/2017
GreatLakes Fund Solutions, Inc/ HSR Income and Value REIT I, Inc.	Fund (under Great Lakes)	7402	11/1/2016
GreatLakes Fund Solutions, Inc/ MDS Energy Development, LLC	Fund (under Great Lakes)	1897	12/3/2014
GreatLakes Fund Solutions, Inc/ Mill Green Partners, LLC	Fund (under Great Lakes)	9442	6/10/2016
GreatLakes Fund Solutions, Inc/ Peachtree Hospitality	Fund (under Great Lakes)	9860	11/27/2015
GreatLakes Fund Solutions, Inc/ Walton Street Capital	Fund (under Great Lakes)	9861	11/27/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
GreatLakes Fund Solutions, Inc/ West Realty Group	Fund (under Great Lakes)	2610	8/18/2016
Greenbacker Group, LLC	Fund	1454	12/2/2014
Greenbacker Renewable Energy Company II LLC	Fund	0ZRJ	6/9/2022
Greenlake Real Estate Fund, LLC	Fund	9800	10/6/2015
Gridline Advisors, LLC	Fund	17UV	9/22/2023
Griffin Capital Mgt. LLC	Fund	8844	6/18/2018
Griffin Realty Trust, Inc.	Fund	0ZOD	3/18/2022
GTIS OZ LLC	Fund	4190	5/20/2019
Guggenheim Credit Income Fund	Fund	8335	11/30/2017
GWG Holdings, Inc.	Fund	1835	10/2/2012
Hamilton Point Investments LLC	Fund	1039	3/21/2017
Hamlin Capital Management, LLC	Fund	3937	12/6/2018
Harmonic Fund Services Canada Inc.	Fund Administrator	5236	9/27/2016
HC Global Fund Services, LLC	Fund Administrator	1665	12/30/2014
HC Global Fund Services, LLC / EquityZen Growth Opportunity Fund II LLC	Fund (under HCG)	9113	4/20/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
HC Global Fund Services, LLC / Sliced Investing Advisers, LLC	Fund (under HCG)	6960	6/2/2015
HC Global Fund Services, LLC/ACM Risk Managed US Equity Strategy. LP	Fund (under HCG)	0N2J	9/8/2021
HC Global Fund Services, LLC/IGF Investment Grade Fund I LP.	Fund (under HCG)	0798	11/10/2017
HC Global Fund Services, LLC/RSCM Fund V, L.P.	Fund (under HCG)	0Z08	3/14/2021
HC Global Fund Services, LLC/SQN Venture Income Fund III LP	Fund (under HCG)	13QD	3/16/2023
HC Global Fund Services, LLC/Uplifting Capital Impact Money Fund, L.P.	Fund (under HCG)	12FI	10/5/2022
Highlands REIT, Inc.	Fund	9379	5/3/2016
HighTower Securities, LLC	Fund	3863	8/4/2011
Hill Street Realty, LLC	Fund Administrator	3735	10/27/2016
Hillstreet Capital III, Inc.	Fund	145E	4/20/2023
Hines Securities, Inc.	Fund	3584	3/26/2012
Hip Investments IM LP	Fund	13JD	2/21/2023
HIS Kingdom Resources Fund	Fund	0N2H	9/15/2021
HM Capital Management	Fund	3431	3/21/2012
Hornet Management, LLC	Fund	185E	10/16/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
HSBC Bank USA, National Association	Fund Administrator	1037	9/18/2017
HSBC Bank USA, National Association - MSD credit Opportunity Fund, L.P.	Fund (under HSBC)	8253	9/21/2017
HSBC Bank USA, National Association - MSD Private Credit Opportunity Fund, L.P.	Fund (under HSBC)	8254	9/21/2017
HSBC Bank USA, National Association/The Cuttyhunk Fund II Limited	Fund (under HSBC)	4930	6/22/2018
HSBC Bank USA, National Association/The Cuttyhunk Fund II LLC	Fund (under HSBC)	5283	6/22/2018
HSBC Bank USA, National Association/The Optika Fund Limited	Fund (under HSBC)	3971	6/22/2018
HSBC Bank USA, National Association/The Optika Fund LLC	Fund (under HSBC)	4743	6/22/2018
Humphreys Capital, LLC	Fund	17TQ	11/22/2023
iCapital Advisors, LLC	Fund Administrator	6861	4/28/2015
iCapital Advisors, LLC - Apollo Global Management, LLC	Fund (under iCapital)	6859	9/4/2015
iCapital Advisors, LLC - Blackstone Group LP	Fund (under iCapital)	9864	11/27/2015
iCapital Advisors, LLC - Cerberus Capital Management L.P.	Fund (under iCapital)	6858	9/4/2015
iCapital Advisors, LLC - Coatue Management LLC	Fund (under iCapital)	6975	6/22/2015
iCapital Advisors, LLC - iCapital Advisors, LLC	Fund (under iCapital)	7029	9/4/2015
iCapital Advisors, LLC - Khosla Ventures, LLC	Fund (under iCapital)	6868	9/4/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>iCapital Advisors, LLC - Oaktree Capital Management, L.P.</b>	Fund (under iCapital)	<b>6981</b>	9/4/2015
<b>iCapital Advisors, LLC - OrbiMed Advisors, LLC</b>	Fund (under iCapital)	<b>9819</b>	10/5/2015
<b>iCapital Advisors, LLC - Trilantic Capital Management L.P.</b>	Fund (under iCapital)	<b>6974</b>	6/22/2015
<b>iCapital Advisors, LLC - Warburg Pincus LLC</b>	Fund (under iCapital)	<b>6959</b>	9/4/2015
<b>iCapital Advisors, LLC/Altegris Funds</b>	Fund (under iCapital)	<b>0MSO</b>	10/16/2020
<b>iCapital Advisors, LLC/Artivest Advisors LLC</b>	Fund (under iCapital)	<b>9369</b>	10/15/2020
<b>iCapital Advisors, LLC/Artivest Direct - Mackay Shields LLC</b>	Fund (under iCapital)	<b>1580</b>	10/15/2020
<b>ICC Income Fund I LP</b>	Fund	<b>0ZMV</b>	2/24/2022
<b>ICG Advisors, LLC</b>	Fund	<b>1602</b>	5/22/2020
<b>Icon Capital LLC</b>	Fund	<b>3592</b>	3/12/2012
<b>IGRE Capital Holdings, LLC</b>	Fund	<b>18VF</b>	1/19/2024
<b>Incline Investment Management, LLC</b>	Fund	<b>1644</b>	6/11/2014
<b>Incommercial BTS Fund I LP</b>	Fund	<b>17ZM</b>	10/18/2023
<b>Incommercial Motor Fuel Fund II LP</b>	Fund	<b>180I</b>	10/10/2023
<b>Incommercial Motor Fuel Fund III LP</b>	Fund	<b>19NM</b>	3/22/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation	Fund Administrator	3835	3/23/2012
Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.	Fund (under Inland)	1872	12/28/2012
Inland Real Estate Investment Corporation - Inland Residential Class A	Fund (under Inland)	9805	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Class T	Fund (under Inland)	9806	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3	Fund (under Inland)	7386	2/13/2017
Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc	Fund (under Inland)	8067	11/7/2016
Inland Real Estate Investment Corporation/Algonquin Senior Living DST	Fund (under Inland)	17CT	7/7/2023
Inland Real Estate Investment Corporation/Chicago Healthcare MOB DST	Fund (under Inland)	12JG	10/26/2022
Inland Real Estate Investment Corporation/Colorado Springs Opportunity Zone, L.L.C.	Fund (under Inland)	17LD	8/7/2023
Inland Real Estate Investment Corporation/Daytona Multifamily Opportunity Zone, L.L.C.	Fund (under Inland)	17LE	8/7/2023
Inland Real Estate Investment Corporation/Diversified Residential Portfolio III DST	Fund (under Inland)	0ZUH	7/12/2022
Inland Real Estate Investment Corporation/Epoch Student Housing DST	Fund (under Inland)	19XT	3/21/2024
Inland Real Estate Investment Corporation/Essential Net Lease Portfolio DST	Fund (under Inland)	0ZTK	6/28/2022
Inland Real Estate Investment Corporation/Fort Meyers BTR DST	Fund (under Inland)	18MX	11/30/2022
Inland Real Estate Investment Corporation/Glendale BTR DST	Fund (under Inland)	19XU	3/21/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Healthcare Portfolio VI DST	Fund (under Inland)	17QO	8/31/2023
Inland Real Estate Investment Corporation/Huntsville SFR DST	Fund (under Inland)	OZRK	6/7/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Diversified Residential Portfolio II DST	Fund (under Inland)	OZN6	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XV DST	Fund (under Inland)	OZN7	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XVI DST	Fund (under Inland)	OZN5	3/17/2022
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class A	Fund (under Inland)	4240	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class D	Fund (under Inland)	4243	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class I	Fund (under Inland)	4244	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class S	Fund (under Inland)	4242	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class T	Fund (under Inland)	4241	6/28/2019
Inland Real Estate Investment Corporation/IPC Alternative REIT Class D	Fund (under Inland)	17J1	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I	Fund (under Inland)	17J2	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class S	Fund (under Inland)	17J0	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class T	Fund (under Inland)	17IZ	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class A	Fund (under Inland)	17IY	7/31/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class D	Fund (under Inland)	19XR	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class I	Fund (under Inland)	19XS	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class S	Fund (under Inland)	19XQ	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class T	Fund (under Inland)	19XP	3/21/2024
Inland Real Estate Investment Corporation/IPC Industrial Portfolio DST	Fund (under Inland)	0ZTJ	6/28/2022
Inland Real Estate Investment Corporation/IPC Self-Storage Redevelopment Fund, L.L.C.	Fund (under Inland)	12NQ	11/16/2022
Inland Real Estate Investment Corporation/IPC Student Housing Portfolio DST	Fund (under Inland)	11ZK	8/17/2022
Inland Real Estate Investment Corporation/Irish Row Student Housing DST	Fund (under Inland)	18YN	12/29/2023
Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC	Fund (under Inland)	14DO	5/8/2023
Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC Advisory	Fund (under Inland)	14DP	5/8/2023
Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC	Fund (under Inland)	13QQ	3/16/2023
Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC Advisory	Fund (under Inland)	13QR	3/16/2023
Inland Real Estate Investment Corporation/Kansas City MSA Senior Living DST	Fund (under Inland)	18MW	11/30/2022
Inland Real Estate Investment Corporation/Lakewood Ranch SFR II DST	Fund (under Inland)	12CV	9/23/2022
Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Advisory Units	Fund (under Inland)	4246	6/28/2019



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Units	Fund (under Inland)	4245	6/28/2019
Inland Real Estate Investment Corporation/MH Ventures Fund II	Fund (under Inland)	0MTX	11/2/2020
Inland Real Estate Investment Corporation/MH Ventures Fund II Advisory	Fund (under Inland)	0MTY	11/2/2020
Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio DST	Fund (under Inland)	18MY	11/30/2022
Inland Real Estate Investment Corporation/New Jersey Multifamily Portfolio DST	Fund (under Inland)	13EF	1/27/2023
Inland Real Estate Investment Corporation/Rochester MN Senior Living DST	Fund (under Inland)	0ZRL	6/7/2022
Inland Real Estate Investment Corporation/Saint Paul Opportunity Zone, L.L.C.	Fund (under Inland)	17LF	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Portfolio XIX DST	Fund (under Inland)	12NP	11/16/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XVIII DST	Fund (under Inland)	127E	9/12/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XX DST	Fund (under Inland)	14DQ	5/8/2023
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund II, L.L.C.	Fund (under Inland)	17LC	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund, L.L.C	Fund (under Inland)	17LB	8/7/2023
Inland Real Estate Investment Corporation/Student Housing Qualified Opportunity Fund L.L.C.	Fund (under Inland)	0ZRM	6/7/2022
Inland Real Estate Investment Corporation/Zero Coupon Ann Arbor Lab DST	Fund (under Inland)	17LA	8/7/2023
Inland Real Estate Investment Corporation/Zero Coupon Essential Portfolio DST	Fund (under Inland)	12RH	11/28/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inspired Healthcare Capital LLC	Fund Administrator	17G4	7/26/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Fund, LP	Inspired Healthcare)	17I7	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 3, LLC.	Inspired Healthcare)	0N5D	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 5, LLC.	Inspired Healthcare)	17I6	7/27/2023
Integrated Investment Solutions, LLC	Fund Administrator	17N8	9/29/2023
Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Feeder Fund, L.P.	Integrated Investment	17ZF	10/10/2023
Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Fund, L.P.	Integrated Investment	17ZE	10/10/2023
Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Offshore Fund, L.P.	Integrated Investment	17ZG	10/10/2023
Interval Partners, L.P.	Fund	6969	8/28/2015
InvenTrust Properties Corp.	Fund	1756	9/5/2014
Invesco Distributors, Inc.	Fund Administrator	4153	5/1/2019
Invesco Distributors, Inc./Invesco Commercial Real Estate Finance Trust	Fund (under Invesco)	19JS	2/7/2024
Invesco Distributors, Inc./Invesco Real Estate Income Trust	Fund (under Invesco)	4203	5/20/2019
Investment Partners Asset Management	Fund	3424	11/17/2010
Iroquois Valley Farmland REIT, PBC	Fund	0027	2/6/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
J.P. Morgan Institutional Investments Inc.	Fund	<b>OZOT</b>	7/7/2022
J.W.Korth & Company Limited Partnership	Fund	<b>9892</b>	3/3/2016
JB Capital Management, LLC	Fund	<b>0056</b>	2/12/2020
JDP Capital Management LLC	Fund	<b>17IG</b>	7/31/2023
John Hancock Investment Management Distributors LLC	Fund	<b>OZR5</b>	6/27/2022
JPMorgan Chase Bank, National Association	Fund Administrator	<b>1565</b>	8/19/2020
JPMorgan Chase Bank, National Association/JP Morgan Chase NA	JPMorgan Chase Bank)	<b>0MSB</b>	10/5/2020
JSQ Administrative Services LLC	Fund Administrator	<b>0N03</b>	7/6/2021
JSQ Administrative Services LLC/CCP 2024 Private Markets All - Access Fund, LP	Fund (under JSQ)	<b>19Z6</b>	3/28/2024
JSQ Administrative Services LLC/CEP Workforce Housing Fund, LLC	Fund (under JSQ)	<b>OZTW</b>	7/1/2022
JSQ Administrative Services LLC/Coastal Ridge Founders Fund LLC	Fund (under JSQ)	<b>1A0P</b>	4/3/2024
JSQ Administrative Services LLC/CREC Real Estate Fund III, L.P.	Fund (under JSQ)	<b>19Z3</b>	3/28/2024
JSQ Administrative Services LLC/Ginko REIT Inc.	Fund (under JSQ)	<b>0N5H</b>	1/21/2022
JSQ Administrative Services LLC/Infinity Re Impact II, LP	Fund (under JSQ)	<b>OZNV</b>	3/8/2022
JSQ Administrative Services LLC/Infinity Re Impact III, LP	Fund (under JSQ)	<b>OZNW</b>	3/8/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/LCG2 Industrial Fund I, LP	Fund (under JSQ)	19CP	1/22/2024
JSQ Administrative Services LLC/Origin Growth Fund IV, LLC	Fund (under JSQ)	13FZ	2/2/2023
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC	Fund (under JSQ)	17YO	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund I, LLC	Fund (under JSQ)	17YQ	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund II, LLC	Fund (under JSQ)	17YP	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund III, LLC	Fund (under JSQ)	17YN	10/4/2023
JSQ Administrative Services LLC/Origin Strategic Credit Fund, LLC	Fund (under JSQ)	16SQ	6/9/2023
JSQ Administrative Services LLC/Rock Creek Fund II, LLC	Fund (under JSQ)	0N5I	1/21/2022
JSQ Administrative Services LLC/Rock Creek Fund III, LLC	Fund (under JSQ)	0N5J	1/21/2022
JSQ Administrative Services LLC/Sandlot Partners Private Equity 2022	Fund (under JSQ)	1A0N	4/3/2024
JSQ Administrative Services LLC/SEP Industrial Fund I LLC	Fund (under JSQ)	19Z2	3/28/2024
JSQ Administrative Services LLC/Sovereign's Capital Access Fund I LP	Fund (under JSQ)	0ZNU	3/8/2022
JVM Realty Corporation	Fund	1614	8/11/2016
JWB Real Estate Capital LLC	Fund Administrator	0895	11/10/2017
Kayne Anderson Capital Advisors, L.P.	Fund	1360	9/12/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
KBS Capital Markets Group, LLC	Fund Administrator	3872	3/21/2012
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.	Fund (under KBS)	6888	4/27/2015
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)	Fund (under KBS)	9874	12/15/2015
KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT	Fund (under KBS)	1621	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.	Fund (under KBS)	1612	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.	Fund (under KBS)	1613	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.	Fund (under KBS)	1611	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT	Fund (under KBS)	1617	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.	Fund (under KBS)	1153	7/18/2013
KBS Strategic Opportunity REIT II, Inc. (T-Shares)	Fund (under KBS)	9873	12/15/2015
Kendall Sustainable Infrastructure, LLC.	Fund	17KZ	8/9/2023
Kennedy Lewis Investment Group LLC	Fund	12XO	12/20/2022
King Strategic Energy Funds LP	Fund Administrator	1645	11/30/2016
King Strategic Energy Funds LP - San Andres Permian DST	King Strategic Energy Funds	8259	12/1/2016
King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP	King Strategic Energy Funds	8262	12/1/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
King Strategic Energy Funds LP/King Operating Partners II LP	King Strategic Energy Funds	1AGA	5/1/2024
King Strategic Energy Funds LP/King Operating Partners III LP	King Strategic Energy Funds	1AGA	5/1/2024
KKR Capital Markets LLC	Fund Administrator	12WN	3/22/2023
KKR Capital Markets LLC/KKR Credit Opportunities Portfolio	KKR Capital Markets LLC)	19CO	1/22/2024
KKR Capital Markets LLC/KKR Infrastructure Conglomerate.	KKR Capital Markets LLC)	13YB	3/28/2023
KKR Capital Markets LLC/KKR Private Equity Conglomerate LLC	KKR Capital Markets LLC)	16YO	6/22/2023
KKR Capital Markets LLC/KKR Real Estate Select Trust	KKR Capital Markets LLC)	0N1B	3/22/2023
Knightsbridge Advisers LLC	Fund	4223	6/26/2019
Lafayette Square Holding Company, LLC	Fund	0ZO5	3/28/2022
LaSalle Investment Management, Inc.	Fund	1461	1/17/2014
LDR Capital Management, LLC	Fund	1865	3/14/2013
Legacy NW Fund, LLC	Fund	4262	8/28/2019
Legacy Opportunity Fund LLC	Fund	9407	9/13/2018
Legendary Capital, LLC	Fund	2323	1/25/2021
Lionscrest Funds SPC	Fund Administrator	3857	10/12/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Lionscrest Funds SPC/Lionscrest TailPro US Equity SP	Fund (under Lioncrest)	3943	10/16/2018
Lodas Transfer LLC	Fund Administrator	195N	1/12/2024
Lodas Transfer, LLC/Triple Crown Realty Trust, Inc	Fund	1AFX	4/30/2024
MacKay Shields LLC	Fund	1492	6/21/2017
MacKenzie Realty Capital Inc.	Fund	6856	4/28/2015
Madison Global Advisors LLC	Fund	0N43	11/10/2021
Makers Forward, LLC	Fund	17PD	10/10/2023
Megatel Capital Investment LLC	Fund Administrator	8853	6/21/2018
Megatel Capital Investment LLC/MCI Preferred Equity Fund	Fund (under Megatel)	9462	9/4/2018
Mercer Investment Management, Inc.	Fund Administrator	9818	2/10/2016
Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP	Fund (under Mercer)	9308	2/10/2016
Meriden IFM SGOIC SAU	Fund Administrator	1300	7/23/2018
Meriden IFM SGOIC SAU/Meriden Global Strategies, Investment Fund	Fund (under Meriden)	3300	8/6/2018
Meriden IFM SGOIC SAU/Multiple Compartment Fund, F.I.	Fund (under Meriden)	3302	8/6/2018
Metropolitan Partners Group Management, LLC	Fund	1135	6/7/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Michael J. Liccar & Company LLC/Augustus Fund I, LP	Fund (under MJL)	0094	2/25/2020
Michael J. Liccar & Company LLC/Augustus International Master Fund, L.P.	Fund (under MJL)	0093	2/25/2020
Michael J. Liccar & Company LLC/Augustus Offshore Fund, LTD	Fund (under MJL)	0095	2/25/2020
Michael J. Liccar & Company LLC/BAC-MP Absolute Return Fund LLC	Fund (under MJL)	8850	5/29/2018
Michael J. Liccar & Company LLC/BlueArc Absolute Return Fund LTD	Fund (under MJL)	8851	5/29/2018
Michael J. Liccar & Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QC) Series A	Fund (under MJL)	3240	7/19/2018
Michael J. Liccar & Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QC) Series B	Fund (under MJL)	3250	7/19/2018
Michael J. Liccar & Company LLC/BlueArc Credit Alternative Fund LLC BlueArc Global Private Credit Opportunity Fund (QP) Series B	Fund (under MJL)	3232	7/19/2018
Michael J. Liccar & Company LLC/BlueArc Credit Alternative Fund, LLC BlueArc Global Private Credit Opportunity Fund (QP) Series A	Fund (under MJL)	3231	7/19/2018
Michael J. Liccar & Company LLC/BlueArc Global Private Credit Opportunity Fund (QC), L.P.	Fund (under MJL)	3093	6/27/2018
Michael J. Liccar & Company LLC/BlueArc Real Estate Income Fund (QC)	Fund (under MJL)	4378	10/25/2019
Michael J. Liccar & Company LLC/BlueArc Real Estate Income Fund (QP)	Fund (under MJL)	4379	10/25/2019
Michael J. Liccar & Company LLC/Index Opportunity Fund LP	Fund (under MJL)	4229	6/17/2019
Michael J. Liccar & Company LLC/TRO Investment Partners II, LLC	Fund (under MJL)	4213	5/29/2019
Michael J. Liccar & Company LLC/TRO Investment Partners III, LLC	Fund (under MJL)	4425	11/19/2019



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Michael J. Liccar & Company, LLC	Fund Administrator	1280	10/18/2013
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	6995	8/3/2015
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	9839	10/22/2015
Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	9391	4/28/2016
Michael J. Liccar & Company, LLC - Origin Fund III, LLC	Fund (under MJL)	7345	1/17/2017
Michael J. Liccar & Company, LLC - WaveFront China Fund, LP	Fund (under MJL)	1281	10/18/2013
Michael J. Liccar & Company, LLC - WaveFront Emerging Markets Fund, LP	Fund (under MJL)	1295	10/18/2013
Michael J. Liccar & Company, LLC/BlueArc Core Alternatives LLC	Fund (under MJL)	0ZOB	3/16/2022
Michael J. Liccar & Company, LLC/Choral Financial Fund, LP	Fund (under MJL)	12IJ	10/20/2022
Michael J. Liccar & Company, LLC/TRO Investment Partners IV, LLC	Fund (under MJL)	0N1H	8/5/2021
Michael J. Liccar & Company, LLC/TRO Investment Partners V, LLC	Fund (under MJL)	13FA	1/30/2023
Militello Capital, LLC	Fund	6785	8/28/2015
Mills Value Adviser, Inc.	Fund	1208	10/3/2013
Ministry Partners Investment Company, LLC	Fund	0ZUC	7/12/2022
Mobile Infrastructure Corporation	Fund	9387	2/14/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Monte Capital Group, LLC	Fund	6548	2/9/2018
Moody National REIT I, Inc.	Fund	9397	6/1/2016
Moody National REIT II, Inc.	Fund	9398	6/1/2016
Morgan Creek Capital Management, LLC	Fund	3681	3/20/2012
MS Capital Partners Adviser Inc	Fund	0MSI	10/28/2020
Mutual Shareholder Services , LLC - Black Hydra Fund LP	Fund (under MSS)	9394	4/29/2016
Mutual Shareholder Services , LLC - Frank Value Fund LTD	Fund (under MSS)	9393	4/29/2016
Mutual Shareholder Services, LLC	Fund Administrator	9366	4/25/2016
MVP Private Markets Fund	Fund	0N5L	2/16/2022
NAV Consulting Inc	Fund Administrator	0MRP	10/29/2020
NAV Consulting Inc/Alta Trust Company	NAV Consulting)	12DO	9/28/2022
NAV Consulting Inc/Ambrus Volatility Fund L.P	NAV Consulting)	13QG	3/13/2023
NAV Consulting Inc/Arion Fund Management, LLC	NAV Consulting)	19FR	1/30/2024
NAV Consulting Inc/B. Riley Private Shares Management 2022-1, LLC	NAV Consulting)	17NO	8/22/2023
NAV Consulting Inc/BitFive Mining Fund KY Feeder, Ltd	NAV Consulting)	0ZPY	5/5/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/BitFive Mining Fund, LP	NAV Consulting)	0ZPX	5/5/2022
NAV Consulting Inc/Braunview Capital Partners LLC	NAV Consulting)	14AB	4/27/2023
NAV Consulting Inc/BWM Hedged Growth LP	NAV Consulting)	121H	8/25/2022
NAV Consulting Inc/BWM Tactical Growth LP	NAV Consulting)	121G	8/25/2022
NAV Consulting Inc/Cache Advisors LLC	NAV Consulting)	1ACK	4/17/2024
NAV Consulting Inc/Clear Sky Capital, Inc.	NAV Consulting)	18E3	10/26/2023
NAV Consulting Inc/Cobblestone Capital Advisors, LLC	NAV Consulting)	141B	4/10/2023
NAV Consulting Inc/Crabel Capital Management, LLC	NAV Consulting)	17RB	9/6/2023
NAV Consulting Inc/Credit Capital Investments	NAV Consulting)	13XH	3/30/2023
NAV Consulting Inc/CygnusCapital Advisers, LLC	NAV Consulting)	18ET	10/30/2023
NAV Consulting Inc/Equinox Partners	NAV Consulting)	13UK	3/23/2023
NAV Consulting Inc/First Light Asset Management, LLC	NAV Consulting)	148G	4/26/2023
NAV Consulting Inc/Glas Funds LP	NAV Consulting)	0N1C	8/3/2021
NAV Consulting Inc/Glas Funds SPC	NAV Consulting)	0N1E	8/3/2021
NAV Consulting Inc/Glassfunds	NAV Consulting)	18E5	10/26/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Global Capital Markets Fund, L.P.	NAV Consulting)	0N4K	12/10/2021
NAV Consulting Inc/Huizenga Capital Management, LLC	NAV Consulting)	18J6	11/15/2023
NAV Consulting Inc/Infinity Capital Partners	NAV Consulting)	18MV	11/30/2023
NAV Consulting Inc/Innovative Portfolios LLC	NAV Consulting)	16K8	5/19/2023
NAV Consulting Inc/Institute for Wealth Advisors Inc.	NAV Consulting)	16QB	5/31/2023
NAV Consulting Inc/Invenire Capital	NAV Consulting)	13SO	3/20/2023
NAV Consulting Inc/Iron Road Capital Partners	NAV Consulting)	17PQ	8/29/2023
NAV Consulting Inc/J. Stern & Co., LLC	NAV Consulting)	19H8	2/2/2024
NAV Consulting Inc/Knightsbridge Asset Management, LLC	NAV Consulting)	19KV	2/13/2024
NAV Consulting Inc/Leo Fund Services, LLC	NAV Consulting)	16J4	5/16/2023
NAV Consulting Inc/Markin Alpha Fund LP	NAV Consulting)	0N39	10/5/2021
NAV Consulting Inc/Mendon Capital Advisors Corp.	NAV Consulting)	17XG	9/27/2023
NAV Consulting Inc/Par Fund Holding Corp, LTD.	NAV Consulting)	0N4Z	12/17/2021
NAV Consulting Inc/Par Fund SPV, LLC	NAV Consulting)	0N4Y	12/17/2021
NAV Consulting Inc/Persimmon Absolute Return Fund A Series of Persimmon Research Partners, L.P.	NAV Consulting)	0N59	12/23/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Persimmon Capital Management, L.P.	NAV Consulting)	0N4V	12/17/2021
NAV Consulting Inc/Ping Capital Management, Inc.	NAV Consulting)	14FK	5/18/2023
NAV Consulting Inc/Prairie Wealth Advisors	NAV Consulting)	19KU	2/13/2024
NAV Consulting Inc/Prattes Wealth Partners	NAV Consulting)	19SE	3/13/2024
NAV Consulting Inc/Resonant Absolute Return Fund, L.P.	NAV Consulting)	0ZTO	6/22/2022
NAV Consulting Inc/Resonant Absolute Return Offshore Fund, Ltd	NAV Consulting)	0ZUA	7/6/2022
NAV Consulting Inc/Ridgedale Management LLC	NAV Consulting)	11ZM	8/18/2022
NAV Consulting Inc/RTW Offshore Fund One, Ltd	NAV Consulting)	0MXE	2/22/2021
NAV Consulting Inc/RTW Onshore Fund One, Ltd	NAV Consulting)	0MXF	2/22/2021
NAV Consulting Inc/Rumi Capital Partners LP	NAV Consulting)	1A80	4/12/2024
NAV Consulting Inc/Season Investments Alternative Credit & Equity Fund, L.P.	NAV Consulting)	0MUW	12/15/2020
NAV Consulting Inc/Space Summit Offshore Opportunity Fund I LTD	NAV Consulting)	0ZUU	7/22/2022
NAV Consulting Inc/Stormfield Capital, LLC	NAV Consulting)	14BG	4/28/2023
NAV Consulting Inc/Tecumseh - Infinity Medical Receivables Fund, LP.	NAV Consulting)	0N4X	12/17/2021
NAV Consulting Inc/Teza Capital	NAV Consulting)	13SG	3/17/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Trade Winds Asset Management, LLC	NAV Consulting)	19OR	2/29/2024
NAV Consulting Inc/Two Fish Management, LLC	NAV Consulting)	17WY	9/26/2023
NAV Consulting Inc/Verano Energy Investment Management, LP	NAV Consulting)	18GQ	11/3/2023
NAV Consulting Inc/Verdad Fund Advisers, L.P	NAV Consulting)	14FI	5/9/2023
NAV Consulting Inc/Wilshire Quinn Capital, Inc.	NAV Consulting)	19FI	1/26/2024
Nelson Brothers Professional Real Estate LLC	Fund	5378	1/18/2018
Neptune Global Holdings LLC	Fund	4442	1/10/2020
NESF Investment Services, LLC	Fund Administrator	1368	5/5/2020
NESF Investment Services, LLC/Advantage Capital Holdings IV Access Fund, LLC	NESF Investment	0MYW	4/13/2021
NESF Investment Services, LLC/Advantage Capital Holdings IV Fund, LLC	NESF Investment	0MYV	4/13/2021
NESF Investment Services, LLC/Advantage Capital Holdings IV RIA Fund, LLC	NESF Investment	0MYX	4/13/2021
NESF Investment Services, LLC/Alliant Strategic Opportunity Zone Fund I, LLC	NESF Investment	0MYD	3/25/2021
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2022, LLC	NESF Investment	1A2C	4/8/2024
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2024, LLC	NESF Investment	1A2E	4/8/2024
NESF Investment Services, LLC/ASI Multi-Family Impact Fund LP	NESF Investment	0NOZ	7/6/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Avistone Strategic Fund I, L.P.	NESF Investment	0ZOP	4/14/2022
NESF Investment Services, LLC/Blank Ventures Fund I Segregated Portfolio	NESF Investment	12YM	12/29/2022
NESF Investment Services, LLC/Bling Capital Fund Segregated Portfolio	NESF Investment	12YA	12/27/2022
NESF Investment Services, LLC/Blueprint 2020 Opportunity Zone Fund, LLLP	NESF Investment	0MV6	12/17/2020
NESF Investment Services, LLC/CA SDIN Private Growth Equity Fund Segregated Portfolio	NESF Investment	12YB	12/27/2022
NESF Investment Services, LLC/Choice Energy Holdings IV Access Fund LLC	NESF Investment	0MZ9	4/14/2021
NESF Investment Services, LLC/Choice Energy Holdings IV Fund LLC	NESF Investment	0MYZ	4/13/2021
NESF Investment Services, LLC/Choice Energy Holdings IV RIA Fund LLC	NESF Investment	0MZA	4/14/2021
NESF Investment Services, LLC/Clairmont GP Fund IV LP	NESF Investment	0N4J	12/9/2021
NESF Investment Services, LLC/CommonFund Venture Direct Opportunities Segregated Portfolio	NESF Investment	12YC	12/27/2022
NESF Investment Services, LLC/CommonFund Venture Partners XIV Segregated Portfolio	NESF Investment	12YD	12/27/2022
NESF Investment Services, LLC/Ellavoz Neighborhood Homes Fund, LLC	NESF Investment	0MZX	5/24/2021
NESF Investment Services, LLC/Ellavoz Shared Values Opportunity Fund III, LLC	NESF Investment	0MXA	2/22/2021
NESF Investment Services, LLC/Escondido Fund II Segregated Portfolio	NESF Investment	12YL	12/29/2022
NESF Investment Services, LLC/Fall Line Altitude Fund, LP Segregated Portfolio	NESF Investment	12YN	12/29/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Flyover Capital Fund Index I, L.P.	NESF Investment	17GV	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund I, L.P.	NESF Investment	17GS	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund II, L.P.	NESF Investment	17GT	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund II-QP, L.P.	NESF Investment	17GU	7/25/2023
NESF Investment Services, LLC/Futurum Co-Investment Opportunities Segregated Portfolio	NESF Investment	12YO	12/29/2022
NESF Investment Services, LLC/GCDP II REIT Feeder, LLC	NESF Investment	14D0	5/5/2023
NESF Investment Services, LLC/Glide Direct Series LLC - Claro Bain Technology Opportunities Fund	NESF Investment	13OD	3/7/2023
NESF Investment Services, LLC/Glide Direct Series LLC - USCA Braavos Capital Fund II	NESF Investment	13OE	3/7/2023
NESF Investment Services, LLC/Griffin Capital Development Partners Fund II, L.P.	NESF Investment	0ZU1	7/5/2022
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund II, L.P.	NESF Investment	0MUI	11/16/2020
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund III, L.P.	NESF Investment	0N49	11/22/2021
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund IV, LP	NESF Investment	19KK	2/9/2024
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund, L.P.	NESF Investment	1578	5/18/2020
NESF Investment Services, LLC/HS Union Station OZ Fund - A, LLC	NESF Investment	0MZY	5/24/2021
NESF Investment Services, LLC/HS Union Station OZ Fund - B, LLC	NESF Investment	0N01	5/24/2021



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/LFP Soil Enrichment Fund, LP	NESF Investment	0N2K	9/14/2021
NESF Investment Services, LLC/MBX Capital II LP Fund Segregated Portfolio	NESF Investment	12YE	12/28/2022
NESF Investment Services, LLC/Participant Capital Legacy Fund Feeder, LP	NESF Investment	0MRF	9/22/2020
NESF Investment Services, LLC/Participant Capital Legacy Fund, LP	NESF Investment	0MRD	9/22/2020
NESF Investment Services, LLC/Prime Movers Fund Segregated Portfolio	NESF Investment	12YF	12/28/2022
NESF Investment Services, LLC/Redbrick Opportunity Fund II LLC	NESF Investment	0N3I	10/18/2021
NESF Investment Services, LLC/Redbrick Opportunity Fund IV LLC	NESF Investment	12JT	10/26/2022
NESF Investment Services, LLC/Redbrick Opportunity Fund IV-A LLC	NESF Investment	1A1Q	4/8/2024
NESF Investment Services, LLC/Revitate Cherry Tree Multifamily Fund I, LP	NESF Investment	0ZOU	4/25/2022
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund I LP	NESF Investment	0N5E	1/6/2022
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund II LP	NESF Investment	0N5F	1/6/2022
NESF Investment Services, LLC/Signia Venture Partners IV, LP Fund Segregated Portfolio	NESF Investment	12YG	12/28/2022
NESF Investment Services, LLC/Sixty West O4W Opportunity Fund, LLC	NESF Investment	0MXZ	3/15/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Access Fund, LLC	NESF Investment	0MZC	4/14/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Referral Fund, LLC	NESF Investment	0MZD	4/14/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Strategic Energy Assets VIII RIA Fund, LLC	NESF Investment	0MRM	9/24/2020
NESF Investment Services, LLC/Tiger Global Fund Segregated Portfolio	NESF Investment	12YH	12/28/2022
NESF Investment Services, LLC/Traverse Fund IV Segregated Portfolio	NESF Investment	12YK	12/29/2022
NESF Investment Services, LLC/TRCM Fund, LP	NESF Investment	0N2B	9/3/2021
NESF Investment Services, LLC/UC Multifamily Equity I LLC	NESF Investment	17M4	8/9/2023
NESF Investment Services, LLC/Urban Catalyst Opportunity Fund I LLC	NESF Investment	1583	5/18/2020
NESF Investment Services, LLC/Urban Catalyst Opportunity Zone Fund II, LLC	NESF Investment	0N02	5/24/2021
NESF Investment Services, LLC/USCA Alkeon Innovation Fund Segregated Portfolio	NESF Investment	12Y9	12/27/2022
NESF Investment Services, LLC/Viking Global Fund Segregated Portfolio	NESF Investment	12YJ	12/28/2022
New Vernon Investment Management LLC	Fund	1642	6/6/2014
Nexpoint Advisors, L.P.	Fund	6855	3/20/2015
Noble Royalties, Inc.	Fund	3474	12/10/2010
Noetic Investment Advisors, LLC	Fund	0N11	7/6/2021
North Capital Administrator Services Inc.	Fund Administrator	0MZK	5/21/2021
North Capital Administrator Services Inc./99 Funding	North Capital Administrator	1088	6/21/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
North Capital Administrator Services Inc./Arthena Funds, LP	North Capital Administrator	3181	6/21/2021
North Capital Administrator Services Inc./Equitybee Venture Portfolio Fund I	North Capital Administrator	185N	10/16/2023
North Capital Administrator Services Inc./Masterworks Collection 002, LLC	North Capital Administrator	0MWZ	3/10/2022
North Capital Administrator Services Inc./Mogul REIT 1 LLC	North Capital Administrator	7341	6/22/2021
North Capital Administrator Services Inc./Mogul REIT II LLC	North Capital Administrator	8304	6/22/2021
North Capital Administrator Services Inc./RealtyShares Diversified Marketplace Equity Fund I, LLC	North Capital Administrator	7333	6/21/2021
North Capital Administrator Services Inc./Reitless Impact Income Strategies LLC	North Capital Administrator	4013	6/21/2021
North Capital Administrator Services Inc./SI Selections Fund I, L.P.	North Capital Administrator	9850	6/22/2021
Northeast Retirement Services, LLC	Fund	7613	3/5/2015
Northstar Healthcare Operations LLC	Fund	1489	11/2/2023
Nuveen Securities, LLC	Fund Administrator	5790	11/24/2017
Nuveen Securities, LLC	Fund Administrator	0066	2/5/2020
Nuveen Securities, LLC/Nuveen Churchill Private Capital Income Fund	Fund (under Nuveen)	0Z09	3/14/2022
Nuveen Securities, LLC/Nuveen Global Securities Reit, Inc	Fund (under Nuveen)	3525	11/29/2017
Nuveen Securities, LLC/Nuveen High Yield Municipal Opportunities Fund, LP	Fund (under Nuveen)	0N34	9/30/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Nuveen Securities, LLC/Nuveen Municipal High Yield &amp; Special Situations Fund</b>	Fund (under Nuveen)	<b>4344</b>	10/9/2019
<b>Nuveen Securities, LLC/Nuveen Municipal Opportunities Fund, LP</b>	Fund (under Nuveen)	<b>0N35</b>	9/30/2021
<b>O'Connor Davies Administration, LLC</b>	Fund Administrator	<b>4090</b>	3/1/2019
<b>O'Connor Davies Administration, LLC/Origin MultiFamily Credit Fund, LLC</b>	Fund (under O'Connor)	<b>0N21</b>	8/30/2021
<b>Oak Hill Advisors, L.P.</b>	Fund	<b>12VN</b>	1/25/2023
<b>Oak Street Net Lease Trust</b>	Fund	<b>0ZUT</b>	7/22/2022
<b>Oaktree Strategic Credit Fund</b>	Fund	<b>0ZOO</b>	5/10/2022
<b>Octavus Group, LLC</b>	Fund	<b>181W</b>	10/11/2023
<b>Offit Capital Advisors LLC</b>	Fund	<b>17EV</b>	8/8/2023
<b>OFS Capital Management, LLC</b>	Fund	<b>8162</b>	9/26/2017
<b>Olson Urban Housing, LLC</b>	Fund	<b>18ZC</b>	1/19/2023
<b>Opto Investments, Inc.</b>	Fund	<b>135B</b>	1/13/2023
<b>OPUS Fund Services (USA) LLC</b>	Fund Administrator	<b>1143</b>	7/1/2013
<b>OPUS Fund Services (USA) LLC - Alloy US Long/Short, LP</b>	Fund (under OPUS)	<b>4080</b>	2/25/2019
<b>OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.</b>	Fund (under OPUS)	<b>1285</b>	10/4/2013

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD	Fund (under OPUS)	1685	7/10/2014
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.	Fund (under OPUS)	1752	8/7/2014
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD	Fund (under OPUS)	1748	8/7/2014
OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.	Fund (under OPUS)	1152	7/1/2013
OPUS Fund Services (USA) LLC - Colchis Income Fund LP	Fund (under OPUS)	1177	8/19/2013
OPUS Fund Services (USA) LLC - Colchis Income Fund LTD	Fund (under OPUS)	1179	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP	Fund (under OPUS)	1173	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD	Fund (under OPUS)	1176	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP	Fund (under OPUS)	1183	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP	Fund (under OPUS)	1182	8/19/2013
OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.	Fund (under OPUS)	1243	9/23/2013
OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.	Fund (under OPUS)	1457	12/10/2013
OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.	Fund (under OPUS)	1470	1/2/2014
OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.	Fund (under OPUS)	1471	1/2/2014
OPUS Fund Services (USA) LLC / Argos Total Return Fund LP	Fund (under OPUS)	8083	2/7/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC / Chain Bridge Capital I, LP	Fund (under OPUS)	0561	10/20/2017
OPUS Fund Services (USA) LLC / Chain Bridge Capital, LP	Fund (under OPUS)	2996	10/20/2017
OPUS Fund Services (USA) LLC / Delpi Capital (Offshore), LP	Fund (under OPUS)	6853	2/23/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter Fund LLC	Fund (under OPUS)	9804	9/11/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter International Ltd.	Fund (under OPUS)	9803	9/11/2015
OPUS Fund Services (USA) LLC / L2 Summit Enhanced Return Fund, L.P.	Fund (under OPUS)	1930	7/25/2017
OPUS Fund Services (USA) LLC / L2 Summit Fund, L.P.	Fund (under OPUS)	1929	7/25/2017
OPUS Fund Services (USA) LLC / Ovation Alternative Income Fund, LP	Fund (under OPUS)	1967	7/29/2015
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners II LP	Fund (under OPUS)	9372	4/5/2016
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners LP	Fund (under OPUS)	9371	4/5/2016
OPUS Fund Services (USA) LLC / Precision Capital Partners LP	Fund (under OPUS)	8326	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian PMI SP	Fund (under OPUS)	8329	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian SBL SP	Fund (under OPUS)	8328	12/9/2016
OPUS Fund Services (USA) LLC / Rangeley Capital Special Opportunities Fund, LP	Fund (under OPUS)	0631	10/25/2017
OPUS Fund Services (USA) LLC / Tianyou Fund, L.P.	Fund (under OPUS)	1928	7/25/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC / Tianyou Offshore Fund, LTD	Fund (under OPUS)	7826	7/25/2017
OPUS Fund Services (USA) LLC/8 Knots Fund, LP	Fund (under OPUS)	4367	10/22/2019
OPUS Fund Services (USA) LLC/Anacapa Alpha, LP	Fund (under OPUS)	13DA	1/23/2023
OPUS Fund Services (USA) LLC/Audent GAM Fund I LP	Fund (under OPUS)	0ZN8	3/2/2022
OPUS Fund Services (USA) LLC/Audent GAM Fund II, L.P.	Fund (under OPUS)	12DV	10/3/2022
OPUS Fund Services (USA) LLC/Audent GAM Fund II. Ltd.	Fund (under OPUS)	17OA	8/23/2023
OPUS Fund Services (USA) LLC/Basler Capital Opportunistic Value Fund, LP	Fund (under OPUS)	0ZOX	5/2/2022
OPUS Fund Services (USA) LLC/BlackOak Alpha Growth Master Fund LP	Fund (under OPUS)	0069	2/4/2020
OPUS Fund Services (USA) LLC/Blue Elephant Offshore P2P Income Fund LTD	Fund (under OPUS)	9852	11/10/2015
OPUS Fund Services (USA) LLC/Blue Elephant Offshore Specialty Finance Fund Ltd	Fund (under OPUS)	4075	2/20/2019
OPUS Fund Services (USA) LLC/Blue Elephant P2P Income Fund LP	Fund (under OPUS)	9853	11/10/2015
OPUS Fund Services (USA) LLC/Brandywine Protected 500 Fund LP	Fund (under OPUS)	1631	7/15/2020
OPUS Fund Services (USA) LLC/CB1 Wellness Fund LP	Fund (under OPUS)	7505	1/5/2018
OPUS Fund Services (USA) LLC/CB1 Wellness Fund Ltd	Fund (under OPUS)	7504	1/5/2018
OPUS Fund Services (USA) LLC/CB1 Wellness Master Fund LP	Fund (under OPUS)	7503	1/5/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Cognate Partners LP	Fund (under OPUS)	0N14	7/13/2021
OPUS Fund Services (USA) LLC/Colchis RBLF L.P.	Fund (under OPUS)	0MSJ	10/14/2020
OPUS Fund Services (USA) LLC/Colchis RBLF Ltd.	Fund (under OPUS)	0MRH	9/23/2020
OPUS Fund Services (USA) LLC/Colchis Real Properties Income Fund II, LP	Fund (under OPUS)	0MSU	10/21/2020
OPUS Fund Services (USA) LLC/Driver Opportunity Partners I LP	Fund (under OPUS)	1296	3/5/2020
OPUS Fund Services (USA) LLC/Echelon Diversified Fund, L.P.	Fund (under OPUS)	3469	7/27/2018
OPUS Fund Services (USA) LLC/Feenix Venture Partners Opportunity Fund II LP	Fund (under OPUS)	18R4	12/6/2023
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Fund, LP	Fund (under OPUS)	1816	7/29/2020
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Offshore Fund, Ltd.	Fund (under OPUS)	4328	10/4/2019
OPUS Fund Services (USA) LLC/FVP Opportunity Fund III, LP	Fund (under OPUS)	13D0	1/23/2023
OPUS Fund Services (USA) LLC/FVP Opportunity Fund IV, LP	Fund (under OPUS)	13CZ	1/23/2023
OPUS Fund Services (USA) LLC/Global Strategic Risk Management Offshore, LTD	Fund (under OPUS)	19Z4	3/28/2024
OPUS Fund Services (USA) LLC/Gough Relative Value Fund, LP	Fund (under OPUS)	3065	6/29/2018
OPUS Fund Services (USA) LLC/Hale Partnership Fund, L.P.	Fund (under OPUS)	143W	4/13/2023
OPUS Fund Services (USA) LLC/Iron Capital Fund LLC	Fund (under OPUS)	18JP	11/16/2023



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Lavaca Capital Partners I, LP	Fund (under OPUS)	4177	4/25/2019
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - ADC Fund II	Fund (under OPUS)	143I	4/12/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Offshore	Fund (under OPUS)	13XN	4/3/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Onshore	Fund (under OPUS)	143H	4/12/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - Landmark Equity	Fund (under OPUS)	13XO	4/3/2023
OPUS Fund Services (USA) LLC/MG Capital Management Residential Fund IV LP	Fund (under OPUS)	4299	8/28/2019
OPUS Fund Services (USA) LLC/Millrace Capital LP	Fund (under OPUS)	1814	7/24/2020
OPUS Fund Services (USA) LLC/Millrace Fund, LP	Fund (under OPUS)	0MYF	3/26/2021
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV (3(C)(1)), LP	Fund (under OPUS)	19IQ	2/7/2024
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV, LP	Fund (under OPUS)	17O9	8/23/2023
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund V LP	Fund (under OPUS)	19Z5	3/28/2024
OPUS Fund Services (USA) LLC/OCM American River LLC	Fund (under OPUS)	17QA	8/30/2023
OPUS Fund Services (USA) LLC/OFW Low Beta Cayman, LLC	Fund (under OPUS)	135E	1/11/2023
OPUS Fund Services (USA) LLC/OFW Low Beta, LLC	Fund (under OPUS)	13OM	3/7/2023
OPUS Fund Services (USA) LLC/OHP II LP	Fund (under OPUS)	1334	3/27/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/OHP LTD.	Fund (under OPUS)	1336	3/27/2020
OPUS Fund Services (USA) LLC/OMNIA Real Estate Debt Income Fund LLC	Fund (under OPUS)	0MXQ	3/5/2021
OPUS Fund Services (USA) LLC/ONE68 Global Offshore Fund, LTD.	Fund (under OPUS)	146V	4/21/2023
OPUS Fund Services (USA) LLC/Ovation Alternative Income Fund-A, LP	Fund (under OPUS)	3986	11/21/2018
OPUS Fund Services (USA) LLC/Ovation Tax Lien Fund, LP	Fund (under OPUS)	4463	1/10/2020
OPUS Fund Services (USA) LLC/Pavise Equity Offshore Fund LTD	Fund (under OPUS)	13FG	1/31/2023
OPUS Fund Services (USA) LLC/Pavise Equity Partners LP	Fund (under OPUS)	13FF	1/31/2023
OPUS Fund Services (USA) LLC/Pier Special Opportunities Fund LP	Fund (under OPUS)	13SH	3/17/2023
OPUS Fund Services (USA) LLC/Pleasant Lake Onshore Feeder Fund LP	Fund (under OPUS)	19SC	3/11/2024
OPUS Fund Services (USA) LLC/Poise Lending Fund Feeder SP	Fund (under OPUS)	4051	1/25/2019
OPUS Fund Services (USA) LLC/Poise Lending Fund LP	Fund (under OPUS)	4158	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian Income Fund LP	Fund (under OPUS)	4156	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian NPL, LLC	Fund (under OPUS)	1ACU	4/18/2024
OPUS Fund Services (USA) LLC/Prime Meridian Real Estate Lending Fund, LP	Fund (under OPUS)	4041	1/9/2019
OPUS Fund Services (USA) LLC/Prime Meridian REL SPC	Fund (under OPUS)	4040	1/9/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC/Prime Meridian Small Business Lending Fund, LP</b>	Fund (under OPUS)	<b>4042</b>	1/9/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund Feeder SP</b>	Fund (under OPUS)	<b>4220</b>	6/6/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund, LP</b>	Fund (under OPUS)	<b>4157</b>	4/5/2019
<b>OPUS Fund Services (USA) LLC/Rare Life Capital LP</b>	Fund (under OPUS)	<b>0N0J</b>	6/9/2021
<b>OPUS Fund Services (USA) LLC/Rumi Partners LP</b>	Fund (under OPUS)	<b>13FH</b>	1/31/2023
<b>OPUS Fund Services (USA) LLC/Series A Blackpoint Multi-Series Fund LLC</b>	Fund (under OPUS)	<b>13AI</b>	1/18/2023
<b>OPUS Fund Services (USA) LLC/Series A Blackpoint Select Alternatives Fund LLC</b>	Fund (under OPUS)	<b>13AJ</b>	1/18/2023
<b>OPUS Fund Services (USA) LLC/Strategy Capital Investors, L.P.</b>	Fund (under OPUS)	<b>139H</b>	1/17/2023
<b>OPUS Fund Services (USA) LLC/Verdad Japan Fund L.P.</b>	Fund (under OPUS)	<b>5356</b>	1/11/2018
<b>OPUS Fund Services (USA) LLC/Verdad Japan Small Value Fund, L.P.</b>	Fund (under OPUS)	<b>0N25</b>	8/30/2021
<b>OPUS Fund Services (USA) LLC/Verdad Leveraged Company Fund L.P.</b>	Fund (under OPUS)	<b>5348</b>	1/11/2018
<b>OPUS Fund Services (USA) LLC/Victori Fund Ltd</b>	Fund (under OPUS)	<b>4210</b>	5/28/2019
<b>Origin Holding Company, LLC</b>	Fund	<b>1410</b>	5/1/2018
<b>ORock Technologies, Inc.</b>	Fund	<b>13QK</b>	3/15/2023
<b>Owl Rock Capital Corporation II</b>	Fund	<b>5458</b>	3/30/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Owl Rock Capital Corporation III	Fund	0MRQ	10/6/2020
Owl Rock Core Income Corp	Fund	0MUS	12/10/2020
Owl Rock Technology Finance Corp	Fund	1438	11/13/2018
Owl Rock Technology Finance Corp. II	Fund	0MVV	1/21/2022
Owl Rock Technology Income Corp.	Fund	0N58	1/5/2022
Pacific Oak Capital Advisors, LLC	Fund	4458	1/2/2020
Palmer Square Capital Management LLC	Fund	1899	3/28/2013
Panorama Point Partners, LLC	Fund	3732	2/3/2017
Park Shore Partners LLC	Fund	17UW	10/26/2023
Parsonex Properties, LLC	Fund	12MP	12/8/2022
Participant Capital Advisors, LLC	Fund	4097	4/11/2019
Participant Capital Partner US, LLC	Fund	3690	10/3/2018
Pasadena Private Holdings, LLC	Fund	19F4	2/20/2024
PeachTree PC Advisors, LLC	Fund	4316	10/7/2019
Peak 7 Leasehold Income I, LLC	Fund	12H2	10/20/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Peco Strategic Investment Fund III, LP	Fund	0077	3/12/2020
Pembroke Capital Management LLC	Fund	1884	3/1/2013
Pender Capital Management, LLC	Fund	9871	1/7/2016
Perennial Capital Advisors, LLC	Fund	17NS	9/6/2023
Perennial Fund Services, LLC	Fund Administrator	1238	10/4/2013
Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC	(under Perennial)	3489	10/4/2013
Phoenix American Financial Services, Inc.	Fund Administrator	3983	2/8/2019
Phoenix American Financial Services, Inc./ The Empire Group	Fund (under Phoenix)	6877	2/18/2022
Phoenix American Financial Services, Inc./American Foundry Specialty Finance Fund, LP	Fund (under Phoenix)	149M	4/27/2023
Phoenix American Financial Services, Inc./American Hospitality Properties Fund III	Fund (under Phoenix)	4323	9/26/2019
Phoenix American Financial Services, Inc./American Hospitality Properties REIT, Inc	Fund (under Phoenix)	4324	9/26/2019
Phoenix American Financial Services, Inc./Arboretum Core Asset Fund LP	Fund (under Phoenix)	4251	6/27/2019
Phoenix American Financial Services, Inc./ARCTRUST III, Inc.	Fund (under Phoenix)	4187	5/3/2019
Phoenix American Financial Services, Inc./ArcTrust Inc Series A Preferred Stock	Fund (under Phoenix)	OZOE	3/22/2022
Phoenix American Financial Services, Inc./Beacon Partners Fund 1, LP	Fund (under Phoenix)	0091	2/21/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./Beacon Partners Fund II, LP	Fund (under Phoenix)	0N2W	9/23/2021
Phoenix American Financial Services, Inc./Bonaventure Multifamily Income Trust, Inc.	Fund (under Phoenix)	0ZUI	7/12/2022
Phoenix American Financial Services, Inc./Burlington Capital Multifamily Access Fund, Inc	Fund (under Phoenix)	0Z00	3/10/2022
Phoenix American Financial Services, Inc./Burlington Capital Multifamily Income Trust, Inc	Fund (under Phoenix)	0ZNY	3/10/2022
Phoenix American Financial Services, Inc./Capital Square Apartment REIT	Fund (under Phoenix)	0MWS	2/11/2021
Phoenix American Financial Services, Inc./Capital Square Denton BFR LLC	Fund (under Phoenix)	13Q6	3/14/2023
Phoenix American Financial Services, Inc./Capital Square Glendale BFR, LLC	Fund (under Phoenix)	17Y4	10/2/2023
Phoenix American Financial Services, Inc./Carter Multifamily Growth & Income Fund III, LLC	Fund (under Phoenix)	0N3K	10/22/2021
Phoenix American Financial Services, Inc./Cedar Adams Hldgs LC	Fund (under Phoenix)	1AK8	5/2/2024
Phoenix American Financial Services, Inc./Cedar Adams Shareholder LLC	Fund (under Phoenix)	1AK6	5/2/2024
Phoenix American Financial Services, Inc./CMCT Series A1 Preferred Stock	Fund (under Phoenix)	16YL	6/21/2023
Phoenix American Financial Services, Inc./Crew Campus, Inc	Fund (under Phoenix)	19MZ	2/21/2024
Phoenix American Financial Services, Inc./CS1031 17 Broad Apartments, DST	Fund (under Phoenix)	18BI	11/1/2023
Phoenix American Financial Services, Inc./CS1031 Asheville NC Apartment Portfolio DST	Fund (under Phoenix)	18BJ	11/1/2023
Phoenix American Financial Services, Inc./CS1031 California Data Center, DST	Fund (under Phoenix)	18BK	11/1/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./CS1031 Carolina Tech HQ, DST	Fund (under Phoenix)	18BL	11/2/2023
Phoenix American Financial Services, Inc./CS1031 Coach House MHC, DST	Fund (under Phoenix)	18BN	11/2/2023
Phoenix American Financial Services, Inc./CS1031 Flats At West Broad Village Apartments, DST	Fund (under Phoenix)	18BO	11/2/2023
Phoenix American Financial Services, Inc./CS1031 Harbor View MHC LLC	Fund (under Phoenix)	18BP	11/2/2023
Phoenix American Financial Services, Inc./CS1031 High Ridge Apartments DST	Fund (under Phoenix)	19LM	2/16/2024
Phoenix American Financial Services, Inc./CS1031 Holiday MHC, DST	Fund (under Phoenix)	18BQ	11/2/2023
Phoenix American Financial Services, Inc./CS1031 Houston Memory Care II, DST	Fund (under Phoenix)	18BS	11/3/2023
Phoenix American Financial Services, Inc./CS1031 Houston Memory Care, DST	Fund (under Phoenix)	18BR	11/3/2023
Phoenix American Financial Services, Inc./CS1031 Jacksonville FL HQ, DST	Fund (under Phoenix)	18BT	11/3/2023
Phoenix American Financial Services, Inc./CS1031 Livingston Apartment Flats, DST	Fund (under Phoenix)	18BV	11/3/2023
Phoenix American Financial Services, Inc./CS1031 Lullwater At Big Ridge Apartments, DST	Fund (under Phoenix)	18BW	11/3/2023
Phoenix American Financial Services, Inc./CS1031 MOB AZ II, DST	Fund (under Phoenix)	18CF	11/6/2023
Phoenix American Financial Services, Inc./CS1031 MOB TX V, DST	Fund (under Phoenix)	18CN	11/6/2023
Phoenix American Financial Services, Inc./CS1031 MOB TX VI, DST	Fund (under Phoenix)	18CO	11/6/2023
Phoenix American Financial Services, Inc./CS1031 MOB TX VII, DST	Fund (under Phoenix)	18CP	11/6/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./CS1031 One Riverside Apartments, DST	Fund (under Phoenix)	18CQ	11/6/2023
Phoenix American Financial Services, Inc./CS1031 Rivergate Apartments, DST	Fund (under Phoenix)	18CR	11/7/2023
Phoenix American Financial Services, Inc./CS1031 SE Apartment Portfolio II, DST	Fund (under Phoenix)	18CT	11/7/2023
Phoenix American Financial Services, Inc./CS1031 SE Apartment Portfolio, DST	Fund (under Phoenix)	18CS	11/7/2023
Phoenix American Financial Services, Inc./CS1031 SE MOB Portfolio, DST	Fund (under Phoenix)	18CU	11/7/2023
Phoenix American Financial Services, Inc./CS1031 Southlawn Lawrenceville Apartments, DST	Fund (under Phoenix)	18CV	11/7/2023
Phoenix American Financial Services, Inc./CS1031 Sterling Manor Apartments, DST	Fund (under Phoenix)	18CW	11/8/2023
Phoenix American Financial Services, Inc./CS1031 Tampa Pharma, DST	Fund (under Phoenix)	18CX	11/8/2023
Phoenix American Financial Services, Inc./CS1031 Tapestry West Apartments, DST	Fund (under Phoenix)	18BH	11/1/2023
Phoenix American Financial Services, Inc./CS1031 The Louis Apartment Flats, DST	Fund (under Phoenix)	18CY	11/8/2023
Phoenix American Financial Services, Inc./CS1031 The Quincy Apartments, DST	Fund (under Phoenix)	18CZ	11/8/2023
Phoenix American Financial Services, Inc./CS1031 Williamsburg VA Apartments, DST	Fund (under Phoenix)	18DA	11/8/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund I, LLC	Fund (under Phoenix)	18E8	11/9/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund II, LLC	Fund (under Phoenix)	18E9	11/9/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund III, LLC	Fund (under Phoenix)	18EA	11/9/2023



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund IV, LLC	Fund (under Phoenix)	18EB	11/9/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund V, LLC	Fund (under Phoenix)	18EC	11/9/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VI, LLC	Fund (under Phoenix)	18ED	11/10/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VII, LLC	Fund (under Phoenix)	18EF	11/10/2023
Phoenix American Financial Services, Inc./CSRA Opportunity Zone Fund VIII	Fund (under Phoenix)	13Q5	3/14/2023
Phoenix American Financial Services, Inc./CSRA Steamboat Basecamp, LLC	Fund (under Phoenix)	18EH	11/10/2023
Phoenix American Financial Services, Inc./ElmTree Industrial Access Trust, Inc.	Fund (under Phoenix)	13LO	2/22/2023
Phoenix American Financial Services, Inc./ElmTree Industrial Trust, Inc.	Fund (under Phoenix)	13LN	2/22/2023
Phoenix American Financial Services, Inc./Forum Global Investments, LP	Fund (under Phoenix)	0MRW	10/2/2020
Phoenix American Financial Services, Inc./Global Co-Investment Opportunity Fund II, LP	Fund (under Phoenix)	0ZOA	3/14/2022
Phoenix American Financial Services, Inc./GOF Finance VII LP	Fund (under Phoenix)	19AK	1/18/2024
Phoenix American Financial Services, Inc./Hartman Income REIT Management, Inc.	Fund (under Phoenix)	8300	2/2/2022
Phoenix American Financial Services, Inc./Hartman Income REIT, Inc	Fund (under Phoenix)	4149	4/2/2019
Phoenix American Financial Services, Inc./Hartman Short Term Income Properties XIX, Inc.	Fund (under Phoenix)	4151	4/2/2019
Phoenix American Financial Services, Inc./Hartman Short Term Income Properties XX, Inc.	Fund (under Phoenix)	4152	4/2/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./HSR Income & Value REIT 2, Inc.	Fund (under Phoenix)	0N5C	1/3/2022
Phoenix American Financial Services, Inc./HSR Income & Value REIT 3, Inc	Fund (under Phoenix)	19E0	1/24/2024
Phoenix American Financial Services, Inc./HSR Income & Value REIT I, Inc.	Fund (under Phoenix)	0N4I	12/9/2021
Phoenix American Financial Services, Inc./Inspired Healthcare Cap Income Fd LLC	Fund (under Phoenix)	4390	10/31/2019
Phoenix American Financial Services, Inc./Legendary A-1 Bonds, LLC	Fund (under Phoenix)	1666	6/17/2020
Phoenix American Financial Services, Inc./Legendary Capital ACCEL I&G Fund II, LLC	Fund (under Phoenix)	0N4E	12/9/2021
Phoenix American Financial Services, Inc./LEITBOX Portfolio Partners Self Storage Fund III, LLC	Fund (under Phoenix)	12J3	10/24/2022
Phoenix American Financial Services, Inc./LHL Strategies, Inc	Fund (under Phoenix)	16LM	5/23/2023
Phoenix American Financial Services, Inc./Lighthouse Life Capital, LLC	Fund (under Phoenix)	0MWD	1/28/2021
Phoenix American Financial Services, Inc./Lodging Fund REIT III OP LP	Fund (under Phoenix)	1817	7/30/2020
Phoenix American Financial Services, Inc./Madison Capital Multifamily Opportunity Fund LLC	Fund (under Phoenix)	0ZR4	5/25/2022
Phoenix American Financial Services, Inc./Niagra Plus Income Feeder LP	Fund (under Phoenix)	0ZU8	7/5/2022
Phoenix American Financial Services, Inc./Niagra Plus Income Fund LP	Fund (under Phoenix)	0ZU5	7/5/2022
Phoenix American Financial Services, Inc./Panther Plus Growth Fund II LP	Fund (under Phoenix)	17MB	8/9/2023
Phoenix American Financial Services, Inc./Panther Plus Growth Tax Exempt Feeder II LP	Fund (under Phoenix)	17MC	8/9/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./Panther Plus Income (Tax Exempt) Feeder LP	Fund (under Phoenix)	0ZUW	7/25/2022
Phoenix American Financial Services, Inc./Panther Plus Income Fund LP	Fund (under Phoenix)	0ZU2	7/22/2022
Phoenix American Financial Services, Inc./RealSource Properties, Inc.	Fund (under Phoenix)	0ZUK	7/14/2022
Phoenix American Financial Services, Inc./Red Oak Capital	Fund (under Phoenix)	0MWR	4/18/2024
Phoenix American Financial Services, Inc./Red Oak Capital Fund VI, LLC	Fund (under Phoenix)	13GF	2/2/2023
Phoenix American Financial Services, Inc./Redwood Mortgage Investors IX, LLC	Fund (under Phoenix)	0N05	5/27/2021
Phoenix American Financial Services, Inc./Redwood Mortgage Investors VIII	Fund (under Phoenix)	0N04	5/27/2021
Phoenix American Financial Services, Inc./Redwood Mortgage Investors X	Fund (under Phoenix)	0N06	5/27/2021
Phoenix American Financial Services, Inc./Rockspring Capital Texas Real Estate BD/RIA Partners II, L.P.	Fund (under Phoenix)	4443	12/6/2019
Phoenix American Financial Services, Inc./S2K Charlotte Multifamily OZ Fund, LLC	Fund (under Phoenix)	12DJ	9/28/2022
Phoenix American Financial Services, Inc./SFG Income Fund VII LLC	Fund (under Phoenix)	19AL	1/18/2024
Phoenix American Financial Services, Inc./Spring Hills Holdings II, LLC	Fund (under Phoenix)	0MZG	4/22/2021
Phoenix American Financial Services, Inc./Spring Hills Holdings LLC	Fund (under Phoenix)	4186	5/3/2019
Phoenix American Financial Services, Inc./SQN Venture Income Feeder Fund, LP	Fund (under Phoenix)	4249	6/27/2019
Phoenix American Financial Services, Inc./SQN Venture Income Fund II, LP	Fund (under Phoenix)	4250	6/27/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./SQN Venture Income Fund, LP	Fund (under Phoenix)	4248	6/27/2019
Phoenix American Financial Services, Inc./Stirling Hotels & Resorts, Inc	Fund (under Phoenix)	190R	1/10/2024
Phoenix American Financial Services, Inc./Student Housing Property JV, LLC	Fund (under Phoenix)	18QI	12/6/2023
Phoenix American Financial Services, Inc./TEI Diversified Income & Opportunity Fund V, LLC	Fund (under Phoenix)	0001	2/4/2020
Phoenix American Financial Services, Inc./TEI Diversified Income & Opportunity Fund VI, LLC	Fund (under Phoenix)	0ZUN	7/18/2022
Phoenix American Financial Services, Inc./Texas Strategic Growth Fund LP	Fund (under Phoenix)	11ZS	8/24/2022
Phoenix American Financial Services, Inc./TRD Tampa Opportunity LLC	Fund (under Phoenix)	12AE	9/15/2022
Phoenix American Financial Services, Inc./Trilinc Global Impact Fund II, LLC	Fund (under Phoenix)	4225	6/11/2019
Phoenix American Financial Services, Inc./Trilinc Global Sustainable Income Fund II	Fund (under Phoenix)	0MZF	4/19/2021
Phoenix American Financial Services, Inc./Veristy Student Housing REIT Inc	Fund (under Phoenix)	12J7	10/24/2022
Phoenix American Financial Services, Inc./Versity RIA Student Housing REIT, Inc	Fund (under Phoenix)	148R	4/26/2023
Phoenix American Financial Services, Inc./Versity RIA Student Housinh REIT,	Fund (under Phoenix)	13ZC	4/5/2023
Phoenix American Financial Services, Inc./Wander Atlas REIT, Inc.	Fund (under Phoenix)	12VM	12/12/2022
Piedmont Fund Services, Inc.	Fund Administrator	1948	3/14/2014
Piedmont Fund Services, Inc. - S Squared Capital Partners, LP	Fund (under Piedmont)	1485	3/14/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
PIMCO Investments LLC	Fund	9234	2/8/2013
Piping Rock Partners Inc	Fund	4308	10/4/2019
Platform Investments, LLC	Fund	4227	7/22/2019
Pomona Investment Fund	Fund	1091	3/4/2020
PPB Advisors, LLC	Fund	1833	9/24/2012
Praxis Capital, Inc.	Fund	9891	1/15/2016
Precision Capital Advisors, LLC	Fund	1161	10/10/2013
Preferred Capital Securities, LLC	Fund	0MZE	4/29/2021
Prometheus Financial, LLC	Fund Administrator	0ZNA	3/11/2022
Prometheus Financial, LLC/Prometheus Financial, LLC	Prometheus Financial, LLC)	0ZOC	3/18/2022
Prospect Sustainable Income Fund, Inc	Fund Administrator	0ZN0	3/25/2022
Prospect Sustainable Income Fund, Inc/Priority Income Fund, Inc.	Prospect Sustainable	0ZO2	3/25/2022
Prospect Sustainable Income Fund, Inc/Prospect Flexible Income Fund, Inc	Prospect Sustainable	0N13	3/25/2022
Proteus, LLC	Fund	5973	4/25/2018
Prudential Investment Management Services LLC	Fund	1440	4/28/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Qualis Capital LLC</b>	Fund Administrator	<b>1437</b>	5/22/2020
<b>Qualis Capital LLC/Air Asset Management</b>	Qualis Capital LLC)	<b>1858</b>	8/18/2020
<b>Qualis Capital LLC/Apis Capital Advisors</b>	Qualis Capital LLC)	<b>1854</b>	8/18/2020
<b>Qualis Capital LLC/BHZ Capital Management</b>	Qualis Capital LLC)	<b>1862</b>	8/18/2020
<b>Qualis Capital LLC/Capital Dynamics</b>	Qualis Capital LLC)	<b>1861</b>	8/18/2020
<b>Qualis Capital LLC/DG Capital Management</b>	Qualis Capital LLC)	<b>1870</b>	8/18/2020
<b>Qualis Capital LLC/Endeavour Capital Advisors, Inc</b>	Qualis Capital LLC)	<b>1888</b>	8/18/2020
<b>Qualis Capital LLC/Northern Trace Capital</b>	Qualis Capital LLC)	<b>1895</b>	8/19/2020
<b>Qualis Capital LLC/Quantedge Capital</b>	Qualis Capital LLC)	<b>1900</b>	8/19/2020
<b>Qualis Capital LLC/Regal Funds Management</b>	Qualis Capital LLC)	<b>1904</b>	8/19/2020
<b>Qualis Capital LLC/Rock Asset Management</b>	Qualis Capital LLC)	<b>1893</b>	8/19/2020
<b>Qualis Capital LLC/Tremblant Capital</b>	Qualis Capital LLC)	<b>1905</b>	8/19/2020
<b>Qualis Capital LLC/Wolf Hill Capital Management</b>	Qualis Capital LLC)	<b>1913</b>	8/19/2020
<b>Related Fund Management, LLC</b>	Fund	<b>4108</b>	3/26/2019
<b>Reliance Capital Markets II, LLC</b>	Fund Administrator	<b>2739</b>	11/10/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC	Reliance Capital)	1750	11/24/2014
Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC	Reliance Capital)	8057	1/9/2015
Reliance Capital Markets II, LLC/ Futures Options & Compliance: Goldman Navigator Fund	Reliance Capital)	6948	12/3/2014
Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC	Reliance Capital)	6927	12/3/2014
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.	Reliance Capital)	6961	5/27/2015
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.	Reliance Capital)	6964	5/27/2015
Richmond Quantitative Advisors, LLC	Fund Administrator	1676	6/20/2018
RiverRock Trust, LLC	Fund	9319	4/1/2016
Royal Oak Realty Trust, Inc.	Fund	8914	7/28/2016
RREEF America L.L.C.	Fund	3513	4/30/2013
S & CO. INC.	Fund	143G	4/21/2023
S2K Servicing, LLC	Fund Administrator	8062	11/28/2016
S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.	S2K Servicing LLC)	7339	1/19/2017
Sandpiper Lodging Manager, LLC	Fund	17PO	9/20/2023
Sealy & Company, LLC	Fund Administrator	0ZUB	7/8/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Sealy & Company, LLC/Sealy Industrial Partners III, LP	Fund (under Sealy)	0MSM	10/4/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP A-Share	Fund (under Sealy)	0ZUD	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP I-Share	Fund (under Sealy)	0ZUF	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP R-Share	Fund (under Sealy)	0ZUE	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners, LP	Fund (under Sealy)	3642	10/4/2022
Sealy & Company, LLC/Sealy Legacy Partners, LP	Fund (under Sealy)	1684	10/4/2022
Second Century AG LLC	Fund	1660	6/18/2020
Securities Transfer Corporation	Fund Administrator	9168	3/26/2018
Securities Transfer Corporation/AMR REIT, Inc.	Securities Transfer Corp)	0ZQY	5/24/2022
Securities Transfer Corporation/CWS Investments, Inc	Securities Transfer Corp)	18VZ	12/21/2023
Securities Transfer Corporation/Investx Global Growth Equity LP	Securities Transfer Corp)	1516	5/5/2020
Securities Transfer Corporation/Legion Capital Corporation	Securities Transfer Corp)	1695	6/23/2020
Securities Transfer Corporation/MacKenzie Realty Capital, Inc	Securities Transfer Corp)	19UK	3/18/2024
Securities Transfer Corporation/Reg D Class B - 23248N 400	Securities Transfer Corp)	19QK	3/4/2024
Securities Transfer Corporation/Reg D Class C - 23248N 509	Securities Transfer Corp)	19QI	3/4/2024



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Securities Transfer Corporation/Reg D Class D - 23248N 608	Securities Transfer Corp)	19QJ	3/4/2024
Securities Transfer Corporation/USED C 2021 Drilling Fund LP	Securities Transfer Corp)	0N4F	12/1/2021
Securities Transfer Corporation/USED C Opportunity Zone Fund 1 LP	Securities Transfer Corp)	0N3L	10/22/2021
SEI Investments Distribution Co.	Fund Administrator	7440	12/14/2017
Sepio Capital LP	Fund	14AO	4/28/2023
S G G G Fund Services (U.S.) INC	Fund Administrator	4585	8/28/2017
S G G G Fund Services (U.S.) INC/East Coast Fund Management Inc.	Fund (under S G G G)	17UZ	9/20/2023
S G G G Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class AH	Fund (under S G G G)	8002	9/8/2017
S G G G Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class BH	Fund (under S G G G)	8054	9/8/2017
S G G G Fund Services (U.S.) INC/Vision Strategic Opportunity Non-Resident Fund Limited Partnership – Class A	Fund (under S G G G)	8056	9/8/2017
Shopoff Realty Investments L.P.	Fund	2512	3/2/2017
SignatureFD LLC	Fund	3456	8/29/2011
Sila Realty Trust, Inc.	Fund	1785	5/1/2023
Smartstop Asset Management, LLC	Fund	9841	2/11/2016
Sortis Holdings, Inc.	Fund Administrator	4426	12/10/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Sortis Holdings, Inc./Sortis Income Fund LLC	Fund (under Sortis)	4096	12/17/2019
Sound Equity Management Group LLC	Fund Administrator	8363	10/10/2017
Southwest Value Partners Enterprise, LLC	Fund	1686	8/13/2014
Sower Capital Management, LLC	Fund	1902	8/8/2017
Sower Farm Management, LLC	Fund	0MWP	2/19/2021
Spruceview Capital Partners LLC	Fund	6894	7/6/2015
SQN Capital Management, LLC.	Fund	1089	5/28/2013
SS&C Technologies, Inc.	Fund Administrator	3407	2/4/2011
SS&C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC	Fund (under SS&C)	8053	12/24/2014
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	1286	10/4/2013
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	8220	11/22/2016
SS&C Technologies, Inc. - Anthem Opportunity Fund, L.P.	Fund (under SS&C)	1041	6/6/2017
SS&C Technologies, Inc. - Archstone Partners II, LP	Fund (under SS&C)	9869	12/1/2015
SS&C Technologies, Inc. - ASGI Hedged Equities ASP Fund	Fund (under SS&C)	3446	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	3800	2/4/2011

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Aurora Global Opportunities II ASP Fund	Fund (under SS&C)	3801	2/4/2011
SS&C Technologies, Inc. - BlueTrend ASP Fund	Fund (under SS&C)	3802	2/4/2011
SS&C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd	Fund (under SS&C)	2250	10/3/2016
SS&C Technologies, Inc. - Broadbill Partners, L.P.	Fund (under SS&C)	1755	8/8/2014
SS&C Technologies, Inc. - Canepa Short-Term High Yield Offshore Fund, SPC	Fund (under SS&C)	8096	3/31/2017
SS&C Technologies, Inc. - Canepa Short-Term High Yield Onshore Fund, LLC	Fund (under SS&C)	8030	3/31/2017
SS&C Technologies, Inc. - Casdin Partners, LP	Fund (under SS&C)	1283	10/4/2013
SS&C Technologies, Inc. - Castellan Real Estate Income Fund LP	Fund (under SS&C)	9115	4/27/2017
SS&C Technologies, Inc. - Castellan Real Estate Partners LP	Fund (under SS&C)	7042	4/27/2017
SS&C Technologies, Inc. - CKC Credit Opportunity Fund LP	Fund (under SS&C)	9374	4/7/2016
SS&C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD	Fund (under SS&C)	9375	4/7/2016
SS&C Technologies, Inc. - Corbin Pinehurst ASP Fund	Fund (under SS&C)	3824	2/4/2011
SS&C Technologies, Inc. - Corbin Pinehurst Institutional ASP	Fund (under SS&C)	3825	2/4/2011
SS&C Technologies, Inc. - Criteria Investment Partners International, Ltd.	Fund (under SS&C)	8377	12/19/2016
SS&C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.	Fund (under SS&C)	8376	12/16/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Dorchester Capital International ASP Fund	Fund (under SS&C)	3803	2/4/2011
SS&C Technologies, Inc. - Dorchester Capital Partners ASP Fund	Fund (under SS&C)	3822	2/4/2011
SS&C Technologies, Inc. - Engaged Capital I Offshore, Ltd.	Fund (under SS&C)	1626	4/29/2014
SS&C Technologies, Inc. - Engaged Capital I, L.P.	Fund (under SS&C)	1623	4/29/2014
SS&C Technologies, Inc. - Engaged Capital II Offshore, Ltd.	Fund (under SS&C)	1670	6/20/2014
SS&C Technologies, Inc. - Engaged Capital II, L.P.	Fund (under SS&C)	1624	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder I, LP	Fund (under SS&C)	1627	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder II, LP	Fund (under SS&C)	1629	4/29/2014
SS&C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A	Fund (under SS&C)	9381	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A	Fund (under SS&C)	9382	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund, L.P.	Fund (under SS&C)	9380	4/14/2016
SS&C Technologies, Inc. - Forefront Select (Cayman) Fund LTD	Fund (under SS&C)	9858	11/24/2015
SS&C Technologies, Inc. - Forefront Select (US) Fund, LP	Fund (under SS&C)	9854	11/13/2015
SS&C Technologies, Inc. - GLASfunds SPC	Fund (under SS&C)	9835	10/19/2015
SS&C Technologies, Inc. - GLASfunds, LP	Fund (under SS&C)	9836	10/19/2015

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Graham Alternative Investment I ASP Fund	Fund (under SS&C)	3806	2/4/2011
SS&C Technologies, Inc. - Graham Alternative Investment II ASP Fund	Fund (under SS&C)	3807	2/4/2011
SS&C Technologies, Inc. - GRE II ASP Fund	Fund (under SS&C)	3808	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities ASP Fund	Fund (under SS&C)	3810	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities II ASP Fund	Fund (under SS&C)	3811	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short ASP Fund	Fund (under SS&C)	3812	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund	Fund (under SS&C)	3813	2/4/2011
SS&C Technologies, Inc. - GS Private Equity Partners IX ASW Fund	Fund (under SS&C)	3814	2/4/2011
SS&C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.	Fund (under SS&C)	5142	9/21/2016
SS&C Technologies, Inc. - HCG Digital Finance LP	Fund (under SS&C)	1032	2/23/2017
SS&C Technologies, Inc. - HCG Funds Ltd	Fund (under SS&C)	7352	2/23/2017
SS&C Technologies, Inc. - I-85 Housing Opportunity Fund, LP	Fund (under SS&C)	1754	8/8/2014
SS&C Technologies, Inc. - Iridian Private Business Value Equity Fund LP	Fund (under SS&C)	6066	10/10/2016
SS&C Technologies, Inc. - ITE Rail Fund, LP	Fund (under SS&C)	8001	11/3/2016
SS&C Technologies, Inc. - K2 Overseas Long Short ASP Fund	Fund (under SS&C)	3815	2/4/2011

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - KL Special Opportunities Fund LP	Fund (under SS&C)	8519	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Fund Ltd	Fund (under SS&C)	9101	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Master Fund Ltd	Fund (under SS&C)	8518	4/18/2017
SS&C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund	Fund (under SS&C)	3816	2/4/2011
SS&C Technologies, Inc. - Landscape High Leveraged Fund, LP	Fund (under SS&C)	8008	2/13/2017
SS&C Technologies, Inc. - Life Assets Trust S.A. Compartment VII	Fund (under SS&C)	4657	3/21/2017
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	9890	1/11/2016
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	9888	1/11/2016
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	6809	9/2/2016
SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	0035	9/2/2016
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	5141	9/2/2016
SS&C Technologies, Inc. - Maglan Distressed Fund Ltd.	Fund (under SS&C)	9114	4/25/2017
SS&C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.	Fund (under SS&C)	8514	4/17/2017
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	7307	7/28/2016
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	7317	7/28/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Mesirow Institutional Multi-Strategy	Fund (under SS&C)	3826	2/4/2011
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP	Fund (under SS&C)	9801	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (Cayman)	Fund (under SS&C)	9802	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P	Fund (under SS&C)	2516	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.	Fund (under SS&C)	2696	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.	Fund (under SS&C)	2649	8/29/2014
SS&C Technologies, Inc. - Nantucket Fund, LP	Fund (under SS&C)	9356	3/3/2016
SS&C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	9357	3/3/2016
SS&C Technologies, Inc. - Nantucket Levered, LLC	Fund (under SS&C)	9359	3/3/2016
SS&C Technologies, Inc. - NB Crossroads XVIII ASP Fund	Fund (under SS&C)	3817	2/4/2011
SS&C Technologies, Inc. - New River I, LP	Fund (under SS&C)	6962	2/3/2017
SS&C Technologies, Inc. - New River II, LP	Fund (under SS&C)	8071	2/3/2017
SS&C Technologies, Inc. - Oak Street Real Estate Capital Fund IV, L.P.	Fund (under SS&C)	7403	6/19/2017
SS&C Technologies, Inc. - Pamlico Capital II ASP Fund	Fund (under SS&C)	3828	2/4/2011
SS&C Technologies, Inc. - Pinehurst Institutional Transition	Fund (under SS&C)	3829	2/4/2011

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Pinehurst Transition ASP Fund	Fund (under SS&C)	3830	2/4/2011
SS&C Technologies, Inc. - Pointer QP. LP	Fund (under SS&C)	9396	4/14/2016
SS&C Technologies, Inc. - Rangeley Capital Partners II, LP	Fund (under SS&C)	9813	9/24/2014
SS&C Technologies, Inc. - Rangeley Capital Partners, LP	Fund (under SS&C)	9812	9/24/2015
SS&C Technologies, Inc. - Salzman Offshore, Ltd.	Fund (under SS&C)	6542	6/6/2017
SS&C Technologies, Inc. - Salzman Onshore, L.P.	Fund (under SS&C)	8144	6/6/2017
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	8891	7/15/2016
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	8903	7/15/2016
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	9320	2/26/2016
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	9321	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	9322	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	9323	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	9324	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	9325	2/26/2016
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	9326	2/26/2016



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Endowment Fund, L.P.	Fund (under SS&C)	9327	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long Only Fund, L.P.	Fund (under SS&C)	9328	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.	Fund (under SS&C)	9329	2/29/2016
SS&C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.	Fund (under SS&C)	9330	2/29/2016
SS&C Technologies, Inc. - SCP Fixed Income Fund, L.P.	Fund (under SS&C)	9331	2/29/2016
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	9332	2/29/2016
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	9333	2/29/2016
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	9334	3/1/2016
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	9335	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	9336	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	9337	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	9340	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	9339	3/1/2016
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	9341	3/1/2016
SS&C Technologies, Inc. - SCP Security Fund - Friends & Family, L.P.	Fund (under SS&C)	9342	3/2/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Security Fund L.P.	Fund (under SS&C)	9343	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust	Fund (under SS&C)	9344	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust II	Fund (under SS&C)	9345	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Levered Unit Trust	Fund (under SS&C)	9346	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Liquidating Trust	Fund (under SS&C)	9348	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Unit Trust	Fund (under SS&C)	9350	3/2/2016
SS&C Technologies, Inc. - SCP Security Unit Trust	Fund (under SS&C)	9351	3/3/2016
SS&C Technologies, Inc. - SCP Structured Finance Fund, L.P.	Fund (under SS&C)	9352	3/3/2016
SS&C Technologies, Inc. - Selectinvest ARV ASW Fund	Fund (under SS&C)	3818	2/4/2011
SS&C Technologies, Inc. - Selectinvest Institutional ARV ASW Fund	Fund (under SS&C)	3819	2/4/2011
SS&C Technologies, Inc. - Shinnecock Income Fund, LP	Fund (under SS&C)	8288	12/12/2016
SS&C Technologies, Inc. - Sierra Europe, L.P.	Fund (under SS&C)	2277	1/27/2017
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	3820	2/4/2011
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	9361	3/7/2016
SS&C Technologies, Inc. - Star Mountain Diversified Small Business Access Fund II, LP	Fund (under SS&C)	1178	5/18/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.	Fund (under SS&C)	9353	3/3/2016
SS&C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.	Fund (under SS&C)	9354	3/3/2016
SS&C Technologies, Inc. - Suvretta Offshore Fund, Ltd	Fund (under SS&C)	8047	11/10/2016
SS&C Technologies, Inc. - Suvretta Partners, LP	Fund (under SS&C)	6996	8/4/2015
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP	Fund (under SS&C)	2536	9/2/2016
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund QP LP	Fund (under SS&C)	5472	9/2/2016
SS&C Technologies, Inc. - The CoVision Offshore Fund, Ltd.	Fund (under SS&C)	5984	6/6/2017
SS&C Technologies, Inc. - The Infinity Premier Fund (QP) Cayman LP	Fund (under SS&C)	9312	2/12/2016
SS&C Technologies, Inc. - The Oceans Fund, Ltd.	Fund (under SS&C)	9315	2/12/2016
SS&C Technologies, Inc. - Tide Pool Consumer Credit Fund I LLC	Fund (under SS&C)	1513	3/31/2014
SS&C Technologies, Inc. - Tide Pool Onshore Income Fund LP	Fund (under SS&C)	6786	8/19/2015
SS&C Technologies, Inc. - Vida Longevity Fund, LP	Fund (under SS&C)	8226	11/23/2016
SS&C Technologies, Inc. - Vida Opportunity Fund, LP	Fund (under SS&C)	8229	11/23/2016
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, LP	Fund (under SS&C)	3517	10/16/2017
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, Ltd	Fund (under SS&C)	3627	10/16/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./1370 Fund - USRA Net Lease III LLC	Fund (under SS&C)	8177	9/12/2017
SS&C Technologies, Inc./1370 Fund - USRA Net Lease IV LLC	Fund (under SS&C)	1920	8/14/2020
SS&C Technologies, Inc./14B Offshore Fund, Ltd.	Fund (under SS&C)	13HE	2/6/2023
SS&C Technologies, Inc./14B Vector Offshore Fund Ltd.	Fund (under SS&C)	19MM	2/21/2024
SS&C Technologies, Inc./683 Capital Partners Offshore, Ltd.	Fund (under SS&C)	14FW	5/10/2023
SS&C Technologies, Inc./Acasta Global Fund	Fund (under SS&C)	17RV	9/11/2023
SS&C Technologies, Inc./ADIT Global Growth QP, LP	Fund (under SS&C)	0ZTY	7/1/2022
SS&C Technologies, Inc./ADIT Global Growth, LP	Fund (under SS&C)	0ZTX	7/1/2022
SS&C Technologies, Inc./Aegon Opportunity Zone Fund 2, LP	Fund (under SS&C)	4340	10/9/2019
SS&C Technologies, Inc./AJ Capital Real Estate Fund II LP	Fund (under SS&C)	1804	7/10/2017
SS&C Technologies, Inc./American Rivers Fund, LLC	Fund (under SS&C)	122R	8/29/2022
SS&C Technologies, Inc./Ancora Catalyst Institutional, LP	Fund (under SS&C)	17RQ	9/8/2023
SS&C Technologies, Inc./Ancora Merlin Institutional, LP	Fund (under SS&C)	17RR	9/8/2023
SS&C Technologies, Inc./Andalusian Partners Fund I Offshore, L.P.	Fund (under SS&C)	0ZOY	5/3/2022
SS&C Technologies, Inc./Andalusian Partners Fund I Onshore, L.P.	Fund (under SS&C)	197N	1/16/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Andalusian Partners, L.P.-BTG Andalusian Partners Series	Fund (under SS&C)	<b>0Z0Z</b>	5/3/2022
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund LP	Fund (under SS&C)	<b>4447</b>	12/6/2019
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund, LP	Fund (under SS&C)	<b>7224</b>	12/27/2017
SS&C Technologies, Inc./Angel Oak Financial Opportunities Onshore Fund, LP	Fund (under SS&C)	<b>7270</b>	12/27/2017
SS&C Technologies, Inc./Basepoint Income Solutions Evergreen Fund, L.P.	Fund (under SS&C)	<b>12QB</b>	11/21/2022
SS&C Technologies, Inc./Basepoint Income Solutions Evergreen Offshore Fund, L.P.	Fund (under SS&C)	<b>12QC</b>	11/21/2022
SS&C Technologies, Inc./BHZ Consolidation Fund, LP	Fund (under SS&C)	<b>143U</b>	4/13/2023
SS&C Technologies, Inc./Black Swift Credit Opportunity Fund, L.P.	Fund (under SS&C)	<b>0N5N</b>	2/1/2022
SS&C Technologies, Inc./Black Swift Healthier Focus Fund, L.P.	Fund (under SS&C)	<b>0N5O</b>	2/1/2022
SS&C Technologies, Inc./Black Swift Partners Fund, L.P.	Fund (under SS&C)	<b>0N5P</b>	2/1/2022
SS&C Technologies, Inc./Black Swift Special Situations Fund, L.P.	Fund (under SS&C)	<b>0N5Q</b>	2/1/2022
SS&C Technologies, Inc./Bodleian Partners A, L.P	Fund (under SS&C)	<b>8840</b>	5/21/2018
SS&C Technologies, Inc./Bodleian Partners B, L.P.	Fund (under SS&C)	<b>1428</b>	4/25/2018
SS&C Technologies, Inc./Bowie Capital Partners, LP	Fund (under SS&C)	<b>16JB</b>	5/17/2023
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund LP	Fund (under SS&C)	<b>0MRJ</b>	9/24/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund Ltd	Fund (under SS&C)	0ZQ1	5/12/2022
SS&C Technologies, Inc./Briarwood Capital Master Fund, Ltd.	Fund (under SS&C)	2025	11/3/2017
SS&C Technologies, Inc./Brigade Dislocation Offshore Fund III, LP	Fund (under SS&C)	184R	10/12/2023
SS&C Technologies, Inc./Casdin Partners Offshore, Ltd	Fund (under SS&C)	4669	12/14/2017
SS&C Technologies, Inc./Castellan Real Estate Income Fund II LP	Fund (under SS&C)	8515	10/14/2020
SS&C Technologies, Inc./CBAM Credit Opportunities Fund, LP	Fund (under SS&C)	0N3E	10/15/2021
SS&C Technologies, Inc./CBAM Credit Opportunities Offshore Fund, LP	Fund (under SS&C)	0N3F	10/15/2021
SS&C Technologies, Inc./Central Park Group WP Global Growth, LLC	Fund (under SS&C)	3279	7/25/2018
SS&C Technologies, Inc./CMMTP-2, L.P. - Class P	Fund (under SS&C)	0MTR	10/23/2020
SS&C Technologies, Inc./CMMTP-2, L.P. Class A-1	Fund (under SS&C)	0N0E	6/4/2021
SS&C Technologies, Inc./CMMTP-2, L.P. Class I	Fund (under SS&C)	0N0G	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class A-1	Fund (under SS&C)	0N0F	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class I	Fund (under SS&C)	0N0I	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP_CAIS Investors - Class P	Fund (under SS&C)	0MUD	11/13/2020
SS&C Technologies, Inc./Coherence Long/Short Credit Fund, Ltd.	Fund (under SS&C)	19GH	1/30/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./CO-Invest Fund - USRA Net Lease II LLC	Fund (under SS&C)	4303	9/3/2019
SS&C Technologies, Inc./Compartment VII	Fund (under SS&C)	4123	3/18/2019
SS&C Technologies, Inc./Compartment VIII	Fund (under SS&C)	4124	3/18/2019
SS&C Technologies, Inc./Corbin Private Credit Manager Fund II, L.P.	Fund (under SS&C)	16SR	6/9/2023
SS&C Technologies, Inc./Coury Partners, L.P.	Fund (under SS&C)	4381	10/30/2019
SS&C Technologies, Inc./Coury U.S. Fund LP	Fund (under SS&C)	3959	10/30/2018
SS&C Technologies, Inc./Crescent Cove Opportunity Fund B, LP	Fund (under SS&C)	1383	4/1/2020
SS&C Technologies, Inc./Crescent Cove Opportunity Fund, LP	Fund (under SS&C)	1382	4/1/2020
SS&C Technologies, Inc./CSF II LP	Fund (under SS&C)	0MTV	10/23/2020
SS&C Technologies, Inc./CWA FGI Special Opportunities Fund, LP	Fund (under SS&C)	0MSZ	10/23/2020
SS&C Technologies, Inc./District 2 Capital Fund LP	Fund (under SS&C)	13J8	2/15/2023
SS&C Technologies, Inc./Domain Entertainment Feeder Fund, LP	Fund (under SS&C)	0ZRB	6/6/2022
SS&C Technologies, Inc./Domain Entertainment Fund-A, LP ("Fund A")	Fund (under SS&C)	0N40	11/2/2021
SS&C Technologies, Inc./Engaged Capital Flagship Fund LP	Fund (under SS&C)	1910	11/2/2017
SS&C Technologies, Inc./Engaged Capital Flagship Fund Ltd	Fund (under SS&C)	1908	11/2/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Engaged Capital Special Situation Fund, LP	Fund (under SS&C)	1558	5/11/2020
SS&C Technologies, Inc./Esulep LLC Permo Fund	Fund (under SS&C)	5334	1/11/2018
SS&C Technologies, Inc./FGI Global Asset Allocation Fund, LP	Fund (under SS&C)	0MT0	10/23/2020
SS&C Technologies, Inc./FGI Global Asset Allocation Offshore Fund, LTD.	Fund (under SS&C)	0MT3	10/23/2020
SS&C Technologies, Inc./FGI Metrolina Property Income Fund, LP	Fund (under SS&C)	0MT9	10/23/2020
SS&C Technologies, Inc./Fundamental Activist Fund I, LP	Fund (under SS&C)	0MTF	10/23/2020
SS&C Technologies, Inc./Fundamental Global Capital Appreciation Fund, LP	Fund (under SS&C)	0MTQ	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners Offshore Fund, LTD.	Fund (under SS&C)	0MTO	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners QP,L.P.	Fund (under SS&C)	0MTI	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners, LP	Fund (under SS&C)	0MTH	10/23/2020
SS&C Technologies, Inc./Gotham Triple Advantage S&P 500 Strategy LP	Fund (under SS&C)	0N3B	10/6/2021
SS&C Technologies, Inc./Graduate Hotels Real Estate Fund III LP	Fund (under SS&C)	3475	5/4/2018
SS&C Technologies, Inc./GT Partners Lone Cypress Fund, LP	Fund (under SS&C)	17RY	9/11/2023
SS&C Technologies, Inc./GT Partners Private Credit Fund I, LP	Fund (under SS&C)	0N2C	9/3/2021
SS&C Technologies, Inc./GT Partners Private Credit OffshoreFund I, LP	Fund (under SS&C)	0N2D	9/3/2021



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./GT Partners SPV I, LP	Fund (under SS&C)	12RP	11/29/2022
SS&C Technologies, Inc./GT Partners SPV II, LP	Fund (under SS&C)	12RQ	11/29/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Fund, LP	Fund (under SS&C)	12MO	11/3/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Offshore Fund, LTD	Fund (under SS&C)	12LZ	11/3/2022
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	4620	12/14/2017
SS&C Technologies, Inc./Hallador Balanced Fund, LLC.	Fund (under SS&C)	13OF	3/8/2023
SS&C Technologies, Inc./Hamilton Lane Private Equity Fund X LP	Fund (under SS&C)	6571	1/18/2018
SS&C Technologies, Inc./Hamilton Lane Private Equity Offshore Fund X LP	Fund (under SS&C)	5387	1/18/2018
SS&C Technologies, Inc./HarbourVest Access - 2017 Global Fund L.P.	Fund (under SS&C)	1828	5/31/2017
SS&C Technologies, Inc./HarbourVest Access – 2018 Global Fund Cayman LLC	Fund (under SS&C)	9177	6/18/2018
SS&C Technologies, Inc./Harbourvest Access - 2024 Global Fund Cayman LLC	Fund (under SS&C)	18ZT	1/2/2024
SS&C Technologies, Inc./HarbourVest Access – Co-Investment Fund V LLC	Fund (under SS&C)	9178	3/8/2018
SS&C Technologies, Inc./Harbourvest Access - Co-Investment Fund VII Combined LLC	Fund (under SS&C)	18ZS	1/2/2024
SS&C Technologies, Inc./Harbourvest Access - Credit Opportunities Fund III LLC	Fund (under SS&C)	1AD8	4/23/2024
SS&C Technologies, Inc./Harbourvest Access-2019 Global Fund Cayman	Fund (under SS&C)	4126	3/21/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Harbourvest Access-2020 Global Fund Cayman LLC	Fund (under SS&C)	1387	4/2/2020
SS&C Technologies, Inc./Harbourvest Access-2021 Global Fund Cayman LLC	Fund (under SS&C)	0MYE	3/25/2021
SS&C Technologies, Inc./Harbourvest Access-CO-Investment Fund VI LLC	Fund (under SS&C)	0MYK	4/1/2021
SS&C Technologies, Inc./Harbourvest Access - 2022 Global Fund Cayman	Fund (under SS&C)	0ZMW	2/24/2022
SS&C Technologies, Inc./Harbourvest Access - Dover Street X LLC	Fund (under SS&C)	4236	6/25/2019
SS&C Technologies, Inc./Harbourvest Access - Dover Street XI LLC	Fund (under SS&C)	0ZMX	2/24/2022
SS&C Technologies, Inc./Heron Income Fund, LP	Fund (under SS&C)	1771	7/10/2017
SS&C Technologies, Inc./Infinity Solariant Renewable Energy Fund 1 LLC	Fund (under SS&C)	0N10	7/6/2021
SS&C Technologies, Inc./K2 Acadian Diversified Liquid Alpha Fund Ltd.	Fund (under SS&C)	4039	1/9/2019
SS&C Technologies, Inc./K2 Apollo Liquid Credit Fund Ltd	Fund (under SS&C)	4121	3/18/2019
SS&C Technologies, Inc./K2 CFM Liquid Systematic Futures Fund Ltd.	Fund (under SS&C)	4035	1/9/2019
SS&C Technologies, Inc./K2 Chatham Liquid High Yield Fund, Ltd.	Fund (under SS&C)	3799	9/6/2018
SS&C Technologies, Inc./K2 Electron Liquid Global Fund Ltd.	Fund (under SS&C)	4034	1/9/2019
SS&C Technologies, Inc./K2 Ellington Liquid Credit Fund Ltd.	Fund (under SS&C)	4036	1/9/2019
SS&C Technologies, Inc./K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Fund (under SS&C)	3875	9/6/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./K2 GCM Liquid Quant Macro Fund Ltd.	Fund (under SS&C)	4037	1/9/2019
SS&C Technologies, Inc./K2 GMO SGM Liquid Major Markets Fund Ltd.	Fund (under SS&C)	4120	3/18/2019
SS&C Technologies, Inc./K2 Halcyon Liquid Opportunities Fund Ltd.	Fund (under SS&C)	3889	9/6/2018
SS&C Technologies, Inc./K2 Lyrical Liquid Equity Fund Ltd.	Fund (under SS&C)	4118	3/18/2019
SS&C Technologies, Inc./K2 Medalist Liquid Structured Credit Fund Ltd	Fund (under SS&C)	4117	3/18/2019
SS&C Technologies, Inc./K2 PHCM Liquid Opportunities Fund Ltd.	Fund (under SS&C)	4116	3/18/2019
SS&C Technologies, Inc./K2 PWP Diversified Equity Fund Ltd.	Fund (under SS&C)	4115	3/18/2019
SS&C Technologies, Inc./K2 WAMCO Liquid Macro Opportunities Fund Ltd.	Fund (under SS&C)	4114	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Healthcare Fund Ltd.	Fund (under SS&C)	4122	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Technology Fund Ltd.	Fund (under SS&C)	4038	1/9/2019
SS&C Technologies, Inc./KL Event Driven UCITS Fund	Fund (under SS&C)	9173	3/5/2018
SS&C Technologies, Inc./LC Capital Offshore Fund, Ltd.	Fund (under SS&C)	1016	7/3/2017
SS&C Technologies, Inc./Mercury 400 Capital Credit Opportunities Fund	Fund (under SS&C)	8145	12/29/2017
SS&C Technologies, Inc./Mercury Calera Capital Partners V Fund	Fund (under SS&C)	8170	12/29/2017
SS&C Technologies, Inc./Mercury Corry Capital Fund	Fund (under SS&C)	8208	12/28/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mercury DAG Special Opportunities Fund	Fund (under SS&C)	8202	12/28/2017
SS&C Technologies, Inc./Mercury DSC PE-VC Index Fund	Fund (under SS&C)	8207	12/28/2017
SS&C Technologies, Inc./Mercury Efficient Access Fund	Fund (under SS&C)	8206	12/27/2017
SS&C Technologies, Inc./Mercury Electrum Strategic Opportunities Fund	Fund (under SS&C)	8211	12/27/2017
SS&C Technologies, Inc./Mercury Highland Argentina Regional Opportunity Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3633	8/23/2018
SS&C Technologies, Inc./Mercury Ifunds LLC - Mercury CCA Life Settlements Fund	Fund (under SS&C)	4192	5/8/2019
SS&C Technologies, Inc./Mercury Imperial Companies Fund	Fund (under SS&C)	8216	12/27/2017
SS&C Technologies, Inc./Mercury Mariner Flagship Fund	Fund (under SS&C)	8214	12/26/2017
SS&C Technologies, Inc./Mercury MidOcean IDF	Fund (under SS&C)	8218	12/26/2017
SS&C Technologies, Inc./Mercury PCI Investors Fund III	Fund (under SS&C)	8215	12/26/2017
SS&C Technologies, Inc./Mercury Sandalwood Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	6740	2/27/2018
SS&C Technologies, Inc./Mercury Solariant Renewable Energy Fund I (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3634	8/23/2018
SS&C Technologies, Inc./Mercury Teewinot Vista Fund	Fund (under SS&C)	9127	1/2/2018
SS&C Technologies, Inc./Mercury Walton Street Real Estate Fund VIII	Fund (under SS&C)	8205	1/2/2018
SS&C Technologies, Inc./Mercury Wilshire Private Income Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3635	8/23/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mercury Windham Risk Premia Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	1593	2/27/2018
SS&C Technologies, Inc./Mill Creek Enhanced Income Fund, L.P.	Fund (under SS&C)	14CK	5/3/2023
SS&C Technologies, Inc./Mill Creek Strategic Return International, LTD.	Fund (under SS&C)	14CL	5/3/2023
SS&C Technologies, Inc./Mission Crest Fund LTD	Fund (under SS&C)	16Q7	6/5/2023
SS&C Technologies, Inc./Mission Crest Macro Fund LP	Fund (under SS&C)	16Q6	6/5/2023
SS&C Technologies, Inc./Moka Fund LP	Fund (under SS&C)	13OG	3/8/2023
SS&C Technologies, Inc./Mosaic Real Estate Credit Offshore, LP	Fund (under SS&C)	2401	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit TE, LLC	Fund (under SS&C)	7326	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit, LLC	Fund (under SS&C)	6985	10/1/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Fund, L.P.	Fund (under SS&C)	1740	6/29/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Offshore, Ltd.	Fund (under SS&C)	1729	6/29/2020
SS&C Technologies, Inc./Nantucket Fund, LP	Fund (under SS&C)	6033	5/7/2018
SS&C Technologies, Inc./Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	6414	5/7/2018
SS&C Technologies, Inc./Nantucket Levered, LLC	Fund (under SS&C)	3804	6/25/2018
SS&C Technologies, Inc./NASO CRE Bridge Loan Fund, LP	Fund (under SS&C)	13AK	1/18/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Nokomis Capital Offshore Fund, LTD.	Fund (under SS&C)	13US	3/20/2023
SS&C Technologies, Inc./Nokomis Capital Partners, L.P.	Fund (under SS&C)	13UR	3/20/2023
SS&C Technologies, Inc./North Rock Fund, L.P.	Fund (under SS&C)	4363	10/21/2019
SS&C Technologies, Inc./North Rock Fund, Limited	Fund (under SS&C)	4362	10/21/2019
SS&C Technologies, Inc./North Rock Master Fund, Limited	Fund (under SS&C)	4361	10/21/2019
SS&C Technologies, Inc./Obra Insurance Special Situations Fund, LP	Fund (under SS&C)	16UY	6/14/2023
SS&C Technologies, Inc./Old Farm Partners Master Fund LP	Fund (under SS&C)	13HG	2/6/2023
SS&C Technologies, Inc./Old Farm Partners Offshore Fund Ltd	Fund (under SS&C)	13HH	2/6/2023
SS&C Technologies, Inc./PA Real Assets Fund III, LP	Fund (under SS&C)	0N4A	11/24/2021
SS&C Technologies, Inc./Participant Capital US Growth Fund Feeder, LP	Fund (under SS&C)	0087	2/18/2020
SS&C Technologies, Inc./Participant Capital US Growth Fund, LP	Fund (under SS&C)	0085	2/18/2020
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Offshore Series	Fund (under SS&C)	12T1	12/1/2022
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Onshore Series	Fund (under SS&C)	12T0	12/1/2022
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series A	Fund (under SS&C)	OZPH	5/11/2022
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series B	Fund (under SS&C)	OZPI	5/16/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./PCA Growth Capital Fund (Cayman), LTD.	Fund (under SS&C)	<b>OZP0</b>	5/3/2022
SS&C Technologies, Inc./PCA Growth Capital Fund II, LP	Fund (under SS&C)	<b>OZP1</b>	5/3/2022
SS&C Technologies, Inc./PCA Middle Market Secondary Fund, LP	Fund (under SS&C)	<b>OZPG</b>	5/11/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series A (Life Sciences III)	Fund (under SS&C)	<b>OZPS</b>	5/19/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series B (Real Estate Life Sciences)	Fund (under SS&C)	<b>OZPT</b>	5/19/2022
SS&C Technologies, Inc./Pennant Onshore Partners, L.P.	Fund (under SS&C)	<b>8040</b>	12/11/2017
SS&C Technologies, Inc./PEO Private Equity Access Fund, LLC	Fund (under SS&C)	<b>0N30</b>	9/27/2021
SS&C Technologies, Inc./Performance Direct Investment Fund IV, LP	Fund (under SS&C)	<b>4314</b>	9/17/2019
SS&C Technologies, Inc./Performance Direct Investment Fund V, L.P	Fund (under SS&C)	<b>OZRD</b>	5/26/2022
SS&C Technologies, Inc./Performance Venture Capital V, L.P.	Fund (under SS&C)	<b>0N41</b>	11/4/2021
SS&C Technologies, Inc./Permo Fund Ltd.	Fund (under SS&C)	<b>5336</b>	1/11/2018
SS&C Technologies, Inc./Piedmont Partners Offshore LP	Fund (under SS&C)	<b>181R</b>	10/10/2023
SS&C Technologies, Inc./Pointer (QP) II, L.P.	Fund (under SS&C)	<b>14FX</b>	5/11/2023
SS&C Technologies, Inc./Pointer Offshore II, Ltd.	Fund (under SS&C)	<b>14FZ</b>	5/11/2023
SS&C Technologies, Inc./Pointer Offshore III, Ltd.	Fund (under SS&C)	<b>8061</b>	1/5/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Pointer Offshore, Ltd.	Fund (under SS&C)	14G0	5/11/2023
SS&C Technologies, Inc./Pointer, L.P.	Fund (under SS&C)	14FY	5/11/2023
SS&C Technologies, Inc./Polpo Capital Offshore LP	Fund (under SS&C)	17TG	9/13/2023
SS&C Technologies, Inc./Pro Cyclist Fund, LP	Fund (under SS&C)	0N5R	2/1/2022
SS&C Technologies, Inc./Pro Cyclist Institutional Fund, LP	Fund (under SS&C)	0N5S	2/1/2022
SS&C Technologies, Inc./RDS II Australian Feeder (USD) LP	Fund (under SS&C)	1911	6/30/2017
SS&C Technologies, Inc./Renovus Capital Partners IV Core Buyout Parallel, L.P.	Fund (under SS&C)	19NK	2/23/2024
SS&C Technologies, Inc./Revere Credit Opportunities Fund III, LP	Fund (under SS&C)	13QH	3/13/2023
SS&C Technologies, Inc./Revere Tactical Opportunities Fund IV, LP	Fund (under SS&C)	13QJ	3/13/2023
SS&C Technologies, Inc./Riverview Premium Partners Fund II LP	Fund (under SS&C)	4360	10/18/2019
SS&C Technologies, Inc./Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.	Fund (under SS&C)	19GG	1/30/2024
SS&C Technologies, Inc./Sandalwood Debt Fund A, L.P.	Fund (under SS&C)	1427	4/25/2018
SS&C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class E	Fund (under SS&C)	8841	5/21/2018
SS&C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class EE	Fund (under SS&C)	8842	5/21/2018
SS&C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class I	Fund (under SS&C)	1429	4/25/2018



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Sandalwood Overseas Liquidating SPV SPC, Ltd.	Fund (under SS&C)	3928	10/3/2018
SS&C Technologies, Inc./SignatureFD Private Equity Fund, L.P.	Fund (under SS&C)	4188	5/8/2019
SS&C Technologies, Inc./SIH Debt Opportunities (Parallel) Fund III, L.P.	Fund (under SS&C)	1714	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunities Fund III, L.P.	Fund (under SS&C)	1715	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunitites Fund II, L.P.	Fund (under SS&C)	1673	6/22/2020
SS&C Technologies, Inc./Silver Ring Value Partners Fund LP	Fund (under SS&C)	0MZI	4/26/2021
SS&C Technologies, Inc./Skye Global Fund, LTD.	Fund (under SS&C)	0MYU	4/9/2021
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series A (Tech)	Fund (under SS&C)	0ZPK	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Credit)	Fund (under SS&C)	0ZPN	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Offshore) (Credit)	Fund (under SS&C)	0ZPM	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Offshore) (Private Equity)	Fund (under SS&C)	0ZPP	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Private Equity)	Fund (under SS&C)	0ZPO	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series F (Real Estate)	Fund (under SS&C)	0ZPQ	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund Asia III, L.P.	Fund (under SS&C)	0ZP3	5/3/2022
SS&C Technologies, Inc./Special Opportunities Fund Europe, LP	Fund (under SS&C)	18OT	12/4/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Special Opportunities Fund Real Estate, LP	Fund (under SS&C)	<b>OZPJ</b>	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund Strategic Alternatives, L.P. (Class B)	Fund (under SS&C)	<b>OZPF</b>	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund V (Cayman), L.P.	Fund (under SS&C)	<b>OZP4</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund V, L.P.	Fund (under SS&C)	<b>OZP8</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI (Cayman), L.P.	Fund (under SS&C)	<b>OZPA</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI, L.P.	Fund (under SS&C)	<b>OZPB</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII Cayman, L.P. (Class C)	Fund (under SS&C)	<b>OZPE</b>	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class A)	Fund (under SS&C)	<b>OZPC</b>	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class C)	Fund (under SS&C)	<b>OZPD</b>	5/11/2022
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	<b>4211</b>	5/28/2019
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	<b>0MWF</b>	1/28/2021
SS&C Technologies, Inc./Specialized MultiFamily Partners U.S. Fund I, L.P	Fund (under SS&C)	<b>0MWG</b>	1/28/2021
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III (Offshore), LP	Fund (under SS&C)	<b>3998</b>	11/27/2018
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III, LP	Fund (under SS&C)	<b>3997</b>	11/27/2018
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II (Offshore), LP	Fund (under SS&C)	<b>6780</b>	2/13/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II-A, LP	Fund (under SS&C)	9107	5/14/2018
SS&C Technologies, Inc./Star Mountain Lower Middle Market Capital Corp	Fund (under SS&C)	0N22	8/30/2021
SS&C Technologies, Inc./Star Mountain Partners Fund IV, LLC	Fund (under SS&C)	1850	10/11/2023
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV (Offshore), LP	Fund (under SS&C)	0ZN2	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV, LP	Fund (under SS&C)	0ZN1	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V (Offshore), LP	Fund (under SS&C)	193Q	1/10/2024
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V, LP	Fund (under SS&C)	193O	1/10/2024
SS&C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II (Offshore), LP	Fund (under SS&C)	12R9	11/25/2022
SS&C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II, LP	Fund (under SS&C)	12R8	11/25/2022
SS&C Technologies, Inc./Stone Mountain Partners, LTD.	Fund (under SS&C)	13UY	3/30/2023
SS&C Technologies, Inc./Teak Hill Fund Limited	Fund (under SS&C)	14CH	5/5/2023
SS&C Technologies, Inc./Teak Hill Fund LP	Fund (under SS&C)	14CJ	5/5/2023
SS&C Technologies, Inc./Teak Hill Master Fund LP	Fund (under SS&C)	14CI	5/5/2023
SS&C Technologies, Inc./The Covision Offshore Fund LTD.	Fund (under SS&C)	0ZRI	6/6/2022
SS&C Technologies, Inc./Third Gear Integrated Energy Fund, LP	Fund (under SS&C)	19GK	1/30/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Third Gear Integrated Energy Fund, Ltd	Fund (under SS&C)	19GJ	1/30/2024
SS&C Technologies, Inc./Third Gear Integrated Energy Master Fund, LP	Fund (under SS&C)	19GI	1/30/2024
SS&C Technologies, Inc./TRC Optimum Offshore LTD.	Fund (under SS&C)	18OT	12/4/2023
SS&C Technologies, Inc./TRC Optimum Offshore LTD.	Fund (under SS&C)	18ZU	1/2/2024
SS&C Technologies, Inc./US Core Farmland Fund LP	Fund (under SS&C)	0N5B	12/28/2021
SS&C Technologies, Inc./VICOFII Feeder, LP	Fund (under SS&C)	6564	1/12/2018
SS&C Technologies, Inc./VICOFIII Feeder, LP	Fund (under SS&C)	4125	3/21/2019
SS&C Technologies, Inc./Waratah One Offshore Fund II Ltd. - Class A	Fund (under SS&C)	4906	5/24/2023
SS&C Technologies, Inc./Windward Management Partners (Cayman)	Fund (under SS&C)	OZPV	5/4/2022
SS&C Technologies, Inc./Windward Management Partners LP	Fund (under SS&C)	OZPU	5/4/2022
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund I, LP	Fund (under SS&C)	13ZW	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund II, LP	Fund (under SS&C)	13ZX	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Offshore Term Fund III, LP	Fund (under SS&C)	140B	4/6/2023
SS&C Technologies, Inc./400 Capital Asset Based Term Fund I AIV, LP	Fund (under SS&C)	140E	4/6/2023
SS&C Technologies, Inc./400 Capital Credit Opportunities Fund, LP	Fund (under SS&C)	13ZR	4/6/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc/400 Capital Credit Opportunities Fund, LTD.	Fund (under SS&C)	13ZS	4/6/2023
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LP	Fund (under SS&C)	13V1	3/30/2023
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LTD.	Fund (under SS&C)	13V0	3/30/2023
SS&C Technologies, Inc/Piedmont Partners LP	Fund (under SS&C)	13UZ	3/30/2023
SS&C Technologies, Inc/Seven Bridges Long/Short Equity Fund Ltd	Fund (under SS&C)	13UO	3/31/2023
SS&C Technologies, Inc/Seven Bridges Multi Strategy Fund Ltd	Fund (under SS&C)	13UQ	3/31/2023
SS&C Technologies, Inc/Seven Bridges Strategic Equity Fund LP	Fund (under SS&C)	13UP	3/31/2023
SS&C Technologies, Inc/Special Opportunities Fund II Ltd	Fund (under SS&C)	13Y3	4/4/2023
Starwood Credit Real Estate Income Trust	Fund	18DQ	10/26/2023
Starwood Real Estate Income Trust, Inc	Fund	9170	5/1/2018
Steben & Company, Inc.	Fund	3841	5/3/2011
Stellar Communities, LLC	Fund	18GG	11/30/2023
Stone Coast Fund Services LLC	Fund Administrator	1775	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LP	Fund (under Stone Coast)	1786	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LTD	Fund (under Stone Coast)	1788	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD	Fund (under Stone Coast)	1791	8/2/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Stone Coast Fund Services LLC - Ascend Partners Fund II LP	Fund (under Stone Coast)	1776	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LTD	Fund (under Stone Coast)	1787	8/2/2012
Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP	Fund (under Stone Coast)	1647	5/29/2014
Stonecrest Managers, Inc	Fund	2204	5/24/2017
Stonepeak Partners LP	Fund	0MRI	11/13/2020
Straits Financial Fund Management, LLC	Fund	7537	8/28/2017
StratCap Investment Management LLC	Fund	4054	3/1/2024
Swiss Financial Services, Inc.	Fund Administrator	4787	9/30/2015
Swiss Financial Services, Inc. - Highwood Capital LLC	Fund (under Swiss)	9823	10/7/2015
T2 Holdings, LLC	Fund Administrator	1119	5/23/2017
T2 Holdings, LLC/T2 Opportunity Fund III (AI), LP	T2 Holdings, LLC)	12UX	12/9/2022
T2 Holdings, LLC/T2 Opportunity Fund IV, LP	T2 Holdings, LLC)	12UY	12/9/2022
T2 Holdings, LLC/T2 Asset Opportunity Fund III, LP	T2 Holdings, LLC)	13UX	3/27/2023
T2 Holdings, LLC/T2 Legacy Fund, LP	T2 Holdings, LLC)	12UZ	12/9/2022
T2 Holdings, LLC/T2 Opportunity Fund III, LP	T2 Holdings, LLC)	12UW	12/9/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
T2 Holdings, LLC/T2 Opportunity Fund V, LP	T2 Holdings, LLC)	3628	10/18/2017
T2 Holdings, LLC/T2 Strategic Real Estate Income Fund LLC	T2 Holdings, LLC)	7330	5/31/2017
T2 Holdings, LLC/T2 Tactical Opportunity Fund II, LP	T2 Holdings, LLC)	19KX	2/27/2024
T2 Holdings, LLC/T2 Tactical Opportunity Fund LP	T2 Holdings, LLC)	1918	8/17/2020
Talimar Financial Inc.	Fund	18BM	11/3/2023
Terra Income Advisors, LLC	Fund Administrator	6893	7/17/2015
Terra Income Advisors, LLC - Terra Income Fund 6, Inc.	Fund (under Terra)	6991	7/28/2015
TFA Associates, LLC	Fund Administrator	1818	7/24/2017
TFA Associates, LLC/Blue Bridge Financial Pref C	Fund (under TFA)	19XZ	3/21/2024
TFA Associates, LLC/Tasty Brands II, LP	Fund (under TFA)	0MXO	3/5/2021
TFA Associates, LLC/Tasty Brands, LP	Fund (under TFA)	4846	7/26/2017
TFA Associates, LLC/Tasty Essential Income REIT, Inc.	Fund (under TFA)	17GE	7/21/2023
The Bank of New York Mellon/Adam Capital Gestao de Recursos Ltda	Fund (under BNY)	9136	5/21/2018
The Bank of New York Mellon/LL Funds, LLC	Fund (under BNY)	4095	3/5/2019
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund II LP	Fund (under BNY)	8505	4/1/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund, LP	Fund (under BNY)	9897	4/1/2021
The Bank of New York Mellon/Port Capital Small Cap Fund II LP	Fund (under BNY)	3908	4/1/2021
The Bank of New York Mellon/Port Capital Small Cap Fund, LP	Fund (under BNY)	9899	4/1/2021
The Bank of New York Mellon/The S&P 500 Index Equally Weighted Fund LP	Fund (under BNY)	3602	4/1/2021
The Colony Group, LLC	Fund	1522	8/16/2022
The Lightstone Group, LLC	Fund Administrator	9377	5/16/2016
The Lightstone Group, LLC - Behringer Harvard Opportunity REIT I, Inc.	Fund (under Lightstone)	1634	5/2/2017
The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc	Fund (under Lightstone)	9413	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.	Fund (under Lightstone)	9411	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.	Fund (under Lightstone)	9412	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust V, Inc.	Fund (under Lightstone)	1636	5/2/2017
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.	Fund (under Lightstone)	9410	5/17/2016
The Northern Trust Company	Fund Administrator	16NP	6/15/2023
The Parker Transfer Agency, Inc.	Fund Administrator	OZQ8	6/3/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program I LP	Parker Transfer)	OZTQ	6/30/2022



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
The Parker Transfer Agency, Inc./Genesis Drilling Program II LP	Parker Transfer)	0ZTR	6/30/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program III LP	Parker Transfer)	0ZTU	6/30/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program IV LP	Parker Transfer)	0ZTV	6/30/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program IX LP	Parker Transfer)	0ZSA	6/14/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program V LP	Parker Transfer)	0ZSD	6/14/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program VI LP	Parker Transfer)	0ZSC	6/14/2022
The Parker Transfer Agency, Inc./Genesis Drilling Program VIII LP	Parker Transfer)	0ZSB	6/14/2022
The Parker Transfer Agency, Inc./Strategic Energy Income Fund III	Parker Transfer)	120Z	8/25/2022
The Parker Transfer Agency, Inc./Strategic Energy Income Fund IV	Parker Transfer)	121B	8/25/2022
The Parker Transfer Agency, Inc./Strategic Energy Income Fund V	Parker Transfer)	121E	8/25/2022
The Parker Transfer Agency, Inc./U.S. Energy Private Capital II LP	Parker Transfer)	18N2	11/30/2023
The Parker Transfer Agency, Inc./USED C 2016 Drilling Fund LP	Parker Transfer)	0ZS9	6/13/2022
The Parker Transfer Agency, Inc./USED C 2017 A Drilling Fund LP	Parker Transfer)	0ZS4	6/13/2022
The Parker Transfer Agency, Inc./USED C 2017 B Drilling Fund	Parker Transfer)	0ZS6	6/13/2022
The Parker Transfer Agency, Inc./USED C 2018 A Drilling Fund LP	Parker Transfer)	0ZRX	6/13/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
The Parker Transfer Agency, Inc./USED C 2018 B Drilling Fund LP	Parker Transfer)	<b>OZRY</b>	6/13/2022
The Parker Transfer Agency, Inc./USED C 2019 A Drilling Fund LP	Parker Transfer)	<b>OZRU</b>	6/10/2022
The Parker Transfer Agency, Inc./USED C 2019 A-1 Drilling Fund LP	Parker Transfer)	<b>OZRV</b>	6/10/2022
The Parker Transfer Agency, Inc./USED C 2019 B Drilling Fund LP	Parker Transfer)	<b>OZRW</b>	6/10/2022
The Parker Transfer Agency, Inc./USED C 2020 Drilling Fund LP	Parker Transfer)	<b>OZRT</b>	6/10/2022
The Parker Transfer Agency, Inc./USED C 2021 Auxilliary Drilling Fund LP	Parker Transfer)	<b>OZRS</b>	6/10/2022
The Parker Transfer Agency, Inc./USED C 2022 Auxiliary Fund LP	Parker Transfer)	<b>13DN</b>	1/24/2023
The Parker Transfer Agency, Inc./USED C 2022 Drilling Fund LP	Parker Transfer)	<b>OZTP</b>	6/30/2022
The Parker Transfer Agency, Inc./USED C 2023 Auxiliary Fund LP	Parker Transfer)	<b>147O</b>	4/25/2023
The Parker Transfer Agency, Inc./USED C 2023 B Drilling Fund LP	Parker Transfer)	<b>18N1</b>	11/30/2023
The Parker Transfer Agency, Inc./USED C 2023 Drilling Fund LP	Parker Transfer)	<b>147N</b>	4/25/2023
The Parker Transfer Agency, Inc./USED C Opoortunity Zone Fund II LP	Parker Transfer)	<b>12K8</b>	10/28/2022
The Praedium Group, LLC	Fund	<b>1147</b>	10/27/2017
The True Life Companies, LLC	Fund	<b>0MZH</b>	4/30/2021
Theorem Fund Services LLC/Ironwood Funding X LLC	Fund (under Theorem)	<b>3957</b>	10/25/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Theorem Fund Services LLC/Petoskey Capital Fund, LP	Fund (under Theorem)	7287	2/6/2018
Theorem Fund Services LLC/Saxa Secured Asset Fund, L.P.	Fund (under Theorem)	8345	9/28/2017
Theorem Fund Services, LLC	Fund Administrator	9386	5/11/2016
Theorem Fund Services, LLC / Ironwood Funding	Fund (under Theorem)	1465	3/10/2017
Theorem Fund Services, LLC / Thiele Marketplace Income Fund LP	Fund (under Theorem)	1696	8/4/2016
Theorem Fund Services, LLC/Arca Digital Assets Fund, LP	Fund (under Theorem)	0MU5	11/4/2020
Theorem Fund Services, LLC/Bitwise 10 Crypto Index Fund (Non-OTC Trust)	Fund (under Theorem)	0ZVR	8/16/2022
Theorem Fund Services, LLC/Bitwise 10 Ex Bitcoin Crypto Index Fund	Fund (under Theorem)	11ZF	8/16/2022
Theorem Fund Services, LLC/Bitwise Defi Crypto Index Fund	Fund (under Theorem)	0ZVQ	8/16/2022
Theorem Fund Services, LLC/Ensconce Healthcare Fund, LP	Fund (under Theorem)	3941	10/16/2018
Theorem Fund Services, LLC/Ensconce Innovation Fund, LP	Fund (under Theorem)	0MZU	5/14/2021
Theorem Fund Services, LLC/Ensconce Sunrise Fund, LP	Fund (under Theorem)	11ZH	8/17/2022
Theorem Fund Services, LLC/Hashdex Index Fund	Fund (under Theorem)	3778	8/31/2018
Theorem Fund Services, LLC/Ironchain Investment Trust I	Fund (under Theorem)	3878	5/7/2018
Theorem Fund Services, LLC/Ironchain MiX10 Partners LP	Fund (under Theorem)	3877	5/7/2018

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Theorem Fund Services, LLC/Ironwood Funding XIII LLC	Fund (under Theorem)	0MZQ	5/7/2021
Theorem Fund Services, LLC/Kalo Capital Management, LP	Fund (under Theorem)	13EA	1/25/2023
Theorem Fund Services, LLC/Lightsail Partners, LP	Fund (under Theorem)	13AO	1/18/2023
Theorem Fund Services, LLC/Natare Capital Markets Event Fund LP	Fund (under Theorem)	142B	4/11/2023
Theorem Fund Services, LLC/Thiele Marketplace Income Fund, LP	Fund (under Theorem)	12LN	11/1/2022
Theorem Fund Services, LLC/Thiele Offshore Partners Ltd	Fund (under Theorem)	12LO	11/1/2022
Thompson Davis & Co., Inc.	Fund	3836	2/21/2023
Time Equities Securities LLC	Fund	3140	1/16/2015
TMF Fund Services North America LLC	Fund Administrator	12MQ	1/9/2023
TMF Fund Services North America LLC/PMOF Special Situations Private Credit Cayman Fund, LLC	TMF Fund Services North	13AZ	1/19/2023
TMF San Diego, LLC	Fund Administrator	0N46	3/11/2024
TMF San Diego, LLC/Angelino Group, LLC	TMF San Diego, LLC)	18IS	3/11/2024
TMF San Diego, LLC/Blackbody Partners, LP	TMF San Diego, LLC)	13IN	3/11/2024
TMF San Diego, LLC/CAZ Investments LP	TMF San Diego, LLC)	0ZSR	3/11/2024
TMF San Diego, LLC/Felicitas Global Partners	TMF San Diego, LLC)	13QB	3/11/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
TMF San Diego, LLC/Hilltop Residential Funds	TMF San Diego, LLC)	13QC	3/11/2024
TMF San Diego, LLC/Innovative Capital Management, LLC	TMF San Diego, LLC)	13XP	3/11/2024
TMF San Diego, LLC/Marble Capital, L.P.	TMF San Diego, LLC)	0ZUP	3/11/2024
TMF San Diego, LLC/Mitchell Partners, L.P.	Fund (under TMF San Diego, LLC)	13IO	3/11/2024
TMF San Diego, LLC/OneAscent Capital Impact Fund I, LP	TMF San Diego, LLC)	0ZUO	3/11/2024
TMF San Diego, LLC/Pin Oak Investment Advisors, Inc.	TMF San Diego, LLC)	12WD	3/11/2024
TMF San Diego, LLC/Real World Asset Group, LLC	TMF San Diego, LLC)	180N	3/11/2024
TMF San Diego, LLC/Swim Partners, LP	TMF San Diego, LLC)	13IP	3/11/2024
Town West Realty Inc.	Fund	0N2R	10/6/2021
Trident Fund Services, Inc	Fund Administrator	5115	10/17/2016
Trident Fund Services, Inc - C&B Capital III (PF) LP	Fund (under Trident)	2403	6/1/2017
Trident Fund Services, Inc - C&B Capital III, LP	Fund (under Trident)	2848	6/1/2017
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	8374	12/9/2016
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	8055	11/7/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Trident Fund Services, Inc/Black Swift Credit Opportunity Fund, LP	Fund (under Trident)	1840	8/12/2020
Trident Fund Services, Inc/Black Swift Healthier Focus Fund, L.P.	Fund (under Trident)	1556	5/8/2020
Trident Fund Services, Inc/Black Swift Partners Fund, LP	Fund (under Trident)	1842	8/12/2020
Trident Fund Services, Inc/Black Swift Special Situations Fund, LP	Fund (under Trident)	1847	8/12/2020
Trident Fund Services, Inc/Edgewood Capital Partners V LLC	Fund (under Trident)	19LU	2/21/2024
Trident Fund Services, Inc/Fortune Bridge Capital Fund I, LLC	Fund (under Trident)	0N26	9/3/2021
Trident Fund Services, Inc/Insolve Global Credit Fund IV LP	Fund (under Trident)	4422	11/18/2019
Trident Fund Services, Inc/MVP All-Star Fund III LLC, Series 2	Fund (under Trident)	3696	9/4/2018
Trident Fund Services, Inc/MVP All-Star Fund III, Series 1	Fund (under Trident)	3594	8/17/2018
Trident Fund Services, Inc/MVP All-Star Fund IV LP	Fund (under Trident)	4411	11/12/2019
Trident Fund Services, Inc/MVP Opportunity Fund VI LLC	Fund (under Trident)	1321	3/26/2020
Trident Fund Services, Inc/Oak Institutional Credit Solutions, LLC	Fund (under Trident)	0ZTI	6/28/2022
Trident Fund Services, Inc/Phorcys Opportunities I LLC	Fund (under Trident)	3596	8/17/2018
Trident Fund Services, Inc/Pro Cyclist Fund, LP	Fund (under Trident)	1852	8/12/2020
Trident Fund Services, Inc/Red Oak Capital Properties, LLC	Fund (under Trident)	0ZTL	6/28/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Trident Fund Services, Inc/Revere Credit Opportunities Fund III	Fund (under Trident)	8330	12/24/2018
Trident Fund Services, Inc/True Culture Fund LLC	Fund (under Trident)	0N42	11/4/2021
Trilinc Advisors, LLC	Fund	1092	8/2/2013
Trinity Investors, LLC	Fund	16U9	6/14/2023
Trius Capital Real Estate Investment Fund, LP	Fund	19F3	2/6/2024
Trius Capital Renewable Energy International Fund LP	Fund	16VI	6/23/2023
Ultimus Private Fund Solutions, LLC	Fund Administrator	1795	9/21/2012
Ultimus Private Fund Solutions, LLC - Raintree Multi-Strategy Fund LP	Fund (under Ultimus)	6718	9/27/2016
Ultimus Private Fund Solutions, LLC - The South Georgia Equity Income Fund LP	Fund (under Ultimus)	4610	9/27/2016
Ultimus Private Fund Solutions, LLC - Advisory Research	Fund (under Ultimus)	1651	6/3/2014
Ultimus Private Fund Solutions, LLC - TerraCap Partners II (HNW) LP	Fund (under Ultimus)	7332	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners III (HNW) LP	Fund (under Ultimus)	7511	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners IV (HNW) LP	Fund (under Ultimus)	3502	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners LP	Fund (under Ultimus)	7342	1/24/2017
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 3: Open-End Strategies II	Fund (under Ultimus)	4451	12/12/2019

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Ultimus Private Fund Solutions, LLC/RSP Partners LP	Fund (under Ultimus)	5932	4/6/2018
Ultimus Private Fund Solutions, LLC/Salient Partners	Fund (under Ultimus)	13EN	1/27/2023
Ultimus Private Fund Solutions, LLC/Segall Bryant & Hamill Private Opportunities Fund, LP	Fund (under Ultimus)	3964	11/13/2018
Ultimus Private Fund Solutions, LLC/Siena Capital Partners	Fund (under Ultimus)	13EO	1/27/2023
Ultimus Private Fund Solutions, LLC/Thorofare Asset Based Lending Fund V, L.P.	Fund (under Ultimus)	0N4D	12/2/2022
UMB Fund Services, Inc.	Fund Administrator	3410	7/21/2011
UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.	Fund (under UMB)	2173	8/9/2016
UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.	Fund (under UMB)	9428	5/26/2016
UMB Fund Services, Inc. - ABS Funds	Fund (under UMB)	9851	11/9/2015
UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund	Fund (under UMB)	1794	7/25/2012
UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP	Fund (under UMB)	1793	7/25/2012
UMB Fund Services, Inc. - Bailard Funds	Fund (under UMB)	1984	8/22/2014
UMB Fund Services, Inc. - BlackGold Capital Management LP	Fund (under UMB)	1486	2/14/2014
UMB Fund Services, Inc. - Caritas Funds	Fund (under UMB)	6970	6/10/2015
UMB Fund Services, Inc. - CCM Opportunistic Partners, LP	Fund (under UMB)	1472	1/10/2014



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Center Coast Funds	Fund (under UMB)	1855	11/9/2012
UMB Fund Services, Inc. - Central Park Funds	Fund (under UMB)	1966	4/17/2013
UMB Fund Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under UMB)	1838	2/24/2015
UMB Fund Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under UMB)	3582	2/24/2015
UMB Fund Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under UMB)	1843	2/24/2015
UMB Fund Services, Inc. - En Trust Funds	Fund (under UMB)	3134	10/21/2014
UMB Fund Services, Inc. - FEG Funds	Fund (under UMB)	1864	12/14/2012
UMB Fund Services, Inc. - First Pacific Advisors	Fund (under UMB)	6860	3/13/2015
UMB Fund Services, Inc. - Fortigent Company, LLC	Fund (under UMB)	3436	7/21/2011
UMB Fund Services, Inc. - Freedom Capital Funds	Fund (under UMB)	6899	5/15/2015
UMB Fund Services, Inc. - Hatteras Global Private Equity Partners Institutional, LLC	Fund (under UMB)	3868	7/21/2011
UMB Fund Services, Inc. - Hatteras Late Stage VC Fund I, L.P.	Fund (under UMB)	9383	5/11/2016
UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds	Fund (under UMB)	3447	7/21/2011
UMB Fund Services, Inc. - Hatteras VC Co-Investment Fund II, LLC	Fund (under UMB)	3869	7/21/2011
UMB Fund Services, Inc. - Irvington Capital Funds	Fund (under UMB)	3137	11/6/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Little Harbor Funds	Fund (under UMB)	1887	8/22/2014
UMB Fund Services, Inc. - Morgan Stanley AIP Registered Funds	Fund (under UMB)	1155	8/5/2013
UMB Fund Services, Inc. - Morrocroft Funds	Fund (under UMB)	1534	4/25/2014
UMB Fund Services, Inc. - Pan Reliance Funds	Fund (under UMB)	6863	3/18/2015
UMB Fund Services, Inc. - Pharus Capital	Fund (under UMB)	1036	4/24/2013
UMB Fund Services, Inc. - Pierpont Funds	Fund (under UMB)	1239	9/12/2013
UMB Fund Services, Inc. - Pomona Investment Fund	Fund (under UMB)	6878	4/20/2015
UMB Fund Services, Inc. - Pulteney Street Advisors	Fund (under UMB)	1463	12/27/2013
UMB Fund Services, Inc. - Salient Funds	Fund (under UMB)	6897	5/14/2015
UMB Fund Services, Inc. - Smead Funds	Fund (under UMB)	6849	2/23/2015
UMB Fund Services, Inc. - Summit Funds	Fund (under UMB)	3132	10/17/2014
UMB Fund Services, Inc. - The Archstone Partnerships	Fund (under UMB)	6990	7/24/2015
UMB Fund Services, Inc. - The Arden-Sage Funds	Fund (under UMB)	1442	11/14/2013
UMB Fund Services, Inc. - Vivaldi Capital Management	Fund (under UMB)	1460	12/17/2013
UMB Fund Services, Inc. - White Bison Trust	Fund (under UMB)	2853	9/25/2014

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Abraham Trading LP	Fund (under UMB)	0080	2/12/2020
UMB Fund Services, Inc./ACR Alpine Capital Research	Fund (under UMB)	3464	11/28/2017
UMB Fund Services, Inc./Agility	Fund (under UMB)	0QE5	2/2/2022
UMB Fund Services, Inc./Arrowmark Funds	Fund (under UMB)	0N2X	9/27/2021
UMB Fund Services, Inc./Aspiriant Funds	Fund (under UMB)	0MZJ	4/27/2021
UMB Fund Services, Inc./Bow River Capital	Fund (under UMB)	0MVR	12/28/2020
UMB Fund Services, Inc./Capital Tide LLC	Fund (under UMB)	3930	10/3/2018
UMB Fund Services, Inc./Cliffwater LLC	Fund (under UMB)	16Q8	6/5/2023
UMB Fund Services, Inc./Constitution Capital Access Fund, LLC	Fund (under UMB)	131Z	2/1/2023
UMB Fund Services, Inc./Corbin Multi-Strategy Fund, LLC.	Fund (under UMB)	4280	8/1/2019
UMB Fund Services, Inc./Cresset Funds	Fund (under UMB)	0MWO	2/4/2021
UMB Fund Services, Inc./Cygnus Funds	Fund (under UMB)	4066	2/14/2019
UMB Fund Services, Inc./Deme Offshore Fund, Ltd.	Fund (under UMB)	9197	4/2/2018
UMB Fund Services, Inc./Destiny Alternative Fund LLC	Fund (under UMB)	0ZUV	7/22/2022
UMB Fund Services, Inc./Embree Net Lease Fund IV, LP	Fund (under UMB)	0N3J	10/20/2021

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Felicitas Private Markets Fund	Fund (under UMB)	17CQ	7/6/2023
UMB Fund Services, Inc./First Trust Private Assets Fund	Fund (under UMB)	13MO	3/1/2023
UMB Fund Services, Inc./Flowstone Opportunity Fund	Fund (under UMB)	4391	11/13/2019
UMB Fund Services, Inc./Hamilton Lane Private Assets Fund	Fund (under UMB)	0MVW	1/19/2021
UMB Fund Services, Inc./Hamilton Point Funds	Fund (under UMB)	13H8	2/6/2023
UMB Fund Services, Inc./Hartford Schroeder Private Opportunities Fund	Fund (under UMB)	17N3	3/6/2024
UMB Fund Services, Inc./Hartman Capital Fund LLC	Fund (under UMB)	12DK	9/28/2022
UMB Fund Services, Inc./HPI Real Estate Fund XII LLC	Fund (under UMB)	13Y5	4/4/2023
UMB Fund Services, Inc./IDR Core Property Index Fund LTD.	Fund (under UMB)	0MSW	10/22/2020
UMB Fund Services, Inc./Infinity Funds	Fund (under UMB)	0867	11/1/2017
UMB Fund Services, Inc./JLLK San Marcos, DST	Fund (under UMB)	1490	11/14/2022
UMB Fund Services, Inc./JLLX Ardenwood I, DST	Fund (under UMB)	13Z8	4/5/2023
UMB Fund Services, Inc./JLLX Ardenwood II, DST	Fund (under UMB)	13Z9	4/5/2023
UMB Fund Services, Inc./JLLX Diversified II, DST	Fund (under UMB)	0ZRN	11/15/2022
UMB Fund Services, Inc./JLLX Diversified III DST	Fund (under UMB)	18MA	11/27/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX Diversified IV Taunton Dist Ctr DST	Fund (under UMB)	195Q	1/11/2024
UMB Fund Services, Inc./JLLX Diversified IV Townlake Coppell DST	Fund (under UMB)	195O	1/11/2024
UMB Fund Services, Inc./JLLX Diversified Portfolio 1	Fund (under UMB)	0MRV	11/14/2022
UMB Fund Services, Inc./JLLX Friendship Distribution, DST	Fund (under UMB)	0ZOM	11/15/2022
UMB Fund Services, Inc./JLLX Johns Creek, DST	Fund (under UMB)	4445	11/14/2022
UMB Fund Services, Inc./JLLX Louisville Airport Distribution Center, DST	Fund (under UMB)	0N1Q	11/15/2022
UMB Fund Services, Inc./JLLX Louisville Logistics Center DST	Fund (under UMB)	17FT	7/20/2023
UMB Fund Services, Inc./JLLX Milford Crossing DST	Fund (under UMB)	0MUN	11/14/2022
UMB Fund Services, Inc./JLLX Montecito Marketplace, DST	Fund (under UMB)	0MXP	11/14/2022
UMB Fund Services, Inc./JLLX Penfield DST	Fund (under UMB)	0MUL	11/14/2022
UMB Fund Services, Inc./JLLX Reserve at Venice, DST	Fund (under UMB)	0ZNT	11/15/2022
UMB Fund Services, Inc./JLLX Rockwell Apartments, DST	Fund (under UMB)	0N3X	11/15/2022
UMB Fund Services, Inc./JLLX Stony Point, DST	Fund (under UMB)	0N3G	11/15/2022
UMB Fund Services, Inc./JLLX The Preserve at the Meadows, DST	Fund (under UMB)	0N3H	11/15/2022
UMB Fund Services, Inc./JLLX Villas Legacy DST	Fund (under UMB)	0MWC	11/14/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX West Phoenix Distribution Center, DST	Fund (under UMB)	12NI	11/14/2022
UMB Fund Services, Inc./JLLX Whitestown, DST	Fund (under UMB)	0MY4	11/14/2022
UMB Fund Services, Inc./Keystone	Fund (under UMB)	1975	8/27/2020
UMB Fund Services, Inc./LotusGroup Longevity Fund, LLC	Fund (under UMB)	4012	12/11/2018
UMB Fund Services, Inc./Mariner, LLC	Fund (under UMB)	1936	8/17/2020
UMB Fund Services, Inc./MBC Private Equity Fund II LP	Fund (under UMB)	0N1R	8/12/2021
UMB Fund Services, Inc./Merit Hill Self-Storage Core Plus Fund LP	Fund (under UMB)	13NG	3/1/2023
UMB Fund Services, Inc./Monachil Credit Income Fund	Fund (under UMB)	1A83	4/16/2024
UMB Fund Services, Inc./Montage Investments, LLC	Fund (under UMB)	1935	8/17/2020
UMB Fund Services, Inc./Morgan Stanley Managed Futures Funds	Fund (under UMB)	8175	9/12/2017
UMB Fund Services, Inc./NB Alternatives Advisers Funds	Fund (under UMB)	4065	2/8/2019
UMB Fund Services, Inc./Palmer Square Funds	Fund (under UMB)	12II	10/13/2022
UMB Fund Services, Inc./PECO Real Estate Partners	Fund (under UMB)	8299	3/18/2024
UMB Fund Services, Inc./Pender ABL II, LLP	Fund (under UMB)	0MZV	5/17/2021
UMB Fund Services, Inc./Pender Capital Asset Based Lending Fund I, L.P.	Fund (under UMB)	4464	1/13/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Prep Net Lease Income Fund III	Fund (under UMB)	0ZR2	5/24/2022
UMB Fund Services, Inc./SAF Platform	Fund (under UMB)	2058	11/7/2017
UMB Fund Services, Inc./SKK Access Income Fund	Fund (under UMB)	19XO	3/21/2024
UMB Fund Services, Inc./Soundlink Funds	Fund (under UMB)	13JB	2/15/2023
UMB Fund Services, Inc./Sower Farmland Fund LLP	Fund (under UMB)	12QA	11/21/2022
UMB Fund Services, Inc./Starwood Capital	Fund (under UMB)	1934	8/17/2020
UMB Fund Services, Inc./Stepstone Private Credit Fund LLC	Fund (under UMB)	18R3	12/6/2023
UMB Fund Services, Inc./Stepstone Private Infrastructure Fund	Fund (under UMB)	1700	8/23/2023
UMB Fund Services, Inc./Stepstone Private Venture & Growth Fund	Fund (under UMB)	125B	9/7/2022
UMB Fund Services, Inc./Summit Trail Funds	Fund (under UMB)	0MWN	2/4/2021
UMB Fund Services, Inc./Sundance Funds	Fund (under UMB)	1140	2/26/2020
UMB Fund Services, Inc./TCM CRE Credit Fund LP	Fund (under UMB)	4295	8/22/2019
UMB Fund Services, Inc./Wellings Real Estate Income Fund	Fund (under UMB)	14H9	5/16/2023
UMB Fund Services, Inc./Whitehawk Capital Partners, LP.	Fund (under UMB)	19F2	1/26/2024
US Bancorp Fund Services LLC	Fund Administrator	3427	7/18/2012

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Armory Credit Opportunity Fund, LP	Fund (under US Bank)	1049	5/10/2017
US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.	Fund (under US Bank)	8881	7/8/2016
US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP	Fund (under US Bank)	1942	3/28/2013
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund	Fund (under US Bank)	6966	6/1/2015
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI	Fund (under US Bank)	6967	6/1/2015
US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1945	3/28/2013
US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund	Fund (under US Bank)	6957	5/22/2015
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A	Fund (under US Bank)	8068	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F	Fund (under US Bank)	8094	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I	Fund (under US Bank)	8069	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z	Fund (under US Bank)	8079	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC	Fund (under US Bank)	2813	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A	Fund (under US Bank)	2815	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F	Fund (under US Bank)	2814	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I	Fund (under US Bank)	2818	10/14/2016



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X	Fund (under US Bank)	2819	10/14/2016
US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP	Fund (under US Bank)	1757	7/18/2012
US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.	Fund (under US Bank)	6852	2/24/2015
US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP	Fund (under US Bank)	1452	11/19/2013
US Bancorp Fund Services LLC - LC Advisors Diversified Credit Income Fund, LP	Fund (under US Bank)	1098	3/6/2017
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1874	1/16/2013
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP	Fund (under US Bank)	1873	1/16/2013
US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP	Fund (under US Bank)	1880	1/16/2013
US Bancorp Fund Services LLC - M360 CRE Income Fund, LP	Fund (under US Bank)	9370	3/29/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP	Fund (under US Bank)	6886	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP	Fund (under US Bank)	6885	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund	Fund (under US Bank)	9444	6/22/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund	Fund (under US Bank)	9445	6/22/2016
US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP	Fund (under US Bank)	9406	5/5/2016
US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP	Fund (under US Bank)	9399	5/5/2016

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P	Fund (under US Bank)	9310	2/12/2016
US Bancorp Fund Services LLC - Origami Partners III LP	Fund (under US Bank)	9309	2/12/2016
US Bancorp Fund Services LLC - PENN Capital Management	Fund (under US Bank)	1869	11/25/2013
US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation	Fund (under US Bank)	9834	10/16/2015
US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC	Fund (under US Bank)	1737	7/18/2012
US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC	Fund (under US Bank)	3462	7/18/2012
US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I	Fund (under US Bank)	9857	11/19/2015
US Bancorp Fund Services LLC - Steben Select Multi Strategy LP	Fund (under US Bank)	1451	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund	Fund (under US Bank)	1449	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P	Fund (under US Bank)	9809	9/18/2015
US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.	Fund (under US Bank)	1038	4/26/2013
US Bancorp Fund Services LLC - USCA All Terrain Fund	Fund (under US Bank)	6965	5/29/2015
US Bancorp Fund Services LLC - Vida Longevity Fund, LP	Fund (under US Bank)	2766	9/19/2014
US Bancorp Fund Services LLC/Acres Mortgage Fund Ltd	Fund (under US Bank)	4357	10/17/2019
US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund, LP	Fund (under US Bank)	13WY	3/30/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Axxes Private Markets Fund	Fund (under US Bank)	0ZV8	8/3/2022
US Bancorp Fund Services LLC/Bain Capital Private Credit	Fund (under US Bank)	148E	4/25/2023
US Bancorp Fund Services LLC/BC Partners Lending Corporation	Fund (under US Bank)	0072	2/7/2020
US Bancorp Fund Services LLC/Braddock Partners Offshore Ltd.	Fund (under US Bank)	16W9	6/26/2023
US Bancorp Fund Services LLC/Brenton Partners II (Cayman), LTD	Fund (under US Bank)	0MXK	3/1/2021
US Bancorp Fund Services LLC/Brenton Partners II, LP	Fund (under US Bank)	0MXJ	3/1/2021
US Bancorp Fund Services LLC/Brenton Partners LP	Fund (under US Bank)	4461	1/2/2020
US Bancorp Fund Services LLC/Calamos - Avenue Opportunities Fund	Fund (under US Bank)	0N5G	1/18/2022
US Bancorp Fund Services LLC/Catalur Offshore Fund, Ltd.	Fund (under US Bank)	16W8	6/26/2023
US Bancorp Fund Services LLC/Cirrix Capital TE, L.P.	Fund (under US Bank)	0N3C	10/7/2021
US Bancorp Fund Services LLC/Cirrix Capital, L.P.	Fund (under US Bank)	16UX	6/14/2023
US Bancorp Fund Services LLC/Drug Royalties Solutions Fund LLC	Fund (under US Bank)	4413	11/14/2019
US Bancorp Fund Services LLC/Drug Royalties Solutions Offshore Fund LLC	Fund (under US Bank)	4414	11/14/2019
US Bancorp Fund Services LLC/Ecofin Direct Infrastructure Fund III	Fund (under US Bank)	0N4B	11/30/2021
US Bancorp Fund Services LLC/Ecofin Direct Social Impact Fund IV, LP.	Fund (under US Bank)	17J8	8/1/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/ECOFIN Direct Social Infrastructure Fund II LP	Fund (under US Bank)	4072	10/14/2020
US Bancorp Fund Services LLC/ECOFIN Education Opportunities Fund, LP	Fund (under US Bank)	1640	10/14/2020
US Bancorp Fund Services LLC/Ellington Income Opportunities Fund	Fund (under US Bank)	3978	11/19/2018
US Bancorp Fund Services LLC/Ellington Private Opportunities Fund II LP	Fund (under US Bank)	4143	3/28/2019
US Bancorp Fund Services LLC/Ellington Private Opportunities Partners II LP	Fund (under US Bank)	4144	3/28/2019
US Bancorp Fund Services LLC/Energy Infrastructure Income Fund LP	Fund (under US Bank)	0MXL	3/2/2021
US Bancorp Fund Services LLC/Energy Infrastructure Income Fund QP LP	Fund (under US Bank)	0MXM	3/2/2021
US Bancorp Fund Services LLC/EPOF Intermediate II (A) LLC	Fund (under US Bank)	4145	3/28/2019
US Bancorp Fund Services LLC/EPOF Intermediate II (B) LLC	Fund (under US Bank)	4146	3/28/2019
US Bancorp Fund Services LLC/Everstar AWS Strategic Allocation Fund, LP	Fund (under US Bank)	17OH	8/24/2023
US Bancorp Fund Services LLC/Everstar Capital Appreciation Fund, LP	Fund (under US Bank)	13WX	3/30/2023
US Bancorp Fund Services LLC/Greenbacker Renewable Opportunity Zone Fund LLC	Fund (under US Bank)	4269	7/24/2019
US Bancorp Fund Services LLC/Hatteras Evergreen Private Equity Fund TEI, LLC Class 2	Fund (under US Bank)	4238	1/23/2020
US Bancorp Fund Services LLC/Homeward Opportunities Offshore Fund I LP	Fund (under US Bank)	3919	9/25/2018
US Bancorp Fund Services LLC/HPS Corporate Lending Fund	Fund (under US Bank)	125G	9/7/2022

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Kayne Anderson BDC, LLC	Fund (under US Bank)	0N2E	9/8/2021
US Bancorp Fund Services LLC/Longtail Feeder Fund II LP	Fund (under US Bank)	0ULT	2/7/2022
US Bancorp Fund Services LLC/Longtail Feeder Fund III LP	Fund (under US Bank)	17V1	9/21/2023
US Bancorp Fund Services LLC/Longtail Fund I LP	Fund (under US Bank)	4322	9/26/2019
US Bancorp Fund Services LLC/Monroe Capital Income Plus Corporation	Fund (under US Bank)	3979	11/19/2018
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund V LP	Fund (under US Bank)	13JP	2/21/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund	Fund (under US Bank)	18FW	11/1/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SC	Fund (under US Bank)	18FY	11/1/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SCSP SICAV-RAIF	Fund (under US Bank)	13JQ	2/21/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Treaty Feeder Fund V SCSP SICAV-RAIF	Fund (under US Bank)	13JR	2/21/2023
US Bancorp Fund Services LLC/MSD Capital Corporation	Fund (under US Bank)	0MUM	11/25/2020
US Bancorp Fund Services LLC/MSD Investment Corp	Fund (under US Bank)	0ZPW	5/2/2022
US Bancorp Fund Services LLC/New Paradigm Fund L.P.	Fund (under US Bank)	18FT	11/1/2023
US Bancorp Fund Services LLC/Nuveen Churchill BDC Inc.	Fund (under US Bank)	1218	3/4/2020
US Bancorp Fund Services LLC/NYDIG Basket Fund LP	Fund (under US Bank)	1548	5/7/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/NYDIG Bitcoin Fund LP	Fund (under US Bank)	1528	5/7/2020
US Bancorp Fund Services LLC/NYDIG Institutional Basket Fund LP	Fund (under US Bank)	1553	5/7/2020
US Bancorp Fund Services LLC/NYDIG Institutional Bitcoin Fund LP	Fund (under US Bank)	1551	5/7/2020
US Bancorp Fund Services LLC/NYDIG Private Bitcoin Cayman Fund LTD	Fund (under US Bank)	0MXR	3/11/2021
US Bancorp Fund Services LLC/NYDIG Private Bitcoin Fund LP	Fund (under US Bank)	0MXS	3/11/2021
US Bancorp Fund Services LLC/NYDIG Select Bitcoin Cayman Fund LTD	Fund (under US Bank)	0MXT	3/11/2021
US Bancorp Fund Services LLC/NYDIG Select Bitcoin Fund LP	Fund (under US Bank)	0MXU	3/11/2021
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities International Fund I, LP	Fund (under US Bank)	17V2	9/21/2023
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities Partners I, LP	Fund (under US Bank)	17V3	9/21/2023
US Bancorp Fund Services LLC/Orion Offshore Fund Ltd	Fund (under US Bank)	0MVA	12/22/2020
US Bancorp Fund Services LLC/Orion Onshore Fund LP	Fund (under US Bank)	0MVC	12/22/2020
US Bancorp Fund Services LLC/Oxford Park Income Fund, Inc.	Fund (under US Bank)	13LT	2/23/2023
US Bancorp Fund Services LLC/Palmer Square Capital BDC, Inc	Fund (under US Bank)	4465	1/13/2020
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Fund, LP	Fund (under US Bank)	19KQ	2/14/2024
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Offshore FU	Fund (under US Bank)	19KP	2/14/2024

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Seer Capital Commercial Real Estate Debt Fund II Ltd	Fund (under US Bank)	0MUE	11/16/2020
US Bancorp Fund Services LLC/Skaana Partners, L.P.	Fund (under US Bank)	16WA	6/26/2023
US Bancorp Fund Services LLC/Socorro Dynamic Opportunity Fund LP	Fund (under US Bank)	13JS	2/21/2023
US Bancorp Fund Services LLC/Stone Point capital Corporation	Fund (under US Bank)	0MW8	2/10/2021
US Bancorp Fund Services LLC/Teton Private Income Fund, LP	Fund (under US Bank)	17JO	8/1/2023
US Bancorp Fund Services LLC/Tortoise Direct Opportunities Fund II, LP	Fund (under US Bank)	4351	10/10/2019
US Bancorp Fund Services LLC/Tortoise TALF Opportunities Fund, LP	Fund (under US Bank)	1683	6/19/2020
US Bancorp Fund Services LLC/Waterfall Eden Fund, LP	Fund (under US Bank)	17J3	8/1/2023
US Bancorp Fund Services LLC/Waterfall Eden Fund, Ltd.	Fund (under US Bank)	17J4	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Erisa Fund, Ltd.	Fund (under US Bank)	17J7	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Fund, LP	Fund (under US Bank)	17J5	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Fund, Ltd	Fund (under US Bank)	17J6	8/1/2023
US Bancorp Fund Services LLC/Wilshire Institutional Master Fund II-Larch Lane Absolute Return Strategy Segregated Portfolio	Fund (under US Bank)	12AO	9/16/2022
US Bancorp Fund Services LLC/Zell Capital	Fund (under US Bank)	1484	4/22/2020
US Bancorp Fund Services, LLC/ Drug Royalties Fund II LLC	Fund (under US Bank)	6533	10/16/2017

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services, LLC/Conservative Credit Income Fund, LP	Fund (under US Bank)	8249	9/22/2017
US Bancorp Fund Services, LLC/Diversified Credit Income Fund II, LP	Fund (under US Bank)	8248	9/22/2017
US Bancorp Fund Services, LLC/Drug Royalties Offshore Fund II LLC	Fund (under US Bank)	4643	10/16/2017
US Bancorp Fund Services, LLC/ECOFIN Direct Municipal Opportunities Fund, LP	Fund (under US Bank)	1357	10/14/2020
US Bancorp Fund Services, LLC/Freeport Financial SBIC Fund LP	Fund (under US Bank)	3184	7/16/2018
US Bancorp Fund Services, LLC/Graham & Dodd Farmland Fund I, LP	Fund (under US Bank)	9108	5/14/2018
US Bancorp Fund Services, LLC/KLS Diversified Fund LP	Fund (under US Bank)	8060	1/3/2018
US Bancorp Fund Services, LLC/Monroe Capital Income Plus Limited Partnership	Fund (under US Bank)	1373	9/1/2017
US Bancorp Fund Services, LLC/Monroe Capital Private Credit Fund III (CAIS) LP	Fund (under US Bank)	1363	9/1/2017
US Bancorp Fund Services, LLC/Sound Point Discovery Fund LLC	Fund (under US Bank)	0898	11/1/2017
US Bancorp Fund Services, LLC/Tortoise Commingled MLP Fund, LLC	Fund (under US Bank)	4612	12/5/2017
US Bancorp Fund Services, LLC/Tortoise Direct Opportunities Fund, LP	Fund (under US Bank)	1019	11/1/2017
Valueworks Limited Partners, LP	Fund	1163	8/26/2013
VCC Advisors, LLC	Fund	0ZRH	6/2/2022
Verivest, LLC	Fund Administrator	196Q	1/19/2024



## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Verivest, LLC/CCG Fund 1 LLC	Fund (under Verivest LLC)	1A0Q	4/3/2024
Verivest, LLC/Central Florida Income Fund LLC	Fund (under Verivest LLC)	7401	2/27/2024
Verivest, LLC/Colonial Impact Fund-II LLC	Fund (under Verivest LLC)	2688	2/27/2024
Verivest, LLC/EQ Income Fund I LLC	Fund (under Verivest LLC)	1289	2/27/2024
Verivest, LLC/Fairway Masters Fund, LP	Fund (under Verivest LLC)	7040	2/27/2024
Verivest, LLC/Gray Harbor Government Income REIT, Inc.	Fund (under Verivest LLC)	0MSN	2/27/2024
Verivest, LLC/Semmax Income Fund, LP	Fund (under Verivest LLC)	3924	2/27/2024
Verivest, LLC/Worcester Fund LLC	Fund (under Verivest LLC)	19XM	3/21/2024
Versity Invest, LLC	Fund	13HI	2/7/2023
Vested Investment Management, LLC	Fund	19TQ	4/9/2024
Virtus Real Estate, LLC	Fund Administrator	7363	2/6/2017
Virtus Real Estate, LLC - Virtus Funds	Fund (under Virtus)	1866	2/28/2017
Virtus Real Estate, LLC - Virtus Real Estate, LLC	Fund (under Virtus)	1799	2/28/2017
Virtus Real Estate, LLC/Virtus Real Estate Capital IV, LP	Fund (under Virtus)	14GR	5/11/2023
Virtus Real Estate, LLC/Virtus Real Estate Enhanced Core, LP	Fund (under Virtus)	182W	10/12/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vista Credit Strategic Lending Corp.	Fund	19JZ	2/14/2024
Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD	Fund (under Vistra)	9895	5/17/2016
Vistra USA, LLC - Clarity Private Income Portfolio LP	Fund (under Vistra)	5140	9/23/2016
Vistra USA, LLC - Granite Springs Total Return Master Fund LP	Fund (under Vistra)	5138	9/23/2016
Vistra USA, LLC (formerly Orangefield Columbus Avenue Consulting, LLC)	Fund Administrator	9447	6/29/2016
Vistra USA, LLC/ClarityPrivate Income Fund II (Cayman) LP	Fund (under Vistra)	4469	1/16/2020
Vivaldi Capital Management, LLC	Fund	8152	4/19/2017
Vosges Development, LLC	Fund	14BW	5/3/2023
W. P. Carey & Co. LLC	Fund Administrator	3663	3/21/2012
W. P. Carey & Co. LLC - Carey European Student Housing Fund I, LP	Fund (under WPC)	9446	6/22/2016
W. P. Carey & Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)	Fund (under WPC)	3672	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)	Fund (under WPC)	3678	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)	Fund (under WPC)	1035	4/29/2013
W. P. Carey & Co. LLC/Watermark Lodging Trust, Inc.	Fund (under WPC)	6854	3/2/2015
Walton Global Holdings, LTD	Fund	1496	4/28/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Walton International Group (USA), Inc.	Fund	3472	10/21/2013
Wasserstein Debt Opportunities Management, LP	Fund	16U8	6/15/2023
Water Asset Management LLC	Fund	17ME	8/15/2023
Waterway Capital LLC	Fund	1331	4/16/2020
Waveland Capital Partners LLC	Fund	4235	7/23/2019
Waypoint Residential, LLC	Fund Administrator	4058	5/24/2019
Waypoint Residential, LLC / Waypoint Development Fund, LLC	Fund (under Waypoint)	4200	5/24/2019
Waypoint Residential, LLC / Waypoint Portfolio VI Access Fund, LP	Fund (under Waypoint)	4199	5/24/2019
Waypoint Residential, LLC / Waypoint Residential, LLC	Fund (under Waypoint)	1482	5/24/2019
Waypoint Residential, LLC / WP Marlborough MA Holdings, LLC	Fund (under Waypoint)	4201	5/24/2019
WealthForge Securities, LLC	Fund Administrator	13JC	3/1/2023
West Coast Stock Transfer Inc	Fund Administrator	1188	5/27/2020
West Coast Stock Transfer Inc./Niagara Plus Income (Tax Exempt) Feeder LP	Fund (under West Coast)	1638	6/3/2020
West Coast Stock Transfer Inc./Niagara Plus Income Fund LP	Fund (under West Coast)	1635	6/3/2020
WFI Management II, LLC	Fund	1831	8/28/2020

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Wilshire Finance Partners, Inc.	Fund Administrator	2256	9/6/2016
Wilshire Finance Partners, Inc. - WFP Income Fund, LLC	Fund (under Wilshire)	5108	9/16/2016
Wilshire Quinn Income Fund, LLC	Fund	0MQY	1/18/2022
Windward Management Partners Master Fund Ltd.	Fund	0ZOJ	4/6/2022
Yankee Advisers LLC	Fund	1885	11/29/2013
Z Capital Credit Partners, LLC	Fund	9876	12/30/2015
Zedra Fund Services (USA) LLC	Fund Administrator	3078	8/16/2023
Zedra Fund Services (USA) LLC/Aston Fund	Atlas Fund Services)	8511	8/16/2023
Zedra Fund Services (USA) LLC/Chakana Real Estate Investment SPC Ltd - CREI Ameris SP	Atlas Fund Services)	19PZ	3/4/2024
Zedra Fund Services (USA) LLC/Fairview Alpha Multistrategy Fund BV	Atlas Fund Services)	170I	8/24/2023
Zedra Fund Services (USA) LLC/Garin Global Fund SPC - Multistrategy Segregated Portfolio	Atlas Fund Services)	0N15	8/16/2023
Zedra Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B	Atlas Fund Services)	4154	8/16/2023
Zedra Fund Services (USA) LLC/Invisto Opportunity Fund I LP	Atlas Fund Services)	146R	8/16/2023
Zedra Fund Services (USA) LLC/MPT USD Segregated Portfolio	Atlas Fund Services)	7519	8/16/2023
Zedra Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd	Zedra Fund Services (USA)	8510	8/16/2023

## AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Zedra Fund Services (USA) LLC/Umbrella Value Ltd	Atlas Fund Services)	18AV	10/23/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Aetos Alternatives Management, LP</b>	Fund	<b>4331</b>	11/20/2019	11/18/2020
<b>Alder Alternative Income SPE, LLC</b>	Fund	<b>1435</b>	4/27/2020	1/18/2023
<b>Align Affordable Housing Bond Fund, L.P.</b>	Fund	<b>1537</b>	2/22/2018	7/22/2020
<b>ALPS Alternative Investment Services, LLC</b>	Fund			
<b>ALPS Alternative Investment Services, LLC/Administrator</b>	Administrator	<b>8078</b>	1/17/2018	12/8/2023
<b>ALPS Alternative Investment Services, LLC/Arrowmark Income Opportunity Fund QP LP</b>	Fund (under ALPS)	<b>7585</b>	1/22/2018	12/8/2023
<b>ALPS Alternative Investment Services, LLC/Early-Stage Venture Opportunities II, LP</b>	Fund (under ALPS)	<b>0N3O</b>	10/27/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities II, LP</b>	Fund (under ALPS)	<b>0N1W</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities III, LP</b>	Fund (under ALPS)	<b>0N3P</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N1S</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N1V</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N3Q</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N3S</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII Offshore, LP</b>	Fund (under ALPS)	<b>0N3T</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII, LP</b>	Fund (under ALPS)	<b>0N3U</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets - Opportunistic, LP</b>	Fund (under ALPS)	<b>0ZOI</b>	3/23/2022	8/17/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets - Real Assets, LP</b>	Fund (under ALPS)	<b>OZOH</b>	3/23/2022	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets, LP</b>	Fund (under ALPS)	<b>OZOG</b>	3/23/2022	8/17/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYN</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYO</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYP</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYQ</b>	4/5/2021	8/18/2023
<b>Alternatives Direct Group, LLC</b>	Fund	<b>1480</b>	2/12/2014	9/18/2017
<b>AO SPE 2, LLC</b>	Fund	<b>1436</b>	4/27/2020	1/18/2023
<b>APRO II, LLC</b>	Fund	<b>1532</b>	5/28/2014	5/26/2020
<b>APS/Hill Street Partners LLC</b>	Fund	<b>6968</b>	7/28/2015	5/10/2019
<b>APX Energy, LLC</b>	Fund	<b>1483</b>	5/15/2020	1/13/2023
<b>AQBGWS, INC</b>	Fund	<b>4298</b>	9/9/2019	7/30/2021
<b>AR Global Investments, LLC - American Finance Trust, Inc. (formerly American Realty Capital Trust V, Inc.)</b>	Fund (under AR Global)	<b>9416</b>	5/18/2016	2/28/2020
<b>AR Global Investments, LLC - American Realty Capital Global Trust II, Inc.</b>	Fund (under AR Global)	<b>9423</b>	5/18/2016	2/28/2020
<b>AR Global Investments, LLC - American Realty Capital Healthcare Trust III, Inc.</b>	Fund (under AR Global)	<b>9425</b>	5/18/2016	2/28/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>AR Global Investments, LLC - American Realty Capital Retail Centers of America, Inc.</b>	Fund (under AR Global)	<b>9415</b>	5/18/2016	2/28/2020
<b>AR Global Investments, LLC - Business Development Corporation of America</b>	Fund (under AR Global)	<b>9414</b>	5/18/2016	2/28/2020
<b>AR Global Investments, LLC - Realty Finance Trust, Inc.</b>	Fund (under AR Global)	<b>9418</b>	5/18/2016	2/28/2020
<b>Arixa Management, LLC</b>	Fund	<b>1083</b>	7/26/2017	1/14/2021
<b>Artivist Advisors, LLC</b>	Fund Administrator	<b>9820</b>	11/6/2015	8/30/2021
<b>Aspargo Laboratories, Inc</b>	Fund	<b>1962</b>	8/28/2020	10/4/2022
<b>ATX Venture Partners III, LP</b>	Fund	<b>0N2S</b>	1/13/2022	12/8/2022
<b>Aviara Residential Advisors, LLC</b>	Fund	<b>6862</b>	4/8/2015	4/13/2018
<b>Baru Capital Partners, LLC</b>	Fund	<b>1217</b>	6/13/2017	8/19/2022
<b>Birge &amp; Held Asset Management LLC</b>	Fund	<b>4436</b>	1/22/2020	11/9/2021
<b>Blue Alternative Asset Management LLC</b>	Fund	<b>3405</b>	7/9/2010	9/1/2015
<b>Bluebird Asset Management LLC</b>	Fund	<b>1672</b>	7/29/2014	6/25/2020
<b>Brainvest Wealth Management LLC</b>	Fund	<b>0N33</b>	10/13/2021	11/30/2022
<b>BRELF III, LLC</b>	Fund	<b>3901</b>	8/22/2018	4/6/2020
<b>Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International -A LP</b>	Fund (under Bridge Fund)	<b>0N55</b>	12/20/2021	3/23/2022



## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP	Fund (under Bridge Fund)	0N52	12/20/2021	3/23/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP	Fund (under Bridge Fund)	0N53	12/20/2021	3/23/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III Internatonal- A LP	Fund (under Bridge Fund)	1450	1/11/2022	5/31/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III LP	Fund (under Bridge Fund)	1443	1/11/2022	5/31/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II-R	Fund (under Bridge Fund)	0N1X	1/20/2022	5/31/2022
Broadmark Private REIT, LLC	Fund	1600	6/5/2020	10/12/2021
Broadmark Real Estate Management II, LLC	Fund	9872	12/22/2015	4/6/2020
Broadscope Fund Administrators, LLC	Fund Administrator	8258	12/14/2016	9/30/2020
Broadstone Asset Management LLC	Fund Administrator	4306	10/3/2019	2/26/2020
Broadstone Asset Management LLC/Broadstone Net Lease Inc	Fund (under Broadstone)	4346	10/14/2019	2/19/2020
Burlington Capital Multifamily Equity Fund VI, LLC	Fund	1546	1/31/2018	1/31/2018
Capital Integration Systems {CAIS} - Ascend Funds	Fund (under CAIS)	1837	9/27/2012	6/18/2018
Capital Integration Systems {CAIS} - Partners Funds	Fund (under CAIS)	1844	9/27/2012	6/18/2018
Capital Integration Systems LLC/CAIS Access Fund - BCRE I LP	Fund (under CAIS)	1430	5/1/2018	6/18/2018
Capital Integration Systems LLC/CAIS Apollo Hybrid Value Access Fund LP	Fund (under CAIS)	1491	5/1/2018	6/18/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
Capital Integration Systems LLC/CAIS WorldQuant Millennium WMQS GEAE LLC	Fund (under CAIS)	1493	5/1/2018	6/18/2018
Capital Integration Systems LLC/CAIS WorldQuant Millennium WMQS GEAE Ltd	Fund (under CAIS)	1779	5/1/2018	6/18/2018
Cary Street Partners, LLC	Firm	4208	9/18/2019	1/12/2021
Cedar Street Asset Management LLC	Fund	1579	11/20/2017	9/19/2023
Chatham Capital Holdings, Inc	Fund	1632	7/7/2014	5/6/2020
Conifer Financial Services	Fund Administrator	3135	4/29/2015	4/26/2023
Conifer Financial Services - Cobblestone	Fund (under Conifer)	9808	9/18/2015	4/26/2023
Conifer Financial Services - Greylock	Fund (under Conifer)	9822	10/7/2015	4/26/2023
Conifer Financial Services - Hillview Global Alpha Fund Offshore, Ltd.	Fund (under Conifer)	9827	10/8/2015	4/26/2023
Conifer Financial Services - Hillview Global Alpha Fund, LP	Fund (under Conifer)	9828	10/8/2015	4/26/2023
Conifer Financial Services - Hillview Special Opportunities Fund, LP	Fund (under Conifer)	9826	10/8/2015	4/26/2023
Conifer Financial Services - Sonen Global Fixed Income Fund	Fund (under Conifer)	9825	10/8/2015	4/26/2023
Conifer Financial Services - Sonen Global Public Equity Fund	Fund (under Conifer)	9824	10/8/2015	4/26/2023
Cortland Fund Services, LLC - ASI Capital Income Fund, LLC	Fund (under Cortland)	7009	12/30/2016	8/20/2021
Cortland Fund Services, LLC - ASI Healthcare Capital Partners I, L.P.	Fund (under Cortland)	7319	12/30/2016	8/20/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Cortland Fund Services, LLC - First Capital Advisors Multi-Family Real Estate Fund, LP</b>	Fund (under Cortland)	<b>7327</b>	10/27/2016	8/20/2021
<b>Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIA, L.P.</b>	Fund (under Cortland)	<b>1473</b>	1/10/2014	7/30/2021
<b>Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIB,L.P.</b>	Fund (under Cortland)	<b>1474</b>	1/10/2014	7/30/2021
<b>Cortland Fund Services, LLC - LC Medical Assets, LLLP</b>	Fund (under Cortland)	<b>7315</b>	12/30/2016	8/20/2021
<b>Cortland Fund Services, LLC - Rock Medical Assets, LLC</b>	Fund (under Cortland)	<b>7316</b>	12/30/2016	8/20/2021
<b>Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund QP, L.P.</b>	Fund (under Cortland)	<b>2088</b>	9/21/2016	8/6/2021
<b>Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund, L.P.</b>	Fund (under Cortland)	<b>3558</b>	9/21/2016	8/6/2021
<b>Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund II, L.P.</b>	Fund (under Cortland)	<b>1662</b>	1/10/2014	8/6/2021
<b>Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund III, L.P.</b>	Fund (under Cortland)	<b>1459</b>	12/13/2013	7/30/2021
<b>Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund IV, L.P.</b>	Fund (under Cortland)	<b>6788</b>	8/25/2015	8/13/2021
<b>Cottonwood Residential Inc. - Cottonwood Multifamily Opportunity Fund, Inc.</b>	Fund (under Cottonwood)	<b>6543</b>	1/10/2018	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc</b>	Fund (under Cottonwood)	<b>1502</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT II, Inc</b>	Fund (under Cottonwood)	<b>1021</b>	2/17/2017	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Residential Inc., Series 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>2270</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Residential Preferred Stock, RIA</b>	Fund (under Cottonwood)	<b>1025</b>	2/17/2017	12/5/2022

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Cottonwood Residential Inc. - Cottonwood Residential, Inc., Common Non-Voting</b>	Fund (under Cottonwood)	<b>5038</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential, Inc./CCI 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>3947</b>	5/11/2021	12/5/2022
<b>Cottonwood Residential, Inc./CCI 2017 Preferred Stock</b>	Fund (under Cottonwood)	<b>3948</b>	5/11/2021	12/5/2022
<b>Cottonwood Residential, Inc./CR II Non-Voting Common Stock</b>	Fund (under Cottonwood)	<b>4127</b>	3/21/2019	12/5/2022
<b>Courage Capital Management LLC</b>	Fund	<b>1886</b>	4/23/2013	1/13/2021
Covenant Capital Investors, LLC	Fund	<b>1434</b>	4/29/2020	1/8/2024
<b>Crescent Securities Group, Inc./Archon Growth &amp; Income - Residential LP Class A</b>	Fund (under Crescent)	<b>4373</b>	10/23/2019	11/13/2019
<b>Crescent Securities Group, Inc./Archon Growth &amp; Income - Residential LP Class B</b>	Fund (under Crescent)	<b>4372</b>	10/23/2019	11/13/2019
<b>Crescent Securities Group, Inc./Archon Growth &amp; Income - Residential LP Class D</b>	Fund (under Crescent)	<b>4371</b>	10/23/2019	11/13/2019
<b>Crescent Securities Group, Inc./Red Oak Capital Fund III Series A 75678YAA6</b>	Fund (under Crescent)	<b>4369</b>	10/23/2019	3/24/2021
<b>Crescent Securities Group, Inc./Red Oak Capital Fund III Series B 75678YAB4</b>	Fund (under Crescent)	<b>4368</b>	10/23/2019	3/24/2021
<b>Crescent Securities Group, Inc./Red Oak Capital Fund, LLC</b>	Fund (under Crescent)	<b>3938</b>	10/10/2018	3/24/2021
<b>Crescent Securities Group, Inc./Red Oak Income Opportunity Fund, LLC</b>	Fund (under Crescent)	<b>1819</b>	8/3/2020	3/24/2021
<b>DC Industrial Liquidating Trust</b>	Fund	<b>9829</b>	10/19/2015	12/20/2018
<b>Dearborn Capital Management LLC</b>	Fund	<b>3425</b>	10/4/2013	1/29/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Deer Isle Financial, LLC	Fund	9840	11/27/2015	8/6/2019
DST Market Services , LLC	Firm	6982	7/24/2015	4/28/2017
DST Market Services , LLC (EF Legacy)	Firm	9395	5/16/2016	4/28/2017
DST Market Services , LLC (Kingsbury Capital)	Firm	9845	11/19/2015	4/28/2017
Ecovest Capital, Inc.	Fund	0N2Y	10/1/2021	8/11/2023
Entrust Administration Inc	Firm	3415	5/11/2018	2/12/2021
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-1 Shares	Fund (under Equinox)	3896	12/1/2017	12/12/2017
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-2 Shares	Fund (under Equinox)	4138	12/1/2017	12/12/2017
Esulep Management LLC	Fund	1745	9/8/2014	8/10/2022
Fairview Investment Administration, LLC	Fund Administrator	4049	2/14/2019	1/17/2023
Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 AI, LP	Fund (under Fairview)	4105	3/11/2019	1/13/2023
Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 QP, LP	Fund (under Fairview)	4106	3/11/2019	1/13/2023
Fairway America, LLC - DLP Fixed Fund I LLC	Fund (under Fairway)	9365	3/18/2016	12/30/2016
Fairway America, LLC - DLP Income & Growth Fund I LLC	Fund (under Fairway)	9364	3/18/2016	12/30/2016
Fairway America, LLC - DLP Lending Fund LLC	Fund (under Fairway)	9363	3/18/2016	12/30/2016

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>First Capital Advisors Holdings, LLC</b>	Fund	<b>3843</b>	7/17/2018	7/8/2020
<b>First Capital Real Estate Trust Incorporated</b>	Fund	<b>1773</b>	2/5/2013	8/10/2022
<b>Foreside Fund Services, LLC - Atlantic Fund Services: Pine Grove Alternative Funds</b>	Fund (under Foreside)	<b>1519</b>	3/21/2014	4/22/2019
<b>Foreside Fund Services, LLC/The Finite Solar Finance Fund</b>	Fund (under Foreside)	<b>0N5M</b>	10/3/2022	8/28/2023
<b>Fulcrum Equity Partners, Inc.</b>	Fund	<b>2188</b>	6/29/2017	11/2/2021
Fundamental Capital Management LLC	Fund	<b>1302</b>	4/30/2013	4/30/2024
<b>Galloway Capital Management Ltd.</b>	Fund	<b>3434</b>	3/19/2013	3/9/2021
<b>Gemini Fund Services, LLC - Central Park Group JPM Alternatives Strategy Fund, LLC</b>	Fund (under Gemini)	<b>3589</b>	2/22/2012	6/13/2018
<b>Gemini Fund Services, LLC - Central Park Group Multi Event Fund</b>	Fund (under Gemini)	<b>3587</b>	2/22/2012	6/13/2018
<b>Gemini Fund Services, LLC - Empire at Arcadia Glen LLC</b>	Fund (under Gemini)	<b>8051</b>	12/30/2014	4/5/2016
<b>Gemini Fund Services, LLC - Princeton Private Equity Fund</b>	Fund (under Gemini)	<b>6873</b>	4/8/2015	6/13/2018
<b>Gemini Fund Services, LLC - Total Income+ Real Estate Fund</b>	Fund (under Gemini)	<b>6887</b>	4/17/2015	6/13/2018
<b>Gemini Fund Services, LLC - Triton Pacific Investment Corporation, Inc.</b>	Fund (under Gemini)	<b>9833</b>	10/16/2015	6/13/2018
<b>Global AI Internet Freedom Fund LP</b>	Fund	<b>1479</b>	4/21/2020	8/23/2023
<b>Gold Bullion International, LLC</b>	Fund	<b>1142</b>	4/14/2014	2/14/2019

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>GP Feeder Fund Management, LLC</b>	Fund	<b>1849</b>	10/30/2012	2/6/2017
<b>GPB Capital Holdings, LLC</b>	Fund	<b>1533</b>	6/5/2014	2/10/2021
<b>GreatLakes Fund Solutions, Inc/ Clear Capital, LLC</b>	Fund (under Great Lakes)	<b>9859</b>	11/27/2015	5/8/2018
<b>GreatLakes Fund Solutions, Inc/ District Investments</b>	Fund (under Great Lakes)	<b>6898</b>	8/17/2017	11/15/2019
<b>GreatLakes Fund Solutions, Inc/ KDM Investor</b>	Fund (under Great Lakes)	<b>0485</b>	8/18/2016	5/8/2018
<b>GreatLakes Fund Solutions, Inc/ Mascia Development, LLC</b>	Fund (under Great Lakes)	<b>9384</b>	4/21/2016	5/8/2018
<b>GreatLakes Fund Solutions, Inc/ Regional Investment &amp; Management</b>	Fund (under Great Lakes)	<b>9385</b>	4/21/2016	5/8/2018
<b>GreatLakes Fund Solutions, Inc/ Republic Properties Corporation</b>	Fund (under Great Lakes)	<b>9318</b>	2/19/2016	5/8/2018
<b>GreatLakes Fund Solutions, Inc/Gulf South Holdings, Inc.</b>	Fund (under Great Lakes)	<b>1892</b>	12/3/2014	10/25/2019
<b>Griffin Capital Securities Inc.</b>	Fund	<b>1939</b>	4/1/2013	5/4/2022
<b>Grubb &amp; Ellis Solutions</b>	Fund Administrator	<b>5415</b>	11/2/2010	6/1/2012
<b>Grubb &amp; Ellis Solutions - Grubb &amp; Ellis Healthcare REIT II, INC</b>	Fund	<b>3465</b>	11/2/2010	6/1/2012
<b>Guggenheim Investment Advisors, LLC</b>	Fund	<b>1792</b>	10/30/2012	8/21/2018
<b>Guggenheim Real Estate, LLC</b>	Fund	<b>1663</b>	7/30/2014	1/25/2021
<b>Guterman Real Estate Partners-47, LLC</b>	Fund	<b>3994</b>	12/18/2018	1/23/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Hall Structured Finance II, LLC	Fund	8845	6/7/2018	5/4/2022
Harvard Property Trust, LLC	Fund Administrator	3683	3/22/2012	2/9/2022
Harvard Property Trust, LLC - Behringer Harvard Multifamily REIT I, Inc.	Fund (under HPT)	1628	3/22/2012	12/29/2020
Harvard Property Trust, LLC - Behringer Harvard REIT I, Inc.	Fund (under HPT)	1622	3/22/2012	7/10/2015
Harvard Property Trust, LLC - Pathway Energy Infrastructure Fund, Inc.	Fund (under HPT)	6847	2/17/2015	12/29/2020
Harvard Property Trust, LLC - Priority Senior Secured Income Fund, Inc.	Fund (under HPT)	1284	10/7/2013	2/8/2022
HedgeCount, LLC	Fund Administrator	3487	8/23/2011	10/4/2013
HKP Capital, LLC	Fund	4406	11/29/2019	7/27/2020
Horseshoe Fund Services LTD/Seletto Value Global Fund LP	Fund (under Horseshoe)	1307	3/16/2020	2/13/2023
Horseshoe Fund Services LTD/Seletto Value Global Fund LTD.	Fund (under Horseshoe)	1308	3/16/2020	2/13/2023
Hospitality Investors Trust, Inc.	Fund	9419	5/1/2017	3/1/2022
Huntington Asset Services, Inc.	Fund Administrator	3581	10/10/2012	4/13/2018
Huntington Asset Services, Inc. - Central Park Group Catalyst Equity Fund, LLC	Fund (under Huntington)	1839	10/10/2012	4/13/2018
IFC Holdings, Inc.	Firm	1062	5/23/2013	1/25/2018
Industrial Income Trust	Fund	3495	2/1/2012	10/4/2017



## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Industrial Property Trust Inc.	Fund	1246	10/11/2013	8/3/2020
Inland Real Estate Investment Corporation - Inland American Real Estate Trust, Inc.	Fund (under Inland)	1640	3/23/2012	9/19/2014
Inland Real Estate Investment Corporation - Inland Diversified Real Estate Trust, Inc.	Fund (under Inland)	1643	3/23/2012	9/19/2014
Investment Centers of America, Inc.	Firm	1868	4/16/2013	1/25/2018
iSelect Fund Management, LLC	Fund	0MR7	11/18/2020	1/11/2023
ITB Capital Management, LLC	Fund	1455	12/17/2013	11/14/2023
J.J.B. Hilliard, W.L. Lyons, LLC	Firm	2647	12/29/2014	6/30/2017
KBR Capital Partners, LLC	Fund	1861	11/19/2012	10/15/2014
Kenmar -- KMP Futures Fund I, LLC	Fund	3483	2/22/2011	9/18/2017
Kenmar -- World Monitor Trust III Series J	Fund	3486	2/22/2011	9/18/2017
Kenmar Global Resource Fund LLC	Fund	3484	2/22/2011	3/7/2011
Keystone Capital Corporation	Fund	6955	6/26/2015	5/31/2023
Kittle Funding, LLC	Fund	4405	11/29/2019	7/27/2020
Latmark Asset Management, LLC (changed to AdCap Asset Mgmt and retired)	Fund	9092	2/10/2014	10/20/2015
Lincoln Retail Advisor, LLC	Fund	9181	4/20/2018	5/13/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Live Oak Banking Company</b>	Fund	<b>3906</b>	10/12/2018	2/10/2023
<b>Lloyd Jones Capital, LLC</b>	Fund	<b>0457</b>	11/2/2017	3/11/2021
<b>MacQuarie Asset Management Inc.</b>	Fund	<b>3849</b>	5/24/2011	1/12/2018
<b>MAM Global Financial Services LLC</b>	Fund	<b>1205</b>	1/17/2014	12/6/2018
<b>Mandias Capital LLC</b>	Fund	<b>4296</b>	8/27/2019	2/22/2021
<b>Millennium Trust Company, LLC</b>	Firm	<b>1659</b>	7/20/2020	11/16/2022
<b>Morris Global Strategies (Cayman). LTD</b>	Fund	<b>9466</b>	7/12/2016	5/16/2018
<b>MVP REIT, Inc.</b>	Fund	<b>8697</b>	10/4/2016	2/6/2018
<b>National Asset Management, Inc.</b>	Fund	<b>4276</b>	8/9/2019	5/5/2023
<b>National Planning Corporation</b>	Firm	<b>3422</b>	5/23/2013	1/25/2018
<b>National Securities Corporation</b>	Firm	<b>9389</b>	5/12/2016	5/19/2023
<b>Noctua Asset Management, LLC</b>	Fund	<b>6789</b>	8/31/2015	12/31/2019
<b>Oak Bridge Royalties LLC</b>	Fund	<b>7473</b>	8/28/2017	2/2/2023
<b>OPUS Fund Services (USA) LLC - 400 Capital Mortgage Opportunities Series</b>	Fund (under OPUS)	<b>1165</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Alternative Direct Solutions Fund LLC</b>	Fund (under OPUS)	<b>1167</b>	8/19/2013	6/24/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
OPUS Fund Services (USA) LLC - Chilton Long/Short Series	Fund (under OPUS)	1171	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - Direct Lending Income Fund, L.P>	Fund (under OPUS)	1424	11/4/2013	6/24/2020
OPUS Fund Services (USA) LLC - Dynasty Financial Partners	Fund (under OPUS)	1144	7/1/2013	6/24/2020
OPUS Fund Services (USA) LLC - Empire Residential Communities Fund II, LLC	Fund (under OPUS)	2737	9/8/2014	6/24/2020
OPUS Fund Services (USA) LLC - Guggenheim Alpha Series	Fund (under OPUS)	1164	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - ICP Endowment Stability Fund LP	Fund (under OPUS)	1498	3/14/2014	6/24/2020
OPUS Fund Services (USA) LLC - McGervey Capital Dividend Equity Fund, LP	Fund (under OPUS)	1149	7/1/2013	6/24/2020
OPUS Fund Services (USA) LLC - PSAM Worldarb Series	Fund (under OPUS)	1172	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC / Camellia Funds LP	Fund (under OPUS)	9870	12/2/2015	6/24/2020
OPUS Fund Services (USA) LLC / Center Lake Capital, L.P.	Fund (under OPUS)	8325	12/9/2016	6/24/2020
OPUS Fund Services (USA) LLC / Ironwood Funding 2011 LLC	Fund (under OPUS)	9848	11/3/2015	6/24/2020
OPUS Fund Services (USA) LLC / Ironwood Funding 2012 LLC	Fund (under OPUS)	9847	11/3/2015	6/24/2020
OPUS Fund Services (USA) LLC / Ironwood Funding 2014 LLC	Fund (under OPUS)	6895	5/13/2015	6/24/2020
OPUS Fund Services (USA) LLC / Lend Academy P2P Fund LP	Fund (under OPUS)	6874	4/13/2015	6/24/2020
OPUS Fund Services (USA) LLC / Lioneye Series	Fund (under OPUS)	1751	12/2/2014	6/24/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>OPUS Fund Services (USA) LLC / T24 Income Fund LP</b>	Fund (under OPUS)	<b>9849</b>	11/9/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Theorem Main Fund LP</b>	Fund (under OPUS)	<b>1609</b>	8/1/2016	6/24/2020
<b>Orion Advisor Services, LLC.</b>	Firm	<b>8843</b>	6/8/2018	5/13/2022
<b>Owl Rock Capital Corporation</b>	Fund	<b>1033</b>	1/8/2018	1/20/2021
<b>PartnersAdmin LLC/CAZ GP Ownership Class B Fund - TE, L.P.</b>	Fund (under PartnersAdmin)	<b>0ZSS</b>	6/17/2022	7/5/2022
<b>PartnersAdmin LLC/CAZ GP Ownership Class D Fund - TE, L.P.</b>	Fund (under PartnersAdmin)	<b>0ZST</b>	6/17/2022	7/5/2022
<b>PartnersAdmin LLC/CAZ GP Ownership Class F Fund - TE, L.P.</b>	Fund (under PartnersAdmin)	<b>0ZSU</b>	6/17/2022	7/5/2022
<b>PartnersAdmin LLC/Pin Oak Alternative Income Fund QP, LP</b>	Fund (under PartnersAdmin)	<b>12W5</b>	12/12/2022	1/24/2023
<b>PartnersAdmin LLC/Pin Oak Alternative Income Fund, LP</b>	Fund (under PartnersAdmin)	<b>12W6</b>	12/13/2022	1/24/2023
<b>PartnersAdmin LLC/Pin Oak Opportunity Fund II QP, L.P.</b>	Fund (under PartnersAdmin)	<b>12W9</b>	12/13/2022	1/23/2023
<b>PartnersAdmin LLC/Pin Oak Opportunity Fund II, L.P.</b>	Fund (under PartnersAdmin)	<b>12W8</b>	12/13/2022	1/23/2023
<b>PartnersAdmin LLC/Pin Oak Opportunity Fund III QP, LP</b>	Fund (under PartnersAdmin)	<b>12WE</b>	12/14/2022	1/23/2023
<b>PartnersAdmin LLC/Pin Oak Premier Select Fund, L.P.</b>	Fund (under PartnersAdmin)	<b>12WA</b>	12/13/2022	1/23/2023
<b>PartnersAdmin LLC/Pin Oak Real Estate Development Fund I, LP</b>	Fund (under PartnersAdmin)	<b>12W1</b>	12/12/2022	1/24/2023
<b>PartnersAdmin LLC/Pin Oak Real Estate Development Fund II QP, L.P.</b>	Fund (under PartnersAdmin)	<b>12W3</b>	12/12/2022	1/23/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
PartnersAdmin LLC/Pin Oak Real Estate Development Fund II, L.P.	Fund (under PartnersAdmin	12W4	12/12/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Real Estate Income Fund, LP	Fund (under PartnersAdmin	12W0	12/12/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Real Estate Opportunity Fund	Fund (under PartnersAdmin	12W7	12/13/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Targeted Strategies AI, LP	Fund (under PartnersAdmin	12WB	12/14/2022	1/23/2023
PartnersAdmin LLC/Pin Oak Targeted Strategies QP, LP	Fund (under PartnersAdmin	12WC	12/14/2022	1/23/2023
Penn Square Real Estate Group LLC	Fund	1408	5/16/2018	8/23/2023
Persimmon Capital Management, LP	Fund Administrator	1598	9/24/2020	12/28/2021
Persimmon Capital Management, LP/The Persimmon Funds	Fund (under Persimmon)	3504	9/28/2020	12/28/2021
Phillips Edison Grocery Center REIT I	Fund	8111	1/13/2017	3/8/2022
Phillips Edison Grocery Center REIT II	Fund	9449	1/13/2017	3/25/2020
Phillips Edison Grocery Center REIT III	Fund	8256	12/23/2016	3/25/2020
Plymouth Opportunity REIT, Inc.	Fund	1867	12/24/2012	10/16/2018
Pre-Funding Group Manager, LLC (Multistream Capital)	Fund	9390	5/17/2016	3/2/2020
Preste Capital Partners SA	Fund	1156	8/20/2013	3/3/2021
Provident Trust Group, LLC	Firm	1237	7/11/2014	10/12/2022

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>PRS International Investment Advisory Services, Inc.</b>	Fund	<b>3408</b>	8/7/2012	9/15/2020
<b>Pyatt Broadmark Management, LLC</b>	Fund	<b>9832</b>	10/22/2015	4/6/2020
<b>Qualis Capital LLC/IBEX Investors</b>	Fund (under Qualis Capital)	<b>1890</b>	8/18/2020	9/15/2020
<b>Qualis Capital LLC/Mudrick Capital Management</b>	Fund (under Qualis Capital)	<b>1894</b>	8/19/2020	9/15/2020
<b>Rafferty Capital Markets LLC/Forefront Income Trust</b>	Fund (under Rafferty Capital)	<b>1082</b>	9/1/2017	8/15/2018
<b>Rafferty Capital Markets, LLC</b>	Fund Administrator	<b>7496</b>	8/23/2017	3/22/2022
<b>Rare Beauty Brands, Inc</b>	Fund	<b>4415</b>	12/11/2019	9/15/2021
<b>RealAmerica Development, LLC</b>	Fund	<b>0053</b>	2/26/2020	1/26/2024
<b>Realty Capital Securities, LLC</b>	Fund Administrator	<b>3833</b>	5/15/2012	3/15/2017
<b>Realty Capital Securities, LLC - American Energy Capital Partners, LP</b>	Fund (under Realty Capital)	<b>1650</b>	5/30/2014	3/14/2017
<b>Realty Capital Securities, LLC - American Realty Capital - Retail Centers of America II, Inc.</b>	Fund (under Realty Capital)	<b>1758</b>	8/18/2014	3/10/2017
<b>Realty Capital Securities, LLC - American Realty Capital Daily Net Asset Value Trust, Inc</b>	Fund (under Realty Capital)	<b>1694</b>	5/15/2012	3/13/2017
<b>Realty Capital Securities, LLC - American Realty Capital Global Trust II, Inc</b>	Fund (under Realty Capital)	<b>1761</b>	8/18/2014	3/10/2017
<b>Realty Capital Securities, LLC - American Realty Capital Global Trust, Inc.</b>	Fund (under Realty Capital)	<b>1860</b>	11/13/2012	3/9/2017
<b>Realty Capital Securities, LLC - American Realty Capital Healthcare Trust II, Inc.</b>	Fund (under Realty Capital)	<b>1046</b>	4/29/2013	3/15/2017

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Realty Capital Securities, LLC - American Realty Capital Healthcare Trust III, Inc</b>	Fund (under Realty Capital)	<b>1759</b>	8/18/2014	3/10/2017
<b>Realty Capital Securities, LLC - American Realty Capital Healthcare Trust, Inc</b>	Fund (under Realty Capital)	<b>1682</b>	5/15/2012	3/13/2017
<b>Realty Capital Securities, LLC - American Realty Capital Hospitality REIT, Inc.</b>	Fund (under Realty Capital)	<b>1478</b>	1/16/2014	3/14/2017
<b>Realty Capital Securities, LLC - American Realty Capital New York City REIT, Inc.</b>	Fund (under Realty Capital)	<b>1649</b>	5/30/2014	3/14/2017
<b>Realty Capital Securities, LLC - American Realty Capital New York Recovery REIT, Inc</b>	Fund (under Realty Capital)	<b>1688</b>	5/15/2012	3/13/2017
<b>Realty Capital Securities, LLC - American Realty Capital Retail Centers of America, Inc</b>	Fund (under Realty Capital)	<b>1692</b>	5/15/2012	3/13/2017
<b>Realty Capital Securities, LLC - American Realty Capital Trust III, Inc</b>	Fund (under Realty Capital)	<b>3834</b>	5/15/2012	3/9/2017
<b>Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc.</b>	Fund (under Realty Capital)	<b>1859</b>	11/13/2012	3/9/2017
<b>Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc. OP Units</b>	Fund (under Realty Capital)	<b>1093</b>	5/17/2013	3/14/2017
<b>Realty Capital Securities, LLC - American Realty Capital Trust V, Inc.</b>	Fund (under Realty Capital)	<b>1042</b>	4/29/2013	3/15/2017
<b>Realty Capital Securities, LLC - ARC Realty Finance Trust, Inc.</b>	Fund (under Realty Capital)	<b>1053</b>	4/29/2013	3/15/2017
<b>Realty Capital Securities, LLC - BDCA SENIOR CAPITAL, INC.</b>	Fund (under Realty Capital)	<b>1763</b>	8/18/2014	3/9/2017
<b>Realty Capital Securities, LLC - Business Development Corporation of America</b>	Fund (under Realty Capital)	<b>1690</b>	5/15/2012	3/13/2017
<b>Realty Capital Securities, LLC - Phillips Edison - ARC Grocery Center REIT, II</b>	Fund (under Realty Capital)	<b>1476</b>	1/16/2014	3/14/2017
<b>Realty Capital Securities, LLC - Phillips Edison - ARC Shopping Center REIT, Inc</b>	Fund (under Realty Capital)	<b>1732</b>	5/15/2012	3/10/2017

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Realty Capital Securities, LLC - United Development Funding Income Fund V, LLC</b>	Fund (under Realty Capital)	<b>2700</b>	8/29/2014	3/9/2017
<b>Realty Capital Securities, LLC - United Development Funding IV, LLC</b>	Fund (under Realty Capital)	<b>1734</b>	5/15/2012	3/10/2017
<b>Resource Real Estate, Inc.</b>	Fund	<b>1525</b>	5/22/2014	1/17/2023
<b>Resource Royalty, LLC</b>	Fund	<b>4279</b>	8/21/2019	11/15/2022
<b>Salvosa Group, Inc</b>	Fund	<b>0MR1</b>	9/24/2020	7/30/2021
<b>Sealy &amp; Company, LLC</b>	Fund Administrator	<b>1242</b>	3/21/2017	10/4/2022
<b>Sealy &amp; Company, LLC - Sealy Strategic Equity Partners, LP</b>	Fund (under Sealy)	<b>1137</b>	5/17/2017	9/30/2022
<b>Securities Transfer Corporation/Emerge Funds Investments, LTD</b>	Fund (under Securities)	<b>8847</b>	5/29/2018	4/30/2020
<b>SEI Investments Distribution Company/Winton Diversified Opportunities Fund</b>	Fund (under SEI)	<b>6022</b>	12/21/2017	10/26/2018
<b>Serengeti Asset Management LP</b>	Fund	<b>6425</b>	12/28/2017	12/18/2019
<b>Sierra Income Corporation</b>	Fund	<b>1834</b>	10/19/2012	7/18/2022
<b>SII Investments, Inc.</b>	Firm	<b>1081</b>	5/23/2013	1/25/2018
<b>South Georgia Capital, LLC (James Caird Capital Partners)</b>	Fund	<b>3414</b>	4/11/2011	11/4/2014
<b>SS&amp;C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class A-1</b>	Fund (under SS&C)	<b>0N2L</b>	9/16/2021	9/12/2022
<b>SS&amp;C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class I</b>	Fund (under SS&C)	<b>0N2N</b>	9/16/2021	9/12/2022



## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class P	Fund (under SS&C)	<b>0N2P</b>	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class A-1	Fund (under SS&C)	<b>0N2M</b>	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class I	Fund (under SS&C)	<b>0N2O</b>	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class P	Fund (under SS&C)	<b>0N2Q</b>	9/16/2021	9/12/2022
Steadfast Apartment REIT, Inc.	Fund	<b>1469</b>	2/26/2021	12/23/2021
Steadfast Capital Markets Group, LLC	Fund	<b>1432</b>	1/3/2014	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Alcentra Global Credit Fund	Administrator	<b>1432</b>	1/3/2014	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Alcentra Global Credit Fund	Fund (under Steadfast)	<b>7292</b>	3/17/2017	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III A	Fund (under Steadfast)	<b>9436</b>	6/1/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R	Fund (under Steadfast)	<b>2152</b>	8/24/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R - AIP	Fund (under Steadfast)	<b>7321</b>	10/28/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III T	Fund (under Steadfast)	<b>9437</b>	6/1/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Income REIT, Inc.	Fund (under Steadfast)	<b>1464</b>	1/3/2014	2/26/2021
StHealth Capital Investment Corporation	Fund	<b>4107</b>	4/12/2019	4/9/2021
Stonepine Capital, LP	Fund	<b>9105</b>	5/25/2018	1/19/2021
SW Asset Management, LLC	Fund	<b>1132</b>	6/25/2013	11/28/2017

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Swiss Financial Services, Inc. - RBR Capital Advisors AG	Fund (under Swiss)	9821	10/7/2015	11/10/2022
Talia Jevan Properties, Inc.	Fund	9843	11/6/2015	3/11/2021
TCA Global Credit Master Fund, LP	Fund	1293	3/6/2014	11/10/2021
TFA Associates, LLC/Triton Pacific Investment Corporation, INC	Fund (under TFA)	1185	7/26/2017	5/26/2021
Theorem Fund Services, LLC / Ironwood Funding 2011 LLC	Fund (under Theorem)	1247	3/10/2017	5/10/2017
Theorem Fund Services, LLC / Ironwood Funding 2012 LLC	Fund (under Theorem)	1294	3/10/2017	5/10/2017
Theorem Fund Services, LLC / Ironwood Funding V LLC	Fund (under Theorem)	2371	8/11/2016	5/10/2017
TIER REIT, Inc.	Fund	6986	6/29/2015	6/30/2021
Tower Fund Services, LLC	Fund Administrator	1158	8/8/2013	6/30/2015
Tower Fund Services, LLC - Bakken Select Fund I, LLC	Fund (under Tower Fund)	1159	8/8/2013	6/30/2015
Tower Fund Services, LLC - Global Opportunities Capital Appreciation Fund LLC	Fund (under Tower Fund)	1631	5/1/2014	6/30/2015
Towerhill Long/Short Equity, LLC	Fund	3583	3/20/2012	2/19/2021
Trez Capital US Real Estate Debt Fund I, LP	Fund	8029	5/26/2017	2/13/2019
Trident Fund Services, Inc/Defensive Private Credit Fund (QP) (TE Onshore), A Series of BlueArc Core Alternatives, LLC	Fund (under Trident)	12DC	9/27/2022	12/15/2022
Triloma Securities, LLC	Fund Administrator	3557	8/13/2018	6/5/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Triloma Securities, LLC/Triloma Securities, LLC	Fund (under Triloma)	9807	8/13/2018	6/4/2020
Triloma Securities, LLC/Watermark Lodging Investors LLC	Fund (under Triloma)	3588	8/14/2018	11/27/2019
Trust Asset Management LLC	Fund Administrator	3936	10/18/2018	8/4/2023
Trust Asset Management LLC/Lighthouse Balanced Fund, LLC	Fund (under Trust Asset)	3963	11/1/2018	8/4/2023
Trust Company of America	Firm	3133	6/3/2015	12/20/2017
Ultimus Private Fund Solutions, LLC - MCM Fund LP.	Fund (under Ultimus)	6865	3/25/2015	12/20/2022
Ultimus Private Fund Solutions, LLC - Port Capital MLP Fund, LP	Fund (under Ultimus)	9896	1/22/2016	12/20/2022
Ultimus Private Fund Solutions, LLC - RD Legal Funding Offshore, LTD	Fund (under Ultimus)	1747	11/21/2014	12/19/2022
Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III LP	Fund (under Ultimus)	8014	10/27/2016	12/20/2022
Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III(AI) LP	Fund (under Ultimus)	7405	10/27/2016	12/20/2022
Ultimus Private Fund Solutions, LLC - Leader Mortgage Opportunities Fund I, LLC	Fund (under Ultimus)	4374	10/24/2019	12/20/2022
Ultimus Private Fund Solutions, LLC - Promus Access II LP	Fund (under Ultimus)	8517	4/17/2017	12/20/2022
Ultimus Private Fund Solutions, LLC - RD Legal Funding Partners, LP	Fund (under Ultimus)	1746	11/21/2014	12/19/2022
Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund IV, LP	Fund (under Ultimus)	2968	10/1/2014	12/19/2022
Ultimus Private Fund Solutions, LLC - The Plato Fund, L.P.	Fund (under Ultimus)	1851	10/30/2012	12/19/2022

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Ultimus Private Fund Solutions, LLC/ Port Capital Partners Micro Cap Fund LP</b>	Fund (under Ultimus)	<b>0916</b>	11/8/2017	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Abraham Trading, LP</b>	Fund (under Ultimus)	<b>4275</b>	7/25/2019	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 1: Open-End Strategies</b>	Fund (under Ultimus)	<b>4449</b>	12/12/2019	12/20/2022
<b>Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 2: Closed-End Strategies</b>	Fund (under Ultimus)	<b>4450</b>	12/12/2019	12/20/2022
<b>Ultimus Private Fund Solutions, LLC/Cicero Real Estate Ventures I LLC</b>	Fund (under Ultimus)	<b>3980</b>	11/19/2018	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Conestoga Micro Cap Fund LP</b>	Fund (under Ultimus)	<b>4064</b>	2/6/2019	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Port Capital Renewable Energy Infrastructure(REI) Fund, LP</b>	Fund (under Ultimus)	<b>3621</b>	11/30/2017	12/19/2022
<b>UMB Fund Services, Inc. - Corsair Opportunity Fund</b>	Fund (under UMB)	<b>3139</b>	11/6/2014	2/21/2017
<b>Unified Financial Securities, LLC</b>	Fund Administrator	<b>9424</b>	6/10/2016	12/23/2019
<b>US Bancorp Fund Services LLC - OHP II LP</b>	Fund (under US Bank)	<b>8366</b>	7/31/2017	5/29/2020
<b>US Bancorp Fund Services LLC - OHP Ltd</b>	Fund (under US Bank)	<b>8230</b>	7/31/2017	5/29/2020
<b>US Capital Global Investment Management, LLC</b>	Fund Administrator	<b>8365</b>	1/24/2019	4/26/2023
<b>US Capital Global Investment Management, LLC - Noble Capital Texas Real Estate Income Fund LP</b>	Fund (under US Capital)	<b>1057</b>	1/24/2019	4/26/2023
<b>US Capital Global Investment Management, LLC/Metals House Inc.</b>	Fund (under US Capital)	<b>4285</b>	1/24/2019	4/26/2023
<b>Valley Forge Private Equity, Inc.</b>	Fund Administrator	<b>9443</b>	10/11/2016	11/14/2019

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Valley Forge Private Equity, Inc. - VF Real Estate II, LP</b>	Fund (under Valley Forge)	<b>8341</b>	10/17/2016	11/13/2019
<b>Veridos Advisors, LLC</b>	Fund	<b>1648</b>	7/15/2020	3/25/2022
<b>Vesta Hospitality Fund II, LLC</b>	Fund	<b>2820</b>	9/13/2018	12/3/2020
<b>VII Peaks Capital, LLC</b>	Fund Administrator	<b>6879</b>	6/2/2015	9/12/2022
<b>VII Peaks Capital, LLC - VII Peaks Co-Optivist Income BDL II, Inc.</b>	Fund (under VII Peaks)	<b>9367</b>	3/23/2016	9/12/2022
<b>Vistra USA, LLC - Mercury 400 Capital Credit Opportunities Fund</b>	Fund (under Vistra)	<b>5087</b>	9/22/2016	9/30/2016
<b>Vistra USA, LLC - Mercury Calera Capital Partners V Fund</b>	Fund (under Vistra)	<b>5088</b>	9/22/2016	9/30/2016
<b>Vistra USA, LLC - Mercury DAG Special Opportunities Fund</b>	Fund (under Vistra)	<b>5089</b>	9/22/2016	9/30/2016
<b>Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund</b>	Fund (under Vistra)	<b>5093</b>	9/22/2016	9/30/2016
<b>Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund</b>	Fund (under Vistra)	<b>5094</b>	9/22/2016	9/30/2016
<b>Vistra USA, LLC - Mercury Walton Street Real Estate Fund VIII</b>	Fund (under Vistra)	<b>5097</b>	9/16/2016	9/22/2016
<b>Voyager Pacific Opportunity Fund II, LLC</b>	Fund	<b>9300</b>	3/2/2016	11/13/2019
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund - I</b>	Fund (under WPC)	<b>9856</b>	11/16/2015	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund - I (Advisory 1)</b>	Fund (under WPC)	<b>9881</b>	1/6/2016	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund - I (Advisory 2)</b>	Fund (under WPC)	<b>9882</b>	1/6/2016	2/27/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund - I (Advisory 3)</b>	Fund (under WPC)	<b>9883</b>	1/6/2016	3/8/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund 2016 T</b>	Fund (under WPC)	<b>9855</b>	11/16/2015	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund 2017 T</b>	Fund (under WPC)	<b>7406</b>	1/17/2017	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Watermark Investors Inc. (CWI)</b>	Fund (under WPC)	<b>3667</b>	3/21/2012	5/19/2020
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 17 Inc. - Global Inc. (CPA:17 - Global)</b>	Fund (under WPC)	<b>3679</b>	3/21/2012	1/17/2019
<b>Watermark Lodging Trust, Inc</b>	Fund	<b>0MSD</b>	10/12/2020	12/16/2022
<b>Woodfield Fund Administration LLC - T2 Strategic Real Estate Income Fund, LLC</b>	Fund (under Woodfield)	<b>1848</b>	4/30/2014	8/22/2017