



# AIP CLIENT LIST

Weekly Update 2022-03-14

Alternative Investment Product

## 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
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
Folio Investments, Inc.	Firm	0N5K	2/1/2022
Grove Point Investments, LLC	Firm	3911	5/6/2021
HD Vest Investment Securities, Inc	Firm	7242	7/24/2018
Hilltop Holdings, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013
ICapital Securities, LLC	Firm	6523	5/18/2018
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016
Janney Montgomery Scott, LLC	Firm	4073	4/16/2019
LPL Financial LLC	Firm	3477	6/19/2013
LPL Financial LLC (AXA)	Firm	6989	8/24/2015

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<b>Matrix Trust Company</b>	Firm	<b>1531</b>	5/26/2015
<b>Millennium Trust Company, LLC</b>	Firm	<b>1659</b>	7/20/2020
<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>National Securities Corporation</b>	Firm	<b>9389</b>	5/12/2016
<b>North Capital Private Securities Corporation</b>	Firm	<b>3453</b>	9/9/2021
<b>Orion Advisor Services, LLC.</b>	Firm	<b>8843</b>	6/8/2018
<b>Pershing LLC</b>	Firm	<b>0838</b>	10/1/2008
<b>Provident Trust Group, LLC</b>	Firm	<b>1237</b>	7/11/2014
<b>Raymond James &amp; Associates, Inc.</b>	Firm	<b>0N1Y</b>	10/27/2021
<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>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
<b>Vantage Retirement Plans, LLC</b>	Firm	<b>3733</b>	9/25/2018
<b>Wedbush Securities, Inc.</b>	Firm	<b>0N44</b>	1/14/2022

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Wells Fargo Clearing Services, LLC</b>	Firm	<b>9467</b>	3/17/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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/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>Alder Alternative Income SPE, LLC</b>	Fund	<b>1435</b>	4/27/2020
<b>Alera Management Group, LLC</b>	Fund	<b>8884</b>	8/18/2016
<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>Alpine Quantitative Investment Fund, LP</b>	Fund	<b>4212</b>	6/4/2019
<b>ALPS Alternative Investment Services, LLC</b>	Fund Administrator	<b>8078</b>	1/17/2018
<b>ALPS Alternative Investment Services, LLC/Arrowmark Income Opportunity Fund QP LP</b>	Fund (under ALPS)	<b>7585</b>	1/22/2018
<b>ALPS Alternative Investment Services, LLC/Early-Stage Venture Opportunities II, LP</b>	Fund (under ALPS)	<b>0N3O</b>	10/27/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities II, LP</b>	Fund (under ALPS)	<b>0N1W</b>	8/12/2021
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities III, LP</b>	Fund (under ALPS)	<b>0N3P</b>	10/27/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N1S</b>	8/12/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N1V</b>	8/12/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N3Q</b>	10/27/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N3S</b>	10/27/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII Offshore, LP</b>	Fund (under ALPS)	<b>0N3T</b>	10/27/2021
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII, LP</b>	Fund (under ALPS)	<b>0N3U</b>	10/27/2021
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>0MYN</b>	4/5/2021
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>0MYO</b>	4/5/2021
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>0MYP</b>	4/5/2021
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>0MYQ</b>	4/5/2021
<b>Altegris Portfolio Management, Inc.</b>	Fund	<b>3476</b>	1/30/2012
<b>Amcap Management LLC</b>	Fund Administrator	<b>4134</b>	4/24/2019
<b>Amcap Management LLC/Amcap Necessity Retail Fund LLC</b>	Fund (under Amcap)	<b>4183</b>	5/1/2019

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>American Healthcare Opps Holdings, LLC</b>	Fund	<b>0N3Z</b>	11/2/2021
<b>Amerifunds Diversified Funding LLC</b>	Fund	<b>1090</b>	6/10/2013
<b>AMG Funds LLC</b>	Fund	<b>6988</b>	11/9/2015
<b>Angelo, Gordon &amp; Co., L.P.</b>	Fund Administrator	<b>1078</b>	6/9/2017
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending FundIV, L.P.</b>	Angelo Gordon)	<b>1643</b>	6/4/2020
<b>Angelo, Gordon &amp; Co., L.P./AG DLI, L.P.</b>	Angelo Gordon)	<b>4256</b>	7/24/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Credit Opportunities Fund IV, L.P.</b>	Angelo Gordon)	<b>4320</b>	9/20/2019
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Credit Opportunities Fund, L.P.</b>	Angelo Gordon)	<b>4008</b>	12/5/2018
<b>Angelo, Gordon &amp; Co., L.P./AG Energy Partners II, L.P.</b>	Angelo Gordon)	<b>4007</b>	12/5/2018
<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>AO SPE 2, LLC</b>	Fund	<b>1436</b>	4/27/2020
<b>Apex Fund Services (Canada) Ltd.</b>	Fund Administrator	<b>0N3Y</b>	11/5/2021

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>ApexOne Investment Partners, LLC</b>	Fund	<b>4224</b>	7/3/2019
<b>APX Energy, LLC</b>	Fund	<b>1483</b>	5/15/2020
<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 Diversified DST</b>	Ares Diversified	<b>0XNB</b>	2/18/2022
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange City View DST</b>	Ares Diversified	<b>0MVK</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Clayton Commerce Center DST</b>	Ares Diversified	<b>0MVL</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Northgate DST</b>	Ares Diversified	<b>0MVD</b>	12/27/2021



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Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Perimeter DST</b>	Ares Diversified	<b>0MVJ</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Preston Sherry DST</b>	Ares Diversified	<b>0MVF</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Reno DST</b>	Ares Diversified	<b>0N0H</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Salt Pond DST</b>	Ares Diversified	<b>0MVG</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Stafford Grove DST</b>	Ares Diversified	<b>0MVH</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Suniland DST</b>	Ares Diversified	<b>0MVI</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange The Palms DST</b>	Ares Diversified	<b>0MWA</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BC Exchange Yale Village DST</b>	Ares Diversified	<b>0MVE</b>	12/27/2021
<b>Ares Diversified Real Estate Exchange LLC/BCX Logistics Portfolio DST</b>	Ares Diversified	<b>0N2F</b>	12/27/2021
<b>Ares Real Estate Income Trust Inc.</b>	Fund	<b>1738</b>	12/27/2021
<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
<b>Ascentia Real Estate Holding Company, LLC</b>	Fund	<b>1742</b>	8/27/2014
<b>Aspargo Laboratories, Inc</b>	Fund	<b>1962</b>	8/28/2020

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>Atlas Fund Services (USA) LLC</b>	Fund Administrator	<b>3078</b>	3/27/2017
<b>Atlas Fund Services (USA) LLC/Aston Fund</b>	Atlas Fund Services)	<b>8511</b>	4/12/2017
<b>Atlas Fund Services (USA) LLC/Garin Global Fund SPC - Multistrategy Segregated Portfolio</b>	Atlas Fund Services)	<b>0N15</b>	7/27/2021
<b>Atlas Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B</b>	Atlas Fund Services)	<b>4154</b>	4/3/2019
<b>Atlas Fund Services (USA) LLC/MPT USD Segregated Portfolio</b>	Atlas Fund Services)	<b>7519</b>	8/24/2017
<b>Atlas Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd</b>	Atlas Fund Services)	<b>8510</b>	4/12/2017
<b>Attain Portfolio Advisors, LLC</b>	Fund	<b>1941</b>	5/7/2013
<b>ATX Venture Partners III, LP</b>	Fund	<b>0N2S</b>	1/13/2022
<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>Bank of New York Mellon</b>	Fund Administrator	<b>2809</b>	10/1/2008

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon - Abbey Capital	Fund (under BNY)	1292	10/23/2013
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	8097	1/24/2017
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	2021	1/24/2017
Bank of New York Mellon - Beach Point Capital	Fund (under BNY)	6844	4/1/2015
Bank of New York Mellon - Evanston Capital Management LLC	Fund (under BNY)	6867	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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon/Ruffer LLP	Fund (under BNY)	<b>0N45</b>	11/11/2021
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
Baru Capital Partners, LLC	Fund	<b>1217</b>	6/13/2017
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
BGV VC Management LLC	Fund	<b>4014</b>	12/20/2018
BiscayneAmericas Advisers, LLC	Fund	<b>6884</b>	6/4/2015
Bitwise Asset Management, Inc	Fund	<b>3173</b>	8/1/2018

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Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Black Creek Industrial Exchange LLC</b>	Fund Administrator	<b>0N1P</b>	8/26/2021
<b>Black Creek Industrial Exchange LLC/AIREX Portfolio IV DST</b>	Black Creek Industrial	<b>0XNA</b>	2/18/2022
<b>Black Creek Industrial Exchange LLC/BCIX Portfolio 1 DST</b>	Black Creek Industrial	<b>0N2G</b>	9/9/2021
<b>Black Creek Industrial Exchange LLC/BCIX Portfolio II DST</b>	Black Creek Industrial	<b>0N2I</b>	9/9/2021
<b>Black Creek Industrial Exchange LLC/BCIX Portfolio III DST</b>	Black Creek Industrial	<b>0N57</b>	12/20/2021
<b>Black Creek Industrial REIT IV Inc.</b>	Fund	<b>8231</b>	6/15/2017
<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 Real Estate Income Trust, Inc.</b>	Fund (under Blackstone)	<b>2529</b>	1/23/2017

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>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/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>Brainvest Wealth Management LLC</b>	Fund	<b>0N33</b>	10/13/2021
<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/Bridge Agency MBS Fund International LP</b>	Fund (under Bridge Fund)	<b>1769</b>	1/19/2022
<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

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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-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 Net Lease Fund LP	Fund (under Bridge Fund)	0N51	12/20/2021
Bridge Fund Financial Services LLC/Bridge Logistics Net Lease Fund-T LP	Fund (under Bridge Fund)	0N50	12/20/2021
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III International-A LP	Fund (under Bridge Fund)	6721	2/3/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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-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 -A LP	Fund (under Bridge Fund)	0N55	12/20/2021
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 LP	Fund (under Bridge Fund)	0N52	12/20/2021
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 Multifamily Fund V-A LP	Fund (under Bridge Fund)	0N53	12/20/2021
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



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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-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 International - A LP	Fund (under Bridge Fund)	0MUU	1/11/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III International- A LP	Fund (under Bridge Fund)	1450	1/11/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III LP	Fund (under Bridge Fund)	1443	1/11/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II - R LP	Fund (under Bridge Fund)	0MUB	1/20/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II LP	Fund (under Bridge Fund)	0MUC	1/20/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II-R	Fund (under Bridge Fund)	0N1X	1/20/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridgeport Financial Technology, Inc	Fund Administrator	1943	10/5/2020
Bridgeport Financial Technology, Inc/Bridgeport	Fund (under Bridgeport)	0MSG	10/9/2020
Broadfield Capital Management LLC	Fund	3996	12/17/2018
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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust, Inc.</b>	Fund (under Cantor)	<b>1949</b>	8/20/2020
<b>Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Investors Inc.</b>	Fund (under Cantor)	<b>4167</b>	4/18/2019
<b>Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Trust II</b>	Fund (under Cantor)	<b>0ULU</b>	2/7/2022
<b>Cantor Fitzgerald Investors, LLC/CF Aurora Multifamily DST</b>	Fund (under Cantor)	<b>4389</b>	10/30/2019
<b>Cantor Fitzgerald Investors, LLC/CF Bala Wood Multifamily</b>	Fund (under Cantor)	<b>0ULW</b>	2/7/2022
<b>Cantor Fitzgerald Investors, LLC/CF Bellevue Multifamily DST</b>	Fund (under Cantor)	<b>4166</b>	4/18/2019
<b>Cantor Fitzgerald Investors, LLC/CF Chisholm Multifamily DST</b>	Fund (under Cantor)	<b>0N4N</b>	12/14/2021
<b>Cantor Fitzgerald Investors, LLC/CF Glenmuir Multifamily DST</b>	Fund (under Cantor)	<b>0N0P</b>	6/25/2021
<b>Cantor Fitzgerald Investors, LLC/CF Hendry Multifamily DST</b>	Fund (under Cantor)	<b>4383</b>	10/30/2019
<b>Cantor Fitzgerald Investors, LLC/CF Industry Multifamily DST</b>	Fund (under Cantor)	<b>0N4O</b>	12/14/2021
<b>Cantor Fitzgerald Investors, LLC/CF Livonia DST</b>	Fund (under Cantor)	<b>4168</b>	4/18/2019
<b>Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST</b>	Fund (under Cantor)	<b>0MVM</b>	12/24/2020
<b>Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST</b>	Fund (under Cantor)	<b>0N0B</b>	6/2/2021
<b>Cantor Fitzgerald Investors, LLC/CF NorTerra Canyon Multifamily DST</b>	Fund (under Cantor)	<b>3196</b>	7/19/2018
<b>Cantor Fitzgerald Investors, LLC/CF ON3 Life Science DST</b>	Fund (under Cantor)	<b>0ULV</b>	2/7/2022

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Opportunity Zone Fund	Fund (under Cantor)	<b>4089</b>	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Railway Multifamily DST	Fund (under Cantor)	<b>4388</b>	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Rivertop Multifamily DST	Fund (under Cantor)	<b>4382</b>	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Riverview Multifamily DST	Fund (under Cantor)	<b>0N24</b>	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Sawyer Multifamily DST	Fund (under Cantor)	<b>4081</b>	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Star Multifamily Portfolio DST	Fund (under Cantor)	<b>3197</b>	7/19/2018
Cantor Fitzgerald Investors, LLC/CF Station Multifamily DST	Fund (under Cantor)	<b>0N08</b>	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summerfield Multifamily DST	Fund (under Cantor)	<b>0N0C</b>	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Texas Multifamily Portfolio DST	Fund (under Cantor)	<b>0N2Z</b>	9/24/2021
Cantor Fitzgerald Investors, LLC/CF Towson Multifamily DST	Fund (under Cantor)	<b>3747</b>	9/4/2018
Cantor Fitzgerald Investors, LLC/CF Tribeca Multifamily DST	Fund (under Cantor)	<b>4385</b>	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Valencia Multifamily DST	Fund (under Cantor)	<b>0N23</b>	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Wag Portfolio DST 10	Fund (under Cantor)	<b>0N4P</b>	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Wyatt Multifamily DST	Fund (under Cantor)	<b>0N0A</b>	6/2/2021
Cantor Fitzgerald Investors, LLC/CSOZ 3.0 University Place, LLC	Fund (under Cantor)	<b>0MVO</b>	12/24/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC</b>	Fund (under Cantor)	<b>0N0Q</b>	6/25/2021
<b>Cantor Fitzgerald Investors, LLC/KC Kacey Multifamily DST</b>	Fund (under Cantor)	<b>0N4M</b>	12/14/2021
<b>Cantor Fitzgerald Investors, LLC/Rodin Global Property Trust, Inc.</b>	Fund (under Cantor)	<b>1235</b>	6/8/2017
<b>Cantor Fitzgerald Investors, LLC/Rodin Income Trust, Inc.</b>	Fund (under Cantor)	<b>3193</b>	7/19/2018
<b>Canyon Capital Advisors LLC</b>	Fund	<b>7450</b>	7/5/2017
<b>Capital Integration Systems {CAIS}</b>	Fund Administrator	<b>1836</b>	9/27/2012
<b>Capital Integration Systems {CAIS} - CAIS Funds</b>	Fund (under CAIS)	<b>3470</b>	3/15/2011
<b>Capital Integration Systems LLC/CAIS-Sculptor Capital Management, Inc.</b>	Fund (under CAIS)	<b>0N0K</b>	6/14/2021
<b>Capital Q Management, LLC</b>	Fund	<b>0MY3</b>	3/18/2021
<b>CapStack Partners LLC</b>	Fund Administrator	<b>1323</b>	5/11/2017
<b>CapStack Partners LLC/CapStack Real Estate Credit Fund LP</b>	Fund (under CapStack)	<b>0N3A</b>	10/6/2021
<b>Carlson Capital, L.P.</b>	Fund	<b>4544</b>	1/31/2018
<b>Carter Validus Mission Critical REIT, Inc.</b>	Fund	<b>1785</b>	8/8/2012
<b>Catenary Alternatives Asset Management, LLC</b>	Fund	<b>8059</b>	3/5/2015
<b>CCO Capital, LLC</b>	Fund	<b>3403</b>	11/21/2011

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CCV LLC</b>	Fund	<b>0011</b>	1/27/2020
<b>Cedar Street Asset Management LLC</b>	Fund	<b>1579</b>	11/20/2017
<b>Central Park Group, LLC</b>	Fund	<b>4259</b>	8/9/2019
<b>Chatham Capital Holdings, Inc</b>	Fund	<b>1938</b>	8/19/2020
<b>Christina Real Estate Investors 2, LLC</b>	Fund	<b>3669</b>	8/29/2018
<b>CION Investment Group, LLC</b>	Fund Administrator	<b>2283</b>	3/13/2017
<b>CION Investment Group, LLC - CION Ares Diversified Fund - A</b>	Fund (under CION)	<b>2290</b>	5/1/2017
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – C</b>	Fund (under CION)	<b>9190</b>	3/27/2018
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – I</b>	Fund (under CION)	<b>9191</b>	3/27/2018
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – L</b>	Fund (under CION)	<b>9193</b>	3/27/2018
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – U</b>	Fund (under CION)	<b>4409</b>	11/12/2019
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – U2</b>	Fund (under CION)	<b>0MTT</b>	10/23/2020
<b>CION Investment Group, LLC/CION Ares Diversified Credit Fund – W</b>	Fund (under CION)	<b>4410</b>	11/12/2019
<b>CION Investment Group, LLC/CION Man Residential REIT - D</b>	Fund (under CION)	<b>0N1I</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - F</b>	Fund (under CION)	<b>0N1J</b>	8/5/2021

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>CION Investment Group, LLC/CION Man Residential REIT - I</b>	Fund (under CION)	<b>0N1K</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - S</b>	Fund (under CION)	<b>0N1M</b>	8/5/2021
<b>CION Investment Group, LLC/CION Man Residential REIT - T</b>	Fund (under CION)	<b>0N1O</b>	8/5/2021
<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



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

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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund I</b>	Fund (under CNL)	<b>0MWX</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund S</b>	Fund (under CNL)	<b>0MWY</b>	2/12/2021
<b>CNL Capital Markets, LLC/CNL Sprott Strategic Asset Fund T</b>	Fund (under CNL)	<b>0MWU</b>	2/12/2021
<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>Cobalt Capital Inc.</b>	Fund	<b>1753</b>	5/16/2012
<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>Concise Capital Management L.P.</b>	Fund	<b>1882</b>	2/22/2013
<b>Conifer Financial Services</b>	Fund Administrator	<b>3135</b>	4/29/2015
<b>Conifer Financial Services - Cobblestone</b>	Fund (under Conifer)	<b>9808</b>	9/18/2015
<b>Conifer Financial Services - Greylock</b>	Fund (under Conifer)	<b>9822</b>	10/7/2015
<b>Conifer Financial Services - Hillview Global Alpha Fund Offshore, Ltd.</b>	Fund (under Conifer)	<b>9827</b>	10/8/2015
<b>Conifer Financial Services - Hillview Global Alpha Fund, LP</b>	Fund (under Conifer)	<b>9828</b>	10/8/2015

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Conifer Financial Services - Hillview Special Opportunities Fund, LP</b>	Fund (under Conifer)	<b>9826</b>	10/8/2015
<b>Conifer Financial Services - Sonen Global Fixed Income Fund</b>	Fund (under Conifer)	<b>9825</b>	10/8/2015
<b>Conifer Financial Services - Sonen Global Public Equity Fund</b>	Fund (under Conifer)	<b>9824</b>	10/8/2015
<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>Cortland Fund Services LLC/Kovitz Diversified Real Estate Fund, LLC</b>	Fund (under Cortland)	<b>4015</b>	12/13/2018
<b>Cortland Fund Services LLC/Lingerfelt Commonwealth Value Fund II, L.P.</b>	Fund (under Cortland)	<b>3561</b>	6/14/2018
<b>Cortland Fund Services LLC/Mockingbird Corporate Loan Opportunity Fund, LP</b>	Fund (under Cortland)	<b>4181</b>	4/26/2019
<b>Cortland Fund Services LLC/Momentum Real Estate Fund II, LLC</b>	Fund (under Cortland)	<b>3378</b>	8/6/2018
<b>Cortland Fund Services LLC/Momentum Real Estate Fund III, LLC</b>	Fund (under Cortland)	<b>3390</b>	8/6/2018
<b>Cortland Fund Services LLC/SRE Opportunity Fund III LP</b>	Fund (under Cortland)	<b>4197</b>	5/20/2019
<b>Cortland Fund Services, LLC</b>	Fund Administrator	<b>1863</b>	12/19/2012
<b>Cortland Fund Services, LLC - Lingerfelt Commonwealth</b>	Fund (under Cortland)	<b>9468</b>	7/5/2016
<b>Cortland Fund Services, LLC - Singerman Real Estate Opportunity Fund I, L.P.</b>	Fund (under Cortland)	<b>1728</b>	3/13/2017

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Cortland Fund Services, LLC - Singerman Real Estate Opportunity Fund I-A, L.P.</b>	Fund (under Cortland)	<b>1807</b>	3/13/2017
<b>Cortland Fund Services, LLC - SRE Opportunity Fund II, L.P.</b>	Fund (under Cortland)	<b>1826</b>	3/13/2017
<b>Cortland Fund Services, LLC - SRE Opportunity Fund II-A, L.P.</b>	Fund (under Cortland)	<b>1952</b>	3/13/2017
<b>Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.</b>	Fund (under Cortland)	<b>3886</b>	9/21/2016
<b>Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.</b>	Fund (under Cortland)	<b>3851</b>	9/21/2016
<b>Cortland Fund Services, LLC/ Stellus Credit Offshore Fund II, LP</b>	Fund (under Cortland)	<b>7430</b>	7/6/2017
<b>Cortland Fund Services, LLC/BSREF Value Add Multifamily Fund III, L.P.</b>	Fund (under Cortland)	<b>4452</b>	12/16/2019
<b>Cortland Fund Services, LLC/GCA Multifamily Fund II L.P.</b>	Fund (under Cortland)	<b>0N29</b>	9/7/2021
<b>Cortland Fund Services, LLC/GCA Multifamily Fund III, L.P.</b>	Fund (under Cortland)	<b>0N2A</b>	9/7/2021
<b>Cortland Fund Services, LLC/Group RMC Master Co-Invest Blocker, L.P.</b>	Fund (under Cortland)	<b>4460</b>	1/3/2020
<b>Cortland Fund Services, LLC/Monroe Capital Fund SCSp SICAV-RAIF – Private Credit Fund III</b>	Fund (under Cortland)	<b>8854</b>	6/5/2018
<b>Cortland Fund Services, LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP</b>	Fund (under Cortland)	<b>1566</b>	5/14/2020
<b>Cortland Fund Services, LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP</b>	Fund (under Cortland)	<b>1568</b>	5/14/2020
<b>Cortland Fund Services, LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP</b>	Fund (under Cortland)	<b>1772</b>	7/6/2020
<b>Cortland Fund Services, LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP</b>	Fund (under Cortland)	<b>1453</b>	4/9/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cortland Fund Services, LLC/Peachtree Distressed Opportunity Fund, LP</b>	Fund (under Cortland)	<b>1697</b>	6/23/2020
<b>Cortland Fund Services, LLC/Runway Growth Credit Fund Inc.</b>	Fund (under Cortland)	<b>8368</b>	7/24/2019
<b>Cortland Fund Services, LLC/Stellus Credit Master Fund III, LLC</b>	Fund (under Cortland)	<b>0N16</b>	7/27/2021
<b>Cortland Fund Services, LLC/Stellus Credit Offshore Erisa Fund III, LP</b>	Fund (under Cortland)	<b>0N18</b>	7/27/2021
<b>Cortland Fund Services, LLC/Stellus Credit Offshore Fund III, LP</b>	Fund (under Cortland)	<b>0N17</b>	7/27/2021
<b>Cortland Fund Services, LLC/Stellus Credit VCOC Fund III, LLC</b>	Fund (under Cortland)	<b>0N19</b>	7/27/2021
<b>Cortland Fund Services, LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.</b>	Fund (under Cortland)	<b>4466</b>	1/14/2020
<b>Cottonwood Residential Inc.</b>	Fund Administrator	<b>9478</b>	7/18/2016
<b>Cottonwood Residential Inc. - Cottonwood Communities, Inc.</b>	Fund (under Cottonwood)	<b>6515</b>	3/28/2017
<b>Cottonwood Residential Inc. - Cottonwood Multifamily Opportunity Fund, Inc.</b>	Fund (under Cottonwood)	<b>6543</b>	1/10/2018
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc</b>	Fund (under Cottonwood)	<b>1502</b>	7/19/2016
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT II, Inc</b>	Fund (under Cottonwood)	<b>1021</b>	2/17/2017
<b>Cottonwood Residential Inc. - Cottonwood Residential Inc., Series 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>2270</b>	7/19/2016
<b>Cottonwood Residential Inc. - Cottonwood Residential Preferred Stock, RIA</b>	Fund (under Cottonwood)	<b>1025</b>	2/17/2017
<b>Cottonwood Residential Inc. - Cottonwood Residential, Inc., Common Non-Voting</b>	Fund (under Cottonwood)	<b>5038</b>	7/19/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Cottonwood Residential Inc. - Cottonwood Residential, O.P., LP</b>	Fund (under Cottonwood)	<b>5266</b>	7/25/2016
<b>Cottonwood Residential Inc./Cottonwood Residential O.P., LP 2017 6.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>9175</b>	3/8/2018
<b>Cottonwood Residential, Inc./CCI 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>3947</b>	5/11/2021
<b>Cottonwood Residential, Inc./CCI 2017 Preferred Stock</b>	Fund (under Cottonwood)	<b>3948</b>	5/11/2021
<b>Cottonwood Residential, Inc./Cottonwood Communities Inc 2019 Preferred Equity</b>	Fund (under Cottonwood)	<b>4354</b>	10/15/2019
<b>Cottonwood Residential, Inc./Cottonwood Richmond At MillCreek QOF, LLC</b>	Fund (under Cottonwood)	<b>4355</b>	10/15/2019
<b>Cottonwood Residential, Inc./CR II Non-Voting Common Stock</b>	Fund (under Cottonwood)	<b>4127</b>	3/21/2019
<b>Cottonwood Residential, Inc./CW Investor On Highland, LLC</b>	Fund (under Cottonwood)	<b>4257</b>	7/8/2019
<b>Cottonwood Residential, Inc./Promissory Note</b>	Fund (under Cottonwood)	<b>4335</b>	5/7/2021
<b>Covenant Capital Investors, LLC</b>	Fund	<b>1434</b>	4/29/2020
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Credit Andorra S.A./Skyline 22</b>	Credit Andorra)	<b>1809</b>	7/20/2020
<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>Delaware Wilshire Private Markets Fund</b>	Fund	<b>0MRO</b>	10/29/2020
<b>Derby and Company, Inc.</b>	Fund	<b>1522</b>	4/22/2014
<b>DLP Capital Advisors, LLC</b>	Fund	<b>0884</b>	9/21/2016
<b>Eagle Point Credit Management LLC</b>	Fund Administrator	<b>0N4Q</b>	12/20/2021
<b>Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund</b>	Fund	<b>0N5A</b>	12/27/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>EAS Accounting Services, CPA LLC</b>	Fund Administrator	<b>1954</b>	8/28/2020
<b>EAS Accounting Services, CPA LLC/Aegis Capital</b>	Fund (under EAS)	<b>6512</b>	8/28/2020
<b>EAS Accounting Services, CPA LLC/Aerami Therapeutics</b>	Fund (under EAS)	<b>0N32</b>	9/29/2021
<b>EAS Accounting Services, CPA LLC/Outstanding Foods</b>	Fund (under EAS)	<b>0MU0</b>	11/3/2020
<b>EAS Accounting Services, CPA LLC/POCARED Diagnostics</b>	Fund (under EAS)	<b>0MXN</b>	3/4/2021
<b>EAS Accounting Services, CPA LLC/SKILLR, Inc.</b>	Fund (under EAS)	<b>0ZNN</b>	3/3/2022
<b>Eaton Vance Distributors, Inc.</b>	Fund	<b>9877</b>	2/1/2016
<b>Ecovest Capital, Inc.</b>	Fund	<b>0N2Y</b>	10/1/2021
<b>Emerson Equity LLC</b>	Fund Administrator	<b>9438</b>	6/29/2016
<b>Emerson Equity LLC - Rockspring Capital BD/RIA</b>	Fund (under Emerson)	<b>9465</b>	6/30/2016
<b>Emerson Equity LLC/Inspired Healthcare Capital</b>	Fund (under Emerson)	<b>6500</b>	1/17/2018
<b>Emerson Equity LLC/Peachtree Hotel Group II, LLC</b>	Fund (under Emerson)	<b>4070</b>	2/25/2019
<b>Emerson Equity LLC/Virtua Partners LLC</b>	Fund (under Emerson)	<b>4071</b>	3/14/2019
<b>Equinox Alternative Investment Services Holding Limited</b>	Fund Administrator	<b>6883</b>	4/24/2015
<b>Equinox Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.</b>	Fund (under Equinox)	<b>6892</b>	5/8/2015



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.</b>	Fund (under Equinox)	<b>6891</b>	5/8/2015
<b>Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.</b>	Fund (under Equinox)	<b>6890</b>	5/8/2015
<b>Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited</b>	Fund (under Equinox)	<b>3850</b>	12/1/2017
<b>Essential Fund Services LLC</b>	Fund Administrator	<b>8506</b>	5/1/2017
<b>Essential Fund Services LLC/Carapace Funds LLC-Carapace Buffered Equity Fund Series 1</b>	Fund (under Essential)	<b>0107</b>	11/7/2017
<b>Essential Fund Services LLC/Infinity Special Situations III, LLC</b>	Fund (under Essential)	<b>4281</b>	8/1/2019
<b>Essential Fund Services LLC/The Infinity Premier Fund (QP), L.P.</b>	Fund (under Essential)	<b>0680</b>	10/30/2017
<b>Esulep Management LLC</b>	Fund	<b>1745</b>	9/8/2014
<b>Evolution Real Estate, LLC</b>	Fund	<b>5902</b>	4/9/2018
<b>ExchangeRight Real Estate, LLC</b>	Fund Administrator	<b>4321</b>	9/30/2019
<b>ExchangeRight Real Estate, LLC/ExchangeRight Income Fund</b>	ExchangeRight )	<b>4337</b>	10/8/2019
<b>Fairview Investment Administration, LLC</b>	Fund Administrator	<b>4049</b>	2/14/2019
<b>Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 AI, LP</b>	Fund (under Fairview)	<b>4105</b>	3/11/2019
<b>Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 QP, LP</b>	Fund (under Fairview)	<b>4106</b>	3/11/2019
<b>Fairway America LLC/Fairway America Fund VII LP</b>	Fund (under Fairway)	<b>5955</b>	9/8/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Fairway America LLC/Semmax Income Fund, LP</b>	Fund (under Fairway)	<b>3924</b>	9/8/2017
<b>Fairway America, LLC</b>	Fund Administrator	<b>6787</b>	9/30/2015
<b>Fairway America, LLC - Alturas Real Estate Fund LLC</b>	Fund (under Fairway)	<b>9373</b>	4/6/2016
<b>Fairway America, LLC - CE JV LLC</b>	Fund (under Fairway)	<b>6662</b>	9/15/2016
<b>Fairway America, LLC - Central Florida Income Fund LLC</b>	Fund (under Fairway)	<b>7401</b>	2/1/2017
<b>Fairway America, LLC - Colonial Impact Fund-II LLC</b>	Fund (under Fairway)	<b>2688</b>	10/14/2016
<b>Fairway America, LLC - Deshutes Income Opportunity Fund LP</b>	Fund (under Fairway)	<b>9441</b>	6/10/2016
<b>Fairway America, LLC - Fairway America Fund VI, LLC</b>	Fund (under Fairway)	<b>9837</b>	10/21/2015
<b>Fairway America, LLC - Fairway America Fund VII, LLC</b>	Fund (under Fairway)	<b>9838</b>	10/21/2015
<b>Fairway America, LLC - Fairway Masters Fund, LP</b>	Fund (under Fairway)	<b>7040</b>	10/26/2016
<b>Fairway America, LLC - MPG JV LLC</b>	Fund (under Fairway)	<b>5122</b>	9/15/2016
<b>Fairway America, LLC/5SQRE Fund I LP</b>	Fund (under Fairway)	<b>4329</b>	10/4/2019
<b>Fairway America, LLC/EQ Income Fund I LLC</b>	Fund (under Fairway)	<b>1289</b>	3/4/2020
<b>Fairway America, LLC/Fairway America Fund VIIQP LP</b>	Fund (under Fairway)	<b>4356</b>	10/15/2019
<b>Fairway America, LLC/Fairway America Value-Add Storage Fund LLC</b>	Fund (under Fairway)	<b>4313</b>	9/12/2019

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Fairway America, LLC/Fairway America Vivo GP Fund, LLC</b>	Fund (under Fairway)	<b>0N07</b>	6/1/2021
<b>Fairway America, LLC/Gray Harbor Government Income REIT, INC.</b>	Fund (under Fairway)	<b>0MSN</b>	10/15/2020
<b>Federated Administrative Services</b>	Fund Administrator	<b>7469</b>	9/6/2017
<b>Federated Administrative Services - Federated Project and Trade Finance Tender Fund</b>	Fund (under Federated)	<b>8252</b>	9/26/2017
<b>Fenix Securities LLC</b>	Fund Administrator	<b>1407</b>	8/13/2017
<b>Fenix Securities LLC/Grand Bridge Investment Fund LTD</b>	Fund (under Fenix)	<b>0MZS</b>	5/10/2021
<b>First Capital Real Estate Trust Incorporated</b>	Fund	<b>1773</b>	2/5/2013
<b>First Manhattan Company</b>	Fund	<b>1445</b>	12/3/2013
<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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<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>Fort Point Capital Partners, LLC</b>	Fund	<b>1825</b>	8/10/2020
<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</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>Franklin Distributors, LLC</b>	Fund	<b>2921</b>	10/12/2021
<b>FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)</b>	Fund	<b>3864</b>	8/9/2011
<b>Fundamental Capital Management LLC</b>	Fund	<b>1302</b>	4/30/2013
<b>Gabelli &amp; Company Investment Advisers, Inc.</b>	Fund	<b>1160</b>	8/26/2013
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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

## 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 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/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
<b>Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund</b>	Fund (under Gemini)	<b>0N4U</b>	12/16/2021
<b>Gemini Fund Services, LLC/Peachtree Alternative Strategies Fund</b>	Fund (under Gemini)	<b>6762</b>	3/22/2021
<b>Gemini Fund Services, LLC/Princeton Private Investments Access Fund</b>	Fund (under Gemini)	<b>6790</b>	2/19/2019
<b>Gen II Fund Services, LLC</b>	Fund Administrator	<b>9439</b>	6/17/2016
<b>Gen II Fund Services, LLC/Glendower Capital Secondary Opportunities Fund V-P, LP</b>	Fund (under Gen II)	<b>0N1Z</b>	8/24/2021
<b>Gen II Fund Services, LLC/Glendower Capital SOF V (Feeder A), SCSP</b>	Fund (under Gen II)	<b>0N20</b>	8/24/2021

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Gen II Fund Services, LLC/Stonepeak Infrastructure Fund III - C LP</b>	Fund (under Gen II)	<b>9171</b>	3/6/2018
<b>Gentry Mills Capital LLC</b>	Fund	<b>4206</b>	6/11/2019
<b>Gladstone Securities, LLC</b>	Fund	<b>6565</b>	5/22/2018
<b>Glide Capital, LLC</b>	Fund	<b>9842</b>	11/13/2015
<b>Global AI Internet Freedom Fund LP</b>	Fund	<b>1479</b>	4/21/2020
<b>Global Financial and Remarketing Services, LLC</b>	Fund	<b>3503</b>	3/22/2012
<b>Global SME Growth Fund LP</b>	Fund	<b>4022</b>	1/25/2019
<b>Goldman, Sachs &amp; Co.</b>	Fund	<b>8877</b>	7/28/2016
<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
<b>Great Lakes Fund Solutions Inc. - Millburn Ridgefield Corporation</b>	Fund (under Great Lakes)	<b>1782</b>	10/9/2012
<b>Great Lakes Fund Solutions, Inc./Altera Investments</b>	Fund (under Great Lakes)	<b>0MWH</b>	2/2/2021
<b>Great Lakes Fund Solutions, Inc./BDP Holdings</b>	Fund (under Great Lakes)	<b>0MWK</b>	2/2/2021
<b>Great Lakes Fund Solutions, Inc./Blue Duck Express</b>	Fund (under Great Lakes)	<b>4407</b>	11/7/2019

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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./Peco Real Estate Partners	Fund (under Great Lakes)	8299	9/28/2017
Great Lakes Fund Solutions, Inc./Preferred Office Properties	Fund (under Great Lakes)	0054	1/29/2020



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, Inc./Rastegar	Fund (under Great Lakes)	0MTW	11/2/2020
Great Lakes Fund Solutions, Inc./Red Oak Capital	Fund (under Great Lakes)	0MWR	2/8/2021
Great Lakes Fund Solutions, Inc./Robinson Weeks	Fund (under Great Lakes)	0MSO	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./Trilogy Real Estate	Fund (under Great Lakes)	0MRX	10/2/2020
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
<b>GreatLakes Fund Solutions, Inc/ West Realty Group</b>	Fund (under Great Lakes)	<b>2610</b>	8/18/2016
<b>Greenbacker Group, LLC</b>	Fund	<b>1454</b>	12/2/2014
<b>Greenlake Real Estate Fund, LLC</b>	Fund	<b>9800</b>	10/6/2015
<b>Griffin Capital Mgt. LLC</b>	Fund	<b>8844</b>	6/18/2018
<b>Griffin Capital Securities Inc.</b>	Fund	<b>1939</b>	4/1/2013
<b>Griffin Realty Trust, Inc.</b>	Fund	<b>0ZOD</b>	3/18/2022
<b>GTIS OZ LLC</b>	Fund	<b>4190</b>	5/20/2019
<b>Guggenheim Credit Income Fund</b>	Fund	<b>8335</b>	11/30/2017
<b>Guterman Real Estate Partners-47, LLC</b>	Fund	<b>3994</b>	12/18/2018
<b>GWG Holdings, Inc.</b>	Fund	<b>1835</b>	10/2/2012
<b>Hall Structured Finance II, LLC</b>	Fund	<b>8845</b>	6/7/2018
<b>Hamilton Point Investments LLC</b>	Fund	<b>1039</b>	3/21/2017
<b>Hamlin Capital Management, LLC</b>	Fund	<b>3937</b>	12/6/2018
<b>Harmonic Fund Services Canada Inc.</b>	Fund Administrator	<b>5236</b>	9/27/2016
<b>Harmonic Fund Services Canada Inc. - Waratah One Offshore Fund II Ltd. - Class A</b>	Fund (under Harmonic)	<b>4906</b>	10/10/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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
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
Hines Securities, Inc.	Fund	3584	3/26/2012
HIS Kingdom Resources Fund	Fund	0N2H	9/15/2021
HM Capital Management	Fund	3431	3/21/2012
Horseshoe Fund Services LTD	Fund Administrator	4419	3/6/2020
Horseshoe Fund Services LTD/Seletto Value Global Fund LP	Fund (under Horseshoe)	1307	3/16/2020
Horseshoe Fund Services LTD/Seletto Value Global Fund LTD.	Fund (under Horseshoe)	1308	3/16/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>HSBC Bank USA, National Association</b>	Fund Administrator	<b>1037</b>	9/18/2017
<b>HSBC Bank USA, National Association - MSD credit Opportunity Fund, L.P.</b>	Fund (under HSBC)	<b>8253</b>	9/21/2017
<b>HSBC Bank USA, National Association - MSD Private Credit Opportunity Fund, L.P.</b>	Fund (under HSBC)	<b>8254</b>	9/21/2017
<b>HSBC Bank USA, National Association/The Cuttyhunk Fund II Limited</b>	Fund (under HSBC)	<b>4930</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Cuttyhunk Fund II LLC</b>	Fund (under HSBC)	<b>5283</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Optika Fund Limited</b>	Fund (under HSBC)	<b>3971</b>	6/22/2018
<b>HSBC Bank USA, National Association/The Optika Fund LLC</b>	Fund (under HSBC)	<b>4743</b>	6/22/2018
<b>iCapital Advisors, LLC</b>	Fund Administrator	<b>6861</b>	4/28/2015
<b>iCapital Advisors, LLC - Apollo Global Management, LLC</b>	Fund (under iCapital)	<b>6859</b>	9/4/2015
<b>iCapital Advisors, LLC - Blackstone Group LP</b>	Fund (under iCapital)	<b>9864</b>	11/27/2015
<b>iCapital Advisors, LLC - Cerberus Capital Management L.P.</b>	Fund (under iCapital)	<b>6858</b>	9/4/2015
<b>iCapital Advisors, LLC - Coatue Management LLC</b>	Fund (under iCapital)	<b>6975</b>	6/22/2015
<b>iCapital Advisors, LLC - iCapital Advisors, LLC</b>	Fund (under iCapital)	<b>7029</b>	9/4/2015
<b>iCapital Advisors, LLC - Khosla Ventures, LLC</b>	Fund (under iCapital)	<b>6868</b>	9/4/2015
<b>iCapital Advisors, LLC - Oaktree Capital Management, L.P.</b>	Fund (under iCapital)	<b>6981</b>	9/4/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>Incline Investment Management, LLC</b>	Fund	<b>1644</b>	6/11/2014
<b>Inland Real Estate Investment Corporation</b>	Fund Administrator	<b>3835</b>	3/23/2012
<b>Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.</b>	Fund (under Inland)	<b>1872</b>	12/28/2012
<b>Inland Real Estate Investment Corporation - Inland Residential Class A</b>	Fund (under Inland)	<b>9805</b>	9/16/2015
<b>Inland Real Estate Investment Corporation - Inland Residential Class T</b>	Fund (under Inland)	<b>9806</b>	9/16/2015
<b>Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3</b>	Fund (under Inland)	<b>7386</b>	2/13/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc</b>	Fund (under Inland)	<b>8067</b>	11/7/2016
<b>Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Diversified Residential Portfolio II DST</b>	Fund (under Inland)	<b>OZN6</b>	3/17/2022
<b>Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XV DST</b>	Fund (under Inland)	<b>OZN7</b>	3/17/2022
<b>Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XVI DST</b>	Fund (under Inland)	<b>OZN5</b>	3/17/2022
<b>Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class A</b>	Fund (under Inland)	<b>4240</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class D</b>	Fund (under Inland)	<b>4243</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class I</b>	Fund (under Inland)	<b>4244</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class S</b>	Fund (under Inland)	<b>4242</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class T</b>	Fund (under Inland)	<b>4241</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Advisory Units</b>	Fund (under Inland)	<b>4246</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Units</b>	Fund (under Inland)	<b>4245</b>	6/28/2019
<b>Inland Real Estate Investment Corporation/MH Ventures Fund II</b>	Fund (under Inland)	<b>OMTX</b>	11/2/2020
<b>Inland Real Estate Investment Corporation/MH Ventures Fund II Advisory</b>	Fund (under Inland)	<b>OMTY</b>	11/2/2020
<b>Inspired Healthcare Capital LLC</b>	Fund	<b>ON5D</b>	3/14/2022
<b>Interval Partners, L.P.</b>	Fund	<b>6969</b>	8/28/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>InvenTrust Properties Corp.</b>	Fund	<b>1756</b>	9/5/2014
<b>Invesco Distributors, Inc.</b>	Fund Administrator	<b>4153</b>	5/1/2019
<b>Invesco Distributors, Inc./Invesco Real Estate Income Trust</b>	Fund (under Invesco)	<b>4203</b>	5/20/2019
<b>Investment Partners Asset Management</b>	Fund	<b>3424</b>	11/17/2010
<b>Iroquois Valley Farmland REIT, PBC</b>	Fund	<b>0027</b>	2/6/2020
<b>iSelect Fund Management, LLC</b>	Fund	<b>0MR7</b>	11/18/2020
<b>ITB Capital Management, LLC</b>	Fund	<b>1455</b>	12/17/2013
<b>J.W.Korth &amp; Company Limited Partnership</b>	Fund	<b>9892</b>	3/3/2016
<b>JB Capital Management, LLC</b>	Fund	<b>0056</b>	2/12/2020
<b>JPMorgan Chase Bank, National Association</b>	Fund Administrator	<b>1565</b>	8/19/2020
<b>JPMorgan Chase Bank, National Association/JP Morgan Chase NA</b>	JPMorgan Chase Bank)	<b>0MSB</b>	10/5/2020
<b>JSQ Administrative Services LLC</b>	Fund Administrator	<b>0N03</b>	7/6/2021
<b>JSQ Administrative Services LLC/Ginko REIT Inc.</b>	Fund (under JSQ)	<b>0N5H</b>	1/21/2022
<b>JSQ Administrative Services LLC/Infinity Re Impact II, LP</b>	Fund (under JSQ)	<b>0ZNV</b>	3/8/2022
<b>JSQ Administrative Services LLC/Infinity Re Impact III, LP</b>	Fund (under JSQ)	<b>0ZNW</b>	3/8/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>JSQ Administrative Services LLC/Rock Creek Fund II, LLC</b>	Fund (under JSQ)	<b>0N5I</b>	1/21/2022
<b>JSQ Administrative Services LLC/Rock Creek Fund III, LLC</b>	Fund (under JSQ)	<b>0N5J</b>	1/21/2022
<b>JSQ Administrative Services LLC/Sovereign's Capital Access Fund I LP</b>	Fund (under JSQ)	<b>0ZNU</b>	3/8/2022
<b>JVM Realty Corporation</b>	Fund	<b>1614</b>	8/11/2016
<b>JWB Real Estate Capital LLC</b>	Fund Administrator	<b>0895</b>	11/10/2017
<b>Kayne Anderson Capital Advisors, L.P.</b>	Fund	<b>1360</b>	9/12/2017
<b>KBS Capital Markets Group, LLC</b>	Fund Administrator	<b>3872</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.</b>	Fund (under KBS)	<b>6888</b>	4/27/2015
<b>KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)</b>	Fund (under KBS)	<b>9874</b>	12/15/2015
<b>KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT</b>	Fund (under KBS)	<b>1621</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.</b>	Fund (under KBS)	<b>1612</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.</b>	Fund (under KBS)	<b>1613</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.</b>	Fund (under KBS)	<b>1611</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT</b>	Fund (under KBS)	<b>1617</b>	3/21/2012
<b>KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.</b>	Fund (under KBS)	<b>1153</b>	7/18/2013



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>KBS Strategic Opportunity REIT II, Inc. (T-Shares)</b>	Fund (under KBS)	<b>9873</b>	12/15/2015
<b>Keystone Capital Corporation</b>	Fund	<b>6955</b>	6/26/2015
<b>King Strategic Energy Funds LP</b>	Fund Administrator	<b>1645</b>	11/30/2016
<b>King Strategic Energy Funds LP - San Andres Permian DST</b>	Fund (under King)	<b>8259</b>	12/1/2016
<b>King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP</b>	Fund (under King)	<b>8262</b>	12/1/2016
<b>KKR Capital Markets LLC</b>	Fund	<b>0N1B</b>	9/9/2021
<b>Knightsbridge Advisers LLC</b>	Fund	<b>4223</b>	6/26/2019
<b>LaSalle Investment Management, Inc.</b>	Fund	<b>1461</b>	1/17/2014
<b>LDR Capital Management, LLC</b>	Fund	<b>1865</b>	3/14/2013
<b>Legacy NW Fund, LLC</b>	Fund	<b>4262</b>	8/28/2019
<b>Legacy Opportunity Fund LLC</b>	Fund	<b>9407</b>	9/13/2018
<b>Legendary Capital, LLC</b>	Fund	<b>2323</b>	1/25/2021
<b>Lionscrest Funds SPC</b>	Fund Administrator	<b>3857</b>	10/12/2018
<b>Lionscrest Funds SPC/Lionscrest TailPro US Equity SP</b>	Fund (under Lioncrest)	<b>3943</b>	10/16/2018
<b>Live Oak Banking Company</b>	Fund	<b>3906</b>	10/12/2018

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>MacKay Shields LLC</b>	Fund	<b>1492</b>	6/21/2017
<b>MacKenzie Realty Capital Inc.</b>	Fund	<b>6856</b>	4/28/2015
<b>Madison Global Advisors LLC</b>	Fund	<b>0N43</b>	11/10/2021
<b>Megatel Capital Investment LLC</b>	Fund Administrator	<b>8853</b>	6/21/2018
<b>Megatel Capital Investment LLC/MCI Preferred Equity Fund</b>	Fund (under Megatel)	<b>9462</b>	9/4/2018
<b>Mercer Investment Management, Inc.</b>	Fund Administrator	<b>9818</b>	2/10/2016
<b>Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP</b>	Fund (under Mercer)	<b>9308</b>	2/10/2016
<b>Meriden IFM SGOIC SAU</b>	Fund Administrator	<b>1300</b>	7/23/2018
<b>Meriden IFM SGOIC SAU/Meriden Global Strategies, Investment Fund</b>	Fund (under Meriden)	<b>3300</b>	8/6/2018
<b>Meriden IFM SGOIC SAU/Multiple Compartment Fund, F.I.</b>	Fund (under Meriden)	<b>3302</b>	8/6/2018
<b>Metropolitan Partners Group Management, LLC</b>	Fund	<b>1135</b>	6/7/2017
<b>Michael J. Liccar &amp; Company LLC/Augustus Fund I, LP</b>	Fund (under MJL)	<b>0094</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/Augustus International Master Fund, L.P.</b>	Fund (under MJL)	<b>0093</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/Augustus Offshore Fund, LTD</b>	Fund (under MJL)	<b>0095</b>	2/25/2020
<b>Michael J. Liccar &amp; Company LLC/BAC-MP Absolute Return Fund LLC</b>	Fund (under MJL)	<b>8850</b>	5/29/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/TRO Investment Partners IV, LLC	Fund (under MJL)	0N1H	8/5/2021
Militello Capital, LLC	Fund	6785	8/28/2015
Mills Value Adviser, Inc.	Fund	1208	10/3/2013
Mobile Infrastructure Corporation	Fund	9387	2/14/2022
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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Mutual Shareholder Services, LLC</b>	Fund Administrator	<b>9366</b>	4/25/2016
<b>MVP Private Markets Fund</b>	Fund	<b>0N5L</b>	2/16/2022
<b>National Asset Management, Inc.</b>	Fund	<b>4276</b>	8/9/2019
<b>NAV Consulting Inc</b>	Fund Administrator	<b>0MRP</b>	10/29/2020
<b>NAV Consulting Inc/Glas Funds LP</b>	NAV Consulting)	<b>0N1C</b>	8/3/2021
<b>NAV Consulting Inc/Glas Funds SPC</b>	NAV Consulting)	<b>0N1E</b>	8/3/2021
<b>NAV Consulting Inc/Global Capital Markets Fund, L.P.</b>	NAV Consulting)	<b>0N4K</b>	12/10/2021
<b>NAV Consulting Inc/Markin Alpha Fund LP</b>	NAV Consulting)	<b>0N39</b>	10/5/2021
<b>NAV Consulting Inc/Par Fund Holding Corp, LTD.</b>	NAV Consulting)	<b>0N4Z</b>	12/17/2021
<b>NAV Consulting Inc/Par Fund SPV, LLC</b>	NAV Consulting)	<b>0N4Y</b>	12/17/2021
<b>NAV Consulting Inc/Persimmon Absolute Return Fund A Series of Persimmon Research Partners, L.P.</b>	NAV Consulting)	<b>0N59</b>	12/23/2021
<b>NAV Consulting Inc/Persimmon Capital Management, L.P.</b>	NAV Consulting)	<b>0N4V</b>	12/17/2021
<b>NAV Consulting Inc/RTW Offshore Fund One, Ltd</b>	NAV Consulting)	<b>0MXE</b>	2/22/2021
<b>NAV Consulting Inc/RTW Onshore Fund One, Ltd</b>	NAV Consulting)	<b>0MXF</b>	2/22/2021
<b>NAV Consulting Inc/Season Investments Alternative Credit &amp; Equity Fund, L.P.</b>	NAV Consulting)	<b>0MUW</b>	12/15/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>NAV Consulting Inc/Tecumseh - Infinity Medical Receivables Fund, LP.</b>	NAV Consulting)	<b>0N4X</b>	12/17/2021
<b>Nelson Brothers Professional Real Estate LLC</b>	Fund	<b>5378</b>	1/18/2018
<b>Neptune Global Holdings LLC</b>	Fund	<b>4442</b>	1/10/2020
<b>NESF Investment Services, LLC</b>	Fund Administrator	<b>1368</b>	5/5/2020
<b>NESF Investment Services, LLC/Advantage Capital Holdings IV Access Fund, LLC</b>	NESF Investment	<b>0MYW</b>	4/13/2021
<b>NESF Investment Services, LLC/Advantage Capital Holdings IV Fund, LLC</b>	NESF Investment	<b>0MYV</b>	4/13/2021
<b>NESF Investment Services, LLC/Advantage Capital Holdings IV RIA Fund, LLC</b>	NESF Investment	<b>0MYX</b>	4/13/2021
<b>NESF Investment Services, LLC/Alliant Strategic Opportunity Zone Fund I, LLC</b>	NESF Investment	<b>0MYD</b>	3/25/2021
<b>NESF Investment Services, LLC/ASI Multi-Family Impact Fund LP</b>	NESF Investment	<b>0N0Z</b>	7/6/2021
<b>NESF Investment Services, LLC/Blueprint 2020 Opportunity Zone Fund, LLLP</b>	NESF Investment	<b>0MV6</b>	12/17/2020
<b>NESF Investment Services, LLC/Choice Energy Holdings IV Access Fund LLC</b>	NESF Investment	<b>0MZ9</b>	4/14/2021
<b>NESF Investment Services, LLC/Choice Energy Holdings IV Fund LLC</b>	NESF Investment	<b>0MYZ</b>	4/13/2021
<b>NESF Investment Services, LLC/Choice Energy Holdings IV RIA Fund LLC</b>	NESF Investment	<b>0MZA</b>	4/14/2021
<b>NESF Investment Services, LLC/Clairmont GP Fund IV LP</b>	NESF Investment	<b>0N4J</b>	12/9/2021
<b>NESF Investment Services, LLC/Ellavoz Neighborhood Homes Fund, LLC</b>	NESF Investment	<b>0MZX</b>	5/24/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Ellavoz Shared Values Opportunity Fund III, LLC	NESF Investment	0MXA	2/22/2021
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, 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
NESF Investment Services, LLC/LFP Soil Enrichment Fund, LP	NESF Investment	0N2K	9/14/2021
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/Redbrick Opportunity Fund II LLC	NESF Investment	0N3I	10/18/2021
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/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/TRCM Fund, LP	NESF Investment	0N2B	9/3/2021
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
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
North Capital Administrator Services Inc./Arthena Funds, LP	North Capital Administrator	3181	6/21/2021
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



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>North Capital Administrator Services Inc./Reitless Impact Income Strategies LLC</b>	North Capital Administrator	<b>4013</b>	6/21/2021
<b>North Capital Administrator Services Inc./SI Selections Fund I, L.P.</b>	North Capital Administrator	<b>9850</b>	6/22/2021
<b>Northeast Retirement Services, LLC</b>	Fund	<b>7613</b>	3/5/2015
<b>NS AM Member, LLC</b>	Fund	<b>1489</b>	3/10/2014
<b>Nuveen Securities, LLC</b>	Fund Administrator	<b>5790</b>	11/24/2017
<b>Nuveen Securities, LLC</b>	Fund Administrator	<b>0066</b>	2/5/2020
<b>Nuveen Securities, LLC/Nuveen Churchill Private Capital Income Fund</b>	Fund (under Nuveen)	<b>0Z09</b>	3/14/2022
<b>Nuveen Securities, LLC/Nuveen Global Securities Reit, Inc</b>	Fund (under Nuveen)	<b>3525</b>	11/29/2017
<b>Nuveen Securities, LLC/Nuveen High Yield Municipal Opportunities Fund, LP</b>	Fund (under Nuveen)	<b>0N34</b>	9/30/2021
<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/ACRES Capital Debt Opportunity Fund, L.P.</b>	Fund (under O'Connor)	<b>4098</b>	3/5/2019
<b>O'Connor Davies Administration, LLC/Origin MultiFamily Credit Fund, LLC</b>	Fund (under O'Connor)	<b>0N21</b>	8/30/2021
<b>Oak Bridge Royalties LLC</b>	Fund	<b>7473</b>	8/28/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Oak Tree Real Estate Income Trust, Inc</b>	Fund	<b>1589</b>	6/18/2020
<b>OFS Capital Management, LLC</b>	Fund	<b>8162</b>	9/26/2017
<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
<b>OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD</b>	Fund (under OPUS)	<b>1685</b>	7/10/2014
<b>OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.</b>	Fund (under OPUS)	<b>1752</b>	8/7/2014
<b>OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD</b>	Fund (under OPUS)	<b>1748</b>	8/7/2014
<b>OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.</b>	Fund (under OPUS)	<b>1152</b>	7/1/2013
<b>OPUS Fund Services (USA) LLC - Colchis Income Fund LP</b>	Fund (under OPUS)	<b>1177</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis Income Fund LTD</b>	Fund (under OPUS)	<b>1179</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP</b>	Fund (under OPUS)	<b>1173</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD</b>	Fund (under OPUS)	<b>1176</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP</b>	Fund (under OPUS)	<b>1183</b>	8/19/2013
<b>OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP</b>	Fund (under OPUS)	<b>1182</b>	8/19/2013

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.</b>	Fund (under OPUS)	<b>1243</b>	9/23/2013
<b>OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.</b>	Fund (under OPUS)	<b>1457</b>	12/10/2013
<b>OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.</b>	Fund (under OPUS)	<b>1470</b>	1/2/2014
<b>OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.</b>	Fund (under OPUS)	<b>1471</b>	1/2/2014
<b>OPUS Fund Services (USA) LLC / Argos Total Return Fund LP</b>	Fund (under OPUS)	<b>8083</b>	2/7/2017
<b>OPUS Fund Services (USA) LLC / Chain Bridge Capital I, LP</b>	Fund (under OPUS)	<b>0561</b>	10/20/2017
<b>OPUS Fund Services (USA) LLC / Chain Bridge Capital, LP</b>	Fund (under OPUS)	<b>2996</b>	10/20/2017
<b>OPUS Fund Services (USA) LLC / Delpi Capital (Offshore), LP</b>	Fund (under OPUS)	<b>6853</b>	2/23/2015
<b>OPUS Fund Services (USA) LLC / Haidar Jupiter Fund LLC</b>	Fund (under OPUS)	<b>9804</b>	9/11/2015
<b>OPUS Fund Services (USA) LLC / Haidar Jupiter International Ltd.</b>	Fund (under OPUS)	<b>9803</b>	9/11/2015
<b>OPUS Fund Services (USA) LLC / L2 Summit Enhanced Return Fund, L.P.</b>	Fund (under OPUS)	<b>1930</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / L2 Summit Fund, L.P.</b>	Fund (under OPUS)	<b>1929</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / Ovation Alternative Income Fund, LP</b>	Fund (under OPUS)	<b>1967</b>	7/29/2015
<b>OPUS Fund Services (USA) LLC / Potrero Capital Research Partners II LP</b>	Fund (under OPUS)	<b>9372</b>	4/5/2016
<b>OPUS Fund Services (USA) LLC / Potrero Capital Research Partners LP</b>	Fund (under OPUS)	<b>9371</b>	4/5/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC / Precision Capital Partners LP</b>	Fund (under OPUS)	<b>8326</b>	12/9/2016
<b>OPUS Fund Services (USA) LLC / Prime Meridian PMI SP</b>	Fund (under OPUS)	<b>8329</b>	12/9/2016
<b>OPUS Fund Services (USA) LLC / Prime Meridian SBL SP</b>	Fund (under OPUS)	<b>8328</b>	12/9/2016
<b>OPUS Fund Services (USA) LLC / Rangeley Capital Special Opportunities Fund, LP</b>	Fund (under OPUS)	<b>0631</b>	10/25/2017
<b>OPUS Fund Services (USA) LLC / Tianyou Fund, L.P.</b>	Fund (under OPUS)	<b>1928</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC / Tianyou Offshore Fund, LTD</b>	Fund (under OPUS)	<b>7826</b>	7/25/2017
<b>OPUS Fund Services (USA) LLC/8 Knots Fund, LP</b>	Fund (under OPUS)	<b>4367</b>	10/22/2019
<b>OPUS Fund Services (USA) LLC/BlackOak Alpha Growth Master Fund LP</b>	Fund (under OPUS)	<b>0069</b>	2/4/2020
<b>OPUS Fund Services (USA) LLC/Blue Elephant Offshore Specialty Finance Fund Ltd</b>	Fund (under OPUS)	<b>4075</b>	2/20/2019
<b>OPUS Fund Services (USA) LLC/Brandywine Protected 500 Fund LP</b>	Fund (under OPUS)	<b>1631</b>	7/15/2020
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Fund LP</b>	Fund (under OPUS)	<b>7505</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Fund Ltd</b>	Fund (under OPUS)	<b>7504</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/CB1 Wellness Master Fund LP</b>	Fund (under OPUS)	<b>7503</b>	1/5/2018
<b>OPUS Fund Services (USA) LLC/Cognate Partners LP</b>	Fund (under OPUS)	<b>0N14</b>	7/13/2021
<b>OPUS Fund Services (USA) LLC/Colchis RBLF L.P.</b>	Fund (under OPUS)	<b>0MSJ</b>	10/14/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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/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/Gough Relative Value Fund, LP	Fund (under OPUS)	3065	6/29/2018
OPUS Fund Services (USA) LLC/Lavaca Capital Partners I, LP	Fund (under OPUS)	4177	4/25/2019
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/OHP II LP	Fund (under OPUS)	1334	3/27/2020
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/Ovation Alternative Income Fund-A, LP	Fund (under OPUS)	3986	11/21/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC/Ovation Tax Lien Fund, LP</b>	Fund (under OPUS)	<b>4463</b>	1/10/2020
<b>OPUS Fund Services (USA) LLC/Poise Lending Fund Feeder SP</b>	Fund (under OPUS)	<b>4051</b>	1/25/2019
<b>OPUS Fund Services (USA) LLC/Poise Lending Fund LP</b>	Fund (under OPUS)	<b>4158</b>	4/5/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Income Fund LP</b>	Fund (under OPUS)	<b>4156</b>	4/5/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian Real Estate Lending Fund, LP</b>	Fund (under OPUS)	<b>4041</b>	1/9/2019
<b>OPUS Fund Services (USA) LLC/Prime Meridian REL SPC</b>	Fund (under OPUS)	<b>4040</b>	1/9/2019
<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/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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
Owl Rock Capital Corporation II	Fund	5458	3/30/2017
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
Participant Capital Advisors, LLC	Fund	4097	4/11/2019
Participant Capital Partner US, LLC	Fund	3690	10/3/2018
PartnersAdmin LLC	Fund Administrator	0N46	11/23/2021
PartnersAdmin LLC/Thorofare Asset Based Lending Fund V, L.P.	PartnersAdmin LLC	0N4D	12/1/2021
PeachTree PC Advisors, LLC	Fund	4316	10/7/2019
Peco Strategic Investment Fund III, LP	Fund	0077	3/12/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Pembroke Capital Management LLC</b>	Fund	<b>1884</b>	3/1/2013
<b>Pender Capital Management, LLC</b>	Fund	<b>9871</b>	1/7/2016
<b>Penn Square Real Estate Group LLC</b>	Fund	<b>1408</b>	5/16/2018
<b>Perennial Fund Services, LLC</b>	Fund Administrator	<b>1238</b>	10/4/2013
<b>Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC</b>	(under Perennial)	<b>3489</b>	10/4/2013
<b>Phoenix American Financial Services, Inc.</b>	Fund Administrator	<b>3983</b>	2/8/2019
<b>Phoenix American Financial Services, Inc./ The Empire Group</b>	Fund (under Phoenix)	<b>6877</b>	2/18/2022
<b>Phoenix American Financial Services, Inc./American Hospitality Properties Fund III</b>	Fund (under Phoenix)	<b>4323</b>	9/26/2019
<b>Phoenix American Financial Services, Inc./American Hospitality Properties REIT, Inc</b>	Fund (under Phoenix)	<b>4324</b>	9/26/2019
<b>Phoenix American Financial Services, Inc./Arboretum Core Asset Fund LP</b>	Fund (under Phoenix)	<b>4251</b>	6/27/2019
<b>Phoenix American Financial Services, Inc./ARCTRUST III, Inc.</b>	Fund (under Phoenix)	<b>4187</b>	5/3/2019
<b>Phoenix American Financial Services, Inc./Beacon Partners Fund 1, LP</b>	Fund (under Phoenix)	<b>0091</b>	2/21/2020
<b>Phoenix American Financial Services, Inc./Beacon Partners Fund II, LP</b>	Fund (under Phoenix)	<b>0N2W</b>	9/23/2021
<b>Phoenix American Financial Services, Inc./Burlington Capital Multifamily Access Fund, Inc</b>	Fund (under Phoenix)	<b>0Z00</b>	3/10/2022
<b>Phoenix American Financial Services, Inc./Burlington Capital Multifamily Income Trust, Inc</b>	Fund (under Phoenix)	<b>0ZNY</b>	3/10/2022



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

Name	Participant Type	NSSC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./Capital Square Apartment REIT	Fund (under Phoenix)	0MWS	2/11/2021
Phoenix American Financial Services, Inc./Carter Multifamily Growth & Income Fund III, LLC	Fund (under Phoenix)	0N3K	10/22/2021
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./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
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 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./JLLX Diversified Portfolio 1	Fund (under Phoenix)	0MRV	10/2/2020
Phoenix American Financial Services, Inc./JLLX Johns Creek, DST	Fund (under Phoenix)	4445	12/6/2019
Phoenix American Financial Services, Inc./JLLX Louisville Airport Distribution Center, DST	Fund (under Phoenix)	0N1Q	8/10/2021
Phoenix American Financial Services, Inc./JLLX Milford Crossing DST	Fund (under Phoenix)	0MUN	11/25/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Phoenix American Financial Services, Inc./JLLX Montecito Marketplace, DST	Fund (under Phoenix)	0MXP	3/5/2021
Phoenix American Financial Services, Inc./JLLX Pennfield DST	Fund (under Phoenix)	0MUL	11/25/2020
Phoenix American Financial Services, Inc./JLLX Reserve At Venice, DST	Fund (under Phoenix)	0ZNT	3/4/2022
Phoenix American Financial Services, Inc./JLLX Rockwell Apartments, DST	Fund (under Phoenix)	0N3X	10/28/2021
Phoenix American Financial Services, Inc./JLLX San Marcos, DST	Fund (under Phoenix)	1490	4/22/2020
Phoenix American Financial Services, Inc./JLLX Stony Point, DST	Fund (under Phoenix)	0N3G	10/18/2021
Phoenix American Financial Services, Inc./JLLX The Preserve At The Meadows, DST	Fund (under Phoenix)	0N3H	10/18/2021
Phoenix American Financial Services, Inc./JLLX Villas Legacy DST	Fund (under Phoenix)	0MWC	1/28/2021
Phoenix American Financial Services, Inc./JLLX Whitestown, DST	Fund (under Phoenix)	0MY4	3/16/2021
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./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./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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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./Sealy Industrial Partners III, LP	Fund (under Phoenix)	0MSM	10/14/2020
Phoenix American Financial Services, Inc./Sealy Legacy Partners, LP	Fund (under Phoenix)	1684	6/22/2020
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
Phoenix American Financial Services, Inc./SQN Venture Income Fund, LP	Fund (under Phoenix)	4248	6/27/2019
Phoenix American Financial Services, Inc./TEI Diversified Income & Opportunity Fund V, LLC	Fund (under Phoenix)	0001	2/4/2020
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
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
Piedmont Fund Services, Inc./Masonry Partners Fund, LP	Fund (under Piedmont)	4273	7/25/2019

## 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 Flexible Income Fund, Inc	Fund	0N13	7/14/2021
Proteus, LLC	Fund	5973	4/25/2018
Qualis Capital LLC	Fund Administrator	1437	5/22/2020
Qualis Capital LLC/Air Asset Management	Qualis Capital LLC)	1858	8/18/2020
Qualis Capital LLC/Apis Capital Advisors	Qualis Capital LLC)	1854	8/18/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>Rafferty Capital Markets, LLC</b>	Fund Administrator	<b>7496</b>	8/23/2017
<b>RealAmerica Development, LLC</b>	Fund	<b>0053</b>	2/26/2020
<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
<b>Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC</b>	Reliance Capital)	<b>1750</b>	11/24/2014

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC</b>	Reliance Capital)	<b>8057</b>	1/9/2015
<b>Reliance Capital Markets II, LLC/ Futures Options &amp; Compliance: Goldman Navigator Fund</b>	Reliance Capital)	<b>6948</b>	12/3/2014
<b>Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC</b>	Reliance Capital)	<b>6927</b>	12/3/2014
<b>Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.</b>	Reliance Capital)	<b>6961</b>	5/27/2015
<b>Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.</b>	Reliance Capital)	<b>6964</b>	5/27/2015
<b>Resource Real Estate, Inc.</b>	Fund	<b>1525</b>	5/22/2014
<b>Resource Royalty, LLC</b>	Fund	<b>4279</b>	8/21/2019
<b>Richmond Quantitative Advisors, LLC</b>	Fund Administrator	<b>1676</b>	6/20/2018
<b>RiverRock Trust, LLC</b>	Fund	<b>9319</b>	4/1/2016
<b>RMB Capital Management, LLC</b>	Fund	<b>2149</b>	12/13/2017
<b>Royal Oak Realty Trust, Inc.</b>	Fund	<b>8914</b>	7/28/2016
<b>RREEF America L.L.C.</b>	Fund	<b>3513</b>	4/30/2013
<b>S2K Servicing, LLC</b>	Fund Administrator	<b>8062</b>	11/28/2016
<b>S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.</b>	S2K Servicing LLC)	<b>7339</b>	1/19/2017
<b>Sealy &amp; Company, LLC</b>	Fund Administrator	<b>1242</b>	3/21/2017

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Sealy &amp; Company, LLC - Sealy Strategic Equity Partners, LP</b>	Fund (under Sealy)	<b>1137</b>	5/17/2017
<b>Sealy &amp; Company, LLC/Sealy Industrial Partners, LP</b>	Fund (under Sealy)	<b>3642</b>	8/23/2018
<b>Second Century AG LLC</b>	Fund	<b>1660</b>	6/18/2020
<b>Securities Transfer Corporation</b>	Fund Administrator	<b>9168</b>	3/26/2018
<b>Securities Transfer Corporation/Investx Global Growth Equity LP</b>	Securities Transfer Corp)	<b>1516</b>	5/5/2020
<b>Securities Transfer Corporation/Legion Capital Corporation</b>	Securities Transfer Corp)	<b>1695</b>	6/23/2020
<b>Securities Transfer Corporation/USED C 2021 Drilling Fund LP</b>	Securities Transfer Corp)	<b>0N4F</b>	12/1/2021
<b>Securities Transfer Corporation/USED C Opportunity Zone Fund 1 LP</b>	Securities Transfer Corp)	<b>0N3L</b>	10/22/2021
<b>SEI Investments Distribution Co.</b>	Fund Administrator	<b>7440</b>	12/14/2017
<b>SGGG Fund Services (U.S.) INC</b>	Fund Administrator	<b>4585</b>	8/28/2017
<b>SGGG Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class AH</b>	Fund (under SGGG)	<b>8002</b>	9/8/2017
<b>SGGG Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class BH</b>	Fund (under SGGG)	<b>8054</b>	9/8/2017
<b>SGGG Fund Services (U.S.) INC/Vision Strategic Opportunity Non-Resident Fund Limited Partnership – Class A</b>	Fund (under SGGG)	<b>8056</b>	9/8/2017
<b>Shopoff Realty Investments L.P.</b>	Fund	<b>2512</b>	3/2/2017
<b>Sierra Income Corporation</b>	Fund	<b>1834</b>	10/19/2012

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SignatureFD LLC</b>	Fund	<b>3456</b>	8/29/2011
<b>Smartstop Asset Management, LLC</b>	Fund	<b>9841</b>	2/11/2016
<b>Sortis Holdings, Inc.</b>	Fund Administrator	<b>4426</b>	12/10/2019
<b>Sortis Holdings, Inc./Sortis Income Fund LLC</b>	Fund (under Sortis)	<b>4096</b>	12/17/2019
<b>Sound Equity Management Group LLC</b>	Fund Administrator	<b>8363</b>	10/10/2017
<b>Southwest Value Partners Enterprise, LLC</b>	Fund	<b>1686</b>	8/13/2014
<b>Sower Capital Management, LLC</b>	Fund	<b>1902</b>	8/8/2017
<b>Sower Farm Management, LLC</b>	Fund	<b>0MWP</b>	2/19/2021
<b>Spruceview Capital Partners LLC</b>	Fund	<b>6894</b>	7/6/2015
<b>SQN Capital Management, LLC.</b>	Fund	<b>1089</b>	5/28/2013
<b>SS&amp;C Technologies, Inc.</b>	Fund Administrator	<b>3407</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC</b>	Fund (under SS&C)	<b>8053</b>	12/24/2014
<b>SS&amp;C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP</b>	Fund (under SS&C)	<b>1286</b>	10/4/2013
<b>SS&amp;C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP</b>	Fund (under SS&C)	<b>8220</b>	11/22/2016
<b>SS&amp;C Technologies, Inc. - Anthem Opportunity Fund, L.P.</b>	Fund (under SS&C)	<b>1041</b>	6/6/2017



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Archstone Partners II, LP</b>	Fund (under SS&C)	<b>9869</b>	12/1/2015
<b>SS&amp;C Technologies, Inc. - ASGI Hedged Equities ASP Fund</b>	Fund (under SS&C)	<b>3446</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Aurora Global Opportunities ASP Fund</b>	Fund (under SS&C)	<b>3800</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Aurora Global Opportunities II ASP Fund</b>	Fund (under SS&C)	<b>3801</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - BlueTrend ASP Fund</b>	Fund (under SS&C)	<b>3802</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd</b>	Fund (under SS&C)	<b>2250</b>	10/3/2016
<b>SS&amp;C Technologies, Inc. - Broadbill Partners, L.P.</b>	Fund (under SS&C)	<b>1755</b>	8/8/2014
<b>SS&amp;C Technologies, Inc. - Canepa Short-Term High Yield Offshore Fund, SPC</b>	Fund (under SS&C)	<b>8096</b>	3/31/2017
<b>SS&amp;C Technologies, Inc. - Canepa Short-Term High Yield Onshore Fund, LLC</b>	Fund (under SS&C)	<b>8030</b>	3/31/2017
<b>SS&amp;C Technologies, Inc. - Casdin Partners, LP</b>	Fund (under SS&C)	<b>1283</b>	10/4/2013
<b>SS&amp;C Technologies, Inc. - Castellan Real Estate Income Fund LP</b>	Fund (under SS&C)	<b>9115</b>	4/27/2017
<b>SS&amp;C Technologies, Inc. - Castellan Real Estate Partners LP</b>	Fund (under SS&C)	<b>7042</b>	4/27/2017
<b>SS&amp;C Technologies, Inc. - CKC Credit Opportunity Fund LP</b>	Fund (under SS&C)	<b>9374</b>	4/7/2016
<b>SS&amp;C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD</b>	Fund (under SS&C)	<b>9375</b>	4/7/2016
<b>SS&amp;C Technologies, Inc. - Corbin Pinehurst ASP Fund</b>	Fund (under SS&C)	<b>3824</b>	2/4/2011

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Corbin Pinehurst Institutional ASP</b>	Fund (under SS&C)	<b>3825</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Criteria Investment Partners International, Ltd.</b>	Fund (under SS&C)	<b>8377</b>	12/19/2016
<b>SS&amp;C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.</b>	Fund (under SS&C)	<b>8376</b>	12/16/2016
<b>SS&amp;C Technologies, Inc. - Dorchester Capital International ASP Fund</b>	Fund (under SS&C)	<b>3803</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Dorchester Capital Partners ASP Fund</b>	Fund (under SS&C)	<b>3822</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Engaged Capital I Offshore, Ltd.</b>	Fund (under SS&C)	<b>1626</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - Engaged Capital I, L.P.</b>	Fund (under SS&C)	<b>1623</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - Engaged Capital II Offshore, Ltd.</b>	Fund (under SS&C)	<b>1670</b>	6/20/2014
<b>SS&amp;C Technologies, Inc. - Engaged Capital II, L.P.</b>	Fund (under SS&C)	<b>1624</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - Engaged Master Feeder I, LP</b>	Fund (under SS&C)	<b>1627</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - Engaged Master Feeder II, LP</b>	Fund (under SS&C)	<b>1629</b>	4/29/2014
<b>SS&amp;C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A</b>	Fund (under SS&C)	<b>9381</b>	4/14/2016
<b>SS&amp;C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A</b>	Fund (under SS&C)	<b>9382</b>	4/14/2016
<b>SS&amp;C Technologies, Inc. - FEG Private Opportunities Fund, L.P.</b>	Fund (under SS&C)	<b>9380</b>	4/14/2016
<b>SS&amp;C Technologies, Inc. - Forefront Select (Cayman) Fund LTD</b>	Fund (under SS&C)	<b>9858</b>	11/24/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Forefront Select (US) Fund, LP</b>	Fund (under SS&C)	<b>9854</b>	11/13/2015
<b>SS&amp;C Technologies, Inc. - GLASfunds SPC</b>	Fund (under SS&C)	<b>9835</b>	10/19/2015
<b>SS&amp;C Technologies, Inc. - GLASfunds, LP</b>	Fund (under SS&C)	<b>9836</b>	10/19/2015
<b>SS&amp;C Technologies, Inc. - Graham Alternative Investment I ASP Fund</b>	Fund (under SS&C)	<b>3806</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Graham Alternative Investment II ASP Fund</b>	Fund (under SS&C)	<b>3807</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - GRE II ASP Fund</b>	Fund (under SS&C)	<b>3808</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Gresham Commodities ASP Fund</b>	Fund (under SS&C)	<b>3810</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Gresham Commodities II ASP Fund</b>	Fund (under SS&C)	<b>3811</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - GS Global Equity Long Short ASP Fund</b>	Fund (under SS&C)	<b>3812</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund</b>	Fund (under SS&C)	<b>3813</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - GS Private Equity Partners IX ASW Fund</b>	Fund (under SS&C)	<b>3814</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.</b>	Fund (under SS&C)	<b>5142</b>	9/21/2016
<b>SS&amp;C Technologies, Inc. - HCG Digital Finance LP</b>	Fund (under SS&C)	<b>1032</b>	2/23/2017
<b>SS&amp;C Technologies, Inc. - HCG Funds Ltd</b>	Fund (under SS&C)	<b>7352</b>	2/23/2017
<b>SS&amp;C Technologies, Inc. - I-85 Housing Opportunity Fund, LP</b>	Fund (under SS&C)	<b>1754</b>	8/8/2014

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Iridian Private Business Value Equity Fund LP</b>	Fund (under SS&C)	<b>6066</b>	10/10/2016
<b>SS&amp;C Technologies, Inc. - ITE Rail Fund, LP</b>	Fund (under SS&C)	<b>8001</b>	11/3/2016
<b>SS&amp;C Technologies, Inc. - K2 Overseas Long Short ASP Fund</b>	Fund (under SS&C)	<b>3815</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - KL Special Opportunities Fund LP</b>	Fund (under SS&C)	<b>8519</b>	4/18/2017
<b>SS&amp;C Technologies, Inc. - KL Special Opportunities Fund Ltd</b>	Fund (under SS&C)	<b>9101</b>	4/18/2017
<b>SS&amp;C Technologies, Inc. - KL Special Opportunities Master Fund Ltd</b>	Fund (under SS&C)	<b>8518</b>	4/18/2017
<b>SS&amp;C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund</b>	Fund (under SS&C)	<b>3816</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Landscape High Leveraged Fund, LP</b>	Fund (under SS&C)	<b>8008</b>	2/13/2017
<b>SS&amp;C Technologies, Inc. - Life Assets Trust S.A. Compartment VII</b>	Fund (under SS&C)	<b>4657</b>	3/21/2017
<b>SS&amp;C Technologies, Inc. - Locust Wood Capital Offshore, LTD</b>	Fund (under SS&C)	<b>9890</b>	1/11/2016
<b>SS&amp;C Technologies, Inc. - Locust Wood Capital, LP</b>	Fund (under SS&C)	<b>9888</b>	1/11/2016
<b>SS&amp;C Technologies, Inc. - LTE Partners, LLC</b>	Fund (under SS&C)	<b>6809</b>	9/2/2016
<b>SS&amp;C Technologies, Inc. - LTE Partners, Ltd.</b>	Fund (under SS&C)	<b>0035</b>	9/2/2016
<b>SS&amp;C Technologies, Inc. - LTE Partners1, LLC</b>	Fund (under SS&C)	<b>5141</b>	9/2/2016
<b>SS&amp;C Technologies, Inc. - Maglan Distressed Fund Ltd.</b>	Fund (under SS&C)	<b>9114</b>	4/25/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.</b>	Fund (under SS&C)	<b>8514</b>	4/17/2017
<b>SS&amp;C Technologies, Inc. - Marathon Focus Fund LP</b>	Fund (under SS&C)	<b>7307</b>	7/28/2016
<b>SS&amp;C Technologies, Inc. - Marathon Partners Fund LP</b>	Fund (under SS&C)	<b>7317</b>	7/28/2016
<b>SS&amp;C Technologies, Inc. - Mesirow Institutional Multi-Strategy</b>	Fund (under SS&C)	<b>3826</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP</b>	Fund (under SS&C)	<b>9801</b>	9/9/2015
<b>SS&amp;C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (Cayman)</b>	Fund (under SS&C)	<b>9802</b>	9/9/2015
<b>SS&amp;C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P</b>	Fund (under SS&C)	<b>2516</b>	8/29/2014
<b>SS&amp;C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.</b>	Fund (under SS&C)	<b>2696</b>	8/29/2014
<b>SS&amp;C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.</b>	Fund (under SS&C)	<b>2649</b>	8/29/2014
<b>SS&amp;C Technologies, Inc. - Nantucket Fund, LP</b>	Fund (under SS&C)	<b>9356</b>	3/3/2016
<b>SS&amp;C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC</b>	Fund (under SS&C)	<b>9357</b>	3/3/2016
<b>SS&amp;C Technologies, Inc. - Nantucket Levered, LLC</b>	Fund (under SS&C)	<b>9359</b>	3/3/2016
<b>SS&amp;C Technologies, Inc. - NB Crossroads XVIII ASP Fund</b>	Fund (under SS&C)	<b>3817</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - New River I, LP</b>	Fund (under SS&C)	<b>6962</b>	2/3/2017
<b>SS&amp;C Technologies, Inc. - New River II, LP</b>	Fund (under SS&C)	<b>8071</b>	2/3/2017

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Oak Street Real Estate Capital Fund IV, L.P.</b>	Fund (under SS&C)	<b>7403</b>	6/19/2017
<b>SS&amp;C Technologies, Inc. - Pamlico Capital II ASP Fund</b>	Fund (under SS&C)	<b>3828</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Pinehurst Institutional Transition</b>	Fund (under SS&C)	<b>3829</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Pinehurst Transition ASP Fund</b>	Fund (under SS&C)	<b>3830</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - Pointer QP. LP</b>	Fund (under SS&C)	<b>9396</b>	4/14/2016
<b>SS&amp;C Technologies, Inc. - Rangeley Capital Partners II, LP</b>	Fund (under SS&C)	<b>9813</b>	9/24/2014
<b>SS&amp;C Technologies, Inc. - Rangeley Capital Partners, LP</b>	Fund (under SS&C)	<b>9812</b>	9/24/2015
<b>SS&amp;C Technologies, Inc. - Salzman Offshore, Ltd.</b>	Fund (under SS&C)	<b>6542</b>	6/6/2017
<b>SS&amp;C Technologies, Inc. - Salzman Onshore, L.P.</b>	Fund (under SS&C)	<b>8144</b>	6/6/2017
<b>SS&amp;C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC</b>	Fund (under SS&C)	<b>8891</b>	7/15/2016
<b>SS&amp;C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC</b>	Fund (under SS&C)	<b>8903</b>	7/15/2016
<b>SS&amp;C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.</b>	Fund (under SS&C)	<b>9320</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Absolute Return Fund, L.P.</b>	Fund (under SS&C)	<b>9321</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.</b>	Fund (under SS&C)	<b>9322</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Acceleration Fund, L.P.</b>	Fund (under SS&C)	<b>9323</b>	2/26/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.</b>	Fund (under SS&C)	<b>9324</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Endowment - Master Fund, L.P.</b>	Fund (under SS&C)	<b>9325</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.</b>	Fund (under SS&C)	<b>9326</b>	2/26/2016
<b>SS&amp;C Technologies, Inc. - SCP Endowment Fund, L.P.</b>	Fund (under SS&C)	<b>9327</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Equity Long Only Fund, L.P.</b>	Fund (under SS&C)	<b>9328</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.</b>	Fund (under SS&C)	<b>9329</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.</b>	Fund (under SS&C)	<b>9330</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Fixed Income Fund, L.P.</b>	Fund (under SS&C)	<b>9331</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Global Credit Fund, L.P.</b>	Fund (under SS&C)	<b>9332</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.</b>	Fund (under SS&C)	<b>9333</b>	2/29/2016
<b>SS&amp;C Technologies, Inc. - SCP Growth Fund, L.P.</b>	Fund (under SS&C)	<b>9334</b>	3/1/2016
<b>SS&amp;C Technologies, Inc. - SCP Growth Liquidating Trust</b>	Fund (under SS&C)	<b>9335</b>	3/1/2016
<b>SS&amp;C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.</b>	Fund (under SS&C)	<b>9336</b>	3/1/2016
<b>SS&amp;C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.</b>	Fund (under SS&C)	<b>9337</b>	3/1/2016
<b>SS&amp;C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.</b>	Fund (under SS&C)	<b>9340</b>	3/1/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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



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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW</b>	Fund (under SS&C)	<b>3820</b>	2/4/2011
<b>SS&amp;C Technologies, Inc. - SoFi Credit Opportunities Fund LLC</b>	Fund (under SS&C)	<b>9361</b>	3/7/2016
<b>SS&amp;C Technologies, Inc. - Star Mountain Diversified Small Business Access Fund II, LP</b>	Fund (under SS&C)	<b>1178</b>	5/18/2017
<b>SS&amp;C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.</b>	Fund (under SS&C)	<b>9353</b>	3/3/2016
<b>SS&amp;C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.</b>	Fund (under SS&C)	<b>9354</b>	3/3/2016
<b>SS&amp;C Technologies, Inc. - Suvretta Offshore Fund, Ltd</b>	Fund (under SS&C)	<b>8047</b>	11/10/2016
<b>SS&amp;C Technologies, Inc. - Suvretta Partners, LP</b>	Fund (under SS&C)	<b>6996</b>	8/4/2015
<b>SS&amp;C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP</b>	Fund (under SS&C)	<b>2536</b>	9/2/2016
<b>SS&amp;C Technologies, Inc. - Telemus Decorrelation Opportunity Fund QP LP</b>	Fund (under SS&C)	<b>5472</b>	9/2/2016
<b>SS&amp;C Technologies, Inc. - The CoVision Offshore Fund, Ltd.</b>	Fund (under SS&C)	<b>5984</b>	6/6/2017
<b>SS&amp;C Technologies, Inc. - The Infinity Premier Fund (QP) Cayman LP</b>	Fund (under SS&C)	<b>9312</b>	2/12/2016
<b>SS&amp;C Technologies, Inc. - The Oceans Fund, Ltd.</b>	Fund (under SS&C)	<b>9315</b>	2/12/2016
<b>SS&amp;C Technologies, Inc. - Tide Pool Consumer Credit Fund I LLC</b>	Fund (under SS&C)	<b>1513</b>	3/31/2014
<b>SS&amp;C Technologies, Inc. - Tide Pool Onshore Income Fund LP</b>	Fund (under SS&C)	<b>6786</b>	8/19/2015
<b>SS&amp;C Technologies, Inc. - Vida Longevity Fund, LP</b>	Fund (under SS&C)	<b>8226</b>	11/23/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc. - Vida Opportunity Fund, LP</b>	Fund (under SS&C)	<b>8229</b>	11/23/2016
<b>SS&amp;C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, LP</b>	Fund (under SS&C)	<b>3517</b>	10/16/2017
<b>SS&amp;C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, Ltd</b>	Fund (under SS&C)	<b>3627</b>	10/16/2017
<b>SS&amp;C Technologies, Inc./1370 Fund - USRA Net Lease III LLC</b>	Fund (under SS&C)	<b>8177</b>	9/12/2017
<b>SS&amp;C Technologies, Inc./1370 Fund - USRA Net Lease IV LLC</b>	Fund (under SS&C)	<b>1920</b>	8/14/2020
<b>SS&amp;C Technologies, Inc./Aegon Opportunity Zone Fund 2, LP</b>	Fund (under SS&C)	<b>4340</b>	10/9/2019
<b>SS&amp;C Technologies, Inc./AJ Capital Real Estate Fund II LP</b>	Fund (under SS&C)	<b>1804</b>	7/10/2017
<b>SS&amp;C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund LP</b>	Fund (under SS&C)	<b>4447</b>	12/6/2019
<b>SS&amp;C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund, LP</b>	Fund (under SS&C)	<b>7224</b>	12/27/2017
<b>SS&amp;C Technologies, Inc./Angel Oak Financial Opportunities Onshore Fund, LP</b>	Fund (under SS&C)	<b>7270</b>	12/27/2017
<b>SS&amp;C Technologies, Inc./Black Swift Credit Opportunity Fund, L.P.</b>	Fund (under SS&C)	<b>0N5N</b>	2/1/2022
<b>SS&amp;C Technologies, Inc./Black Swift Healthier Focus Fund, L.P.</b>	Fund (under SS&C)	<b>0N5O</b>	2/1/2022
<b>SS&amp;C Technologies, Inc./Black Swift Partners Fund, L.P.</b>	Fund (under SS&C)	<b>0N5P</b>	2/1/2022
<b>SS&amp;C Technologies, Inc./Black Swift Special Situations Fund, L.P.</b>	Fund (under SS&C)	<b>0N5Q</b>	2/1/2022
<b>SS&amp;C Technologies, Inc./Bodleian Partners A, L.P</b>	Fund (under SS&C)	<b>8840</b>	5/21/2018

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
SS&C Technologies, Inc./Bodleian Partners B, L.P.	Fund (under SS&C)	1428	4/25/2018
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund LP	Fund (under SS&C)	0MRJ	9/24/2020
SS&C Technologies, Inc./Briarwood Capital Master Fund, Ltd.	Fund (under SS&C)	2025	11/3/2017
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./CIM Urban Income Investments Parallel, LP Class A-1	Fund (under SS&C)	0N2L	9/16/2021
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class I	Fund (under SS&C)	0N2N	9/16/2021
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class P	Fund (under SS&C)	0N2P	9/16/2021
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class A-1	Fund (under SS&C)	0N2M	9/16/2021
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class I	Fund (under SS&C)	0N2O	9/16/2021
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class P	Fund (under SS&C)	0N2Q	9/16/2021
SS&C Technologies, Inc./CMMTP-2, L.P. - Class P	Fund (under SS&C)	0MTR	10/23/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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./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./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./Domain Entertainment Fund-A, LP ("Fund A")	Fund (under SS&C)	0N40	11/2/2021

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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 Private Credit Fund I, LP	Fund (under SS&C)	0N2C	9/3/2021

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
SS&C Technologies, Inc./GT Partners Private Credit OffshoreFund I, LP	Fund (under SS&C)	0N2D	9/3/2021
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	4620	12/14/2017
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 – Co-Investment Fund V LLC	Fund (under SS&C)	9178	3/8/2018
SS&C Technologies, Inc./Harbourvest Access-2019 Global Fund Cayman	Fund (under SS&C)	4126	3/21/2019
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./K2 WAMCO Liquid Macro Opportunities Fund Ltd.</b>	Fund (under SS&C)	<b>4114</b>	3/18/2019
<b>SS&amp;C Technologies, Inc./K2 Wellington Liquid Healthcare Fund Ltd.</b>	Fund (under SS&C)	<b>4122</b>	3/18/2019
<b>SS&amp;C Technologies, Inc./K2 Wellington Liquid Technology Fund Ltd.</b>	Fund (under SS&C)	<b>4038</b>	1/9/2019
<b>SS&amp;C Technologies, Inc./KL Event Driven UCITS Fund</b>	Fund (under SS&C)	<b>9173</b>	3/5/2018
<b>SS&amp;C Technologies, Inc./LC Capital Offshore Fund, Ltd.</b>	Fund (under SS&C)	<b>1016</b>	7/3/2017
<b>SS&amp;C Technologies, Inc./Mercury 400 Capital Credit Opportunities Fund</b>	Fund (under SS&C)	<b>8145</b>	12/29/2017
<b>SS&amp;C Technologies, Inc./Mercury Calera Capital Partners V Fund</b>	Fund (under SS&C)	<b>8170</b>	12/29/2017
<b>SS&amp;C Technologies, Inc./Mercury Corry Capital Fund</b>	Fund (under SS&C)	<b>8208</b>	12/28/2017
<b>SS&amp;C Technologies, Inc./Mercury DAG Special Opportunities Fund</b>	Fund (under SS&C)	<b>8202</b>	12/28/2017
<b>SS&amp;C Technologies, Inc./Mercury DSC PE-VC Index Fund</b>	Fund (under SS&C)	<b>8207</b>	12/28/2017
<b>SS&amp;C Technologies, Inc./Mercury Efficient Access Fund</b>	Fund (under SS&C)	<b>8206</b>	12/27/2017
<b>SS&amp;C Technologies, Inc./Mercury Electrum Strategic Opportunities Fund</b>	Fund (under SS&C)	<b>8211</b>	12/27/2017
<b>SS&amp;C Technologies, Inc./Mercury Highland Argentina Regional Opportunity Fund (a Series of Mercury iFunds LLC)</b>	Fund (under SS&C)	<b>3633</b>	8/23/2018
<b>SS&amp;C Technologies, Inc./Mercury Ifunds LLC - Mercury CCA Life Settlements Fund</b>	Fund (under SS&C)	<b>4192</b>	5/8/2019
<b>SS&amp;C Technologies, Inc./Mercury Imperial Companies Fund</b>	Fund (under SS&C)	<b>8216</b>	12/27/2017



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Mercury Mariner Flagship Fund</b>	Fund (under SS&C)	<b>8214</b>	12/26/2017
<b>SS&amp;C Technologies, Inc./Mercury MidOcean IDF</b>	Fund (under SS&C)	<b>8218</b>	12/26/2017
<b>SS&amp;C Technologies, Inc./Mercury PCI Investors Fund III</b>	Fund (under SS&C)	<b>8215</b>	12/26/2017
<b>SS&amp;C Technologies, Inc./Mercury Sandalwood Fund (a series of Mercury iFunds LLC)</b>	Fund (under SS&C)	<b>6740</b>	2/27/2018
<b>SS&amp;C Technologies, Inc./Mercury Solariant Renewable Energy Fund I (a Series of Mercury iFunds LLC)</b>	Fund (under SS&C)	<b>3634</b>	8/23/2018
<b>SS&amp;C Technologies, Inc./Mercury Teewinot Vista Fund</b>	Fund (under SS&C)	<b>9127</b>	1/2/2018
<b>SS&amp;C Technologies, Inc./Mercury Walton Street Real Estate Fund VIII</b>	Fund (under SS&C)	<b>8205</b>	1/2/2018
<b>SS&amp;C Technologies, Inc./Mercury Wilshire Private Income Fund (a Series of Mercury iFunds LLC)</b>	Fund (under SS&C)	<b>3635</b>	8/23/2018
<b>SS&amp;C Technologies, Inc./Mercury Windham Risk Premia Fund (a series of Mercury iFunds LLC)</b>	Fund (under SS&C)	<b>1593</b>	2/27/2018
<b>SS&amp;C Technologies, Inc./Mosaic Real Estate Credit Offshore, LP</b>	Fund (under SS&C)	<b>2401</b>	10/1/2020
<b>SS&amp;C Technologies, Inc./Mosaic Real Estate Credit TE, LLC</b>	Fund (under SS&C)	<b>7326</b>	10/1/2020
<b>SS&amp;C Technologies, Inc./Mosaic Real Estate Credit, LLC</b>	Fund (under SS&C)	<b>6985</b>	10/1/2020
<b>SS&amp;C Technologies, Inc./Mudrick Distressed Senior Secured Fund, L.P.</b>	Fund (under SS&C)	<b>1740</b>	6/29/2020
<b>SS&amp;C Technologies, Inc./Mudrick Distressed Senior Secured Offshore, Ltd.</b>	Fund (under SS&C)	<b>1729</b>	6/29/2020
<b>SS&amp;C Technologies, Inc./Nantucket Fund, LP</b>	Fund (under SS&C)	<b>6033</b>	5/7/2018

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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./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./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./Pennant Onshore Partners, L.P.	Fund (under SS&C)	8040	12/11/2017
SS&C Technologies, Inc./PEO Private Equity Access Fund, LLC	Fund (under SS&C)	0N30	9/27/2021
SS&C Technologies, Inc./Performance Direct Investment Fund IV, LP	Fund (under SS&C)	4314	9/17/2019
SS&C Technologies, Inc./Performance Venture Capital V, L.P.	Fund (under SS&C)	0N41	11/4/2021
SS&C Technologies, Inc./Permo Fund Ltd.	Fund (under SS&C)	5336	1/11/2018
SS&C Technologies, Inc./Pointer Offshore III, Ltd.	Fund (under SS&C)	8061	1/5/2018
SS&C Technologies, Inc./Pro Cyclist Fund, LP	Fund (under SS&C)	0N5R	2/1/2022

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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./Riverview Premium Partners Fund II LP	Fund (under SS&C)	4360	10/18/2019
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
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 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./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	4211	5/28/2019
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	0MWF	1/28/2021
SS&C Technologies, Inc./Specialized MultiFamily Partners U.S. Fund I, L.P	Fund (under SS&C)	0MWG	1/28/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Star Mountain Diversified Credit Income Fund III (Offshore), LP</b>	Fund (under SS&C)	<b>3998</b>	11/27/2018
<b>SS&amp;C Technologies, Inc./Star Mountain Diversified Credit Income Fund III, LP</b>	Fund (under SS&C)	<b>3997</b>	11/27/2018
<b>SS&amp;C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II (Offshore), LP</b>	Fund (under SS&C)	<b>6780</b>	2/13/2018
<b>SS&amp;C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II-A, LP</b>	Fund (under SS&C)	<b>9107</b>	5/14/2018
<b>SS&amp;C Technologies, Inc./Star Mountain Lower Middle Market Capital Corp</b>	Fund (under SS&C)	<b>0N22</b>	8/30/2021
<b>SS&amp;C Technologies, Inc./US Core Farmland Fund LP</b>	Fund (under SS&C)	<b>0N5B</b>	12/28/2021
<b>SS&amp;C Technologies, Inc./VICOFI Feeder, LP</b>	Fund (under SS&C)	<b>6564</b>	1/12/2018
<b>SS&amp;C Technologies, Inc./VICOFIII Feeder, LP</b>	Fund (under SS&C)	<b>4125</b>	3/21/2019
<b>Starwood Real Estate Income Trust, Inc</b>	Fund	<b>9170</b>	5/1/2018
<b>Steben &amp; Company, Inc.</b>	Fund	<b>3841</b>	5/3/2011
<b>Stone Coast Fund Services LLC</b>	Fund Administrator	<b>1775</b>	8/2/2012
<b>Stone Coast Fund Services LLC - Ascend Partners Fund I LP</b>	Fund (under Stone Coast)	<b>1786</b>	8/2/2012
<b>Stone Coast Fund Services LLC - Ascend Partners Fund I LTD</b>	Fund (under Stone Coast)	<b>1788</b>	8/2/2012
<b>Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD</b>	Fund (under Stone Coast)	<b>1791</b>	8/2/2012
<b>Stone Coast Fund Services LLC - Ascend Partners Fund II LP</b>	Fund (under Stone Coast)	<b>1776</b>	8/2/2012

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Stone Coast Fund Services LLC - Ascend Partners Fund II LTD</b>	Fund (under Stone Coast)	<b>1787</b>	8/2/2012
<b>Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP</b>	Fund (under Stone Coast)	<b>1647</b>	5/29/2014
<b>Stonecrest Managers, Inc</b>	Fund	<b>2204</b>	5/24/2017
<b>Stonepeak Partners LP</b>	Fund	<b>0MRI</b>	11/13/2020
<b>Straits Financial Fund Management, LLC</b>	Fund	<b>7537</b>	8/28/2017
<b>Strategic Capital Fund Management, LLC</b>	Fund	<b>4054</b>	10/23/2020
<b>Sudrania Fund Services Corp</b>	Fund Administrator	<b>1127</b>	3/24/2020
<b>Sudrania Fund Services Corp/Cockroach Fund LLC Commodity Trend Series</b>	Fund (under Sudrania)	<b>0N37</b>	10/1/2021
<b>Sudrania Fund Services Corp/Cockroach Fund LLC Total Portfolio Series</b>	Fund (under Sudrania)	<b>0N36</b>	10/1/2021
<b>Sudrania Fund Services Corp/Crypto Futura Fund LLC</b>	Fund (under Sudrania)	<b>0N38</b>	10/1/2021
<b>Sudrania Fund Services Corp/Fitzrandolph Futures Fund LLC</b>	Fund (under Sudrania)	<b>1820</b>	8/3/2020
<b>Sudrania Fund Services Corp/Frontier Balanced Fund</b>	Fund (under Sudrania)	<b>1350</b>	3/31/2020
<b>Sudrania Fund Services Corp/Frontier Diversified</b>	Fund (under Sudrania)	<b>1351</b>	3/31/2020
<b>Sudrania Fund Services Corp/Frontier Global</b>	Fund (under Sudrania)	<b>1353</b>	3/31/2020
<b>Sudrania Fund Services Corp/Frontier Heritage Fund</b>	Fund (under Sudrania)	<b>1354</b>	3/31/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Sudrania Fund Services Corp/Frontier Long/Short Commodity Fund</b>	Fund (under Sudrania)	<b>1355</b>	3/31/2020
<b>Sudrania Fund Services Corp/Frontier Masters</b>	Fund (under Sudrania)	<b>1359</b>	3/31/2020
<b>Sudrania Fund Services Corp/Frontier Select Fund</b>	Fund (under Sudrania)	<b>1361</b>	3/31/2020
<b>Sudrania Fund Services Corp/Kirkland Income Fund I, LLC</b>	Fund (under Sudrania)	<b>0MUG</b>	11/16/2020
<b>Swiss Financial Services, Inc.</b>	Fund Administrator	<b>4787</b>	9/30/2015
<b>Swiss Financial Services, Inc. - Highwood Capital LLC</b>	Fund (under Swiss)	<b>9823</b>	10/7/2015
<b>Swiss Financial Services, Inc. - RBR Capital Advisors AG</b>	Fund (under Swiss)	<b>9821</b>	10/7/2015
<b>T2 Holdings, LLC</b>	Fund Administrator	<b>1119</b>	5/23/2017
<b>T2 Holdings, LLC/T2 Opportunity Fund V, LP</b>	T2 Holdings, LLC)	<b>3628</b>	10/18/2017
<b>T2 Holdings, LLC/T2 Strategic Real Estate Income Fund LLC</b>	T2 Holdings, LLC)	<b>7330</b>	5/31/2017
<b>T2 Holdings, LLC/T2 Tactical Opportunity Fund LP</b>	T2 Holdings, LLC)	<b>1918</b>	8/17/2020
<b>Terra Income Advisors, LLC</b>	Fund Administrator	<b>6893</b>	7/17/2015
<b>Terra Income Advisors, LLC - Terra Income Fund 6, Inc.</b>	Fund (under Terra)	<b>6991</b>	7/28/2015
<b>TFA Associates, LLC</b>	Fund Administrator	<b>1818</b>	7/24/2017
<b>TFA Associates, LLC/Tasty Brands II, LP</b>	Fund (under TFA)	<b>0MXO</b>	3/5/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>TFA Associates, LLC/Tasty Brands, LP</b>	Fund (under TFA)	<b>4846</b>	7/26/2017
<b>The Bank of New York Mellon/Adam Capital Gestao de Recursos Ltda</b>	Fund (under BNY)	<b>9136</b>	5/21/2018
<b>The Bank of New York Mellon/LL Funds, LLC</b>	Fund (under BNY)	<b>4095</b>	3/5/2019
<b>The Lightstone Group, LLC</b>	Fund Administrator	<b>9377</b>	5/16/2016
<b>The Lightstone Group, LLC - Behringer Harvard Opportunity REIT I, Inc.</b>	Fund (under Lightstone)	<b>1634</b>	5/2/2017
<b>The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc</b>	Fund (under Lightstone)	<b>9413</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.</b>	Fund (under Lightstone)	<b>9411</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.</b>	Fund (under Lightstone)	<b>9412</b>	5/17/2016
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust V, Inc.</b>	Fund (under Lightstone)	<b>1636</b>	5/2/2017
<b>The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.</b>	Fund (under Lightstone)	<b>9410</b>	5/17/2016
<b>The Praedium Group, LLC</b>	Fund	<b>1147</b>	10/27/2017
<b>The True Life Companies, LLC</b>	Fund	<b>0MZH</b>	4/30/2021
<b>Theorem Fund Services LLC/Ironwood Funding X LLC</b>	Fund (under Theorem)	<b>3957</b>	10/25/2018
<b>Theorem Fund Services LLC/Petoskey Capital Fund, LP</b>	Fund (under Theorem)	<b>7287</b>	2/6/2018
<b>Theorem Fund Services LLC/Saxa Secured Asset Fund, L.P.</b>	Fund (under Theorem)	<b>8345</b>	9/28/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Theorem Fund Services, LLC</b>	Fund Administrator	<b>9386</b>	5/11/2016
<b>Theorem Fund Services, LLC / Ironwood Funding</b>	Fund (under Theorem)	<b>1465</b>	3/10/2017
<b>Theorem Fund Services, LLC / Thiele Marketplace Income Fund LP</b>	Fund (under Theorem)	<b>1696</b>	8/4/2016
<b>Theorem Fund Services, LLC/Arca Digital Assets Fund, LP</b>	Fund (under Theorem)	<b>0MU5</b>	11/4/2020
<b>Theorem Fund Services, LLC/Ensconce Healthcare Fund, LP</b>	Fund (under Theorem)	<b>3941</b>	10/16/2018
<b>Theorem Fund Services, LLC/Ensconce Innovation Fund, LP</b>	Fund (under Theorem)	<b>0MZU</b>	5/14/2021
<b>Theorem Fund Services, LLC/Hashdex Index Fund</b>	Fund (under Theorem)	<b>3778</b>	8/31/2018
<b>Theorem Fund Services, LLC/Ironchain Investment Trust I</b>	Fund (under Theorem)	<b>3878</b>	5/7/2018
<b>Theorem Fund Services, LLC/Ironchain MiX10 Partners LP</b>	Fund (under Theorem)	<b>3877</b>	5/7/2018
<b>Theorem Fund Services, LLC/Ironwood Funding XIII LLC</b>	Fund (under Theorem)	<b>0MZQ</b>	5/7/2021
<b>Thompson Davis &amp; Co.</b>	Fund	<b>3836</b>	6/25/2012
<b>Time Equities Securities LLC</b>	Fund	<b>3140</b>	1/16/2015
<b>Town West Realty Inc.</b>	Fund	<b>0N2R</b>	10/6/2021
<b>Trident Fund Services, Inc</b>	Fund Administrator	<b>5115</b>	10/17/2016
<b>Trident Fund Services, Inc - C&amp;B Capital III (PF) LP</b>	Fund (under Trident)	<b>2403</b>	6/1/2017



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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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/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/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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Trident Fund Services, Inc/Revere Credit Opportunities Fund III</b>	Fund (under Trident)	<b>8330</b>	12/24/2018
<b>Trident Fund Services, Inc/True Culture Fund LLC</b>	Fund (under Trident)	<b>0N42</b>	11/4/2021
<b>Trilinc Advisors, LLC</b>	Fund	<b>1092</b>	8/2/2013
<b>Trust Asset Management LLC</b>	Fund Administrator	<b>3936</b>	10/18/2018
<b>Trust Asset Management LLC/Lighthouse Balanced Fund, LLC</b>	Trust Asset Management	<b>3963</b>	11/1/2018
<b>Ultimus Private Fund Solutions, LLC</b>	Fund Administrator	<b>1795</b>	9/21/2012
<b>Ultimus Private Fund Solutions, LLC - MCM Fund LP.</b>	Fund (under Ultimus)	<b>6865</b>	3/25/2015
<b>Ultimus Private Fund Solutions, LLC - Port Capital MLP Fund, LP</b>	Fund (under Ultimus)	<b>9896</b>	1/22/2016
<b>Ultimus Private Fund Solutions, LLC - Port Capital Partners Multi Cap Fund, LP</b>	Fund (under Ultimus)	<b>9897</b>	1/22/2016
<b>Ultimus Private Fund Solutions, LLC - Port Capital Small Cap Fund, LP</b>	Fund (under Ultimus)	<b>9899</b>	1/22/2016
<b>Ultimus Private Fund Solutions, LLC - Raintree Multi-Strategy Fund LP</b>	Fund (under Ultimus)	<b>6718</b>	9/27/2016
<b>Ultimus Private Fund Solutions, LLC - RD Legal Funding Offshore, LTD</b>	Fund (under Ultimus)	<b>1747</b>	11/21/2014
<b>Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III LP</b>	Fund (under Ultimus)	<b>8014</b>	10/27/2016
<b>Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III(AI) LP</b>	Fund (under Ultimus)	<b>7405</b>	10/27/2016
<b>Ultimus Private Fund Solutions, LLC - The South Georgia Equity Income Fund LP</b>	Fund (under Ultimus)	<b>4610</b>	9/27/2016

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
Ultimus Private Fund Solutions, LLC - Advisory Research	Fund (under Ultimus)	1651	6/3/2014
Ultimus Private Fund Solutions, LLC - Leader Mortgage Opportunities Fund I, LLC	Fund (under Ultimus)	4374	10/24/2019
Ultimus Private Fund Solutions, LLC - Port Capital Partners Multi Cap Fund II LP	Fund (under Ultimus)	8505	4/7/2017
Ultimus Private Fund Solutions, LLC - Promus Access II LP	Fund (under Ultimus)	8517	4/17/2017
Ultimus Private Fund Solutions, LLC - RD Legal Funding Partners, LP	Fund (under Ultimus)	1746	11/21/2014
Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund IV, LP	Fund (under Ultimus)	2968	10/1/2014
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 - The Plato Fund, L.P.	Fund (under Ultimus)	1851	10/30/2012
Ultimus Private Fund Solutions, LLC/ Port Capital Partners Micro Cap Fund LP	Fund (under Ultimus)	0916	11/8/2017
Ultimus Private Fund Solutions, LLC/Abraham Trading, LP	Fund (under Ultimus)	4275	7/25/2019
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 1: Open-End Strategies	Fund (under Ultimus)	4449	12/12/2019
Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 2: Closed-End Strategies	Fund (under Ultimus)	4450	12/12/2019

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 3: Open-End Strategies II</b>	Fund (under Ultimus)	<b>4451</b>	12/12/2019
<b>Ultimus Private Fund Solutions, LLC/Cicero Real Estate Ventures I LLC</b>	Fund (under Ultimus)	<b>3980</b>	11/19/2018
<b>Ultimus Private Fund Solutions, LLC/Conestoga Micro Cap Fund LP</b>	Fund (under Ultimus)	<b>4064</b>	2/6/2019
<b>Ultimus Private Fund Solutions, LLC/Port Capital Renewable Energy Infrastructure(REI) Fund, LP</b>	Fund (under Ultimus)	<b>3621</b>	11/30/2017
<b>Ultimus Private Fund Solutions, LLC/Port Capital Small Cap Fund II LP</b>	Fund (under Ultimus)	<b>3908</b>	9/18/2018
<b>Ultimus Private Fund Solutions, LLC/RSP Partners LP</b>	Fund (under Ultimus)	<b>5932</b>	4/6/2018
<b>Ultimus Private Fund Solutions, LLC/Segall Bryant &amp; Hamill Private Opportunities Fund, LP</b>	Fund (under Ultimus)	<b>3964</b>	11/13/2018
<b>Ultimus Private Fund Solutions, LLC/The S&amp;P 500 Index Equally Weighted Fund LP</b>	Fund (under Ultimus)	<b>3602</b>	8/15/2018
<b>UMB Fund Services, Inc.</b>	Fund Administrator	<b>3410</b>	7/21/2011
<b>UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.</b>	Fund (under UMB)	<b>2173</b>	8/9/2016
<b>UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.</b>	Fund (under UMB)	<b>9428</b>	5/26/2016
<b>UMB Fund Services, Inc. - ABS Funds</b>	Fund (under UMB)	<b>9851</b>	11/9/2015
<b>UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund</b>	Fund (under UMB)	<b>1794</b>	7/25/2012
<b>UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP</b>	Fund (under UMB)	<b>1793</b>	7/25/2012
<b>UMB Fund Services, Inc. - Bailard Funds</b>	Fund (under UMB)	<b>1984</b>	8/22/2014

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds</b>	Fund (under UMB)	<b>3447</b>	7/21/2011
<b>UMB Fund Services, Inc. - Hatteras VC Co-Investment Fund II, LLC</b>	Fund (under UMB)	<b>3869</b>	7/21/2011
<b>UMB Fund Services, Inc. - Irvington Capital Funds</b>	Fund (under UMB)	<b>3137</b>	11/6/2014
<b>UMB Fund Services, Inc. - Little Harbor Funds</b>	Fund (under UMB)	<b>1887</b>	8/22/2014
<b>UMB Fund Services, Inc. - Morgan Stanley AIP Registered Funds</b>	Fund (under UMB)	<b>1155</b>	8/5/2013
<b>UMB Fund Services, Inc. - Morrocroft Funds</b>	Fund (under UMB)	<b>1534</b>	4/25/2014
<b>UMB Fund Services, Inc. - Pan Reliance Funds</b>	Fund (under UMB)	<b>6863</b>	3/18/2015
<b>UMB Fund Services, Inc. - Pharus Capital</b>	Fund (under UMB)	<b>1036</b>	4/24/2013
<b>UMB Fund Services, Inc. - Pierpont Funds</b>	Fund (under UMB)	<b>1239</b>	9/12/2013
<b>UMB Fund Services, Inc. - Pomona Investment Fund</b>	Fund (under UMB)	<b>6878</b>	4/20/2015
<b>UMB Fund Services, Inc. - Pulteney Street Advisors</b>	Fund (under UMB)	<b>1463</b>	12/27/2013
<b>UMB Fund Services, Inc. - Salient Funds</b>	Fund (under UMB)	<b>6897</b>	5/14/2015
<b>UMB Fund Services, Inc. - Smead Funds</b>	Fund (under UMB)	<b>6849</b>	2/23/2015
<b>UMB Fund Services, Inc. - Summit Funds</b>	Fund (under UMB)	<b>3132</b>	10/17/2014
<b>UMB Fund Services, Inc. - The Archstone Partnerships</b>	Fund (under UMB)	<b>6990</b>	7/24/2015

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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./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./Embree Net Lease Fund IV, LP	Fund (under UMB)	0N3J	10/20/2021

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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./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./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./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./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
UMB Fund Services, Inc./Pender Capital Asset Based Lending Fund I, L.P.	Fund (under UMB)	1215	3/3/2020
UMB Fund Services, Inc./SAF Platform	Fund (under UMB)	2058	11/7/2017



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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>UMB Fund Services, Inc./Starwood Capital</b>	Fund (under UMB)	<b>1934</b>	8/17/2020
<b>UMB Fund Services, Inc./Summit Trail Funds</b>	Fund (under UMB)	<b>0MWN</b>	2/4/2021
<b>UMB Fund Services, Inc./Sundance Funds</b>	Fund (under UMB)	<b>1140</b>	2/26/2020
<b>UMB Fund Services, Inc./TCM CRE Credit Fund LP</b>	Fund (under UMB)	<b>4295</b>	8/22/2019
<b>US Bancorp Fund Services LLC</b>	Fund Administrator	<b>3427</b>	7/18/2012
<b>US Bancorp Fund Services LLC - Armory Credit Opportunity Fund, LP</b>	Fund (under US Bank)	<b>1049</b>	5/10/2017
<b>US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.</b>	Fund (under US Bank)	<b>8881</b>	7/8/2016
<b>US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP</b>	Fund (under US Bank)	<b>1942</b>	3/28/2013
<b>US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund</b>	Fund (under US Bank)	<b>6966</b>	6/1/2015
<b>US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI</b>	Fund (under US Bank)	<b>6967</b>	6/1/2015
<b>US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP</b>	Fund (under US Bank)	<b>1945</b>	3/28/2013
<b>US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund</b>	Fund (under US Bank)	<b>6957</b>	5/22/2015
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A</b>	Fund (under US Bank)	<b>8068</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F</b>	Fund (under US Bank)	<b>8094</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I</b>	Fund (under US Bank)	<b>8069</b>	11/9/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z</b>	Fund (under US Bank)	<b>8079</b>	11/9/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC</b>	Fund (under US Bank)	<b>2813</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A</b>	Fund (under US Bank)	<b>2815</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F</b>	Fund (under US Bank)	<b>2814</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I</b>	Fund (under US Bank)	<b>2818</b>	10/14/2016
<b>US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X</b>	Fund (under US Bank)	<b>2819</b>	10/14/2016
<b>US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP</b>	Fund (under US Bank)	<b>1757</b>	7/18/2012
<b>US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.</b>	Fund (under US Bank)	<b>6852</b>	2/24/2015
<b>US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP</b>	Fund (under US Bank)	<b>1452</b>	11/19/2013
<b>US Bancorp Fund Services LLC - LC Advisors Diversified Credit Income Fund, LP</b>	Fund (under US Bank)	<b>1098</b>	3/6/2017
<b>US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP</b>	Fund (under US Bank)	<b>1874</b>	1/16/2013
<b>US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP</b>	Fund (under US Bank)	<b>1873</b>	1/16/2013
<b>US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP</b>	Fund (under US Bank)	<b>1880</b>	1/16/2013
<b>US Bancorp Fund Services LLC - M360 CRE Income Fund, LP</b>	Fund (under US Bank)	<b>9370</b>	3/29/2016
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP</b>	Fund (under US Bank)	<b>6886</b>	4/16/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP</b>	Fund (under US Bank)	<b>6885</b>	4/16/2015
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund</b>	Fund (under US Bank)	<b>9444</b>	6/22/2016
<b>US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund</b>	Fund (under US Bank)	<b>9445</b>	6/22/2016
<b>US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP</b>	Fund (under US Bank)	<b>9406</b>	5/5/2016
<b>US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP</b>	Fund (under US Bank)	<b>9399</b>	5/5/2016
<b>US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P</b>	Fund (under US Bank)	<b>9310</b>	2/12/2016
<b>US Bancorp Fund Services LLC - Origami Partners III LP</b>	Fund (under US Bank)	<b>9309</b>	2/12/2016
<b>US Bancorp Fund Services LLC - PENN Capital Management</b>	Fund (under US Bank)	<b>1869</b>	11/25/2013
<b>US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation</b>	Fund (under US Bank)	<b>9834</b>	10/16/2015
<b>US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC</b>	Fund (under US Bank)	<b>1737</b>	7/18/2012
<b>US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC</b>	Fund (under US Bank)	<b>3462</b>	7/18/2012
<b>US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I</b>	Fund (under US Bank)	<b>9857</b>	11/19/2015
<b>US Bancorp Fund Services LLC - Steben Select Multi Strategy LP</b>	Fund (under US Bank)	<b>1451</b>	11/19/2013
<b>US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund</b>	Fund (under US Bank)	<b>1449</b>	11/19/2013
<b>US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P</b>	Fund (under US Bank)	<b>9809</b>	9/18/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/BC Partners Lending Corporation	Fund (under US Bank)	0072	2/7/2020
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/Cirrix Capital TE, L.P.	Fund (under US Bank)	0N3C	10/7/2021
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 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

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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/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/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 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/MSC Capital Corporation	Fund (under US Bank)	0MUM	11/25/2020

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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
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/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/Palmer Square Capital BDC, Inc	Fund (under US Bank)	4465	1/13/2020
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/Stone Point capital Corporation	Fund (under US Bank)	0MW8	2/10/2021
US Bancorp Fund Services LLC/The Finite Solar Finance Fund	Fund (under US Bank)	0N5M	2/1/2022

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

Name	Participant Type	NSSC AIP Number	Membership Live Date
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/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
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services, LLC/Tortoise Direct Opportunities Fund, LP</b>	Fund (under US Bank)	<b>1019</b>	11/1/2017
<b>US Capital Global Investment Management, LLC</b>	Fund Administrator	<b>8365</b>	1/5/2017
<b>US Capital Global Investment Management, LLC - Noble Capital Texas Real Estate Income Fund LP</b>	Fund (under US Capital)	<b>1057</b>	3/10/2017
<b>US Capital Global Investment Management, LLC - US Capital Business Credit Income Fund LP</b>	Fund (under US Capital)	<b>8501</b>	4/5/2017
<b>US Capital Global Investment Management, LLC/Metals House Inc.</b>	Fund (under US Capital)	<b>4285</b>	8/12/2019
<b>Valueworks Limited Partners, LP</b>	Fund	<b>1163</b>	8/26/2013
<b>Veridos Advisors, LLC</b>	Fund	<b>1648</b>	7/15/2020
<b>VII Peaks Capital, LLC</b>	Fund Administrator	<b>6879</b>	6/2/2015
<b>VII Peaks Capital, LLC - VII Peaks Co-Optivist Income BDL II, Inc.</b>	Fund (under VII Peaks)	<b>9367</b>	3/23/2016
<b>Virtus Real Estate, LLC</b>	Fund Administrator	<b>7363</b>	2/6/2017
<b>Virtus Real Estate, LLC - Virtus Funds</b>	Fund (under Virtus)	<b>1866</b>	2/28/2017
<b>Virtus Real Estate, LLC - Virtus Real Estate, LLC</b>	Fund (under Virtus)	<b>1799</b>	2/28/2017
<b>Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD</b>	Fund (under Vistra)	<b>9895</b>	5/17/2016
<b>Vistra USA, LLC - Clarity Private Income Portfolio LP</b>	Fund (under Vistra)	<b>5140</b>	9/23/2016
<b>Vistra USA, LLC - Granite Springs Total Return Master Fund LP</b>	Fund (under Vistra)	<b>5138</b>	9/23/2016



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

Name	Participant Type	NSSC AIP Number	Membership Live Date
<b>Vistra USA, LLC (formerly Orangefield Columbux Avenue Consulting, LLC)</b>	Fund Administrator	<b>9447</b>	6/29/2016
<b>Vistra USA, LLC/ClarityPrivate Income Fund II (Cayman) LP</b>	Fund (under Vistra)	<b>4469</b>	1/16/2020
<b>Vivaldi Capital Management, LLC</b>	Fund	<b>8152</b>	4/19/2017
<b>W. P. Carey &amp; Co. LLC</b>	Fund Administrator	<b>3663</b>	3/21/2012
<b>W. P. Carey &amp; Co. LLC - Carey European Student Housing Fund I, LP</b>	Fund (under WPC)	<b>9446</b>	6/22/2016
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)</b>	Fund (under WPC)	<b>3672</b>	3/21/2012
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)</b>	Fund (under WPC)	<b>3678</b>	3/21/2012
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)</b>	Fund (under WPC)	<b>1035</b>	4/29/2013
<b>W. P. Carey &amp; Co. LLC/Watermark Lodging Trust, Inc.</b>	Fund (under WPC)	<b>6854</b>	3/2/2015
<b>Walton Global Holdings, LTD</b>	Fund	<b>1496</b>	4/28/2020
<b>Walton International Group (USA), Inc.</b>	Fund	<b>3472</b>	10/21/2013
<b>Watermark Lodging Trust, Inc</b>	Fund	<b>0MSD</b>	10/12/2020
<b>Waterway Capital LLC</b>	Fund	<b>1331</b>	4/16/2020
<b>Waveland Capital Partners LLC</b>	Fund	<b>4235</b>	7/23/2019
<b>Waypoint Residential, LLC</b>	Fund Administrator	<b>4058</b>	5/24/2019

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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
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
Yankee Advisers LLC	Fund	1885	11/29/2013
Z Capital Credit Partners, LLC	Fund	9876	12/30/2015

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Aetos Alternatives Management, LP</b>	Fund	<b>4331</b>	11/20/2019	11/18/2020
<b>Align Affordable Housing Bond Fund, L.P.</b>	Fund	<b>1537</b>	2/22/2018	7/22/2020
<b>Alternatives Direct Group, LLC</b>	Fund	<b>1480</b>	2/12/2014	9/18/2017
<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>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
<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>Artivest Advisors, LLC</b>	Fund Administrator	<b>9820</b>	11/6/2015	8/30/2021
<b>Aviara Residential Advisors, LLC</b>	Fund	<b>6862</b>	4/8/2015	4/13/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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>BRELF III, LLC</b>	Fund	<b>3901</b>	8/22/2018	4/6/2020
<b>Broadmark Private REIT, LLC</b>	Fund	<b>1600</b>	6/5/2020	10/12/2021
<b>Broadmark Real Estate Management II, LLC</b>	Fund	<b>9872</b>	12/22/2015	4/6/2020
<b>Broadscope Fund Administrators, LLC</b>	Fund Administrator	<b>8258</b>	12/14/2016	9/30/2020
<b>Broadstone Asset Management LLC</b>	Fund Administrator	<b>4306</b>	10/3/2019	2/26/2020
<b>Broadstone Asset Management LLC/Broadstone Net Lease Inc</b>	Fund (under Broadstone)	<b>4346</b>	10/14/2019	2/19/2020
<b>Burlington Capital Multifamily Equity Fund VI, LLC</b>	Fund	<b>1546</b>	1/31/2018	1/31/2018
<b>Capital Integration Systems {CAIS} - Ascend Funds</b>	Fund (under CAIS)	<b>1837</b>	9/27/2012	6/18/2018
<b>Capital Integration Systems {CAIS} - Partners Funds</b>	Fund (under CAIS)	<b>1844</b>	9/27/2012	6/18/2018
<b>Capital Integration Systems LLC/CAIS Access Fund - BCRE I LP</b>	Fund (under CAIS)	<b>1430</b>	5/1/2018	6/18/2018
<b>Capital Integration Systems LLC/CAIS Apollo Hybrid Value Access Fund LP</b>	Fund (under CAIS)	<b>1491</b>	5/1/2018	6/18/2018
<b>Capital Integration Systems LLC/CAIS WorldQuant Millennium WMQS GEAE LLC</b>	Fund (under CAIS)	<b>1493</b>	5/1/2018	6/18/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Capital Integration Systems LLC/CAIS WorldQuant Millennium WMQS GEAE Ltd</b>	Fund (under CAIS)	<b>1779</b>	5/1/2018	6/18/2018
<b>Cary Street Partners, LLC</b>	Firm	<b>4208</b>	9/18/2019	1/12/2021
<b>Chatham Capital Holdings, Inc</b>	Fund	<b>1632</b>	7/7/2014	5/6/2020
<b>Cortland Fund Services, LLC - ASI Capital Income Fund, LLC</b>	Fund (under Cortland)	<b>7009</b>	12/30/2016	8/20/2021
<b>Cortland Fund Services, LLC - ASI Healthcare Capital Partners I, L.P.</b>	Fund (under Cortland)	<b>7319</b>	12/30/2016	8/20/2021
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Courage Capital Management LLC</b>	Fund	<b>1886</b>	4/23/2013	1/13/2021
<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
<b>Deer Isle Financial, LLC</b>	Fund	<b>9840</b>	11/27/2015	8/6/2019
<b>DST Market Services , LLC</b>	Firm	<b>6982</b>	7/24/2015	4/28/2017
<b>DST Market Services , LLC (EF Legacy)</b>	Firm	<b>9395</b>	5/16/2016	4/28/2017
<b>DST Market Services , LLC (Kingsbury Capital)</b>	Firm	<b>9845</b>	11/19/2015	4/28/2017
<b>Entrust Administration Inc</b>	Firm	<b>3415</b>	5/11/2018	2/12/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-1 Shares</b>	Fund (under Equinox)	<b>3896</b>	12/1/2017	12/12/2017
<b>Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-2 Shares</b>	Fund (under Equinox)	<b>4138</b>	12/1/2017	12/12/2017
<b>Fairway America, LLC - DLP Fixed Fund I LLC</b>	Fund (under Fairway)	<b>9365</b>	3/18/2016	12/30/2016
<b>Fairway America, LLC - DLP Income &amp; Growth Fund I LLC</b>	Fund (under Fairway)	<b>9364</b>	3/18/2016	12/30/2016
<b>Fairway America, LLC - DLP Lending Fund LLC</b>	Fund (under Fairway)	<b>9363</b>	3/18/2016	12/30/2016
<b>First Capital Advisors Holdings, LLC</b>	Fund	<b>3843</b>	7/17/2018	7/8/2020
<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>Fulcrum Equity Partners, Inc.</b>	Fund	<b>2188</b>	6/29/2017	11/2/2021
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Gold Bullion International, LLC</b>	Fund	<b>1142</b>	4/14/2014	2/14/2019
<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>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>Harvard Property Trust, LLC</b>	Fund Administrator	<b>3683</b>	3/22/2012	2/9/2022



## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Harvard Property Trust, LLC - Behringer Harvard Multifamily REIT I, Inc.</b>	Fund (under HPT)	<b>1628</b>	3/22/2012	12/29/2020
<b>Harvard Property Trust, LLC - Behringer Harvard REIT I, Inc.</b>	Fund (under HPT)	<b>1622</b>	3/22/2012	7/10/2015
<b>Harvard Property Trust, LLC - Pathway Energy Infrastructure Fund, Inc.</b>	Fund (under HPT)	<b>6847</b>	2/17/2015	12/29/2020
Harvard Property Trust, LLC - Priority Senior Secured Income Fund, Inc.	Fund (under HPT)	<b>1284</b>	10/7/2013	2/8/2022
<b>HedgeCount, LLC</b>	Fund Administrator	<b>3487</b>	8/23/2011	10/4/2013
<b>HKP Capital, LLC</b>	Fund	<b>4406</b>	11/29/2019	7/27/2020
Hospitality Investors Trust, Inc.	Fund	<b>9419</b>	5/1/2017	3/1/2022
<b>Huntington Asset Services, Inc.</b>	Fund Administrator	<b>3581</b>	10/10/2012	4/13/2018
<b>Huntington Asset Services, Inc. - Central Park Group Catalyst Equity Fund, LLC</b>	Fund (under Huntington)	<b>1839</b>	10/10/2012	4/13/2018
<b>IFC Holdings, Inc.</b>	Firm	<b>1062</b>	5/23/2013	1/25/2018
<b>Industrial Income Trust</b>	Fund	<b>3495</b>	2/1/2012	10/4/2017
<b>Industrial Property Trust Inc.</b>	Fund	<b>1246</b>	10/11/2013	8/3/2020
<b>Inland Real Estate Investment Corporation - Inland American Real Estate Trust, Inc.</b>	Fund (under Inland)	<b>1640</b>	3/23/2012	9/19/2014
<b>Inland Real Estate Investment Corporation - Inland Diversified Real Estate Trust, Inc.</b>	Fund (under Inland)	<b>1643</b>	3/23/2012	9/19/2014
<b>Investment Centers of America, Inc.</b>	Firm	<b>1868</b>	4/16/2013	1/25/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
J.J.B. Hilliard, W.L. Lyons, LLC	Firm	<b>2647</b>	12/29/2014	6/30/2017
KBR Capital Partners, LLC	Fund	<b>1861</b>	11/19/2012	10/15/2014
Kenmar -- KMP Futures Fund I, LLC	Fund	<b>3483</b>	2/22/2011	9/18/2017
Kenmar -- World Monitor Trust III Series J	Fund	<b>3486</b>	2/22/2011	9/18/2017
Kenmar Global Resource Fund LLC	Fund	<b>3484</b>	2/22/2011	3/7/2011
Kittle Funding, LLC	Fund	<b>4405</b>	11/29/2019	7/27/2020
Latmark Asset Management, LLC (changed to AdCap Asset Mgmt and retired)	Fund	<b>9092</b>	2/10/2014	10/20/2015
Lincoln Retail Advisor, LLC	Fund	<b>9181</b>	4/20/2018	5/13/2020
Lloyd Jones Capital, LLC	Fund	<b>0457</b>	11/2/2017	3/11/2021
MacQuarie Asset Management Inc.	Fund	<b>3849</b>	5/24/2011	1/12/2018
MAM Global Financial Services LLC	Fund	<b>1205</b>	1/17/2014	12/6/2018
Mandias Capital LLC	Fund	<b>4296</b>	8/27/2019	2/22/2021
Morris Global Strategies (Cayman). LTD	Fund	<b>9466</b>	7/12/2016	5/16/2018
MVP REIT, Inc.	Fund	<b>8697</b>	10/4/2016	2/6/2018
National Planning Corporation	Firm	<b>3422</b>	5/23/2013	1/25/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Noctua Asset Management, LLC	Fund	<b>6789</b>	8/31/2015	12/31/2019
OPUS Fund Services (USA) LLC - 400 Capital Mortgage Opportunities Series	Fund (under OPUS)	<b>1165</b>	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - Alternative Direct Solutions Fund LLC	Fund (under OPUS)	<b>1167</b>	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - Chilton Long/Short Series	Fund (under OPUS)	<b>1171</b>	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - Direct Lending Income Fund, L.P>	Fund (under OPUS)	<b>1424</b>	11/4/2013	6/24/2020
OPUS Fund Services (USA) LLC - Dynasty Financial Partners	Fund (under OPUS)	<b>1144</b>	7/1/2013	6/24/2020
OPUS Fund Services (USA) LLC - Empire Residential Communities Fund II, LLC	Fund (under OPUS)	<b>2737</b>	9/8/2014	6/24/2020
OPUS Fund Services (USA) LLC - Guggenheim Alpha Series	Fund (under OPUS)	<b>1164</b>	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC - ICP Endowment Stability Fund LP	Fund (under OPUS)	<b>1498</b>	3/14/2014	6/24/2020
OPUS Fund Services (USA) LLC - McGervey Capital Dividend Equity Fund, LP	Fund (under OPUS)	<b>1149</b>	7/1/2013	6/24/2020
OPUS Fund Services (USA) LLC - PSAM Worldarb Series	Fund (under OPUS)	<b>1172</b>	8/19/2013	6/24/2020
OPUS Fund Services (USA) LLC / Camellia Funds LP	Fund (under OPUS)	<b>9870</b>	12/2/2015	6/24/2020
OPUS Fund Services (USA) LLC / Center Lake Capital, L.P.	Fund (under OPUS)	<b>8325</b>	12/9/2016	6/24/2020
OPUS Fund Services (USA) LLC / Ironwood Funding 2011 LLC	Fund (under OPUS)	<b>9848</b>	11/3/2015	6/24/2020
OPUS Fund Services (USA) LLC / Ironwood Funding 2012 LLC	Fund (under OPUS)	<b>9847</b>	11/3/2015	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 / Ironwood Funding 2014 LLC</b>	Fund (under OPUS)	<b>6895</b>	5/13/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Lend Academy P2P Fund LP</b>	Fund (under OPUS)	<b>6874</b>	4/13/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Lioneye Series</b>	Fund (under OPUS)	<b>1751</b>	12/2/2014	6/24/2020
<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>Owl Rock Capital Corporation</b>	Fund	<b>1033</b>	1/8/2018	1/20/2021
<b>Persimmon Capital Management, LP</b>	Fund Administrator	<b>1598</b>	9/24/2020	12/28/2021
<b>Persimmon Capital Management, LP/The Persimmon Funds</b>	Fund (under Persimmon)	<b>3504</b>	9/28/2020	12/28/2021
<b>Phillips Edison Grocery Center REIT I</b>	Fund	<b>8111</b>	1/13/2017	3/8/2022
<b>Phillips Edison Grocery Center REIT II</b>	Fund	<b>9449</b>	1/13/2017	3/25/2020
<b>Phillips Edison Grocery Center REIT III</b>	Fund	<b>8256</b>	12/23/2016	3/25/2020
<b>Plymouth Opportunity REIT, Inc.</b>	Fund	<b>1867</b>	12/24/2012	10/16/2018
<b>Pre-Funding Group Manager, LLC (Multistream Capital)</b>	Fund	<b>9390</b>	5/17/2016	3/2/2020
<b>Preste Capital Partners SA</b>	Fund	<b>1156</b>	8/20/2013	3/3/2021
<b>PRS International Investment Advisory Services, Inc.</b>	Fund	<b>3408</b>	8/7/2012	9/15/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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>Rare Beauty Brands, Inc</b>	Fund	<b>4415</b>	12/11/2019	9/15/2021
<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
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Realty Capital Securities, LLC - American Realty Capital New York City REIT, Inc.	Fund (under Realty Capital)	1649	5/30/2014	3/14/2017
Realty Capital Securities, LLC - American Realty Capital New York Recovery REIT, Inc	Fund (under Realty Capital)	1688	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Retail Centers of America, Inc	Fund (under Realty Capital)	1692	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Trust III, Inc	Fund (under Realty Capital)	3834	5/15/2012	3/9/2017
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc.	Fund (under Realty Capital)	1859	11/13/2012	3/9/2017
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc. OP Units	Fund (under Realty Capital)	1093	5/17/2013	3/14/2017
Realty Capital Securities, LLC - American Realty Capital Trust V, Inc.	Fund (under Realty Capital)	1042	4/29/2013	3/15/2017
Realty Capital Securities, LLC - ARC Realty Finance Trust, Inc.	Fund (under Realty Capital)	1053	4/29/2013	3/15/2017
Realty Capital Securities, LLC - BDCA SENIOR CAPITAL, INC.	Fund (under Realty Capital)	1763	8/18/2014	3/9/2017
Realty Capital Securities, LLC - Business Development Corporation of America	Fund (under Realty Capital)	1690	5/15/2012	3/13/2017
Realty Capital Securities, LLC - Phillips Edison - ARC Grocery Center REIT, II	Fund (under Realty Capital)	1476	1/16/2014	3/14/2017
Realty Capital Securities, LLC - Phillips Edison - ARC Shopping Center REIT, Inc	Fund (under Realty Capital)	1732	5/15/2012	3/10/2017
Realty Capital Securities, LLC - United Development Funding Income Fund V, LLC	Fund (under Realty Capital)	2700	8/29/2014	3/9/2017
Realty Capital Securities, LLC - United Development Funding IV, LLC	Fund (under Realty Capital)	1734	5/15/2012	3/10/2017
Salvosa Group, Inc	Fund	0MR1	9/24/2020	7/30/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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>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>Steadfast Apartment REIT, Inc.</b>	Fund	<b>1469</b>	2/26/2021	12/23/2021
<b>Steadfast Capital Markets Group, LLC</b>	Fund Administrator	<b>1432</b>	1/3/2014	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Alcentra Global Credit Fund</b>	Fund (under Steadfast)	<b>7292</b>	3/17/2017	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III A</b>	Fund (under Steadfast)	<b>9436</b>	6/1/2016	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R</b>	Fund (under Steadfast)	<b>2152</b>	8/24/2016	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R - AIP</b>	Fund (under Steadfast)	<b>7321</b>	10/28/2016	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III T</b>	Fund (under Steadfast)	<b>9437</b>	6/1/2016	2/26/2021
<b>Steadfast Capital Markets Group, LLC - Steadfast Income REIT, Inc.</b>	Fund (under Steadfast)	<b>1464</b>	1/3/2014	2/26/2021
<b>StHealth Capital Investment Corporation</b>	Fund	<b>4107</b>	4/12/2019	4/9/2021
<b>Stonepine Capital, LP</b>	Fund	<b>9105</b>	5/25/2018	1/19/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>SW Asset Management, LLC</b>	Fund	<b>1132</b>	6/25/2013	11/28/2017
<b>Talia Jevan Properties, Inc.</b>	Fund	<b>9843</b>	11/6/2015	3/11/2021
<b>TCA Global Credit Master Fund, LP</b>	Fund	<b>1293</b>	3/6/2014	11/10/2021
<b>TFA Associates, LLC/Triton Pacific Investment Corporation, INC</b>	Fund (under TFA)	<b>1185</b>	7/26/2017	5/26/2021
<b>Theorem Fund Services, LLC / Ironwood Funding 2011 LLC</b>	Fund (under Theorem)	<b>1247</b>	3/10/2017	5/10/2017
<b>Theorem Fund Services, LLC / Ironwood Funding 2012 LLC</b>	Fund (under Theorem)	<b>1294</b>	3/10/2017	5/10/2017
<b>Theorem Fund Services, LLC / Ironwood Funding V LLC</b>	Fund (under Theorem)	<b>2371</b>	8/11/2016	5/10/2017
<b>TIER REIT, Inc.</b>	Fund	<b>6986</b>	6/29/2015	6/30/2021
<b>Tower Fund Services, LLC</b>	Fund Administrator	<b>1158</b>	8/8/2013	6/30/2015
<b>Tower Fund Services, LLC - Bakken Select Fund I, LLC</b>	Fund (under Tower Fund)	<b>1159</b>	8/8/2013	6/30/2015
<b>Tower Fund Services, LLC - Global Opportunities Capital Appreciation Fund LLC</b>	Fund (under Tower Fund)	<b>1631</b>	5/1/2014	6/30/2015
<b>Towerhill Long/Short Equity, LLC</b>	Fund	<b>3583</b>	3/20/2012	2/19/2021
<b>Trez Capital US Real Estate Debt Fund I, LP</b>	Fund	<b>8029</b>	5/26/2017	2/13/2019
<b>Triloma Securities, LLC</b>	Fund Administrator	<b>3557</b>	8/13/2018	6/5/2020
<b>Triloma Securities, LLC/Triloma Securities, LLC</b>	Fund (under Triloma)	<b>9807</b>	8/13/2018	6/4/2020



## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Triloma Securities, LLC/Watermark Lodging Investors LLC</b>	Fund (under Triloma)	<b>3588</b>	8/14/2018	11/27/2019
<b>Trust Company of America</b>	Firm	<b>3133</b>	6/3/2015	12/20/2017
<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>Valley Forge Private Equity, Inc.</b>	Fund Administrator	<b>9443</b>	10/11/2016	11/14/2019
<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>Vesta Hospitality Fund II, LLC</b>	Fund	<b>2820</b>	9/13/2018	12/3/2020
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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
<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>Woodfield Fund Administration LLC - T2 Strategic Real Estate Income Fund, LLC</b>	Fund (under Woodfield)	<b>1848</b>	4/30/2014	8/22/2017