

**DTCC**

# **AIP Client List**

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**Weekly Update 2026-04-08**

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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
Altruist Financial LLC	Firm	1R4Y	10/20/2025
American Enterprise Investment Services Inc. {Ameriprise}	Firm	3433	2/17/2012
Apex Clearing Corporation	Firm	1QFJ	7/31/2025
Avantax Investment Services, Inc.	Firm	7242	7/24/2018
Axos Clearing LLC	Firm	0648	10/31/2016
Beta Capital Securities, LLC	Firm	4394	12/9/2019
Cetera Investment Services LLC	Firm	1768	9/5/2018
Charles Schwab & Co, Inc.	Firm	3401	12/31/2009
Directed Trust Company	Firm	1QGB	8/14/2025
Edward D. Jones & Co., L.P.	Firm	1871	1/16/2013
Edward Jones Trust Cpmpany	Firm	1V33	4/1/2026
ETC Brokerage Services LLC	Firm	14GS	5/23/2023
Folio Investments, Inc.	Firm	0N5K	2/1/2022
Hantz Financial Services, Inc.	Firm	1PIQ	3/21/2025
Hilltop Securities, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013
ICapital Securities, LLC	Firm	6523	5/18/2018
Innovation Partners LLC	Firm	0ZOR	4/22/2022
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016

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Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
Janney Montgomery Scott, LLC	Firm	4073	4/16/2019
Kestra Investment Services, LLC	Firm	0ZUS	8/15/2022
Lodas Securities, LLC	Firm	18WO	2/5/2024
LPL Enterprise, LLC	Firm	1AT0	9/17/2024
LPL Financial LLC	Firm	3477	6/19/2013
LPL Financial LLC (AXA)	Firm	6989	8/24/2015
Matrix Trust Company	Firm	1531	5/26/2015
MMM Securities LLC	Firm	1QHX	7/29/2025
Morgan Stanley Smith Barney LLC	Firm	1287	8/29/2014
National Financial Services LLC (NFS)	Firm	3409	2/22/2011
North Capital Private Securities Corporation	Firm	3453	9/9/2021
Pershing LLC	Firm	0838	10/1/2008
Raymond James & Associates, Inc.	Firm	0N1Y	10/27/2021
Raymond James Financial Services, Inc.	Firm	1206	11/18/2022
RBC Capital Markets, LLC	Firm	3428	2/11/2011
Robert W. Baird & Co. Incorporated	Firm	4325	10/7/2019
SEI Private Trust Company	Firm	13NR	3/22/2023
Stifel Nicolaus & Company Incorporated	Firm	4408	2/3/2020

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Participant Name	Participant Type	NSSC AIP Number	Membership Live Date
StoneX Financial Inc.	Firm	8045	9/25/2020
Templum Markets LLC	Firm	1H3T	8/30/2024
UBS Financial Services Inc.	Firm	1896	8/18/2014
Vantage Retirement Plans, LLC	Firm	3733	9/25/2018
Wedbush Securities, Inc.	Firm	0N44	1/14/2022
Wells Fargo Clearing Services, LLC	Firm	9467	3/17/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>11 Tribes Ventures, LLC</b>	Fund Administrator	<b>1HCI</b>	9/19/2024
<b>11 Tribes Ventures, LLC/11 Tribes Ventures Access Fund II LP</b>	11 Tribes Ventures, LLC)	<b>1HQY</b>	9/25/2024
<b>11 Tribes Ventures, LLC/11 Tribes Ventures Fund II LP</b>	11 Tribes Ventures, LLC)	<b>1HR1</b>	9/25/2024
<b>1776ING LLC</b>	Fund Administrator	<b>13NQ</b>	4/25/2023
<b>1776ING LLC/Caliber Core + Growth &amp; Income Fund LLC</b>	Fund (under 1776ING LLC)	<b>14DI</b>	5/8/2023
<b>1776ING LLC/Caliber Fixed Income Fund III, LP (Class A)</b>	Fund (under 1776ING LLC)	<b>1PVN</b>	5/8/2025
<b>1776ING LLC/Caliber Hospitality Trust, Inc.</b>	Fund (under 1776ING LLC)	<b>19FP</b>	1/29/2024
<b>1776ING LLC/Caliber Opportunistic Growth Fund</b>	Fund (under 1776ING LLC)	<b>14DJ</b>	9/11/2023
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund II, LLC</b>	Fund (under 1776ING LLC)	<b>14DK</b>	5/8/2023
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class A)</b>	Fund (under 1776ING LLC)	<b>1PVL</b>	5/8/2025
<b>1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class B)</b>	Fund (under 1776ING LLC)	<b>1PVM</b>	5/8/2025
<b>1776ING LLC/Motos America Inc.</b>	Fund (under 1776ING LLC)	<b>17CS</b>	7/12/2023
<b>1776ING LLC/Pickleball At Riverwalk Fd LLC</b>	Fund (under 1776ING LLC)	<b>1G8N</b>	8/8/2024
<b>1776ING LLC/Pickleball At Riverwalk Opportunity Zone Fd LLC</b>	Fund (under 1776ING LLC)	<b>1BVU</b>	7/15/2024
<b>1776ING LLC/SP 10 Preferred Equity, LLC</b>	Fund (under 1776ING LLC)	<b>19FQ</b>	1/29/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>1776ING LLC/Vida Opportunities Fund I Feeder</b>	Fund (under 1776ING LLC)	<b>1QFW</b>	6/17/2025
<b>1776ING LLC/Vida Opportunities Fund I, LLC</b>	Fund (under 1776ING LLC)	<b>1QCS</b>	6/6/2025
<b>1Flourish Ventures II LP</b>	Fund	<b>1QUA</b>	8/6/2025
<b>26North Direct Lending LP</b>	Fund	<b>18U1</b>	12/20/2023
<b>4101 Powell Ave., LLC</b>	Fund	<b>13KG</b>	3/7/2023
<b>48 Dodge QOF, LLC</b>	Fund	<b>19SB</b>	8/2/2024
<b>A.W. Jones Advisors, LLC</b>	Fund	<b>8290</b>	10/6/2017
<b>Abacus Life Services, LLC</b>	Fund Administrator	<b>0N3D</b>	10/26/2021
<b>Abacus Life Services, LLC/LMA Income Series II, LP</b>	Fund (under Abacus Life)	<b>13LG</b>	2/21/2023
<b>Abacus Life Services, LLC/LMA Income Series, L.P.</b>	Fund (under Abacus Life)	<b>12DH</b>	9/27/2022
<b>Abacus Life Services, LLC/LMATT Growth and Income Series 1.2026, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ5</b>	5/19/2022
<b>Abacus Life Services, LLC/LMATT Growth Series 2.2024, Inc.</b>	Fund (under Abacus Life)	<b>0ZQ4</b>	5/19/2022
<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>Access Capital Group, LLC</b>	Fund Administrator	<b>1OIB</b>	11/25/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Access Capital Group, LLC/DPM Belle Oaks Marketplace Fund 1, LLC</b>	Access Capital Group LLC	<b>100S</b>	12/9/2024
<b>Access Capital Group, LLC/DPM Belle Oaks Self-Storage, LLC</b>	Access Capital Group LLC	<b>1SEU</b>	1/13/2026
<b>Access Capital Group, LLC/DPM Westland Self Storage Fund 1, LLC</b>	Access Capital Group LLC	<b>10OR</b>	12/9/2024
<b>Access Capital Group, LLC/Equity Capital Group Development Fund I - Tucson, LLC</b>	Access Capital Group LLC	<b>1Q2S</b>	5/15/2025
<b>Accordant Investments LLC</b>	Fund Administrator	<b>1R6Y</b>	8/26/2025
<b>Accordant Investments LLC/Accordant Real Estate Growth Fund</b>	Accordant Investments	<b>1R8N</b>	9/2/2025
<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>AI Infrastructure Partners, LLC</b>	Fund	<b>1PJH</b>	3/25/2025
<b>Aim Master I (BVI) Ltd</b>	Fund	<b>1CD0</b>	7/24/2024
<b>Alera Management Group, LLC</b>	Fund	<b>8884</b>	8/18/2016
<b>Alerion Investment Managers II, LLC</b>	Fund	<b>17RW</b>	2/12/2024
<b>Alexander Capital Ventures, LLC</b>	Fund	<b>0082</b>	3/13/2020
<b>AllianceBernstein Investments, Inc.</b>	Fund	<b>1236</b>	5/27/2014
<b>Allocate Management Company, LLC</b>	Fund	<b>12NU</b>	11/18/2022

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alpine Quantitative Investment Fund, LP</b>	Fund	<b>4212</b>	6/4/2019
<b>ALPS Distributors, Inc</b>	Fund Administrator	<b>1RT6</b>	11/6/2025
<b>Alta Fundamental Advisers LLC</b>	Fund	<b>1ON9</b>	12/12/2024
<b>Altegris Portfolio Management, Inc.</b>	Fund	<b>3476</b>	1/30/2012
<b>Alter Domus (US) LLC</b>	Fund Administrator	<b>1863</b>	12/19/2012
<b>Alter Domus (US) LLC/Acre Credit Offshore</b>	Fund (under Alter Domus)	<b>145R</b>	4/21/2023
<b>Alter Domus (US) LLC/Acre Credit Partners</b>	Fund (under Alter Domus)	<b>145O</b>	4/21/2023
<b>Alter Domus (US) LLC/Alta Point Fund I, LP</b>	Fund (under Alter Domus)	<b>19KR</b>	2/13/2024
<b>Alter Domus (US) LLC/AOZF II, LP</b>	Fund (under Alter Domus)	<b>17KK</b>	8/3/2023
<b>Alter Domus (US) LLC/AOZF III, LP</b>	Fund (under Alter Domus)	<b>17KL</b>	8/3/2023
<b>Alter Domus (US) LLC/AOZF, LP</b>	Fund (under Alter Domus)	<b>17KJ</b>	8/2/2023
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Absolute</b>	Fund (under Alter Domus)	<b>13VG</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Global EQ</b>	Fund (under Alter Domus)	<b>13VH</b>	3/30/2023
<b>Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Hedged EQ</b>	Fund (under Alter Domus)	<b>13VI</b>	3/30/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2014</b>	Fund (under Alter Domus)	<b>13VD</b>	3/29/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2015</b>	Fund (under Alter Domus)	<b>13VE</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2016</b>	Fund (under Alter Domus)	<b>13V7</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2017</b>	Fund (under Alter Domus)	<b>13V8</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2018</b>	Fund (under Alter Domus)	<b>13V9</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2019</b>	Fund (under Alter Domus)	<b>13VA</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2020</b>	Fund (under Alter Domus)	<b>13VB</b>	3/28/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2021</b>	Fund (under Alter Domus)	<b>13VC</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2022</b>	Fund (under Alter Domus)	<b>13VF</b>	3/29/2023
<b>Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025</b>	Fund (under Alter Domus)	<b>1R47</b>	8/18/2025
<b>Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025 QP</b>	Fund (under Alter Domus)	<b>1R48</b>	8/18/2025
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2023</b>	Fund (under Alter Domus)	<b>1970</b>	1/16/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024</b>	Fund (under Alter Domus)	<b>1A82</b>	4/11/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024</b>	Fund (under Alter Domus)	<b>104G</b>	10/23/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP</b>	Fund (under Alter Domus)	<b>1A81</b>	4/11/2024
<b>Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP</b>	Fund (under Alter Domus)	<b>104F</b>	10/23/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/BH3 Debt Opportunity Fund II - Offshore, L.P.</b>	Fund (under Alter Domus)	<b>1PJV</b>	3/19/2025
<b>Alter Domus (US) LLC/Big Dividend Hedge Strategy L.P.</b>	Fund (under Alter Domus)	<b>188O</b>	10/19/2023
<b>Alter Domus (US) LLC/Bow River Credit Opportunities Fund LP</b>	Fund (under Alter Domus)	<b>17RF</b>	9/6/2023
<b>Alter Domus (US) LLC/Bow River Credit Opportunities Institutional Fund LP</b>	Fund (under Alter Domus)	<b>17KQ</b>	8/2/2023
<b>Alter Domus (US) LLC/Boyd Watterson GSA Fund, LP</b>	Fund (under Alter Domus)	<b>13XR</b>	3/31/2023
<b>Alter Domus (US) LLC/BP Credit Opportunities Fund (BVI), L.P.</b>	Fund (under Alter Domus)	<b>0ZVH</b>	8/15/2022
<b>Alter Domus (US) LLC/BP Credit Opportunities Fund II (BVI), LP</b>	Fund (under Alter Domus)	<b>0ZVI</b>	8/15/2022
<b>Alter Domus (US) LLC/BridgeInvest Credit Fund V LP</b>	Fund (under Alter Domus)	<b>1PPT</b>	4/11/2025
<b>Alter Domus (US) LLC/BSREF Value Add Multifamily Fund III, L.P.</b>	Fund (under Alter Domus)	<b>4452</b>	12/16/2019
<b>Alter Domus (US) LLC/BSREF Value Add Multifamily Fund IV, L.P.</b>	Fund (under Alter Domus)	<b>18WM</b>	12/29/2023
<b>Alter Domus (US) LLC/Bushido Capital Fund LLC</b>	Fund (under Alter Domus)	<b>170V</b>	6/22/2023
<b>Alter Domus (US) LLC/CIM L Co-Investor Novva Blocker, L.P.</b>	Fund (under Alter Domus)	<b>1PJX</b>	3/19/2025
<b>Alter Domus (US) LLC/CIM Novva Feeder</b>	Fund (under Alter Domus)	<b>1PJW</b>	3/19/2025
<b>Alter Domus (US) LLC/Cimarron Capital Fund II-B, LP</b>	Fund (under Alter Domus)	<b>1RFL</b>	9/26/2025
<b>Alter Domus (US) LLC/Cimarron Healthcare Capital Fund II, LP</b>	Fund (under Alter Domus)	<b>1RFK</b>	9/26/2025

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<b>Alter Domus (US) LLC/CPCM DAF LP</b>	Fund (under Alter Domus)	<b>18GT</b>	11/3/2023
<b>Alter Domus (US) LLC/CPCM PIF II LP</b>	Fund (under Alter Domus)	<b>18GU</b>	11/3/2023
<b>Alter Domus (US) LLC/CPCM PIF III IP</b>	Fund (under Alter Domus)	<b>1QQP</b>	7/17/2025
<b>Alter Domus (US) LLC/Dwight Mortgage Trust LLC</b>	Fund (under Alter Domus)	<b>1RS2</b>	11/6/2025
<b>Alter Domus (US) LLC/Energy Infrastructure &amp; Utility Fund QP LP</b>	Fund (under Alter Domus)	<b>17KM</b>	8/3/2023
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III Offshore, LP</b>	Fund (under Alter Domus)	<b>197Q</b>	1/16/2024
<b>Alter Domus (US) LLC/Felicitas Secondary Fund III, LP</b>	Fund (under Alter Domus)	<b>197R</b>	1/16/2024
<b>Alter Domus (US) LLC/GCA Multifamily Fund II L.P.</b>	Fund (under Alter Domus)	<b>0N29</b>	9/7/2021
<b>Alter Domus (US) LLC/GCA Multifamily Fund III, L.P.</b>	Fund (under Alter Domus)	<b>0N2A</b>	9/7/2021
<b>Alter Domus (US) LLC/Global Impact Access Partnership II, LP</b>	Fund (under Alter Domus)	<b>13R7</b>	3/20/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership III, LP</b>	Fund (under Alter Domus)	<b>17KH</b>	8/2/2023
<b>Alter Domus (US) LLC/Global Impact Access Partnership III, LP</b>	Fund (under Alter Domus)	<b>104E</b>	10/23/2024
<b>Alter Domus (US) LLC/Global Impact Access Partnership, LP</b>	Fund (under Alter Domus)	<b>13R8</b>	3/20/2023
<b>Alter Domus (US) LLC/Group RMC Master Co-Invest Blocker, L.P.</b>	Fund (under Alter Domus)	<b>4460</b>	1/3/2020
<b>Alter Domus (US) LLC/Group RMC Master CO-Invest Parallel Blocker LP</b>	Fund (under Alter Domus)	<b>17XO</b>	9/28/2023

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Alter Domus (US) LLC/Group RMC Master Co-Invest, L.P.	Fund (under Alter Domus)	0ZRQ	6/9/2021
Alter Domus (US) LLC/Headlands Capital Secondary Fund IV, LP	Fund (under Alter Domus)	18NG	12/1/2023
Alter Domus (US) LLC/Heritage Private Fund, L.P.	Fund (under Alter Domus)	130R	1/3/2023
Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 1B	Fund (under Alter Domus)	13CP	1/20/2023
Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2	Fund (under Alter Domus)	1AF5	4/25/2024
Alter Domus (US) LLC/Heritage Private Fund, L.P. Series 2B	Fund (under Alter Domus)	1AF6	4/25/2024
Alter Domus (US) LLC/Hybrid Equity Fund, LP	Fund (under Alter Domus)	13R9	3/20/2023
Alter Domus (US) LLC/Impact World Equity Fund, LP	Fund (under Alter Domus)	13RA	3/20/2023
Alter Domus (US) LLC/Irradiant CLO Partners Fund I LP	Fund (under Alter Domus)	0ZRR	6/9/2021
Alter Domus (US) LLC/Irradiant CLO Partners Fund II LP	Fund (under Alter Domus)	0ZUY	8/3/2022
Alter Domus (US) LLC/Irradiant Renewable Opportunities Partners (TE) L.P.	Fund (under Alter Domus)	0ZV7	8/3/2022
Alter Domus (US) LLC/Irradiant Solutions Fund LP	Fund (under Alter Domus)	0ZV2	8/3/2022
Alter Domus (US) LLC/Irradiant Solutions Offshore Fund LP	Fund (under Alter Domus)	0ZV6	8/3/2022
Alter Domus (US) LLC/Jeffries Credit Partners BDC.	Fund (under Alter Domus)	1BLF	6/26/2024
Alter Domus (US) LLC/Jeffries Direct Lending Offshore Fund III LP	Fund (under Alter Domus)	1OHI	11/13/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Kovitz Diversified Real Estate Fund, LLC</b>	Fund (under Alter Domus)	<b>4015</b>	12/13/2018
<b>Alter Domus (US) LLC/Lazard Private Market Opportunities Offshore LP</b>	Fund (under Alter Domus)	<b>1OLO</b>	11/29/2024
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth</b>	Fund (under Alter Domus)	<b>9468</b>	7/5/2016
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3561</b>	6/14/2018
<b>Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund III LP</b>	Fund (under Alter Domus)	<b>0ZRO</b>	6/9/2021
<b>Alter Domus (US) LLC/Mockingbird Corporate Loan Opportunity Fund, LP</b>	Fund (under Alter Domus)	<b>4181</b>	4/26/2019
<b>Alter Domus (US) LLC/Momentum Real Estate Fund II, LLC</b>	Fund (under Alter Domus)	<b>3378</b>	8/6/2018
<b>Alter Domus (US) LLC/Momentum Real Estate Fund III, LLC</b>	Fund (under Alter Domus)	<b>3390</b>	8/6/2018
<b>Alter Domus (US) LLC/Momentum Real Estate Fund IV, LLC</b>	Fund (under Alter Domus)	<b>0ZRP</b>	6/9/2021
<b>Alter Domus (US) LLC/Monroe Capital Fund SCSp SICAV-RAIF – Private Credit Fund III</b>	Fund (under Alter Domus)	<b>8854</b>	6/5/2018
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Delaware) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>12SC</b>	11/30/2022
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic II Private Credit (Lux) Feeder Fund SCSP SICAV-RAIF</b>	Fund (under Alter Domus)	<b>12SD</b>	11/30/2022
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>1566</b>	5/14/2020
<b>Alter Domus (US) LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP</b>	Fund (under Alter Domus)	<b>1568</b>	5/14/2020
<b>Alter Domus (US) LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP</b>	Fund (under Alter Domus)	<b>1772</b>	7/6/2020

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Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP</b>	Fund (under Alter Domus)	<b>1453</b>	4/9/2020
<b>Alter Domus (US) LLC/Municipal High Income Fund QP, LP</b>	Fund (under Alter Domus)	<b>17KN</b>	8/3/2023
<b>Alter Domus (US) LLC/NFP Continuation Partners Parallel LP</b>	Fund (under Alter Domus)	<b>13CO</b>	1/20/2023
<b>Alter Domus (US) LLC/NPF Partners</b>	Fund (under Alter Domus)	<b>130Q</b>	1/3/2023
<b>Alter Domus (US) LLC/Peachtree Distressed Opportunity Fund, LP</b>	Fund (under Alter Domus)	<b>1697</b>	6/23/2020
<b>Alter Domus (US) LLC/PEP 10 LP</b>	Fund (under Alter Domus)	<b>17KF</b>	8/2/2023
<b>Alter Domus (US) LLC/PEP IX LP</b>	Fund (under Alter Domus)	<b>13RB</b>	3/20/2023
<b>Alter Domus (US) LLC/Point 406 Ventures II, L.P.</b>	Fund (under Alter Domus)	<b>13Y2</b>	4/3/2023
<b>Alter Domus (US) LLC/Private Equity Partners (Offshore) VIII, L.P.</b>	Fund (under Alter Domus)	<b>13RD</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VI, LP</b>	Fund (under Alter Domus)	<b>13RE</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VII, LP</b>	Fund (under Alter Domus)	<b>13RF</b>	3/21/2023
<b>Alter Domus (US) LLC/Private Equity Partners VIII, LP</b>	Fund (under Alter Domus)	<b>13RG</b>	3/21/2023
<b>Alter Domus (US) LLC/QP Bespoke Private Strategies, L.P. - Vintage Year 2023</b>	Fund (under Alter Domus)	<b>197M</b>	1/16/2024
<b>Alter Domus (US) LLC/RCG Ventures Fund VIII, LP</b>	Fund (under Alter Domus)	<b>1RFJ</b>	9/26/2025
<b>Alter Domus (US) LLC/Realty Royalty of America Blocker Fund, L.P.</b>	Fund (under Alter Domus)	<b>1SIG</b>	2/2/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Realty Royalty of America Fund, L.P.	Fund (under Alter Domus)	1PPS	4/11/2025
Alter Domus (US) LLC/Runway Growth Credit Fund Inc.	Fund (under Alter Domus)	8368	7/24/2019
Alter Domus (US) LLC/S2 Real Assets Fund, LP	Fund (under Alter Domus)	1P6G	2/5/2025
Alter Domus (US) LLC/S3 LB Real Estate Credit A III LP	Fund (under Alter Domus)	1H9Q	9/5/2024
Alter Domus (US) LLC/S3 LB Real Estate Credit III LP	Fund (under Alter Domus)	1H9U	9/5/2024
Alter Domus (US) LLC/S3 Real Estate Credit A II LP	Fund (under Alter Domus)	17RC	9/6/2023
Alter Domus (US) LLC/S3 Real Estate Credit II LP	Fund (under Alter Domus)	17RD	9/6/2023
Alter Domus (US) LLC/Sepio Capital Income Fund, LP	Fund (under Alter Domus)	16YA	6/22/2023
Alter Domus (US) LLC/Sepio Capital LP	Fund (under Alter Domus)	16QA	6/7/2023
Alter Domus (US) LLC/Sepio Capital Private Growth Fund II, LP	Fund (under Alter Domus)	10U0	12/18/2024
Alter Domus (US) LLC/Sepio Capital Private Growth Fund LP	Fund (under Alter Domus)	16Y9	6/22/2023
Alter Domus (US) LLC/Sepio Capital Real Estate Fund I LP	Fund (under Alter Domus)	16Y8	6/22/2023
Alter Domus (US) LLC/Sepio Capital Real Estate Fund II LP	Fund (under Alter Domus)	16Y7	6/22/2023
Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I, L.P.	Fund (under Alter Domus)	1728	3/13/2017
Alter Domus (US) LLC/Singerman Real Estate Opportunity Fund I-A, L.P.	Fund (under Alter Domus)	1807	3/13/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/SRE Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>1826</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund II-A, L.P.</b>	Fund (under Alter Domus)	<b>1952</b>	3/13/2017
<b>Alter Domus (US) LLC/SRE Opportunity Fund III LP</b>	Fund (under Alter Domus)	<b>4197</b>	5/20/2019
<b>Alter Domus (US) LLC/Stellus Credit Master Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N16</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Erisa Fund III, LP</b>	Fund (under Alter Domus)	<b>0N18</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund II, LP</b>	Fund (under Alter Domus)	<b>7430</b>	7/6/2017
<b>Alter Domus (US) LLC/Stellus Credit Offshore Fund III, LP</b>	Fund (under Alter Domus)	<b>0N17</b>	7/27/2021
<b>Alter Domus (US) LLC/Stellus Credit VCOC Fund III, LLC</b>	Fund (under Alter Domus)	<b>0N19</b>	7/27/2021
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3886</b>	9/21/2016
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity Fund III, L.P.</b>	Fund (under Alter Domus)	<b>4466</b>	1/14/2020
<b>Alter Domus (US) LLC/Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.</b>	Fund (under Alter Domus)	<b>3851</b>	9/21/2016
<b>Alter Domus (US) LLC/Strategic Investors Fund XII Cayman, L.P.</b>	Fund (under Alter Domus)	<b>1QIN</b>	7/7/2025
<b>Alter Domus (US) LLC/Strategic Investors Fund XII, L.P.</b>	Fund (under Alter Domus)	<b>1QIM</b>	7/7/2025
<b>Alter Domus (US) LLC/TTC EAF Fund, LP</b>	Fund (under Alter Domus)	<b>13RH</b>	3/21/2023
<b>Alter Domus (US) LLC/TTC Global Long/Short Fund QP, LP</b>	Fund (under Alter Domus)	<b>13RI</b>	3/22/2023

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Alter Domus (US) LLC/TWM Partners Fund, LP</b>	Fund (under Alter Domus)	<b>13MK</b>	2/28/2023
<b>Alter Domus (US) LLC/Validus Global Sports Fund II, LLC</b>	Fund (under Alter Domus)	<b>1RS3</b>	11/6/2025
<b>Alter Domus (US) LLC/Validus Private Credit Fund IV, LLC</b>	Fund (under Alter Domus)	<b>1RS4</b>	11/6/2025
<b>Altera Investments, LLC.</b>	Fund	<b>13BE</b>	2/3/2023
<b>Alturas Real Estate Fund, LLC</b>	Fund	<b>17PX</b>	9/5/2023
<b>Altus Equity Group Inc</b>	Fund	<b>1NWY</b>	11/1/2024
<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
<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>Andalusian Credit Company, LLC</b>	Fund	<b>1039</b>	10/18/2024
<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 Fund IV Annex, L.P.</b>	Angelo Gordon)	<b>0ZRE</b>	5/31/2022
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending Fund IV, L.P.</b>	Angelo Gordon)	<b>1643</b>	6/4/2020
<b>Angelo, Gordon &amp; Co., L.P./AG Direct Lending Fund V</b>	Angelo Gordon)	<b>18DZ</b>	10/26/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>Angelo, Gordon &amp; Co., L.P./AG Twin Brook Capital Income Fund</b>	Angelo Gordon)	<b>13AP</b>	1/27/2023
<b>Angelo, Gordon &amp; Co., L.P./TPG Private Equity Opportunities, L.P.</b>	Angelo Gordon)	<b>1P9J</b>	2/13/2025
<b>Angelo, Gordon &amp; Co., L.P./TPG Twin Brook Direct Lending Fund VI, L.P.</b>	Angelo Gordon)	<b>1UXL</b>	3/19/2026
<b>Angelo, Gordon &amp; Co., L.P./TPG Twin Brook DLI VI, L.P.</b>	Angelo Gordon)	<b>1UXM</b>	3/19/2026
<b>Ansonia Multifamily Value Fund II, LP</b>	Fund	<b>1H0M</b>	9/6/2024
<b>Apex Fund Services (Canada) Ltd.</b>	Fund Administrator	<b>0N3Y</b>	11/5/2021
<b>Apex Fund Services (Canada) Ltd./AC Carbon Farmland, LP</b>	Apex Fund Services)	<b>1Q9F</b>	6/5/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Apex Fund Services (Canada) Ltd./Assay Plus Fund LP</b>	Apex Fund Services)	<b>12QY</b>	11/23/2022
<b>Apex Fund Services (Canada) Ltd./Assay Plus Fund LP</b>	Apex Fund Services)	<b>1S0G</b>	12/4/2025
<b>Apex Fund Services (Canada) Ltd./Chapelgate Credit Opportunity Fund LP</b>	Apex Fund Services)	<b>12KX</b>	10/31/2022
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LP</b>	Apex Fund Services)	<b>0N47</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LTD</b>	Apex Fund Services)	<b>0N48</b>	11/15/2021
<b>Apex Fund Services (Canada) Ltd./Kiwi Alternative Income Master Fund CL F</b>	Apex Fund Services)	<b>1R6R</b>	8/25/2025
<b>Apex Fund Services (Canada) Ltd./Kiwi Alternative Income US Feeder Fund</b>	Apex Fund Services)	<b>1R1N</b>	8/6/2025
<b>Apex Fund Services (Canada) Ltd./North Haven Capital Partners VIII US Wealth Management LP</b>	Apex Fund Services)	<b>1PLV</b>	3/27/2025
<b>Apex Fund Services (Canada) Ltd./Owl Rock Core Income Offshore Access Fund SPC</b>	Apex Fund Services)	<b>0ULP</b>	2/2/2022
<b>Apex Fund Services (Canada) Ltd./Pravati Fund VI</b>	Apex Fund Services)	<b>182G</b>	10/11/2023
<b>Apex Fund Services (Canada) Ltd./Royce Global Real Estate LP</b>	Apex Fund Services)	<b>1RZY</b>	12/3/2025
<b>Apex Fund Services (Canada) Ltd./SC Everest Fund I, LP</b>	Apex Fund Services)	<b>1OUK</b>	12/19/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund I, LP</b>	Apex Fund Services)	<b>1B24</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund II, LP</b>	Apex Fund Services)	<b>1ONA</b>	12/3/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Lower Middle Market Fund II, LP</b>	Apex Fund Services)	<b>1B23</b>	6/4/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Apex Fund Services (Canada) Ltd./Sovereigns Capital Omega Fund (AI) LP</b>	Apex Fund Services)	<b>1R1M</b>	8/6/2025
<b>Apex Fund Services (Canada) Ltd./Sovereigns Capital Private Equity Fund III, LP</b>	Apex Fund Services)	<b>1ULD</b>	2/13/2026
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II Feeder, LP</b>	Apex Fund Services)	<b>1HVX</b>	9/30/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II,LP</b>	Apex Fund Services)	<b>1B22</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Sovereign's Capital Venture IV, LP</b>	Apex Fund Services)	<b>1B26</b>	6/4/2024
<b>Apex Fund Services (Canada) Ltd./Statera Capital Fund II (QP) L.P.</b>	Apex Fund Services)	<b>1HU4</b>	10/1/2024
<b>Apex Fund Services (Canada) Ltd./Sterling Mortgage Income Fund Ltd</b>	Apex Fund Services)	<b>1RZH</b>	12/1/2025
<b>Apex Fund Services (Canada) Ltd./Sterling Real Estate Credit Fund LP</b>	Apex Fund Services)	<b>1RZI</b>	12/1/2025
<b>Apex Fund Services (Canada) Ltd./The Telsey Consumer Fund LP</b>	Apex Fund Services)	<b>1RQV</b>	10/31/2025
<b>Apollo Capital Management, L.P.</b>	Fund	<b>0ZOQ</b>	4/20/2022
<b>Apollo Global Real Estate Management, L.P.</b>	Fund	<b>0ZTM</b>	8/5/2022
<b>Apollo Manager, LLC</b>	Fund	<b>17UI</b>	10/10/2023
<b>Apollo Manager, LLC</b>	Fund	<b>19RU</b>	4/5/2024
<b>Apollo S3 RIC Management, L.P.</b>	Fund	<b>1C8C</b>	7/18/2024
<b>Applied Fundamental Research LLC</b>	Fund	<b>13WD</b>	4/6/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
AR Asset Management, Inc.	Fund	14DR	6/8/2023
AR Global Investments, LLC	Fund Administrator	9376	5/9/2016
AR Global Investments, LLC - Healthcare Trust, Inc. (formerly American Realty Capital Healthcare Trust II, Inc.)	Fund (under AR Global)	9417	5/18/2016
AR Global Investments, LLC/New York City REIT	Fund (under AR Global)	9421	5/18/2016
Arboretum Investment Advisors, LLC	Fund	2812	11/4/2016
Ares Core Infrastructure Fund	Fund	1I12	10/21/2024
Ares Diversified Real Estate Exchange LLC	Fund Administrator	0MUJ	12/27/2021
Ares Diversified Real Estate Exchange LLC/Adrex Clearwater DST	Ares Diversified	0N56	12/27/2021
Ares Diversified Real Estate Exchange LLC/Adrex Div Port II	Ares Diversified	0ZOK	4/6/2022
Ares Diversified Real Estate Exchange LLC/ADREX Diversified 10 DST	Ares Industrial Real Estate	1RPP	11/17/2025
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 11 DST	Ares Diversified	1UXY	3/18/2026
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 3 DST	Ares Diversified	16OL	6/5/2023
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 4 DST	Ares Diversified	182I	10/11/2023
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 5 DST	Ares Diversified	19MA	2/20/2024
Ares Diversified Real Estate Exchange LLC/ADREX Diversified 6 DST	Ares Industrial Real Estate	1BMQ	6/26/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 7 DST</b>	Ares Diversified	<b>1HU3</b>	10/1/2024
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 8 DST</b>	Ares Diversified	<b>1P55</b>	1/29/2025
<b>Ares Diversified Real Estate Exchange LLC/Adrex Diversified 9 DST</b>	Ares Diversified	<b>1Q6I</b>	5/29/2025
<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/Adrex Diversified II DST</b>	Ares Diversified	<b>0ZOV</b>	6/2/2022
<b>Ares Diversified Real Estate Exchange LLC/Adrex Multifamily I DST</b>	Ares Diversified	<b>0ZVA</b>	8/9/2022
<b>Ares Diversified Real Estate Exchange LLC/ADREX Signature Series DST</b>	Ares Industrial Real Estate	<b>1RPQ</b>	11/17/2025
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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 Industrial Real Estate Exchange LLC</b>	Fund Administrator	<b>0N1P</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/ADREX Portfolio 9 DST</b>	Ares Industrial Real Estate	<b>1R55</b>	8/19/2025
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 10 DST</b>	Ares Industrial Real Estate	<b>1RTN</b>	11/12/2025
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 7 DST</b>	Ares Industrial Real Estate	<b>18AX</b>	10/23/2023
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 8 DST</b>	Ares Industrial Real Estate	<b>1BPH</b>	7/1/2024
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio IV DST</b>	Ares Industrial Real Estate	<b>0XNA</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio V DST</b>	Ares Industrial Real Estate	<b>0ZOW</b>	6/2/2022
<b>ARES Industrial Real Estate Exchange LLC/AIREX Portfolio VI DST</b>	Ares Industrial Real Estate	<b>12Q5</b>	11/21/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio 1 DST</b>	Ares Industrial Real Estate	<b>0N2G</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio II DST</b>	Ares Industrial Real Estate	<b>0N2I</b>	3/3/2022
<b>ARES Industrial Real Estate Exchange LLC/BCIX Portfolio III DST</b>	Ares Industrial Real Estate	<b>0N57</b>	3/3/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ares Industrial Real Estate Income Trust Inc.</b>	Fund	<b>8231</b>	3/3/2022
<b>Ares Private Markets Fund</b>	Fund	<b>0ZQE</b>	5/27/2022
<b>Ares Real Estate Income Trust Inc.</b>	Fund	<b>1738</b>	12/27/2021
<b>Ares Strategic Income Fund</b>	Fund	<b>14FR</b>	5/17/2023
<b>Ares Wealth Management Solutions, LLC</b>	Fund Administrator	<b>1PIY</b>	3/21/2025
<b>Ares Wealth Management Solutions, LLC/Ares SME O TE LP</b>	Ares Wealth Management	<b>1PN5</b>	4/2/2025
<b>Ares Wealth Management Solutions, LLC/Ares Sports, Media and Entertainment Opportunitites LP</b>	Ares Wealth Management	<b>1PN6</b>	4/2/2025
<b>Arete Wealth Management, LLC</b>	Fund	<b>13CW</b>	2/17/2023
<b>Argos Alternative Funds, LLC - Leonidas Cryptocurrency Fund</b>	Fund	<b>0N0T</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Leonidas Macro Fund</b>	Fund	<b>0N0W</b>	7/15/2021
<b>Argos Alternative Funds, LLC - Vulcan Metals Fund</b>	Fund	<b>0N0X</b>	7/15/2021
<b>ARQ Advisors LLC</b>	Fund Administrator	<b>1Q5B</b>	5/30/2025
<b>Artex Fund Services Ltd.</b>	Fund Administrator	<b>4419</b>	3/22/2023
<b>Ascendant Development, LLC</b>	Fund	<b>1H8K</b>	9/6/2024
<b>Ascentia Real Estate Holding Company, LLC</b>	Fund	<b>1742</b>	8/27/2014

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ashford Hospitality Trust, Inc.</b>	Fund	<b>17ZI</b>	10/13/2023
<b>Ashton Gray Capital, LLC</b>	Fund	<b>1ONN</b>	12/18/2024
<b>Ategra Capital Management LLC</b>	Fund	<b>3494</b>	8/8/2018
<b>Atel Financial Services, LLC</b>	Fund	<b>1846</b>	9/3/2024
<b>Attain Portfolio Advisors, LLC</b>	Fund	<b>1941</b>	5/7/2013
<b>Audax Management Company (NY), LLC</b>	Fund	<b>1RDZ</b>	11/18/2025
<b>Auerbach Funds, LLC</b>	Fund	<b>1ODY</b>	12/9/2024
<b>Augment Markets, Inc.</b>	Fund	<b>1SIJ</b>	1/23/2026
<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>Baceline Investments, LLC</b>	Fund	<b>1646</b>	6/10/2014
<b>Bain Capital Private Credit</b>	Fund	<b>183N</b>	11/29/2023
<b>Bank of New York Mellon</b>	Fund Administrator	<b>2809</b>	10/1/2008
<b>Bank of New York Mellon - Abbey Capital</b>	Fund (under BNY)	<b>1292</b>	10/23/2013
<b>Bank of New York Mellon - Alpine Associates</b>	Fund (under BNY)	<b>2021</b>	1/24/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	8097	1/24/2017
Bank of New York Mellon - Beach Point Capital	Fund (under BNY)	6844	4/1/2015
Bank of New York Mellon - Grosvenor Capital Management, LP	Fund (under BNY)	6973	6/16/2015
Bank of New York Mellon - Ironwood	Fund (under BNY)	1658	5/15/2017
Bank of New York Mellon - K2 Advisors	Fund (under BNY)	9426	5/19/2016
Bank of New York Mellon - MAN Investments (USA) Corp	Fund (under BNY)	9431	5/26/2016
Bank of New York Mellon - Morgan Stanley Smith Barney LLC	Fund (under BNY)	1671	6/25/2014
Bank of New York Mellon - Mt. Lucas	Fund (under BNY)	1797	9/19/2012
Bank of New York Mellon - Post Advisory Group, LLC	Fund (under BNY)	9368	4/6/2016
Bank of New York Mellon - Ramius Advisors LLC	Fund (under BNY)	9830	10/13/2015
Bank of New York Mellon - SkyBridge	Fund (under BNY)	1798	9/19/2012
Bank of New York Mellon -Oppenheimer Asset Management Inc	Fund (under BNY)	9429	5/26/2016
Bank of New York Mellon/ICapital	Fund (under BNY)	13QS	3/17/2023
Bank of New York Mellon/Intermarket Corporation Fund Family	Fund (under BNY)	13SP	3/21/2023
Bank of New York Mellon/Port Capital	Fund (under BNY)	12LM	11/1/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bank of New York Mellon/Portolan Capital Management</b>	Fund (under BNY)	<b>13XG</b>	3/30/2023
<b>Bank of New York Mellon/Ruffer LLP</b>	Fund (under BNY)	<b>0N45</b>	2/23/2022
<b>Bank of New York Mellon/Verde Asset Management</b>	Fund (under BNY)	<b>6765</b>	1/31/2018
<b>Barings LLC</b>	Fund	<b>0MVS</b>	1/12/2021
<b>Barings LLC</b>	Fund	<b>0ZOL</b>	4/8/2022
<b>Bayard Asset Management LLC</b>	Fund	<b>1RB2</b>	9/10/2025
<b>BCM Capital Management LLC</b>	Fund	<b>3996</b>	12/17/2018
<b>Beacon Community Bank</b>	Fund	<b>0ULY</b>	2/23/2022
<b>Benefit Street Partners, LLC</b>	Fund Administrator	<b>3653</b>	2/1/2017
<b>Benefit Street Partners, LLC - Benefit Street Partners Realty Trust, Inc.</b>	Fund (under Benefit St)	<b>1227</b>	3/7/2017
<b>Benefit Street Partners, LLC/Benefit Street Partners Multifamily Trust, Inc</b>	Fund (under Benefit St)	<b>4347</b>	7/8/2021
<b>Benefit Street Partners, LLC/Broadstone Real Estate Access Fund</b>	Fund (under Benefit St)	<b>4348</b>	2/21/2020
<b>Benefit Street Partners, LLC/Franklin BSP Capital Corp</b>	Fund (under Benefit St)	<b>0MYM</b>	5/20/2024
<b>Benefit Street Partners, LLC/Franklin BSP Lending Corporation</b>	Fund (under Benefit St)	<b>1228</b>	2/10/2022
<b>Benefit Street Partners, LLC/Franklin BSP Private Real Estate Credit</b>	Fund (under Benefit St)	<b>1HE9</b>	9/20/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>BentallGreenOak U.S. Limited Partnership</b>	Fund	<b>16Q9</b>	7/3/2023
<b>Berkshire Group, L.L.C.</b>	Fund	<b>1QFI</b>	7/7/2025
<b>Beta Wealth Group, Inc.</b>	Fund Administrator	<b>1PSY</b>	4/23/2025
<b>Beta Wealth Group, Inc./Beta Wealth Group - Davlyn</b>	Beta Wealth Group Inc)	<b>1Q2P</b>	5/9/2025
<b>BGV VC Management LLC</b>	Fund	<b>4014</b>	12/20/2018
<b>Bitwise Asset Management, Inc</b>	Fund	<b>3173</b>	8/1/2018
<b>Blackrock Investments, LLC</b>	Fund Administrator	<b>1881</b>	9/27/2016
<b>Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio</b>	Fund (under Blackrock)	<b>5824</b>	9/28/2016
<b>Blackrock Investments, LLC/Belfry Fund, L.P. - EP Portfolio</b>	Fund (under Blackrock)	<b>2600</b>	6/27/2018
<b>Blackrock Investments, LLC/Blackrock Monticello Debt REIT</b>	Fund (under Blackrock)	<b>1PLP</b>	3/25/2025
<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 Infrastructure Strategies L.P.</b>	Fund (under Blackstone)	<b>1H9C</b>	9/5/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Blackstone Securities Partners L.P./Blackstone Private Credit Fund</b>	Fund (under Blackstone)	<b>0MXD</b>	2/22/2021
<b>Blackstone Securities Partners L.P./Blackstone Private Equity Strategies Fund L.P.</b>	Fund (under Blackstone)	<b>0ZTN</b>	6/22/2022
<b>Blackstone Securities Partners L.P./Blackstone Real Estate Exchange LLC</b>	Fund (under Blackstone)	<b>1REO</b>	9/23/2025
<b>Blackstone Securities Partners L.P./Blackstone Real Estate Income Trust, Inc.</b>	Fund (under Blackstone)	<b>2529</b>	1/23/2017
<b>Blackstone Securities Partners L.P./Blackstone/GSO Floating Rate Enhanced Income Fund</b>	Fund (under Blackstone)	<b>3457</b>	11/8/2018
<b>Blackstone Securities Partners L.P./Blackstone/GSO Secured Lending Fund</b>	Fund (under Blackstone)	<b>4165</b>	4/23/2019
<b>Blue Owl Capital Corporation II</b>	Fund	<b>5458</b>	10/28/2024
<b>Blue Owl Credit Income Corp</b>	Fund	<b>0MUS</b>	10/28/2024
<b>Blue Owl Digital Infrastructure Trust</b>	Fund	<b>1RKN</b>	10/8/2025
<b>Blue Owl NLT Operating Partnership LP</b>	Fund	<b>1NY2</b>	10/31/2024
<b>Blue Owl Real Estate Exchange LLC</b>	Fund Administrator	<b>19E1</b>	1/31/2024
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange I DST</b>	Blue Owl Real Estate	<b>19GV</b>	2/1/2024
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange II DST</b>	Blue Owl Real Estate	<b>1PPL</b>	4/23/2025
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange III DST</b>	Blue Owl Real Estate	<b>1PPK</b>	4/23/2025
<b>Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange IV DST</b>	Blue Owl Real Estate	<b>1RE3</b>	9/19/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange V DST	Blue Owl Real Estate	1SBK	1/13/2026
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange VI DST	Blue Owl Real Estate	1V0U	4/6/2026
Blue Owl Real Estate Net Lease Trust	Fund	0ZUT	10/28/2024
Blue Owl Technology Finance Corp	Fund	1438	10/28/2024
Blue Owl Technology Income Corp.	Fund	0N58	10/28/2024
Bluerock Fund Advisor, LLC	Fund Administrator	5402	2/1/2018
Bluerock Fund Advisor, LLC/Bluerock Homes Trust Inc.	Fund (under Bluerock)	1BWD	1/21/2026
Bluerock Fund Advisor, LLC/Bluerock Industrial Growth REIT, Inc.	Fund (under Bluerock)	0ZMU	2/24/2022
Bluerock Fund Advisor, LLC/BR Diversified Industrial Portfolio II - DST	Fund (under Bluerock)	17NZ	8/24/2023
Bluerock Fund Advisor, LLC/Total Income+ Real Estate Fund	Fund (under Bluerock)	6702	2/6/2018
BMG Value Fund LLC	Fund	1RG9	9/26/2025
BMO Asset Management Corp	Fund	5877	5/16/2018
Brevan Howard Capital Management LP	Fund	0N31	10/22/2021
Briarwood Capital Partners LP	Fund	1PAX	3/6/2025
Bridge Fund Financial Services LLC	Fund Administrator	0N4L	12/15/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/BIG Industrial Real Estate Income Trust	Fund (under Bridge Fund)	195R	1/12/2024
Bridge Fund Financial Services LLC/BIGI REIT OP LO	Fund (under Bridge Fund)	1SDL	12/30/2025
Bridge Fund Financial Services LLC/Bridge Agency MBS Fund International LP	Fund (under Bridge Fund)	1769	1/19/2022
Bridge Fund Financial Services LLC/Bridge Agency MBS Fund LP	Fund (under Bridge Fund)	12WU	12/15/2022
Bridge Fund Financial Services LLC/Bridge Debt Australian Feeder (USD) LP	Fund (under Bridge Fund)	1789	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II International LP	Fund (under Bridge Fund)	7445	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II LP	Fund (under Bridge Fund)	7410	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund II-A LP	Fund (under Bridge Fund)	2369	3/3/2022
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund LP	Fund (under Bridge Fund)	3547	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V International LP	Fund (under Bridge Fund)	16NM	5/26/2023
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund V LP	Fund (under Bridge Fund)	16NL	5/26/2023
Bridge Fund Financial Services LLC/Bridge Debt Strategies Fund-A LP	Fund (under Bridge Fund)	3546	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt Strategies III International LP	Fund (under Bridge Fund)	3005	2/10/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund International LP	Fund (under Bridge Fund)	1669	3/15/2022
Bridge Fund Financial Services LLC/Bridge Debt StrategiesCredit Opportunities Fund LP	Fund (under Bridge Fund)	1667	3/15/2022
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II International-A LP	Fund (under Bridge Fund)	13HT	2/8/2023
Bridge Fund Financial Services LLC/Bridge Logistics Value Fund II LP	Fund (under Bridge Fund)	13HS	2/8/2023
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III International-A LP	Fund (under Bridge Fund)	6721	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III LP	Fund (under Bridge Fund)	6706	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily & Commercial Office Fund III-A LP	Fund (under Bridge Fund)	6709	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International LP	Fund (under Bridge Fund)	1700	6/29/2023
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV International-A LP	Fund (under Bridge Fund)	3049	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV LP	Fund (under Bridge Fund)	3035	2/3/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Multifamily Fund IV-A LP	Fund (under Bridge Fund)	3893	2/3/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International LP	Fund (under Bridge Fund)	0N54	12/20/2021
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International-A LP	Fund (under Bridge Fund)	0MZP	1/12/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP	Fund (under Bridge Fund)	0MZN	1/12/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP	Fund (under Bridge Fund)	0MZO	1/12/2022
Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund LP	Fund (under Bridge Fund)	0N51	12/20/2021
Bridge Fund Financial Services LLC/Bridge Net Lease Income Fund-T LP	Fund (under Bridge Fund)	0N50	12/20/2021
Bridge Fund Financial Services LLC/Bridge Net Lease Industrial Income Fund International LP	Fund (under Bridge Fund)	17TH	9/13/2023
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 Pref International LP	Fund (under Bridge Fund)	1HS3	10/1/2024
Bridge Fund Financial Services LLC/Bridge Office Fund II Pref LP	Fund (under Bridge Fund)	1H3B	8/28/2024
Bridge Fund Financial Services LLC/Bridge Office Fund II-A LP	Fund (under Bridge Fund)	4401	1/19/2022
Bridge Fund Financial Services LLC/Bridge Office Fund International-A LP	Fund (under Bridge Fund)	5474	2/17/2022
Bridge Fund Financial Services LLC/Bridge Office Fund LP	Fund (under Bridge Fund)	4359	2/17/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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 Opportunity Zone Fund VII LP	Fund (under Bridge Fund)	1RHA	10/3/2025
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
Bridge Fund Financial Services LLC/Bridge Seniors Housing & Medical Properties Fund II Intl LP (Cayman)	Fund (under Bridge Fund)	4627	2/25/2022

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III LP</b>	Fund (under Bridge Fund)	<b>1H39</b>	8/28/2024
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III-R LP</b>	Fund (under Bridge Fund)	<b>1H3A</b>	8/28/2024
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund LP</b>	Fund (under Bridge Fund)	<b>19JU</b>	2/7/2024
<b>Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund-R2 LP</b>	Fund (under Bridge Fund)	<b>1R1R</b>	8/8/2025
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI (Cayman) L.P.</b>	Fund (under Bridge Fund)	<b>17KU</b>	8/4/2023
<b>Bridge Fund Financial Services LLC/Newbury Equity Partners VI L.P.</b>	Fund (under Bridge Fund)	<b>17KV</b>	8/4/2023
<b>Bridgeport Financial Technology, Inc</b>	Fund Administrator	<b>1943</b>	10/5/2020
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP</b>	Fund (under Bridgeport)	<b>14CE</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP_CAIS Investors</b>	Fund (under Bridgeport)	<b>14CF</b>	5/3/2023
<b>Bridgeport Financial Technology, Inc/Bridgeport</b>	Fund (under Bridgeport)	<b>0MSG</b>	10/9/2020
<b>Brookfield Infrastructure Income Fund, Inc</b>	Fund	<b>18QJ</b>	12/11/2023
<b>Brookfield Private Wealth LLC</b>	Fund Administrator	<b>1RKP</b>	2/6/2026
<b>Brookfield Real Estate Income Trust, Inc</b>	Fund	<b>1589</b>	3/28/2024
<b>BT REI Manager, LLC</b>	Fund	<b>18WP</b>	12/27/2023
<b>BTG Pactual Asset Management US, LLC</b>	Fund	<b>0N0N</b>	7/1/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Bulldog Management LLC</b>	Fund	<b>9814</b>	2/22/2017
<b>Burlington Capital Multifamily Equity Fund VI, LLC</b>	Fund	<b>1549</b>	1/31/2018
<b>Buttonwood Group Advisors, LLC</b>	Fund	<b>6875</b>	7/24/2015
<b>Cache Private Capital Management, LLC</b>	Fund Administrator	<b>3668</b>	9/24/2018
<b>Cache Private Capital Management, LLC/Cache Private Capital Diversified Fund, LLC</b>	Fund (under Cache)	<b>3922</b>	9/28/2018
<b>Cache Private Capital Management, LLC/Prospera Growth Fund, LLC</b>	Fund (under Cache)	<b>3923</b>	9/28/2018
<b>CALCAP Income Fund I LLC</b>	Fund	<b>3780</b>	9/5/2018
<b>Calibogue Capital, LLC</b>	Fund	<b>3187</b>	7/24/2018
<b>Campbell &amp; Company, Inc.</b>	Fund	<b>1796</b>	9/14/2012
<b>Canaras Capital Management, LLC</b>	Fund	<b>3909</b>	9/19/2018
<b>Cantor Fitzgerald Investors, LLC</b>	Fund Administrator	<b>3623</b>	5/5/2017
<b>Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund</b>	Fund (under Cantor)	<b>1QDK</b>	6/16/2025
<b>Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund, L.P.</b>	Fund (under Cantor)	<b>1RZK</b>	12/1/2025
<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 Fitzgerald Income Trust-Series A Preferred</b>	Fund (under Cantor)	<b>1V0T</b>	3/23/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Opportunity Zone Trust III</b>	Fund (under Cantor)	<b>1P6D</b>	2/5/2025
<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 Archer Multifamily DST</b>	Fund (under Cantor)	<b>17UK</b>	9/22/2023
<b>Cantor Fitzgerald Investors, LLC/CF Arrabella Multifamily DST</b>	Fund (under Cantor)	<b>0ZSO</b>	6/15/2022
<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 DST</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 Bromley Multifamily DST</b>	Fund (under Cantor)	<b>1P7V</b>	2/10/2025
<b>Cantor Fitzgerald Investors, LLC/CF Chestnut Multifamily DST</b>	Fund (under Cantor)	<b>1QDH</b>	6/16/2025
<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 Conroe Multifamily DST</b>	Fund (under Cantor)	<b>1QDJ</b>	6/16/2025
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF James Multifamily DST	Fund (under Cantor)	1AMT	5/7/2024
Cantor Fitzgerald Investors, LLC/CF Kacey Multifamily DST	Fund (under Cantor)	0N4M	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Keller Multifamily DST	Fund (under Cantor)	1HU1	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Landings Multifamily DST	Fund (under Cantor)	1QDI	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Legacy At Fox Valley Multifamily DST	Fund (under Cantor)	0ZSN	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Livonia DST	Fund (under Cantor)	4168	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0MVM	12/24/2020
Cantor Fitzgerald Investors, LLC/CF Mount Comfort DST	Fund (under Cantor)	0N0B	6/2/2021
Cantor Fitzgerald Investors, LLC/CF NorTerra Canyon Multifamily DST	Fund (under Cantor)	3196	7/19/2018
Cantor Fitzgerald Investors, LLC/CF ON3 Life Science DST	Fund (under Cantor)	0ULV	2/7/2022
Cantor Fitzgerald Investors, LLC/CF One William Multifamily DST	Fund (under Cantor)	1P6E	2/5/2025
Cantor Fitzgerald Investors, LLC/CF Opportunity Zone Fund	Fund (under Cantor)	4089	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Orlando Multifamily DST	Fund (under Cantor)	1R8K	9/3/2025
Cantor Fitzgerald Investors, LLC/CF Palms Multifamily DST	Fund (under Cantor)	1210	10/17/2022
Cantor Fitzgerald Investors, LLC/CF Pearland Multifamily DST	Fund (under Cantor)	17UJ	9/22/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Railway Multifamily DST	Fund (under Cantor)	4388	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Remy Multifamily DST	Fund (under Cantor)	1HU2	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Rivertop Multifamily DST	Fund (under Cantor)	4382	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Riverview Multifamily DST	Fund (under Cantor)	0N24	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Riverworks Multifamily DST	Fund (under Cantor)	1AMU	5/7/2024
Cantor Fitzgerald Investors, LLC/CF Sawyer Multifamily DST	Fund (under Cantor)	4081	2/28/2019
Cantor Fitzgerald Investors, LLC/CF Star Multifamily Portfolio DST	Fund (under Cantor)	3197	7/19/2018
Cantor Fitzgerald Investors, LLC/CF Station Multifamily DST	Fund (under Cantor)	0N08	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summerfield Multifamily DST	Fund (under Cantor)	0N0C	6/2/2021
Cantor Fitzgerald Investors, LLC/CF Summit Ridge Multifamily DST	Fund (under Cantor)	1HTV	10/2/2024
Cantor Fitzgerald Investors, LLC/CF Texas Multifamily Portfolio DST	Fund (under Cantor)	0N2Z	9/24/2021
Cantor Fitzgerald Investors, LLC/CF Towson Multifamily DST	Fund (under Cantor)	3747	9/4/2018
Cantor Fitzgerald Investors, LLC/CF Tribeca Multifamily DST	Fund (under Cantor)	4385	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Valencia Multifamily DST	Fund (under Cantor)	0N23	8/30/2021
Cantor Fitzgerald Investors, LLC/CF Wag Portfolio DST 10	Fund (under Cantor)	0N4P	12/14/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cantor Fitzgerald Investors, LLC/CF West End DST</b>	Fund (under Cantor)	<b>0ZUM</b>	7/14/2022
<b>Cantor Fitzgerald Investors, LLC/CF Westchester Multifamily DST</b>	Fund (under Cantor)	<b>18YP</b>	12/29/2023
<b>Cantor Fitzgerald Investors, LLC/CF Weston Multifamily DST</b>	Fund (under Cantor)	<b>0ZUL</b>	7/14/2022
<b>Cantor Fitzgerald Investors, LLC/CF Wyatt Multifamily DST</b>	Fund (under Cantor)	<b>0N0A</b>	6/2/2021
<b>Cantor Fitzgerald Investors, LLC/CSOZ 3.0 University Place, LLC</b>	Fund (under Cantor)	<b>0MVO</b>	12/24/2020
<b>Cantor Fitzgerald Investors, LLC/CSOZ Front Row Huntsville LLC</b>	Fund (under Cantor)	<b>1AMX</b>	5/7/2024
<b>Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC</b>	Fund (under Cantor)	<b>0N0Q</b>	6/25/2021
<b>Cantor Fitzgerald Investors, LLC/CSOZ South Pier Tempe LLC</b>	Fund (under Cantor)	<b>1AMV</b>	5/7/2024
<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-Graham Capital Management</b>	Fund (under CAIS)	<b>12K7</b>	10/28/2022
<b>Capital Integration Systems LLC/CAIS-Reverence Capital Partners</b>	Fund (under CAIS)	<b>1PIZ</b>	3/17/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Capital Integration Systems LLC/CAIS-Sculptor Capital Management, Inc.</b>	Fund (under CAIS)	<b>0N0K</b>	6/14/2021
<b>Capital Market Securities, Inc</b>	Fund	<b>16PA</b>	6/9/2023
<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>Carlyle Alpinvest Private Markets Fund</b>	Fund	<b>12SE</b>	12/9/2022
<b>Carlyle Alpinvest Private Markets Secondaries Fund</b>	Fund	<b>1RWI</b>	11/20/2025
<b>Carlyle Private Equity Partners Fund, L.P.</b>	Fund	<b>1RKU</b>	10/8/2025
<b>Catalyst Fund Administration LLC</b>	Fund Administrator	<b>0ZQ3</b>	5/24/2022
<b>Catalyst Fund Administration LLC/Catalyst</b>	Fund (Under Catalyst)	<b>0ZR7</b>	5/26/2022
<b>Catalyst Fund Administration LLC/Catalyst I</b>	Fund (Under Catalyst)	<b>0ZR9</b>	5/26/2022
<b>Catalyst Fund Administration LLC/Catalyst II</b>	Fund (Under Catalyst)	<b>0ZRA</b>	5/26/2022
<b>Catalyst Mgmt LLC</b>	Fund	<b>19MN</b>	2/26/2024
<b>Catenary Alternatives Asset Management, LLC</b>	Fund	<b>8059</b>	3/5/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CCO Capital, LLC</b>	Fund	<b>3403</b>	11/21/2011
<b>CCV LLC</b>	Fund	<b>0011</b>	1/27/2020
<b>Central Park Group, LLC</b>	Fund	<b>4259</b>	8/9/2019
<b>Cetan Management LLC</b>	Fund	<b>17TR</b>	10/10/2023
<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 Grosvenor Infrastructure Fund D</b>	Fund (under CION)	<b>1QFO</b>	6/18/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund I</b>	Fund (under CION)	<b>1QFL</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund S</b>	Fund (under CION)	<b>1QFM</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U</b>	Fund (under CION)	<b>1QFN</b>	6/18/2025
<b>CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U-2</b>	Fund (under CION)	<b>1QFP</b>	6/18/2025
<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
<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>Citizen Mint Inc</b>	Fund	<b>1QWL</b>	8/1/2025
<b>Clarion Partners, LLC</b>	Fund	<b>4297</b>	9/12/2019
<b>Cleartrust, LLC</b>	Fund Administrator	<b>1QQR</b>	8/7/2025
<b>Cleartrust, LLC/Calibercos Preferred AA</b>	Cleartrust, LLC)	<b>1R6J</b>	8/20/2025
<b>CliftonLarsonAllen LLP</b>	Fund Administrator	<b>1S6S</b>	2/24/2026

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>CNL Capital Markets, LLC/CNL Strategic Capital LLC S Shares</b>	Fund (under CNL)	<b>4470</b>	1/17/2020
<b>CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. E Share Class</b>	Fund (under CNL)	<b>1RIK</b>	10/6/2025
<b>CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. FA Share Class</b>	Fund (under CNL)	<b>1Q6S</b>	5/28/2025
<b>CNL Capital Markets, LLC/CNL Strategic Venture Partners, LLC</b>	Fund (under CNL)	<b>1PG2</b>	3/5/2025
<b>Cobalt Capital Inc.</b>	Fund	<b>1753</b>	5/16/2012
<b>Cohen &amp; Steers Securities, LLC</b>	Fund	<b>17ES</b>	1/31/2024
<b>Cohen Real Estate Advisors, LLC</b>	Fund Administrator	<b>3148</b>	8/8/2018
<b>Cohen Real Estate Advisors, LLC/Cohen Real Estate Fund 2017, LLLP</b>	Cohen Real Estate	<b>3591</b>	8/17/2018
<b>Coller Private Market Secondaries Advisors, LLC</b>	Fund	<b>1A89</b>	4/12/2024
<b>Computershare Inc.</b>	Fund Administrator	<b>107M</b>	11/14/2024
<b>Computershare Inc./Audax Private Credit Fund, LP</b>	Computershare Inc.)	<b>1PHK</b>	3/10/2025
<b>Computershare Inc./CWS Investments - D4 Bond - CUSIP 23248NAA1</b>	Computershare Inc.)	<b>1P7S</b>	2/17/2026
<b>Computershare Inc./CWS Investments - E5 Bond - CUSIP 23248NAC7</b>	Computershare Inc.)	<b>1P7T</b>	2/17/2026
<b>Computershare Inc./CWS Investments Series B Bonds</b>	Computershare Inc.)	<b>1QS2</b>	2/17/2026
<b>Computershare Inc./CWS Investments, Inc</b>	Computershare Inc.)	<b>18VZ</b>	2/17/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Computershare Inc./Eagle Point Trinity Senior Secured Lending Company BDC</b>	Computershare Inc.)	<b>1RIV</b>	10/6/2025
<b>Computershare Inc./T2 Strategic Real Estate Income Fund</b>	Computershare Inc.)	<b>1SKE</b>	1/30/2026
<b>Computershare Inc./Whitehawk Income Corporation</b>	Computershare Inc.)	<b>1SL6</b>	2/3/2026
<b>Concise Capital Management L.P.</b>	Fund	<b>1882</b>	2/22/2013
<b>Continental Stock Transfer and Trust Company</b>	Fund Administrator	<b>1Q7M</b>	9/23/2025
<b>Core Capital Management, LLC</b>	Fund	<b>1138</b>	6/11/2013
<b>Cottonwood Communities, Inc.</b>	Fund Administrator	<b>9478</b>	7/18/2016
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc 2019 Preferred Equity</b>	Fund (under Cottonwood)	<b>4354</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. 2023 Preferred Equity</b>	Fund (under Cottonwood)	<b>12YR</b>	12/28/2022
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. Series 2025 Preferred Stock</b>	Fund (under Cottonwood)	<b>1ORL</b>	12/10/2024
<b>Cottonwood Communities, Inc./Cottonwood Communities Inc. Series A Convertible Preferred</b>	Fund (under Cottonwood)	<b>17RS</b>	10/11/2023
<b>Cottonwood Communities, Inc./Cottonwood Communities, Inc.</b>	Fund (under Cottonwood)	<b>6515</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2017 6.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>9175</b>	12/14/2022
<b>Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2025 7.25% Unsecured Notes</b>	Fund (under Cottonwood)	<b>1R5T</b>	8/19/2025
<b>Cottonwood Communities, Inc./Cottonwood Residential, O.P., LP</b>	Fund (under Cottonwood)	<b>5266</b>	12/14/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Cottonwood Communities, Inc./Cottonwood Richmond At MillCreek QOF, LLC</b>	Fund (under Cottonwood)	<b>4355</b>	12/14/2022
<b>Cottonwood Communities, Inc./CW Investor On Highland, LLC</b>	Fund (under Cottonwood)	<b>4257</b>	12/14/2022
<b>Cottonwood Communities, Inc./Promissory Note</b>	Fund (under Cottonwood)	<b>4335</b>	12/14/2022
<b>Covercy Inc.</b>	Fund Administrator	<b>1RNS</b>	10/23/2025
<b>Covercy Inc./Leitbox Fund III</b>	Fund (under Covercy Inc)	<b>1RRA</b>	11/4/2025
<b>Covercy Inc./Leitbox Portfolio Partners Self Storage Fund III, LLC</b>	Fund (under Covercy Inc)	<b>12J3</b>	11/25/2025
<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>Crestline Lending Solutions, LLC</b>	Fund	<b>1S9A</b>	12/23/2025
<b>Cross Creek Advisors, LLC</b>	Fund	<b>0MV7</b>	12/30/2020
<b>Crystal Capital Partners LLC</b>	Fund	<b>3473</b>	9/6/2011
<b>Curex Capital Advisors, LLC</b>	Fund	<b>0MVU</b>	1/18/2021
<b>Curi RMB Capital, LLC</b>	Fund	<b>2149</b>	3/26/2024
<b>Dawson Partners Inc.</b>	Fund	<b>1BW3</b>	8/14/2024
<b>DFA Securities LLC</b>	Fund	<b>1RJ5</b>	10/9/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Diamond Standard Fund LLC</b>	Fund	<b>12FW</b>	10/14/2022
<b>DLP Capital Advisors, LLC</b>	Fund	<b>0884</b>	9/21/2016
<b>Eagle Capital International LLC</b>	Fund	<b>19JV</b>	2/13/2024
<b>Eagle Point Credit Management LLC</b>	Fund Administrator	<b>0N4Q</b>	12/20/2021
<b>Eagle Point Credit Management LLC/Eagle Point Enhanced Income Trust</b>	Fund (under Eagle Point)	<b>19KM</b>	2/13/2024
<b>Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund</b>	Fund (under Eagle Point)	<b>0N5A</b>	12/27/2021
<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/Aegis Remembers Opportunity Fund LLC</b>	Fund (under EAS)	<b>19PM</b>	3/4/2024
<b>EAS Accounting Services, CPA LLC/Aerami Therapeutics</b>	Fund (under EAS)	<b>0N32</b>	9/29/2021
<b>EAS Accounting Services, CPA LLC/Aeropost Holding Corporation</b>	Fund (under EAS)	<b>18LS</b>	11/27/2023
<b>EAS Accounting Services, CPA LLC/DarioHealth Corp.</b>	Fund (under EAS)	<b>19JW</b>	2/7/2024
<b>EAS Accounting Services, CPA LLC/Dominari Master SPV, LLC</b>	Fund (under EAS)	<b>1APS</b>	5/16/2024
<b>EAS Accounting Services, CPA LLC/Laconic Infrastructure Partners Inc.</b>	Fund (under EAS)	<b>17DS</b>	7/18/2023
<b>EAS Accounting Services, CPA LLC/Outstanding Foods</b>	Fund (under EAS)	<b>0MUO</b>	11/3/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>EAS Accounting Services, CPA LLC/POCARED Diagnostics</b>	Fund (under EAS)	<b>0MXN</b>	3/4/2021
<b>EAS Accounting Services, CPA LLC/Psудо Inc.</b>	Fund (under EAS)	<b>18R6</b>	12/6/2023
<b>EAS Accounting Services, CPA LLC/SKILLR, Inc.</b>	Fund (under EAS)	<b>0ZNN</b>	3/3/2022
<b>EAS Accounting Services, CPA LLC/Super League Gaming, Inc.</b>	Fund (under EAS)	<b>12NJ</b>	11/16/2022
<b>EAS Accounting Services, CPA LLC/ZoomCar, Inc.</b>	Fund (under EAS)	<b>13Q1</b>	3/17/2023
<b>Eaton Vance Distributors, Inc.</b>	Fund	<b>9877</b>	2/1/2016
<b>ECC Fund Manager II, LLC.</b>	Fund	<b>12ZR</b>	1/18/2023
<b>Eldridge Capital Management, LLC</b>	Fund	<b>1RHZ</b>	10/8/2025
<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>Equinoxe Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.</b>	Fund (under Equinoxe)	<b>6891</b>	5/8/2015
<b>Equinoxe Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.</b>	Fund (under Equinoxe)	<b>6890</b>	5/8/2015
<b>Equinoxe Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited</b>	Fund (under Equinoxe)	<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>Exeter Property Group, LLC</b>	Fund	<b>17RT</b>	10/10/2023
<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>Fairway America LLC/Fairway America Fund VII LP</b>	Fund (under Fairway)	<b>5955</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 - Deshutes Income Opportunity Fund LP</b>	Fund (under Fairway)	<b>9441</b>	6/10/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	9837	10/21/2015
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	9838	10/21/2015
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	5122	9/15/2016
Fairway America, LLC/5SQRE Fund I LP	Fund (under Fairway)	4329	10/4/2019
Fairway America, LLC/Fairway America Bond Offering LLC	Fund (under Fairway)	19LV	2/16/2024
Fairway America, LLC/Fairway America DRE Manager Accelerator Fund - Fund XII LLC	Fund (under Fairway)	19KL	2/13/2024
Fairway America, LLC/Fairway America Fund VIIQP LP	Fund (under Fairway)	4356	10/15/2019
Fairway America, LLC/Fairway America Mortgage Pool Manager Accelerator Fund	Fund (under Fairway)	19NC	2/22/2024
Fairway America, LLC/Fairway America Rescue Capital Fund - Fund XIII LLC	Fund (under Fairway)	19NL	2/23/2024
Fairway America, LLC/Fairway America Value-Add Storage Fund LLC	Fund (under Fairway)	4313	9/12/2019
Fairway America, LLC/Fairway America Vivo GP Fund, LLC	Fund (under Fairway)	0N07	6/1/2021
Federated Administrative Services	Fund Administrator	7469	9/6/2017
Federated Administrative Services - Federated Project and Trade Finance Tender Fund	Fund (under Federated)	8252	9/26/2017
FEF Distributors, LLC	Fund	10TU	12/18/2024
Fenix Securities LLC	Fund Administrator	1407	8/13/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Fenix Securities LLC/Grand Bridge Investment Fund LTD</b>	Fund (under Fenix)	<b>0MZS</b>	5/10/2021
<b>Fidelity Distributors Company LLC</b>	Fund	<b>12WV</b>	1/6/2023
<b>FIG LLC</b>	Fund	<b>13EG</b>	3/9/2023
<b>First Manhattan Company</b>	Fund	<b>1445</b>	12/3/2013
<b>First Peoples Bank</b>	Fund	<b>1RLL</b>	10/14/2025
<b>First Trust Capital Management L.P</b>	Fund	<b>10VI</b>	12/24/2024
<b>Foreside Fund Services, LLC</b>	Fund Administrator	<b>1481</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle</b>	Fund (under Foreside)	<b>1487</b>	3/4/2014
<b>Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group</b>	Fund (under Foreside)	<b>1857</b>	5/3/2016
<b>Foreside Fund Services, LLC/Adams Street</b>	Fund (under Foreside)	<b>1PVA</b>	5/9/2025
<b>Foreside Fund Services, LLC/Adams Street</b>	Fund (under Foreside)	<b>1QQQ</b>	7/21/2025
<b>Foreside Fund Services, LLC/Ardian Access</b>	Fund (under Foreside)	<b>1PWJ</b>	5/9/2025
<b>Foreside Fund Services, LLC/Carlyle</b>	Fund (under Foreside)	<b>3792</b>	1/2/2020
<b>Foreside Fund Services, LLC/Coatue Innovation Fund</b>	Fund (under Foreside)	<b>1PJY</b>	3/20/2025
<b>Foreside Fund Services, LLC/Goldentree</b>	Fund (under Foreside)	<b>1QRK</b>	7/21/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Foreside Fund Services, LLC/MAN Interval Fund</b>	Fund (under Foreside)	<b>1RLF</b>	10/14/2025
<b>Foreside Fund Services, LLC/Third Point</b>	Fund (under Foreside)	<b>1QMM</b>	7/16/2025
<b>Foreside Fund Services, LLC/Wellington All Markets Fund</b>	Fund (under Foreside)	<b>1RLG</b>	10/14/2025
<b>Foreside Fund Services, LLC/Wellington Global Multi-Strategy</b>	Fund (under Foreside)	<b>1NY1</b>	10/16/2024
<b>Formidium Corp</b>	Fund Administrator	<b>1127</b>	1/6/2023
<b>Formidium Corp./Ark Global Emerging Companies, LP</b>	Fund (under Sudrania)	<b>18IJ</b>	12/6/2023
<b>Formidium Corp./Cap Private Credit Fund, LP</b>	Fund (under Sudrania)	<b>1OIJ</b>	11/20/2024
<b>Formidium Corp./Cockroach Fund LLC Commodity Trend Series</b>	Fund (under Sudrania)	<b>0N37</b>	1/6/2023
<b>Formidium Corp./Cockroach Fund LLC Total Portfolio Series</b>	Fund (under Sudrania)	<b>0N36</b>	1/6/2023
<b>Formidium Corp./Crypto Futura Fund LLC</b>	Fund (under Sudrania)	<b>0N38</b>	1/6/2023
<b>Formidium Corp./FCP Venture X LLC Series V</b>	Fund (under Sudrania)	<b>1QDC</b>	6/12/2025
<b>Formidium Corp./FCP Venture X LLC Series XIII</b>	Fund (under Sudrania)	<b>1ROM</b>	10/23/2025
<b>Formidium Corp./FCP Venture X LLC, Series I</b>	Fund (under Sudrania)	<b>1A7S</b>	4/11/2024
<b>Formidium Corp./FCP Venture X LLC, Series VII</b>	Fund (under Sudrania)	<b>1QWK</b>	8/1/2025
<b>Formidium Corp./FCP Venture X LLC, Series VIII</b>	Fund (under Sudrania)	<b>1QWJ</b>	8/1/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Formidium Corp./FCP Venture X QP LLC Series IV	Fund (under Sudrania)	1QDB	6/12/2025
Formidium Corp./FCP Venture X QP LLC Series IX	Fund (under Sudrania)	1RQR	10/30/2025
Formidium Corp./FCP Venture X QP LLC Series VI	Fund (under Sudrania)	1RAO	9/10/2025
Formidium Corp./FCP Venture X QP LLC Series XI	Fund (under Sudrania)	1ROK	10/23/2025
Formidium Corp./FCP Venture X QP LLC Series XII	Fund (under Sudrania)	1ROL	10/23/2025
Formidium Corp./FCP Venture X QP LLC Series XIV	Fund (under Sudrania)	1S5R	12/12/2025
Formidium Corp./FCP Venture X QP LLC, Series A QP 10-2022	Fund (under Sudrania)	1A7U	4/11/2024
Formidium Corp./FCP Venture X QP LLC, Series II	Fund (under Sudrania)	1A7N	4/11/2024
Formidium Corp./FCP Venture X QP LLC, Series III	Fund (under Sudrania)	1BWC	7/16/2024
Formidium Corp./Fitzrandolph Futures Fund LLC	Fund (under Sudrania)	1820	1/6/2023
Formidium Corp./Frontier Balanced Fund	Fund (under Sudrania)	1350	1/6/2023
Formidium Corp./Frontier Diversified	Fund (under Sudrania)	1351	1/6/2023
Formidium Corp./Frontier Global	Fund (under Sudrania)	1353	1/6/2023
Formidium Corp./Frontier Heritage Fund	Fund (under Sudrania)	1354	1/6/2023
Formidium Corp./Frontier Long/Short Commodity Fund	Fund (under Sudrania)	1355	1/6/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Formidium Corp./Frontier Masters</b>	Fund (under Sudrania)	<b>1359</b>	1/6/2023
<b>Formidium Corp./Frontier Select Fund</b>	Fund (under Sudrania)	<b>1361</b>	1/6/2023
<b>Formidium Corp./Galaxy Plus Hedge Fund LLC - Watts GWilliam Option Overlay</b>	Fund (under Sudrania)	<b>18RI</b>	12/11/2023
<b>Formidium Corp./Kirkland Income Fund I, LLC</b>	Fund (under Sudrania)	<b>0MUG</b>	1/6/2023
<b>Formidium Corp./KPC Investment Fund II LP</b>	Fund (under Sudrania)	<b>1QJR</b>	7/11/2025
<b>Formidium Corp./KPC Investment Fund III LP</b>	Fund (under Sudrania)	<b>1QPD</b>	7/17/2025
<b>Formidium Corp./KPC Investment Fund LP</b>	Fund (under Sudrania)	<b>1QJS</b>	7/11/2025
<b>Formidium Corp./Masonry Partners Fund, LP</b>	Fund (under Sudrania)	<b>4273</b>	4/3/2023
<b>Formidium Corp./The Hartley Opportunity Fund, LLC</b>	Fund (under Sudrania)	<b>1Q7O</b>	6/2/2025
<b>Formidium Corp./The Hyperion Fund LLC</b>	Fund (under Sudrania)	<b>1ORM</b>	12/12/2024
<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/Founders Properties Income Fund VI, L.L.L.P.</b>	Fund (under Founders)	<b>125E</b>	9/7/2022
<b>Founders Properties, LLC</b>	Fund Administrator	<b>1201</b>	11/1/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Four Springs Capital Trust	Fund	9868	12/29/2015
Foxfield LLC	Fund	17EL	8/14/2023
Franklin Distributors, LLC	Fund	2921	10/12/2021
Freedom 3 Capital LLC	Fund	16NH	5/31/2023
Frist Cressey Ventures Management, LLC	Fund	17TN	10/10/2023
FS Investment Solutions, LLC	Fund	18BB	10/24/2023
FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)	Fund	3864	8/9/2011
Fundamental Advisors LP	Fund	1R6V	9/16/2025
Fundrise Advisors LLC	Fund	17HT	8/1/2023
Fundviews Capital LLC	Fund	17F8	8/4/2023
Gabelli & Company Investment Advisers, Inc.	Fund	1160	8/26/2013
Galapagos Global Capital Management LLC	Fund	1903	3/26/2024
Galaxy Digital Capital Management, LP	Fund	0MRO	10/15/2020
Galileo Investment Management, LLC	Fund	2976	3/14/2018
Gemini Fund Services, LLC	Fund Administrator	3845	5/20/2011

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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/83 Investment Group Income Fund</b>	Fund (under Gemini)	<b>1P1Q</b>	1/17/2025
<b>Gemini Fund Services, LLC/Align Alternative Access Fund</b>	Fund (under Gemini)	<b>1PLA</b>	3/25/2025
<b>Gemini Fund Services, LLC/AOG Institutional Diversified Fund</b>	Fund (under Gemini)	<b>0N4R</b>	12/16/2021
<b>Gemini Fund Services, LLC/Ardian Access LLC</b>	Fund (under Gemini)	<b>1Q0U</b>	5/13/2025
<b>Gemini Fund Services, LLC/Axxes Advisors, LLC</b>	Fund (under Gemini)	<b>18UN</b>	12/15/2023
<b>Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC</b>	Fund (under Gemini)	<b>1ARP</b>	4/10/2025
<b>Gemini Fund Services, LLC/BIP Ventures Evergreen BDC</b>	Fund (under Gemini)	<b>19FH</b>	1/30/2024
<b>Gemini Fund Services, LLC/CAIS Sports, Media and Entertainment Fund</b>	Fund (under Gemini)	<b>1Q5M</b>	5/22/2025
<b>Gemini Fund Services, LLC/CAZ Strategic Opportunities Fund</b>	Fund (under Gemini)	<b>19LF</b>	2/16/2024
<b>Gemini Fund Services, LLC/Constitution Capital Access Fund, LLC</b>	Fund (under Gemini)	<b>131Z</b>	12/15/2025
<b>Gemini Fund Services, LLC/Cross Shore Discovery Fund</b>	Fund (under Gemini)	<b>9469</b>	3/22/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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/Five Elms Private Growth LP</b>	Fund (under Gemini)	<b>1V5W</b>	4/6/2026
<b>Gemini Fund Services, LLC/Fortress Multi-Asset Credit Fund</b>	Fund (under Gemini)	<b>1RQO</b>	11/21/2025
<b>Gemini Fund Services, LLC/General Atlantic Global Growth Equity Fund LP</b>	Fund (under Gemini)	<b>1V5X</b>	4/6/2026
<b>Gemini Fund Services, LLC/Golub Capital Private Income Fund</b>	Fund (under Gemini)	<b>1Q8D</b>	6/2/2025
<b>Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund</b>	Fund (under Gemini)	<b>0N4U</b>	12/16/2021
<b>Gemini Fund Services, LLC/Idirect Multi-Strategy Access Fund</b>	Fund (under Gemini)	<b>1Q5J</b>	5/22/2025
<b>Gemini Fund Services, LLC/Idirect Private Credit Fund</b>	Fund (under Gemini)	<b>1QPF</b>	7/16/2025
<b>Gemini Fund Services, LLC/John Hancock Comvest Private Income Fund</b>	Fund (under Gemini)	<b>1OLQ</b>	11/25/2025
<b>Gemini Fund Services, LLC/Kennedy Lewis Investment Management LLC</b>	Fund (under Gemini)	<b>12XO</b>	2/24/2025
<b>Gemini Fund Services, LLC/Keystone Private Income Fund</b>	Fund (under Gemini)	<b>1975</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Credit Real Estate Income Fund</b>	Fund (under Gemini)	<b>1REM</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Enhanced Corporate Lending Fund</b>	Fund (under Gemini)	<b>1REL</b>	9/23/2025
<b>Gemini Fund Services, LLC/Monroe Capital Income Plus Corporation</b>	Fund (under Gemini)	<b>3979</b>	10/31/2025
<b>Gemini Fund Services, LLC/Morgan Stanley Private Markets and Alternatives Fund</b>	Fund (under Gemini)	<b>1Q5K</b>	5/22/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gemini Fund Services, LLC/New Mountain Finance Advisers, LLC</b>	Fund (under Gemini)	<b>1HAM</b>	9/6/2024
<b>Gemini Fund Services, LLC/North Square Evanston Multi-Alpha Fund</b>	Fund (under Gemini)	<b>6867</b>	5/6/2024
<b>Gemini Fund Services, LLC/Peachtree Alternative Strategies Fund</b>	Fund (under Gemini)	<b>6762</b>	3/22/2021
<b>Gemini Fund Services, LLC/Pomona Investment Fund</b>	Fund (under Gemini)	<b>1091</b>	5/29/2024
<b>Gemini Fund Services, LLC/Princeton Private Investments Access Fund</b>	Fund (under Gemini)	<b>6790</b>	2/19/2019
<b>Gemini Fund Services, LLC/Private Debt &amp; Income Fund</b>	Fund (under Gemini)	<b>1P7Y</b>	2/10/2025
<b>Gemini Fund Services, LLC/Prospect Enhanced Yield Fund</b>	Fund (under Gemini)	<b>1UUB</b>	3/5/2026
<b>Gemini Fund Services, LLC/Prospect Sustainable Income Fund, Inc.</b>	Fund (under Gemini)	<b>0N13</b>	4/13/2026
<b>Gemini Fund Services, LLC/Redbird Legends Fund, L.P.</b>	Fund (under Gemini)	<b>1UJW</b>	2/9/2026
<b>Gemini Fund Services, LLC/TPG Private Markets Fund</b>	Fund (under Gemini)	<b>1Q5L</b>	5/22/2025
<b>Gen II Fund Services, LLC</b>	Fund Administrator	<b>9439</b>	6/17/2016
<b>Gen II Fund Services, LLC/Canyon OZF Abernethy Lofts L.P.</b>	Fund (under Gen II)	<b>18U2</b>	1/8/2024
<b>Gen II Fund Services, LLC/Canyon OZF Douglass L.P.</b>	Fund (under Gen II)	<b>12CZ</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon OZF Nevins P L.P.</b>	Fund (under Gen II)	<b>12D2</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon OZF Nevins Q L.P.</b>	Fund (under Gen II)	<b>12DA</b>	9/29/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Gen II Fund Services, LLC/Canyon OZF Union L.P.</b>	Fund (under Gen II)	<b>12D0</b>	9/29/2022
<b>Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III (B) L.P.</b>	Fund (under Gen II)	<b>1AX6</b>	5/21/2024
<b>Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III L.P.</b>	Fund (under Gen II)	<b>1AX7</b>	5/21/2024
<b>Gen II Fund Services, LLC/Declaration Partners LP</b>	Fund (under Gen II)	<b>1P46</b>	1/29/2025
<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
<b>Gen II Fund Services, LLC/Harbinger Alternative Associates, LLC</b>	Fund (under Gen II)	<b>1RZJ</b>	12/2/2025
<b>Gen II Fund Services, LLC/Highvista Venture Capital XIII (Offshore), LP</b>	Fund (under Gen II)	<b>0ZQ0</b>	11/14/2023
<b>Gen II Fund Services, LLC/Opto Investments, Inc.</b>	Fund (under Gen II)	<b>12RU</b>	11/29/2022
<b>Gen II Fund Services, LLC/OZF Riverside L.P.</b>	Fund (under Gen II)	<b>12DB</b>	9/29/2022
<b>Gen II Fund Services, LLC/Resolve Growth Partners Fund II, L.P.</b>	Fund (under Gen II)	<b>1RMA</b>	10/15/2025
<b>Gen II Fund Services, LLC/Stonepeak Infrastructure Fund III - C LP</b>	Fund (under Gen II)	<b>9171</b>	3/6/2018
<b>Gen II Fund Services, LLC/Structural Capital Management Company II, LP</b>	Fund (under Gen II)	<b>13XK</b>	3/30/2023
<b>Gen II Fund Services, LLC/Vista Equity Partners Management LLC</b>	Fund (under Gen II)	<b>1RXT</b>	11/25/2025
<b>Gentry Mills Capital LLC</b>	Fund	<b>4206</b>	6/11/2019

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gladstone Securities, LLC	Fund	6565	5/22/2018
Gladstone Securities, LLC	Fund	1POX	4/23/2025
Glide Capital, LLC	Fund	9842	11/13/2015
Global Endowment Management, LP	Fund Administrator	19QH	3/8/2024
Global Endowment Management, LP/GAF-BO II Offshore, LP	Global Endowment	1OLP	12/2/2024
Global Endowment Management, LP/GAF-BO II, LP	Global Endowment	19T4	3/13/2024
Global Endowment Management, LP/GAF-RE II, LP	Global Endowment	19TA	3/13/2024
Global Endowment Management, LP/GAF-VC II, LP	Global Endowment	19T5	3/13/2024
Global Endowment Management, LP/GAF-VC24A, LP	Global Endowment	1AM4	5/3/2024
Global Endowment Management, LP/GEM Growth Fund, LP	Global Endowment	19TB	3/13/2024
Global Endowment Management, LP/GEM IS Fund, LP	Global Endowment	19TC	4/4/2024
Global Endowment Management, LP/GEM RE Fund III, LP	Global Endowment	1ROJ	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III (Cayman) SPV, LP	Global Endowment	1ROF	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III (Lux) SPV, LP	Global Endowment	1ROG	10/22/2025
Global Endowment Management, LP/GEM SBO Fund III, LP	Global Endowment	1RHW	10/3/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Global Endowment Management, LP/GEM VC Fund III, LP	Global Endowment	1ROH	10/22/2025
Global Endowment Management, LP/GEM VC III (Cayman) SPV, LP	Global Endowment	1ROI	10/22/2025
Global Financial and Remarketing Services, LLC	Fund	3503	3/22/2012
Global SME Growth Fund LP	Fund	4022	1/25/2019
Goldman, Sachs & Co.	Fund	8877	7/28/2016
Golub Capital LLC	Fund Administrator	0ZSP	6/17/2022
Golub Capital LLC/GBDC 3	Fund (under Golub Capital)	0ZSW	6/23/2022
Golub Capital LLC/GBDC 4	Fund (under Golub Capital)	0ZSV	6/21/2022
Golub Capital LLC/GCP Strategic Partners Fund, L.P.	Fund (under Golub Capital)	1PD3	2/26/2025
Golub Capital LLC/GCP Strategic Partners International Fund, L.P.	Fund (under Golub Capital)	1PD4	2/26/2025
Golub Capital LLC/GCP11	Fund (under Golub Capital)	0ZT7	6/24/2022
Golub Capital LLC/GCP11-I	Fund (under Golub Capital)	0ZT9	6/24/2022
Golub Capital LLC/GCP12	Fund (under Golub Capital)	0ZTA	6/24/2022
Golub Capital LLC/GCP12-I	Fund (under Golub Capital)	0ZTB	6/24/2022
Golub Capital LLC/GCP14	Fund (under Golub Capital)	0ZTD	6/27/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC/GCP14-I</b>	Fund (under Golub Capital)	<b>OZTE</b>	6/27/2022
<b>Golub Capital LLC/GCP2R</b>	Fund (under Golub Capital)	<b>OZT2</b>	6/23/2022
<b>Golub Capital LLC/GCP2R-I</b>	Fund (under Golub Capital)	<b>OZSY</b>	6/23/2022
<b>Golub Capital LLC/GCP9-I</b>	Fund (under Golub Capital)	<b>OZSX</b>	6/23/2022
<b>Golub Capital LLC/GEMS</b>	Fund (under Golub Capital)	<b>OZTF</b>	6/27/2022
<b>Golub Capital LLC/GEMS 5</b>	Fund (under Golub Capital)	<b>OZTG</b>	6/27/2022
<b>Golub Capital LLC/GEMS 5-I</b>	Fund (under Golub Capital)	<b>OZTH</b>	6/27/2022
<b>Golub Capital LLC/GEMS Fund 6 International, L.P.</b>	Fund (under Golub Capital)	<b>13FW</b>	2/1/2023
<b>Golub Capital LLC/GEMS Fund 6, LP.</b>	Fund (under Golub Capital)	<b>13FV</b>	2/1/2023
<b>Golub Capital LLC/Golub Capital Partners 10 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>OZT4</b>	4/1/2025
<b>Golub Capital LLC/Golub Capital Partners 11 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>1HC4</b>	9/11/2024
<b>Golub Capital LLC/Golub Capital Partners 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q6</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Partners 16, L.P.</b>	Fund (under Golub Capital)	<b>1RAQ</b>	9/19/2025
<b>Golub Capital LLC/Golub Capital Partners International 10 Rollover Fund, L.P.</b>	Fund (under Golub Capital)	<b>OZT5</b>	6/24/2022
<b>Golub Capital LLC/Golub Capital Partners International 15, L.P.</b>	Fund (under Golub Capital)	<b>17Q5</b>	8/25/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Golub Capital LLC/Golub Capital Partners International 16, L.P.</b>	Fund (under Golub Capital)	<b>1RAP</b>	9/19/2025
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class D</b>	Fund (under Golub Capital)	<b>17Q9</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class I</b>	Fund (under Golub Capital)	<b>17Q8</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund Class S</b>	Fund (under Golub Capital)	<b>17Q7</b>	8/25/2023
<b>Golub Capital LLC/Golub Capital Private Credit Fund.</b>	Fund (under Golub Capital)	<b>13FX</b>	2/1/2023
<b>Grays Creek Capital Advisors LLC</b>	Fund	<b>18EP</b>	11/15/2023
<b>Graystreet Capital Management, LLC</b>	Fund Administrator	<b>1Q5A</b>	7/1/2025
<b>Graystreet Capital Management, LLC/Graystreet Credit, LLC</b>	Graystreet Capital	<b>1R5W</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund II, LLC</b>	Graystreet Capital	<b>1R5U</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund III LLC</b>	Graystreet Capital	<b>1UV4</b>	3/12/2026
<b>Graystreet Capital Management, LLC/Graystreet Drilling Fund III, LLC</b>	Graystreet Capital	<b>1R5V</b>	8/19/2025
<b>Graystreet Capital Management, LLC/Graystreet Special Situation I, LLC</b>	Graystreet Capital	<b>1R5X</b>	8/19/2025
<b>Great Gable Partners, LP.</b>	Fund	<b>3648</b>	9/7/2018
<b>Great Lakes Fund Solutions Inc.</b>	Fund Administrator	<b>1780</b>	10/9/2012
<b>Great Lakes Fund Solutions Inc. - Cunat, Inc.</b>	Fund (under Great Lakes)	<b>1508</b>	10/24/2019

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions Inc. - Millburn Ridgefield Corporation	Fund (under Great Lakes)	1782	10/9/2012
Great Lakes Fund Solutions Inc./Baseline Partners	Fund (under Great Lakes)	18NH	12/1/2023
Great Lakes Fund Solutions Inc./Buddy Mac Holdings, LLC	Fund (under Great Lakes)	0ZSQ	6/17/2022
Great Lakes Fund Solutions Inc./C6 Capital Holdings LLC	Fund (under Great Lakes)	0ZRG	6/2/2022
Great Lakes Fund Solutions Inc./Continental Water Recycling	Fund (under Great Lakes)	11ZU	8/24/2022
Great Lakes Fund Solutions Inc./Forum Partners	Fund (under Great Lakes)	147Q	4/25/2023
Great Lakes Fund Solutions Inc./Greenwood Star	Fund (under Great Lakes)	18II	11/13/2023
Great Lakes Fund Solutions Inc./Knightscope	Fund (under Great Lakes)	182H	10/11/2023
Great Lakes Fund Solutions Inc./LRT Company	Fund (under Great Lakes)	17YJ	10/4/2023
Great Lakes Fund Solutions Inc./Overmoon	Fund (under Great Lakes)	11ZV	8/24/2022
Great Lakes Fund Solutions Inc./Palladius Real Estate	Fund (under Great Lakes)	137U	1/13/2023
Great Lakes Fund Solutions Inc./Southwestern Asset Management	Fund (under Great Lakes)	0ZRF	6/2/2022
Great Lakes Fund Solutions Inc./Storage Units Capital Management	Fund (under Great Lakes)	14BJ	4/28/2023
Great Lakes Fund Solutions Inc./Texakoma Resources	Fund (under Great Lakes)	17KR	8/4/2023
Great Lakes Fund Solutions Inc./Texas Standard Energy	Fund (under Great Lakes)	137B	1/13/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions Inc./Valiant Finance	Fund (under Great Lakes)	17TB	9/13/2023
Great Lakes Fund Solutions, Inc / GK Development Inc	Fund (under Great Lakes)	1891	12/3/2014
Great Lakes Fund Solutions, Inc./American MF Alliance Group	Fund (under Great Lakes)	190U	1/10/2024
Great Lakes Fund Solutions, Inc./BDP Holdings	Fund (under Great Lakes)	0MWK	2/2/2021
Great Lakes Fund Solutions, Inc./Bison Natural Resources	Fund (under Great Lakes)	1QFK	6/18/2025
Great Lakes Fund Solutions, Inc./BV Capital	Fund (under Great Lakes)	16W3	2/15/2024
Great Lakes Fund Solutions, Inc./Community Investment Partners, LLC	Fund (under Great Lakes)	4292	8/22/2019
Great Lakes Fund Solutions, Inc./Crews Campus	Fund (under Great Lakes)	1R9P	9/8/2025
Great Lakes Fund Solutions, Inc./E2Comply	Fund (under Great Lakes)	1475	4/15/2020
Great Lakes Fund Solutions, Inc./FG Communities, Inc.	Fund (under Great Lakes)	1RHY	10/6/2025
Great Lakes Fund Solutions, Inc./Geofire	Fund (under Great Lakes)	1POZ	4/7/2025
Great Lakes Fund Solutions, Inc./Gratus Funds	Fund (under Great Lakes)	1QWI	8/1/2025
Great Lakes Fund Solutions, Inc./Great Oak Funding	Fund (under Great Lakes)	1OU2	12/18/2024
Great Lakes Fund Solutions, Inc./Greywater Capital	Fund (under Great Lakes)	1BEN	6/14/2024
Great Lakes Fund Solutions, Inc./Hartley Funds	Fund (under Great Lakes)	1R45	8/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, Inc./Healthcare Property Advisors	Fund (under Great Lakes)	1HFG	9/19/2024
Great Lakes Fund Solutions, Inc./InvestX	Fund (under Great Lakes)	0MXW	3/12/2021
Great Lakes Fund Solutions, Inc./Leitbox	Fund (under Great Lakes)	3553	8/6/2018
Great Lakes Fund Solutions, Inc./Madison Capital	Fund (under Great Lakes)	0MRZ	10/2/2020
Great Lakes Fund Solutions, Inc./Makaan Investments	Fund (under Great Lakes)	1CDE	7/25/2024
Great Lakes Fund Solutions, Inc./Manufactured Housing	Fund (under Great Lakes)	0NOL	6/18/2021
Great Lakes Fund Solutions, Inc./Medalist REIT	Fund (under Great Lakes)	1SB0	12/26/2025
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./Mountain V	Fund (under Great Lakes)	1QRH	7/21/2025
Great Lakes Fund Solutions, Inc./Noble Royalties	Fund (under Great Lakes)	19DZ	1/23/2024
Great Lakes Fund Solutions, Inc./RG Partners	Fund (under Great Lakes)	19U4	3/15/2024
Great Lakes Fund Solutions, Inc./Robinson Weeks	Fund (under Great Lakes)	0MS0	10/2/2020
Great Lakes Fund Solutions, Inc./S.T.L. Resources	Fund (under Great Lakes)	4412	11/12/2019
Great Lakes Fund Solutions, Inc./Sound West Realty Capital	Fund (under Great Lakes)	3912	9/18/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, Inc./Sovereign Partners LLC	Fund (under Great Lakes)	3879	5/14/2018
Great Lakes Fund Solutions, Inc./Tower Rock Oil & Gas	Fund (under Great Lakes)	1RTA	11/6/2025
Great Lakes Fund Solutions, Inc./TradeBacked	Fund (under Great Lakes)	1ADO	4/23/2024
Great Lakes Fund Solutions, Inc./Trilogy Real Estate	Fund (under Great Lakes)	0MRX	10/2/2020
Great Lakes Fund Solutions, Inc./Walton Global	Fund (under Great Lakes)	1SAZ	12/26/2025
Great Lakes Fund Solutions, Inc./Wildlife Partners	Fund (under Great Lakes)	1Q8B	6/2/2025
Great Lakes Fund Solutions, Inc./Worth Capital	Fund (under Great Lakes)	1PF1	2/28/2025
Great Lakes Fund Solutions, Inc./Wyoming Reserve	Fund (under Great Lakes)	18PC	12/4/2023
Great Lakes Fund Solutions, Inc/ MDS Energy Development, LLC	Fund (under Great Lakes)	1897	12/3/2014
Great Lakes Fund Solutions, Inc/ Mill Green Partners, LLC	Fund (under Great Lakes)	9442	6/10/2016
Great Lakes Fund Solutions, Inc/ Peachtree Hospitality	Fund (under Great Lakes)	9860	11/27/2015
Great Lakes Fund Solutions, Inc/ Walton Street Capital	Fund (under Great Lakes)	9861	11/27/2015
Greenbacker Group, LLC	Fund	1454	12/2/2014
Greenbacker Renewable Energy Company II LLC	Fund	0ZRJ	6/9/2022
Greenlake Real Estate Fund, LLC	Fund	9800	10/6/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gridline Advisors, LLC	Fund	17UV	9/22/2023
Griffin Capital Mgt. LLC	Fund	8844	6/18/2018
Griffin Realty Trust, Inc.	Fund	0ZOD	3/18/2022
GTIS OZ LLC	Fund	4190	5/20/2019
Guggenheim Credit Income Fund	Fund	8335	11/30/2017
Hamilton Point Investments LLC	Fund	1039	3/21/2017
Hamlin Capital Management, LLC	Fund	3937	12/6/2018
Harbor Group International, LLC	Fund	1SIK	1/23/2026
Harmonic Fund Services Canada Inc.	Fund Administrator	5236	9/27/2016
Harmonic Fund Services Canada Inc/Sound Point CRE Senior Secured Income Fund, L.P.	Fund (under Harmonic)	1POQ	4/4/2025
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
HC Global Fund Services, LLC/Oak Institutional Credit Solutions, LLC	Fund (under HCG)	0ZTI	1/30/2026
HC Global Fund Services, LLC/Oak Parallel Bridge Credit Fund LLC	Fund (under HCG)	1PIV	1/30/2026
HC Global Fund Services, LLC/RSCM Fund V, L.P.	Fund (under HCG)	0ZO8	3/14/2021
HC Global Fund Services, LLC/RSCM VI Fund, LP.	Fund (under HCG)	1P7U	2/12/2025
HC Global Fund Services, LLC/SQN Venture Income Fund III LP	Fund (under HCG)	13QD	3/16/2023
HC Global Fund Services, LLC/Uplifting Capital Impact Money Fund, L.P.	Fund (under HCG)	12FI	10/5/2022
HC Global Fund Services, LLC/Uplifting Capital Private Impact Fund II, L.P.	Fund (under HCG)	1PP8	4/11/2025
HedgeServ (Cayman) LTD.	Fund Administrator	1UK5	2/12/2026
Highlands REIT, Inc.	Fund	9379	5/3/2016
HighTower Securities, LLC	Fund	3863	8/4/2011
Hill Street Realty, LLC	Fund Administrator	3735	10/27/2016
Hillstreet Capital III, Inc.	Fund	145E	4/20/2023
Hines Private Wealth Solutions LLC	Fund	3584	7/1/2024
Hip Investments IM LP	Fund	13JD	2/21/2023
HIS Kingdom Resources Fund	Fund	0N2H	9/15/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Hornet Management, LLC</b>	Fund	<b>185E</b>	10/16/2023
<b>HPS Securities, LLC</b>	Fund Administrator	<b>1ADD</b>	5/24/2024
<b>HPS Securities, LLC/HPS Corporate Capital Solutions Fund</b>	Fund (under HPS)	<b>1ODF</b>	12/2/2024
<b>HPS Securities, LLC/HPS Corporate Lending Fund</b>	Fund (under HPS)	<b>125G</b>	12/16/2024
<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>Humphreys Capital, LLC</b>	Fund	<b>17TQ</b>	11/22/2023
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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>ICG Advisors, LLC</b>	Fund	<b>1602</b>	5/22/2020
<b>Icon Capital LLC</b>	Fund	<b>3592</b>	3/12/2012
<b>IGRE Capital Holdings, LLC</b>	Fund	<b>18VF</b>	1/19/2024
<b>Incline Investment Management, LLC</b>	Fund	<b>1644</b>	6/11/2014

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>InCommercial Capital Corporation</b>	Fund Administrator	<b>1QYJ</b>	8/4/2025
<b>InCommercial Capital Corporation/ICC Income Fund I LP</b>	Fund (under Incommercial)	<b>180I</b>	9/2/2025
<b>InCommercial Capital Corporation/Incommercial High Yield Income Fund, LLC</b>	Fund (under Incommercial)	<b>1R5S</b>	8/20/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund II LP</b>	Fund (under Incommercial)	<b>0ZMV</b>	9/2/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund III LP</b>	Fund (under Incommercial)	<b>19NM</b>	9/2/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund IV, LLC</b>	Fund (under Incommercial)	<b>1R5R</b>	8/20/2025
<b>InCommercial Capital Corporation/Incommercial Motor Fuel Fund V LLC</b>	Fund (under Incommercial)	<b>1SEE</b>	1/9/2026
<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
<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/Algonquin Senior Living DST</b>	Fund (under Inland)	<b>17CT</b>	7/7/2023
<b>Inland Real Estate Investment Corporation/Chicago Healthcare MOB DST</b>	Fund (under Inland)	<b>12JG</b>	10/26/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/Colorado Springs Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>17LD</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Columbia SC Student Housing DST</b>	Fund (under Inland)	<b>10CZ</b>	11/4/2024
<b>Inland Real Estate Investment Corporation/Daytona Multifamily Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>17LE</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Diversified Residential Portfolio III DST</b>	Fund (under Inland)	<b>0ZUH</b>	7/12/2022
<b>Inland Real Estate Investment Corporation/Downtown Nashville Hospitality II DST</b>	Fund (under Inland)	<b>1RD6</b>	9/19/2025
<b>Inland Real Estate Investment Corporation/Epoch Student Housing DST</b>	Fund (under Inland)	<b>19XT</b>	3/21/2024
<b>Inland Real Estate Investment Corporation/Essential Net Lease Portfolio DST</b>	Fund (under Inland)	<b>0ZTK</b>	6/28/2022
<b>Inland Real Estate Investment Corporation/Fort Meyers BTR DST</b>	Fund (under Inland)	<b>18MX</b>	11/30/2022
<b>Inland Real Estate Investment Corporation/Glendale BTR DST</b>	Fund (under Inland)	<b>19XU</b>	3/21/2024
<b>Inland Real Estate Investment Corporation/Healthcare Portfolio VI DST</b>	Fund (under Inland)	<b>17QO</b>	8/31/2023
<b>Inland Real Estate Investment Corporation/Huntsville SFR DST</b>	Fund (under Inland)	<b>0ZRK</b>	6/7/2022
<b>Inland Real Estate Investment Corporation/Inland Alt Senior Living II DST</b>	Fund (under Inland)	<b>1RXI</b>	11/21/2025
<b>Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST</b>	Fund (under Inland)	<b>1Q3B</b>	5/20/2025
<b>Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST Advisory</b>	Fund (under Inland)	<b>1Q2Z</b>	5/20/2025
<b>Inland Real Estate Investment Corporation/Inland Jersey City Multifamily DST</b>	Fund (under Inland)	<b>1RBU</b>	9/12/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/Inland Long Island Residential DST</b>	Fund (under Inland)	<b>1UMW</b>	2/18/2026
<b>Inland Real Estate Investment Corporation/Inland Mokena Senior Living DST</b>	Fund (under Inland)	<b>1UZT</b>	3/19/2026
<b>Inland Real Estate Investment Corporation/Inland NJ Senior Living Trust</b>	Fund (under Inland)	<b>1RIL</b>	10/6/2025
<b>Inland Real Estate Investment Corporation/Inland Oklahoma Student Housing DST</b>	Fund (under Inland)	<b>1RK1</b>	9/19/2025
<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/Inland Self-Storage Portfolio XXII DST</b>	Fund (under Inland)	<b>1UMV</b>	2/18/2026
<b>Inland Real Estate Investment Corporation/Inland Student Housing Portfolio DST</b>	Fund (under Inland)	<b>1UPP</b>	2/18/2026
<b>Inland Real Estate Investment Corporation/Inland Zero Coupon Utility DST</b>	Fund (under Inland)	<b>1RQM</b>	11/3/2025
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/IPC Alternative REIT Class D	Fund (under Inland)	17J1	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I	Fund (under Inland)	17J2	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I PVT	Fund (under Inland)	1QSH	7/28/2025
Inland Real Estate Investment Corporation/IPC Alternative REIT Class S	Fund (under Inland)	17J0	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class T	Fund (under Inland)	17IZ	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class X-1	Fund (under Inland)	1QSG	7/28/2025
Inland Real Estate Investment Corporation/IPC Alternative REIT Class X-2	Fund (under Inland)	1QSF	7/28/2025
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class A	Fund (under Inland)	17IY	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class D	Fund (under Inland)	19XR	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class I	Fund (under Inland)	19XS	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class S	Fund (under Inland)	19XQ	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class T	Fund (under Inland)	19XP	3/21/2024
Inland Real Estate Investment Corporation/IPC Detroit Hospitality DST	Fund (under Inland)	1HER	9/12/2024
Inland Real Estate Investment Corporation/IPC Industrial Portfolio DST	Fund (under Inland)	0ZTJ	6/28/2022
Inland Real Estate Investment Corporation/IPC Self-Storage Redevelopment Fund, L.L.C.	Fund (under Inland)	12NQ	11/16/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/IPC Student Housing Portfolio DST</b>	Fund (under Inland)	<b>11ZK</b>	8/17/2022
<b>Inland Real Estate Investment Corporation/Irish Row Student Housing DST</b>	Fund (under Inland)	<b>18YN</b>	12/29/2023
<b>Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC</b>	Fund (under Inland)	<b>14DO</b>	5/8/2023
<b>Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC Advisory</b>	Fund (under Inland)	<b>14DP</b>	5/8/2023
<b>Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC</b>	Fund (under Inland)	<b>13QQ</b>	3/16/2023
<b>Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC Advisory</b>	Fund (under Inland)	<b>13QR</b>	3/16/2023
<b>Inland Real Estate Investment Corporation/Kansas City MSA Senior Living DST</b>	Fund (under Inland)	<b>18MW</b>	11/30/2022
<b>Inland Real Estate Investment Corporation/Knoxville Student Housing DST</b>	Fund (under Inland)	<b>1GLI</b>	8/13/2024
<b>Inland Real Estate Investment Corporation/Lakewood Ranch SFR II DST</b>	Fund (under Inland)	<b>12CV</b>	9/23/2022
<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>0MTX</b>	11/2/2020
<b>Inland Real Estate Investment Corporation/MH Ventures Fund II Advisory</b>	Fund (under Inland)	<b>0MTY</b>	11/2/2020
<b>Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio DST</b>	Fund (under Inland)	<b>18MY</b>	11/30/2022
<b>Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio II DST</b>	Fund (under Inland)	<b>1NW7</b>	10/11/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/National Senior Living Portfolio DST</b>	Fund (under Inland)	<b>1OK2</b>	11/25/2024
<b>Inland Real Estate Investment Corporation/New Jersey Multifamily Portfolio DST</b>	Fund (under Inland)	<b>13EF</b>	1/27/2023
<b>Inland Real Estate Investment Corporation/Office Conversion Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>1PO9</b>	4/2/2025
<b>Inland Real Estate Investment Corporation/Rochester MN Senior Living DST</b>	Fund (under Inland)	<b>0ZRL</b>	6/7/2022
<b>Inland Real Estate Investment Corporation/Saint Paul Opportunity Zone, L.L.C.</b>	Fund (under Inland)	<b>17LF</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Self-Storage Portfolio XIX DST</b>	Fund (under Inland)	<b>12NP</b>	11/16/2022
<b>Inland Real Estate Investment Corporation/Self-Storage Portfolio XVIII DST</b>	Fund (under Inland)	<b>127E</b>	9/12/2022
<b>Inland Real Estate Investment Corporation/Self-Storage Portfolio XX DST</b>	Fund (under Inland)	<b>14DQ</b>	5/8/2023
<b>Inland Real Estate Investment Corporation/Self-Storage Portfolio XXI DST</b>	Fund (under Inland)	<b>1BLD</b>	6/26/2024
<b>Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund II, L.L.C.</b>	Fund (under Inland)	<b>17LC</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund, L.L.C</b>	Fund (under Inland)	<b>17LB</b>	8/7/2023
<b>Inland Real Estate Investment Corporation/Student Housing Qualified Opportunity Fund L.L.C.</b>	Fund (under Inland)	<b>0ZRM</b>	6/7/2022
<b>Inland Real Estate Investment Corporation/Union Multifamily DST</b>	Fund (under Inland)	<b>1PCO</b>	2/26/2025
<b>Inland Real Estate Investment Corporation/Wheaton Multifamily DST</b>	Fund (under Inland)	<b>1OTR</b>	12/17/2024
<b>Inland Real Estate Investment Corporation/Zero Coupon Ann Arbor Lab DST</b>	Fund (under Inland)	<b>17LA</b>	8/7/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Inland Real Estate Investment Corporation/Zero Coupon Essential Portfolio DST</b>	Fund (under Inland)	<b>12RH</b>	11/28/2022
<b>Inspired Healthcare Capital LLC</b>	Fund Administrator	<b>17G4</b>	7/26/2023
<b>Inspired Healthcare Capital, LLC/IHC Development Fund III, LLC</b>	Inspired Healthcare)	<b>1BU9</b>	7/9/2024
<b>Inspired Healthcare Capital, LLC/IHC Development Fund IV, LLC</b>	Inspired Healthcare)	<b>1Q6V</b>	5/28/2025
<b>Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Fund, LP</b>	Inspired Healthcare)	<b>17I7</b>	7/27/2023
<b>Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 3, LLC.</b>	Inspired Healthcare)	<b>0N5D</b>	7/27/2023
<b>Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 5, LLC.</b>	Inspired Healthcare)	<b>17I6</b>	7/27/2023
<b>Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Liquidity Fund LLC</b>	Inspired Healthcare)	<b>10U1</b>	12/12/2024
<b>Integrated Investment Solutions, LLC</b>	Fund Administrator	<b>17N8</b>	9/29/2023
<b>Interval Partners, L.P.</b>	Fund	<b>6969</b>	8/28/2015
<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 Commercial Real Estate Finance Trust</b>	Fund (under Invesco)	<b>19JS</b>	2/7/2024
<b>Invesco Distributors, Inc./Invesco Real Estate Income Trust</b>	Fund (under Invesco)	<b>4203</b>	5/20/2019
<b>InvestNext Inc.</b>	Fund Administrator	<b>1A88</b>	5/9/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Iron Bridge Mortgage Fund, LLC	Fund	1QYK	8/4/2025
Iroquois Valley Farmland REIT, PBC	Fund	0027	2/6/2020
ISQ Open Infrastructure Company LLC	Fund	1QQD	7/22/2025
J.P. Morgan Institutional Investments Inc.	Fund	0ZOT	7/7/2022
J.W.Korth & Company Limited Partnership	Fund	9892	3/3/2016
JB Capital Management, LLC	Fund	0056	2/12/2020
JDP Capital Management LLC	Fund	17IG	7/31/2023
JLL Income Property Trust, Inc.	Fund	1S1D	12/9/2025
John Hancock Investment Management Distributors LLC	Fund	0ZR5	6/27/2022
JPMorgan Chase Bank, National Association	Fund Administrator	1565	8/19/2020
JPMorgan Chase Bank, National Association/JP Morgan Chase NA	JPMorgan Chase Bank)	0MSB	10/5/2020
JSQ Administrative Services LLC	Fund Administrator	0N03	7/6/2021
JSQ Administrative Services LLC/10FSSAC5-A, LLC	Fund (under JSQ)	1S4X	12/9/2025
JSQ Administrative Services LLC/10FSSAC5-B, LLC	Fund (under JSQ)	1S2O	12/4/2025
JSQ Administrative Services LLC/Arquitel Fund I, LLC	Fund (under JSQ)	1PZP	5/13/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Arquitel PLP Fund, LP	Fund (under JSQ)	1V37	3/31/2026
JSQ Administrative Services LLC/AWH Strategic Income Fund, LP	Fund (under JSQ)	1RFH	9/26/2025
JSQ Administrative Services LLC/BCE Multifamily Opportunity Fund V (T-E Feeder), LLC	Fund (under JSQ)	1QMN	7/16/2025
JSQ Administrative Services LLC/BCE Multifamily Opportunity Fund V, LLC	Fund (under JSQ)	1OKO	11/25/2024
JSQ Administrative Services LLC/Bow River Asset-Based Income Fund LP	Fund (under JSQ)	1UKW	2/12/2026
JSQ Administrative Services LLC/Bow River Asset-Based Institutional Income Fund LP	Fund (under JSQ)	1UXE	3/16/2026
JSQ Administrative Services LLC/Capital Square Blue Horizons BFR LLC	Fund (under JSQ)	1SET	1/13/2026
JSQ Administrative Services LLC/Capital Square Denton BFR LLC	Fund (under JSQ)	13Q6	5/8/2025
JSQ Administrative Services LLC/CCP 2024 Private Markets All - Access Fund, LP	Fund (under JSQ)	19Z6	3/28/2024
JSQ Administrative Services LLC/CCP 2025 Private Markets All-Access Fund, LP	Fund (under JSQ)	1PG4	3/5/2025
JSQ Administrative Services LLC/Centerpoint Fund I LP	Fund (under JSQ)	1PPY	4/16/2025
JSQ Administrative Services LLC/CEP Workforce Housing Fund, LLC	Fund (under JSQ)	0ZTW	7/1/2022
JSQ Administrative Services LLC/CIRE Real Estate Investment Trust, LLC	Fund (under JSQ)	1QJP	7/11/2025
JSQ Administrative Services LLC/Clearview Hospitality Fund I Blocker, LLC	Fund (under JSQ)	1UNN	2/20/2026
JSQ Administrative Services LLC/Clearview Hospitality Fund I Feeder, LLC	Fund (under JSQ)	1UNM	2/20/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Clearview Hospitality Fund I, LP	Fund (under JSQ)	1UNL	2/20/2026
JSQ Administrative Services LLC/Coastal Ridge Founders Fund LLC	Fund (under JSQ)	1A0P	4/3/2024
JSQ Administrative Services LLC/Coastal Ridge Scattered Site Apartment Fund II, LLC	Fund (under JSQ)	1Q3W	5/21/2025
JSQ Administrative Services LLC/Covenant Affordable Housing Fund I (Institutional), LP	Fund (under JSQ)	1R1H	8/7/2025
JSQ Administrative Services LLC/Covenant Affordable Housing Fund I, LP	Fund (under JSQ)	1R1I	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund X (Institutional), LP	Fund (under JSQ)	1R1J	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund X, LP	Fund (under JSQ)	1R1K	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XI (Institutional), LP	Fund (under JSQ)	1R1O	8/8/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XI, LP	Fund (under JSQ)	1R1P	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XII (Institutional), LP	Fund (under JSQ)	1R1G	8/7/2025
JSQ Administrative Services LLC/Covenant Apartment Fund XII, LP	Fund (under JSQ)	1R1L	8/7/2025
JSQ Administrative Services LLC/CREC Real Estate Fund III, L.P.	Fund (under JSQ)	19Z3	3/28/2024
JSQ Administrative Services LLC/CS1031 17 Broad Apartments, DST	Fund (under JSQ)	18BI	1/23/2025
JSQ Administrative Services LLC/CS1031 Asheville NC Apartment Portfolio DST	Fund (under JSQ)	18BJ	5/8/2025
JSQ Administrative Services LLC/CS1031 California Data Center, DST	Fund (under JSQ)	18BK	5/7/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CS1031 Carolina Tech HQ, DST	Fund (under JSQ)	18BL	5/6/2025
JSQ Administrative Services LLC/CS1031 Coach House MHC, DST	Fund (under JSQ)	18BN	5/7/2025
JSQ Administrative Services LLC/CS1031 Country Lakes Village MHC, DST	Fund (under JSQ)	1PKO	3/20/2025
JSQ Administrative Services LLC/CS1031 Flats At West Broad Village Apartments, DST	Fund (under JSQ)	18BO	4/29/2025
JSQ Administrative Services LLC/CS1031 Harbor View MHC LLC	Fund (under JSQ)	18BP	4/30/2025
JSQ Administrative Services LLC/CS1031 Holiday MHC, DST	Fund (under JSQ)	18BQ	4/30/2025
JSQ Administrative Services LLC/CS1031 Houston Memory Care II, DST	Fund (under JSQ)	18BS	4/30/2025
JSQ Administrative Services LLC/CS1031 Houston Memory Care, DST	Fund (under JSQ)	18BR	4/30/2025
JSQ Administrative Services LLC/CS1031 Jacksonville FL HQ, DST	Fund (under JSQ)	18BT	4/30/2025
JSQ Administrative Services LLC/CS1031 Livingston Apartment Flats, DST	Fund (under JSQ)	18BV	5/1/2025
JSQ Administrative Services LLC/CS1031 Lullwater At Big Ridge Apartments, DST	Fund (under JSQ)	18BW	5/1/2025
JSQ Administrative Services LLC/CS1031 Lyric At Norton Commons Apartments, DST	Fund (under JSQ)	1PIA	3/14/2025
JSQ Administrative Services LLC/CS1031 MOB AZ II, DST	Fund (under JSQ)	18CF	5/1/2025
JSQ Administrative Services LLC/CS1031 MOB TX V, DST	Fund (under JSQ)	18CN	5/1/2025
JSQ Administrative Services LLC/CS1031 MOB TX VI, DST	Fund (under JSQ)	18CO	5/1/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CS1031 MOB TX VII, DST	Fund (under JSQ)	18CP	5/2/2025
JSQ Administrative Services LLC/CS1031 One Riverside Apartments, DST	Fund (under JSQ)	18CQ	5/2/2025
JSQ Administrative Services LLC/CS1031 Parkland Apartments, DST	Fund (under JSQ)	1PKN	3/20/2025
JSQ Administrative Services LLC/CS1031 Rivergate Apartments, DST	Fund (under JSQ)	18CR	5/2/2025
JSQ Administrative Services LLC/CS1031 SE Apartment Portfolio II, DST	Fund (under JSQ)	18CT	5/2/2025
JSQ Administrative Services LLC/CS1031 SE Apartment Portfolio, DST	Fund (under JSQ)	18CS	5/2/2025
JSQ Administrative Services LLC/CS1031 SE MOB Portfolio, DST	Fund (under JSQ)	18CU	5/5/2025
JSQ Administrative Services LLC/CS1031 Sidbury Station BFR Housing DST	Fund (under JSQ)	10EI	7/25/2025
JSQ Administrative Services LLC/CS1031 Southlawn Lawrenceville Apartments, DST	Fund (under JSQ)	18CV	5/5/2025
JSQ Administrative Services LLC/CS1031 Sterling Manor Apartments, DST	Fund (under JSQ)	18CW	5/5/2025
JSQ Administrative Services LLC/CS1031 Tampa Pharma, DST	Fund (under JSQ)	18CX	5/5/2025
JSQ Administrative Services LLC/CS1031 Tapestry West Apartments, DST	Fund (under JSQ)	18BH	4/29/2025
JSQ Administrative Services LLC/CS1031 The Louis Apartment Flats, DST	Fund (under JSQ)	18CY	5/6/2025
JSQ Administrative Services LLC/CS1031 The Quincy Apartments, DST	Fund (under JSQ)	18CZ	5/6/2025
JSQ Administrative Services LLC/CS1031 Williamsburg VA Apartments, DST	Fund (under JSQ)	18DA	5/6/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/CS1031 Zero Coupon LV Training Facility DST	Fund (under JSQ)	1Q4M	5/21/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund I, LLC	Fund (under JSQ)	18E8	5/6/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund II, LLC	Fund (under JSQ)	18E9	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund III, LLC	Fund (under JSQ)	18EA	4/29/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund IV, LLC	Fund (under JSQ)	18EB	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund IX, LLC	Fund (under JSQ)	1O4C	4/29/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund V, LLC	Fund (under JSQ)	18EC	5/8/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VI, LLC	Fund (under JSQ)	18ED	5/7/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VII, LLC	Fund (under JSQ)	18EF	5/8/2025
JSQ Administrative Services LLC/CSRA Opportunity Zone Fund VIII	Fund (under JSQ)	13Q5	5/12/2025
JSQ Administrative Services LLC/CSRA Steamboat Basecamp, LLC	Fund (under JSQ)	18EH	5/8/2025
JSQ Administrative Services LLC/Diversified Government REIT II, Inc.	Fund (under JSQ)	1BOD	6/27/2024
JSQ Administrative Services LLC/Flexstone GO V Global USD, LP	Fund (under JSQ)	1POJ	4/4/2025
JSQ Administrative Services LLC/Ginko REIT Inc.	Fund (under JSQ)	0N5H	1/21/2022
JSQ Administrative Services LLC/GO IV US LP	Fund (under JSQ)	1POI	4/4/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership V, LP	Fund (under JSQ)	1HNV	9/27/2024
JSQ Administrative Services LLC/Infinity Re Impact II, LP	Fund (under JSQ)	0ZNV	3/8/2022
JSQ Administrative Services LLC/Infinity Re Impact III, LP	Fund (under JSQ)	0ZNW	3/8/2022
JSQ Administrative Services LLC/LCG2 Industrial Fund I Feeder, LP	Fund (under JSQ)	1OOH	12/9/2024
JSQ Administrative Services LLC/LCG2 Industrial Fund I, LP	Fund (under JSQ)	19CP	1/22/2024
JSQ Administrative Services LLC/Leon Healthcare Real Estate Fund, LP	Fund (under JSQ)	107N	10/23/2024
JSQ Administrative Services LLC/Leon Healthcare Real Estate Onshore Feeder Fund	Fund (under JSQ)	1RE5	9/19/2025
JSQ Administrative Services LLC/Leon Industrial Fund II Feeder, LP	Fund (under JSQ)	1PSD	4/16/2025
JSQ Administrative Services LLC/Leon Industrial Fund II Offshore Feeder, LP	Fund (under JSQ)	1PSE	4/16/2025
JSQ Administrative Services LLC/Leon Industrial Fund II, LP	Fund (under JSQ)	1PSC	4/16/2025
JSQ Administrative Services LLC/Leon Multifamily Real Estate Fund, LP	Fund (under JSQ)	107O	10/23/2024
JSQ Administrative Services LLC/Leon Multifamily Real Estate Onshore Feeder Fund	Fund (under JSQ)	1RE4	9/19/2025
JSQ Administrative Services LLC/Leon Private Wealth Partners Onshore Feeder, LP	Fund (under JSQ)	1SIY	2/5/2026
JSQ Administrative Services LLC/Leon Private Wealth Partners, LP	Fund (under JSQ)	1SIX	1/27/2026
JSQ Administrative Services LLC/Origin Growth Fund IV, LLC	Fund (under JSQ)	13FZ	2/2/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC	Fund (under JSQ)	17YO	10/4/2023
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC - Class E	Fund (under JSQ)	1B02	5/29/2024
JSQ Administrative Services LLC/Origin Nashville Queens, DST	Fund (under JSQ)	1Q4H	5/20/2025
JSQ Administrative Services LLC/Origin Opportunity Zone Fund I, LLC	Fund (under JSQ)	17YQ	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund II, LLC	Fund (under JSQ)	17YP	10/4/2023
JSQ Administrative Services LLC/Origin Opportunity Zone Fund III, LLC	Fund (under JSQ)	17YN	10/4/2023
JSQ Administrative Services LLC/Origin Select Asset Fund, LLC	Fund (under JSQ)	1UM9	2/18/2026
JSQ Administrative Services LLC/Origin Strategic Credit Fund, LLC	Fund (under JSQ)	16SQ	6/9/2023
JSQ Administrative Services LLC/PCO 44, A Series of Patricof Co. Master, LLC	Fund (under JSQ)	1R8L	9/3/2025
JSQ Administrative Services LLC/Peachtree Credit Fund IV, LP	Fund (under JSQ)	1OHJ	11/13/2024
JSQ Administrative Services LLC/Peachtree Special Situations Fund I, L.P.	Fund (under JSQ)	1QSP	7/23/2025
JSQ Administrative Services LLC/Prevail Venture Capital Fund I LP	Fund (under JSQ)	1QGG	6/24/2025
JSQ Administrative Services LLC/Private Equity US Opportunities II, LP	Fund (under JSQ)	1POG	4/4/2025
JSQ Administrative Services LLC/Private Equity US Opportunities III, LP	Fund (under JSQ)	1POH	4/4/2025
JSQ Administrative Services LLC/Reszi Fund VI, LP	Fund (under JSQ)	1QE6	6/16/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Reszi Fund VII, LP	Fund (under JSQ)	1SI3	1/22/2026
JSQ Administrative Services LLC/Rock Creek Fund II, LLC	Fund (under JSQ)	0N5I	1/21/2022
JSQ Administrative Services LLC/Rock Creek Fund III, LLC	Fund (under JSQ)	0N5J	1/21/2022
JSQ Administrative Services LLC/Sandbridge Consumer Fund I, LP	Fund (under JSQ)	1UNH	2/20/2026
JSQ Administrative Services LLC/Sandbridge Consumer Fund II, LP	Fund (under JSQ)	1UNJ	2/20/2026
JSQ Administrative Services LLC/Sandbridge Consumer Fund III, LP	Fund (under JSQ)	1UNK	2/20/2026
JSQ Administrative Services LLC/Sandlot Partners Private Equity 2022	Fund (under JSQ)	1A0N	4/3/2024
JSQ Administrative Services LLC/SEP Industrial Fund I LLC	Fund (under JSQ)	19Z2	3/28/2024
JSQ Administrative Services LLC/Sovereign's Capital Access Fund I LP	Fund (under JSQ)	0ZNU	3/8/2022
JSQ Administrative Services LLC/T2 Legacy Fund, LP	Fund (under JSQ)	12UZ	11/1/2024
JSQ Administrative Services LLC/T2 Opportunity Fund IV, LP	Fund (under JSQ)	12UY	11/1/2024
JSQ Administrative Services LLC/T2 Opportunity Fund V, LP	Fund (under JSQ)	3628	11/1/2024
JSQ Administrative Services LLC/T2 Strategic Real Estate Income Fund LLC	Fund (under JSQ)	7330	11/1/2024
JSQ Administrative Services LLC/T2 Tactical Opportunity Fund II, LP	Fund (under JSQ)	19KX	11/1/2024
JSQ Administrative Services LLC/T2 Tactical Opportunity Fund, LP	Fund (under JSQ)	1918	11/1/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Timberlane Acquisition Fund II LLC	Fund (under JSQ)	1PSB	4/16/2025
JSQ Administrative Services LLC/UC Multifamily Equity I LLC	Fund (under JSQ)	1IOZ	10/11/2024
JSQ Administrative Services LLC/UC Multifamily Equity II LLC	Fund (under JSQ)	1SMC	2/6/2026
JSQ Administrative Services LLC/Urban Catalyst Bridge Equity I LLC	Fund (under JSQ)	1IOT	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Industrial I DST	Fund (under JSQ)	1IOY	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Fund I LLC	Fund (under JSQ)	1IOR	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Zone Fund II	Fund (under JSQ)	1IOS	10/11/2024
JSQ Administrative Services LLC/W&D Debt Fund, L.P.	Fund (under JSQ)	1HC3	9/11/2024
JVM Realty Corporation	Fund	1614	8/11/2016
Kayne Anderson Capital Advisors, L.P.	Fund	1360	9/12/2017
KBS Capital Markets Group, LLC	Fund Administrator	3872	3/21/2012
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.	Fund (under KBS)	6888	4/27/2015
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)	Fund (under KBS)	9874	12/15/2015
KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT	Fund (under KBS)	1621	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.	Fund (under KBS)	1612	3/21/2012

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<b>KBS Strategic Opportunity REIT II, Inc. (T-Shares)</b>	Fund (under KBS)	<b>9873</b>	12/15/2015
<b>Kendall Sustainable Infrastructure, LLC.</b>	Fund	<b>17KZ</b>	8/9/2023
<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>	King Strategic Energy Funds	<b>8259</b>	12/1/2016
<b>King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP</b>	King Strategic Energy Funds	<b>8262</b>	12/1/2016
<b>King Strategic Energy Funds LP/King Operating Partners ADV I LP</b>	King Strategic Energy Funds	<b>1RH9</b>	10/3/2025
<b>King Strategic Energy Funds LP/King Operating Partners II LP</b>	King Strategic Energy Funds	<b>1AGA</b>	5/1/2024
<b>King Strategic Energy Funds LP/King Operating Partners III LP</b>	King Strategic Energy Funds	<b>1AG9</b>	5/1/2024
<b>KKR Capital Markets LLC</b>	Fund Administrator	<b>12WN</b>	3/22/2023
<b>KKR Capital Markets LLC/KKR Credit Opportunities Portfolio</b>	KKR Capital Markets LLC)	<b>19CO</b>	1/22/2024
<b>KKR Capital Markets LLC/KKR Infrastructure Conglomerate.</b>	KKR Capital Markets LLC)	<b>13YB</b>	3/28/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>KKR Capital Markets LLC/KKR Private Equity Conglomerate LLC</b>	KKR Capital Markets LLC)	<b>16YO</b>	6/22/2023
<b>KKR Capital Markets LLC/KKR Real Estate Select Trust</b>	KKR Capital Markets LLC)	<b>0N1B</b>	3/22/2023
<b>Knightsbridge Advisers LLC</b>	Fund	<b>4223</b>	6/26/2019
<b>Lafayette Square Holding Company, LLC</b>	Fund	<b>OZ05</b>	3/28/2022
<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>Lodas Transfer LLC</b>	Fund Administrator	<b>195N</b>	1/12/2024
<b>Lodas Transfer, LLC/Dakota REIT</b>	Lodas Transfer LLC)	<b>1Q9W</b>	6/9/2025
<b>Lodas Transfer, LLC/Triple Crown Realty Trust, Inc</b>	Lodas Transfer LLC)	<b>1AFX</b>	4/30/2024
<b>Lord Abbett Distributor LLC</b>	Fund	<b>1036</b>	11/19/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Lukrom Ifund LP	Fund	1RNG	10/20/2025
LWO LLC	Fund	1PEO	4/4/2025
MacKay Shields LLC	Fund	1492	6/21/2017
MacKenzie Realty Capital Inc.	Fund	6856	4/28/2015
Madison Global Advisors LLC	Fund	0N43	11/10/2021
Makers Forward, LLC	Fund	17PD	10/10/2023
Marble Capital, L.P.	Fund	1S2L	12/8/2025
Megatel Capital Investment LLC	Fund Administrator	8853	6/21/2018
Megatel Capital Investment LLC/MCI Preferred Equity Fund	Fund (under Megatel)	9462	9/4/2018
Mercer Investment Management, Inc.	Fund Administrator	9818	2/10/2016
Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP	Fund (under Mercer)	9308	2/10/2016
Meriden IFM SGOIC SAU	Fund Administrator	1300	7/23/2018
Meriden IFM SGOIC SAU/Meriden Global Strategies, Investment Fund	Fund (under Meriden)	3300	8/6/2018
Meriden IFM SGOIC SAU/Multiple Compartment Fund, F.I.	Fund (under Meriden)	3302	8/6/2018
Metropolitan Partners Group Management, LLC	Fund	1135	6/7/2017

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Michael J. Liccar & Company, LLC	Fund Administrator	1280	10/18/2013
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	6995	8/3/2015
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	9839	10/22/2015
Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	9391	4/28/2016
Michael J. Liccar & Company, LLC - Origin Fund III, LLC	Fund (under MJL)	7345	1/17/2017
Michael J. Liccar & Company, LLC - WaveFront China Fund, LP	Fund (under MJL)	1281	10/18/2013
Michael J. Liccar & Company, LLC - WaveFront Emerging Markets Fund, LP	Fund (under MJL)	1295	10/18/2013
Michael J. Liccar & Company, LLC/BlueArc Core Alternatives LLC	Fund (under MJL)	0ZOB	3/16/2022
Michael J. Liccar & Company, LLC/Choral Financial Fund, LP	Fund (under MJL)	12IJ	10/20/2022
Michael J. Liccar & Company, LLC/TRO Investment Partners IV, LLC	Fund (under MJL)	0N1H	8/5/2021
Michael J. Liccar & Company, LLC/TRO Investment Partners V, LLC	Fund (under MJL)	13FA	1/30/2023
Michael J. Liccar & Company, LLC/TRO Specialty Private Credit Fund, LLC	Fund (under MJL)	104B	10/22/2024
Militello Capital, LLC	Fund	6785	8/28/2015
Mills Value Adviser, Inc.	Fund	1208	10/3/2013
Ministry Partners Investment Company, LLC	Fund	0ZUC	7/12/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Mobile Infrastructure Corporation	Fund	9387	2/14/2022
Monark Capital Management LLC	Fund Administrator	1RBV	9/25/2025
Monark Capital Management LLC/MCM VT 1, A Series of PCXS, LLC	Monark Capital	1RP7	10/28/2025
Monimus Capital Management, LP	Fund	1PNI	4/9/2025
Moody National REIT I, Inc.	Fund	9397	6/1/2016
Moody National REIT II, Inc.	Fund	9398	6/1/2016
Morgan Stanley AIP GP LP	Fund	1PPA	6/5/2025
MS Capital Partners Adviser Inc	Fund	0MSI	10/28/2020
MSREF Real Estate Advisor, Inc	Fund	1P0D	1/16/2025
Mutual Shareholder Services , LLC - Black Hydra Fund LP	Fund (under MSS)	9394	4/29/2016
Mutual Shareholder Services , LLC - Frank Value Fund LTD	Fund (under MSS)	9393	4/29/2016
Mutual Shareholder Services, LLC	Fund Administrator	9366	4/25/2016
MVP Private Markets Fund	Fund	0N5L	2/16/2022
NAV Consulting Inc	Fund Administrator	0MRP	10/29/2020
NAV Consulting Inc/33 Global Opportunities Master Fund LLC	NAV Consulting)	1PR5	4/16/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/33 Global Opportunities Offshore Fund, Ltd.	NAV Consulting)	1PR6	4/16/2025
NAV Consulting Inc/365 Wealth Management Group	NAV Consulting)	1Q2A	5/15/2025
NAV Consulting Inc/Acies Advisors LLC	NAV Consulting)	1OU4	12/18/2024
NAV Consulting Inc/AG Capital Management Partners, L.P.	NAV Consulting)	1QKE	7/11/2025
NAV Consulting Inc/Alpha Prosperity Fund	NAV Consulting)	1CBL	7/19/2024
NAV Consulting Inc/Alta Trust Company	NAV Consulting)	12DO	9/28/2022
NAV Consulting Inc/Ambrus Volatility Fund L.P	NAV Consulting)	13QG	3/13/2023
NAV Consulting Inc/Arion Fund Management, LLC	NAV Consulting)	19FR	1/30/2024
NAV Consulting Inc/Atlas Private Capital, LLC	NAV Consulting)	1RBW	9/12/2025
NAV Consulting Inc/B. Riley Private Shares Management 2022-1, LLC	NAV Consulting)	17NO	8/22/2023
NAV Consulting Inc/BEB Capital LLC	NAV Consulting)	1PVB	8/11/2025
NAV Consulting Inc/Bedrock Digital Assets Management, LLC	NAV Consulting)	1CIH	8/2/2024
NAV Consulting Inc/Bit5ive Mining Fund KY Feeder, Ltd	NAV Consulting)	0ZPY	5/5/2022
NAV Consulting Inc/Bit5ive Mining Fund, LP	NAV Consulting)	0ZPX	5/5/2022
NAV Consulting Inc/Black Swift Partners, LLC	NAV Consulting)	1RP8	10/28/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Bolder Advisors, LLC	NAV Consulting)	1049	10/22/2024
NAV Consulting Inc/Braunview Capital Partners LLC	NAV Consulting)	14AB	4/27/2023
NAV Consulting Inc/Brookridge OCF Management LLC	NAV Consulting)	15G6	1/15/2025
NAV Consulting Inc/BWM Hedged Growth LP	NAV Consulting)	121H	8/25/2022
NAV Consulting Inc/BWM Tactical Growth LP	NAV Consulting)	121G	8/25/2022
NAV Consulting Inc/Cache Advisors LLC	NAV Consulting)	1ACK	4/17/2024
NAV Consulting Inc/Carpathian Capital Management, LLC	NAV Consulting)	1OXT	1/6/2025
NAV Consulting Inc/Citizen Mint Advisors, LLC	NAV Consulting)	1Q9X	6/9/2025
NAV Consulting Inc/Clear Sky Capital, Inc.	NAV Consulting)	18E3	10/26/2023
NAV Consulting Inc/Clearaccess Fund, LP	NAV Consulting)	1Q5N	5/23/2025
NAV Consulting Inc/Cobblestone Capital Advisors, LLC	NAV Consulting)	141B	4/10/2023
NAV Consulting Inc/Coury Firm Asset Management LLC	NAV Consulting)	1HKE	9/20/2024
NAV Consulting Inc/Crabel Capital Management, LLC	NAV Consulting)	17RB	9/6/2023
NAV Consulting Inc/Credit Capital Investments LLC	NAV Consulting)	1SLJ	2/3/2026
NAV Consulting Inc/CTC Wealth Management LLC	NAV Consulting)	1PZ9	5/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/CygnusCapital Advisers, LLC	NAV Consulting)	18ET	10/30/2023
NAV Consulting Inc/Deer Lake Strategic Fund, LP	NAV Consulting)	1Q2B	5/15/2025
NAV Consulting Inc/Eagle's View Capital Management LLC	NAV Consulting)	1P5H	1/30/2025
NAV Consulting Inc/Embassy Asset Management LP	NAV Consulting)	1SKG	1/30/2026
NAV Consulting Inc/Equinox Partners	NAV Consulting)	13UK	3/23/2023
NAV Consulting Inc/Farther Asset Management LP	NAV Consulting)	1UU0	3/5/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES I	NAV Consulting)	1UV5	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES V	NAV Consulting)	1UVA	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES VIII	NAV Consulting)	1UVD	3/10/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES X	NAV Consulting)	1UVF	3/11/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES XIII	NAV Consulting)	1UVI	3/11/2026
NAV Consulting Inc/FCP VENTURE X LLC, SERIES XV	NAV Consulting)	1UVK	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES A QP 10-2022	NAV Consulting)	1UV6	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES II	NAV Consulting)	1UV7	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES III	NAV Consulting)	1UV8	3/10/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES IV	NAV Consulting)	1UV9	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES IX	NAV Consulting)	1UVE	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES VI	NAV Consulting)	1UVB	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES VII	NAV Consulting)	1UVC	3/10/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XI	NAV Consulting)	1UVG	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XII	NAV Consulting)	1UVH	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XIV	NAV Consulting)	1UVJ	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVI (POSITRON)	NAV Consulting)	1UVL	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVII (EREBOR)	NAV Consulting)	1UVM	3/11/2026
NAV Consulting Inc/FCP VENTURE X QP LLC, SERIES XVIII	NAV Consulting)	1UVN	3/11/2026
NAV Consulting Inc/Firmfarm Holdings LLC	NAV Consulting)	1UTZ	3/5/2026
NAV Consulting Inc/First Light Asset Management, LLC	NAV Consulting)	148G	4/26/2023
NAV Consulting Inc/Glas Funds LP	NAV Consulting)	0N1C	8/3/2021
NAV Consulting Inc/Glas Funds SPC	NAV Consulting)	0N1E	8/3/2021
NAV Consulting Inc/Glassfunds	NAV Consulting)	18E5	10/26/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Global Capital Markets Fund, L.P.	NAV Consulting)	0N4K	12/10/2021
NAV Consulting Inc/Guava Capital Fund LP	NAV Consulting)	1QKX	7/15/2025
NAV Consulting Inc/Hayden Capital	NAV Consulting)	1RHT	10/2/2025
NAV Consulting Inc/Horizon Property Management, LLC	NAV Consulting)	1R4G	8/19/2025
NAV Consulting Inc/Huizenga Capital Management, LLC	NAV Consulting)	18J6	11/15/2023
NAV Consulting Inc/IBEX Isreal Public-Only LP	NAV Consulting)	1PTJ	4/23/2025
NAV Consulting Inc/Income Priority Fund	NAV Consulting)	13XH	12/10/2024
NAV Consulting Inc/Infinity Capital Partners	NAV Consulting)	18MV	11/30/2023
NAV Consulting Inc/Innovative Portfolios LLC	NAV Consulting)	16K8	5/19/2023
NAV Consulting Inc/Innovia Private Holdings LP	NAV Consulting)	1SKH	1/30/2026
NAV Consulting Inc/Institute for Wealth Advisors Inc.	NAV Consulting)	16QB	5/31/2023
NAV Consulting Inc/Invenire Capital	NAV Consulting)	13SO	3/20/2023
NAV Consulting Inc/Investment Research Partners, LLC	NAV Consulting)	1CBM	7/19/2024
NAV Consulting Inc/Iron Road Capital Partners	NAV Consulting)	17PQ	8/29/2023
NAV Consulting Inc/J. Stern & Co., LLC	NAV Consulting)	19H8	2/2/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Knightsbridge Asset Management, LLC	NAV Consulting)	19KV	2/13/2024
NAV Consulting Inc/Leitbox Portfolio Partners	NAV Consulting)	1RQX	10/31/2025
NAV Consulting Inc/Leo Fund Services, LLC	NAV Consulting)	16J4	5/16/2023
NAV Consulting Inc/Markin Alpha Fund LP	NAV Consulting)	0N39	10/5/2021
NAV Consulting Inc/Markin Volterra Fund LP.	NAV Consulting)	1PN2	3/27/2025
NAV Consulting Inc/Mendon Capital Advisors Corp.	NAV Consulting)	17XG	9/27/2023
NAV Consulting Inc/NC Opportunity Fund, LP	NAV Consulting)	1PWD	5/9/2025
NAV Consulting Inc/Nomadic Value Partners LP	NAV Consulting)	1QKU	7/14/2025
NAV Consulting Inc/Nomi Capital LLC	NAV Consulting)	1RQY	10/31/2025
NAV Consulting Inc/NorthRock Partners LLC	NAV Consulting)	1RHV	10/2/2025
NAV Consulting Inc/Old Farm Partners LP	NAV Consulting)	1RUQ	11/12/2025
NAV Consulting Inc/Optica Technology Group Fund 1 LLC	NAV Consulting)	1PF0	2/28/2025
NAV Consulting Inc/Par Fund Holding Corp, LTD.	NAV Consulting)	0N4Z	12/17/2021
NAV Consulting Inc/Par Fund SPV, LLC	NAV Consulting)	0N4Y	12/17/2021
NAV Consulting Inc/Perlus Investment Management	NAV Consulting)	1CDK	7/25/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Persimmon Absolute Return Fund A Series of Persimmon Research Partners, L.P.	NAV Consulting)	0N59	12/23/2021
NAV Consulting Inc/Persimmon Capital Management, L.P.	NAV Consulting)	0N4V	12/17/2021
NAV Consulting Inc/Pianofort Capital Partners LLC	NAV Consulting)	1HLC	9/20/2024
NAV Consulting Inc/Ping Capital Management, Inc.	NAV Consulting)	14FK	5/18/2023
NAV Consulting Inc/Prairie Wealth Advisors	NAV Consulting)	19KU	2/13/2024
NAV Consulting Inc/Prattes Wealth Partners	NAV Consulting)	19SE	3/13/2024
NAV Consulting Inc/Quint Technology Investments, LLC	NAV Consulting)	1UYZ	3/18/2026
NAV Consulting Inc/QUIQ Investment Management LLC	NAV Consulting)	1OE5	11/8/2024
NAV Consulting Inc/Reseed Fund Manager, LLC	NAV Consulting)	1H9D	9/5/2024
NAV Consulting Inc/Resonant Absolute Return Fund, L.P.	NAV Consulting)	0ZTO	6/22/2022
NAV Consulting Inc/Resonant Absolute Return Offshore Fund, Ltd	NAV Consulting)	0ZUA	7/6/2022
NAV Consulting Inc/Ridgedale Management LLC	NAV Consulting)	11ZM	8/18/2022
NAV Consulting Inc/Rise & Shine Partners, LLC	NAV Consulting)	1AUA	5/17/2024
NAV Consulting Inc/RTW Offshore Fund One, Ltd	NAV Consulting)	0MXE	2/22/2021
NAV Consulting Inc/RTW Onshore Fund One, Ltd	NAV Consulting)	0MXF	2/22/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Rumi Capital Partners LP	NAV Consulting)	1A80	4/12/2024
NAV Consulting Inc/Satori Power Management LLC	NAV Consulting)	1SM9	2/20/2026
NAV Consulting Inc/Season Investments Alternative Credit & Equity Fund, L.P.	NAV Consulting)	0MUW	12/15/2020
NAV Consulting Inc/Sierra Climate LS Master Ltd	NAV Consulting)	1PB5	2/20/2025
NAV Consulting Inc/Sizemore Capital Management LLC	NAV Consulting)	1BVS	7/15/2024
NAV Consulting Inc/Sky RE Partners LLC	NAV Consulting)	1QKT	7/17/2025
NAV Consulting Inc/Skyview Investment Advisors, LLC	NAV Consulting)	1RD7	9/12/2025
NAV Consulting Inc/Sound Equity Management Group, LLC	NAV Consulting)	1QDT	6/16/2025
NAV Consulting Inc/Southview Timberland Investments LLC	NAV Consulting)	1H37	8/28/2024
NAV Consulting Inc/Space Summit Offshore Opportunity Fund I LTD	NAV Consulting)	0ZUU	7/22/2022
NAV Consulting Inc/Stormfield Capital, LLC	NAV Consulting)	14BG	4/28/2023
NAV Consulting Inc/Tapasya Investment Partners LLC	NAV Consulting)	1GUV	8/15/2024
NAV Consulting Inc/Tecumseh - Infinity Medical Receivables Fund, LP.	NAV Consulting)	0N4X	12/17/2021
NAV Consulting Inc/Teza Capital	NAV Consulting)	13SG	3/17/2023
NAV Consulting Inc/Trade Winds Asset Management, LLC	NAV Consulting)	19OR	2/29/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Two Fish Management, LLC	NAV Consulting)	17WY	9/26/2023
NAV Consulting Inc/Verano Energy Investment Management, LP	NAV Consulting)	18GQ	11/3/2023
NAV Consulting Inc/Verdad Fund Advisers, L.P	NAV Consulting)	14FI	5/9/2023
NAV Consulting Inc/Wilshire Quinn Capital, Inc.	NAV Consulting)	19FI	1/26/2024
Neptune Global Holdings LLC	Fund	4442	1/10/2020
NESF Investment Services, LLC	Fund Administrator	1368	5/5/2020
NESF Investment Services, LLC/Advantage Capital Holdings IV Access Fund, LLC	NESF Investment	0MYW	4/13/2021
NESF Investment Services, LLC/Advantage Capital Holdings IV Fund, LLC	NESF Investment	0MYV	4/13/2021
NESF Investment Services, LLC/Advantage Capital Holdings IV RIA Fund, LLC	NESF Investment	0MYX	4/13/2021
NESF Investment Services, LLC/Alcova Capital Yield Premium Fund, L.P.	NESF Investment	1REP	9/23/2025
NESF Investment Services, LLC/Alliant Strategic Opportunity Zone Fund I, LLC	NESF Investment	0MYD	3/25/2021
NESF Investment Services, LLC/Arcis Technology Growth Feeder Fund I L.P.	NESF Investment	1CMD	8/5/2024
NESF Investment Services, LLC/Arcis Technology Growth Fund L.P.	NESF Investment	1BRK	7/3/2024
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2022, LLC	NESF Investment	1A2C	4/8/2024
NESF Investment Services, LLC/Arctaris Opportunity Zone Fund 2024, LLC	NESF Investment	1A2E	4/8/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/ASI Multi-Family Impact Fund LP	NESF Investment	0N0Z	7/6/2021
NESF Investment Services, LLC/Avistone Strategic Fund I, L.P.	NESF Investment	0ZOP	4/14/2022
NESF Investment Services, LLC/AX DG San Antonio, DST	NESF Investment	1PU5	4/24/2025
NESF Investment Services, LLC/AX DG St. Louis DST	NESF Investment	1Q7V	6/2/2025
NESF Investment Services, LLC/Ax Essential Retail Portfolio, DST	NESF Investment	1RXU	11/25/2025
NESF Investment Services, LLC/Blank Ventures Fund I Segregated Portfolio	NESF Investment	12YM	12/29/2022
NESF Investment Services, LLC/Bling Capital Fund Segregated Portfolio	NESF Investment	12YA	12/27/2022
NESF Investment Services, LLC/Blueprint 2020 Opportunity Zone Fund, LLLP	NESF Investment	0MV6	12/17/2020
NESF Investment Services, LLC/CA SDIN Private Growth Equity Fund Segregated Portfolio	NESF Investment	12YB	12/27/2022
NESF Investment Services, LLC/Choice Energy Holdings IV Access Fund LLC	NESF Investment	0MZ9	4/14/2021
NESF Investment Services, LLC/Choice Energy Holdings IV Fund LLC	NESF Investment	0MYZ	4/13/2021
NESF Investment Services, LLC/Choice Energy Holdings IV RIA Fund LLC	NESF Investment	0MZA	4/14/2021
NESF Investment Services, LLC/Clairmont GP Fund III LP	NESF Investment	1R9O	9/8/2025
NESF Investment Services, LLC/Clairmont GP Fund IV LP	NESF Investment	0N4J	12/9/2021
NESF Investment Services, LLC/Clairmont GP Fund IVA LP	NESF Investment	1SMO	2/5/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>NESF Investment Services, LLC/CommonFund Venture Direct Opportunities Segregated Portfolio</b>	NESF Investment	<b>12YC</b>	12/27/2022
<b>NESF Investment Services, LLC/CommonFund Venture Partners XIV Segregated Portfolio</b>	NESF Investment	<b>12YD</b>	12/27/2022
<b>NESF Investment Services, LLC/CR Student Housing Fund II, L.P.</b>	NESF Investment	<b>1QHH</b>	6/25/2025
<b>NESF Investment Services, LLC/Ellavoz Neighborhood Homes Fund, LLC</b>	NESF Investment	<b>0MZX</b>	5/24/2021
<b>NESF Investment Services, LLC/Ellavoz Shared Values Opportunity Fund III, LLC</b>	NESF Investment	<b>0MXA</b>	2/22/2021
<b>NESF Investment Services, LLC/Escondido Fund II Segregated Portfolio</b>	NESF Investment	<b>12YL</b>	12/29/2022
<b>NESF Investment Services, LLC/Fall Line Altitude Fund, LP Segregated Portfolio</b>	NESF Investment	<b>12YN</b>	12/29/2022
<b>NESF Investment Services, LLC/Flyover Capital Fund Index I, L.P.</b>	NESF Investment	<b>17GV</b>	7/25/2023
<b>NESF Investment Services, LLC/Flyover Capital Tech Fund I, L.P.</b>	NESF Investment	<b>17GS</b>	7/25/2023
<b>NESF Investment Services, LLC/Flyover Capital Tech Fund II, L.P.</b>	NESF Investment	<b>17GT</b>	7/25/2023
<b>NESF Investment Services, LLC/Flyover Capital Tech Fund III, L.P.</b>	NESF Investment	<b>1PHS</b>	3/10/2025
<b>NESF Investment Services, LLC/Flyover Capital Tech Fund II-QP, L.P.</b>	NESF Investment	<b>17GU</b>	7/25/2023
<b>NESF Investment Services, LLC/Futurum Co-Investment Opportunities Segregated Portfolio</b>	NESF Investment	<b>12YO</b>	12/29/2022
<b>NESF Investment Services, LLC/GCDP II REIT Feeder, LLC</b>	NESF Investment	<b>14D0</b>	5/5/2023
<b>NESF Investment Services, LLC/Glide Direct Series LLC - Claro Bain Technology Opportunities Fund</b>	NESF Investment	<b>13OD</b>	3/7/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Glide Direct Series LLC - USCA Braavos Capital Fund II	NESF Investment	13OE	3/7/2023
NESF Investment Services, LLC/Griffin Capital (Heritage - Gonzales, LA) DST	NESF Investment	1QKF	7/14/2025
NESF Investment Services, LLC/Griffin Capital (Nashville) Fund, L.P.	NESF Investment	1AP1	5/13/2024
NESF Investment Services, LLC/Griffin Capital Development Partners Fund II, L.P.	NESF Investment	0ZU1	7/5/2022
NESF Investment Services, LLC/Griffin Capital Development Partners Fund III, L.P.	NESF Investment	1ROT	10/30/2025
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund II, L.P.	NESF Investment	0MUI	11/16/2020
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund III, L.P.	NESF Investment	0N49	11/22/2021
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund IV,LP	NESF Investment	19KK	2/9/2024
NESF Investment Services, LLC/Griffin Capital Qualified Opportunity Zone Fund, L.P.	NESF Investment	1578	5/18/2020
NESF Investment Services, LLC/HS Union Station OZ Fund - A, LLC	NESF Investment	0MZY	5/24/2021
NESF Investment Services, LLC/HS Union Station OZ Fund - B, LLC	NESF Investment	0N01	5/24/2021
NESF Investment Services, LLC/LFP Soil Enrichment Fund, LP	NESF Investment	0N2K	9/14/2021
NESF Investment Services, LLC/MBX Capital II LP Fund Segregated Portfolio	NESF Investment	12YE	12/28/2022
NESF Investment Services, LLC/Participant Capital Legacy Fund Feeder, LP	NESF Investment	0MRF	9/22/2020
NESF Investment Services, LLC/Participant Capital Legacy Fund, LP	NESF Investment	0MRD	9/22/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Prime Movers Fund Segregated Portfolio	NESF Investment	12YF	12/28/2022
NESF Investment Services, LLC/Quartus AI Fund II L.P.	NESF Investment	1QFS	6/18/2025
NESF Investment Services, LLC/Redbrick Opportunity Fund II LLC	NESF Investment	0N3I	10/18/2021
NESF Investment Services, LLC/Redbrick Opportunity Fund IV LLC	NESF Investment	12JT	10/26/2022
NESF Investment Services, LLC/Redbrick Opportunity Fund IV-A LLC	NESF Investment	1A1Q	4/8/2024
NESF Investment Services, LLC/Redbrick Opportunity Fund V LLC	NESF Investment	1HES	9/12/2024
NESF Investment Services, LLC/Revitate Cherry Tree Multifamily Fund I, LP	NESF Investment	0ZOU	4/25/2022
NESF Investment Services, LLC/Salient 2016 Multi-Strategy Fund Series F	NESF Investment	1Q1O	5/16/2025
NESF Investment Services, LLC/Salient Natural Resource Fund, L.P.	NESF Investment	1Q1P	5/16/2025
NESF Investment Services, LLC/Salient Opportunistic Real Estate Fund, L.P.	NESF Investment	1Q1Z	5/20/2025
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund I LP	NESF Investment	0N5E	1/6/2022
NESF Investment Services, LLC/Sam Domicilium Real Estate Fund II LP	NESF Investment	0N5F	1/6/2022
NESF Investment Services, LLC/Signia Venture Partners IV, LP Fund Segregated Portfolio	NESF Investment	12YG	12/28/2022
NESF Investment Services, LLC/Sixty West O4W Opportunity Fund, LLC	NESF Investment	0MXZ	3/15/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Access Fund, LLC	NESF Investment	0MZC	4/14/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Strategic Energy Assets VIII Referral Fund, LLC	NESF Investment	0MZD	4/14/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII RIA Fund, LLC	NESF Investment	0MRM	9/24/2020
NESF Investment Services, LLC/Teton Midstream & Resource Partners II, L.P.	NESF Investment	1Q1U	5/19/2025
NESF Investment Services, LLC/Teton Midstream & Resource Partners III, L.P.	NESF Investment	1Q1X	5/19/2025
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund II, L.P.	NESF Investment	1Q1S	5/16/2025
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund III, L.P.	NESF Investment	1Q1Q	5/16/2025
NESF Investment Services, LLC/Teton Midstream Infrastructure Fund IV, L.P.	NESF Investment	1Q1R	5/16/2025
NESF Investment Services, LLC/Teton Strategic Energy & Income Growth, L.P.	NESF Investment	1Q1Y	5/20/2025
NESF Investment Services, LLC/Teton Venture Partners, L.P.	NESF Investment	1Q1V	5/19/2025
NESF Investment Services, LLC/Tiger Global Fund Segregated Portfolio	NESF Investment	12YH	12/28/2022
NESF Investment Services, LLC/TMRP II Baffin Co-Investment, L.P.	NESF Investment	1Q1W	5/19/2025
NESF Investment Services, LLC/TMRP II Utica Co-Investment, L.P.	NESF Investment	1Q1T	5/19/2025
NESF Investment Services, LLC/Traverse Fund IV Segregated Portfolio	NESF Investment	12YK	12/29/2022
NESF Investment Services, LLC/TRCM Fund, LP	NESF Investment	0N2B	9/3/2021
NESF Investment Services, LLC/UC Multifamily Equity I LLC	NESF Investment	17M4	8/9/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>NESF Investment Services, LLC/Urban Catalyst Opportunity Fund I LLC</b>	NESF Investment	<b>1583</b>	5/18/2020
<b>NESF Investment Services, LLC/Urban Catalyst Opportunity Zone Fund II, LLC</b>	NESF Investment	<b>0N02</b>	5/24/2021
<b>NESF Investment Services, LLC/USCA Alkeon Innovation Fund Segregated Portfolio</b>	NESF Investment	<b>12Y9</b>	12/27/2022
<b>NESF Investment Services, LLC/Viking Global Fund Segregated Portfolio</b>	NESF Investment	<b>12YJ</b>	12/28/2022
<b>New Vernon Investment Management LLC</b>	Fund	<b>1642</b>	6/6/2014
<b>Nexpoint Advisors, L.P.</b>	Fund	<b>6855</b>	3/20/2015
<b>Noble Royalties, Inc.</b>	Fund	<b>3474</b>	12/10/2010
<b>North Capital Administrator Services Inc.</b>	Fund Administrator	<b>0MZK</b>	5/21/2021
<b>North Capital Administrator Services Inc./99 Funding</b>	North Capital Administrator	<b>1088</b>	6/21/2021
<b>North Capital Administrator Services Inc./Arion Fund Lending, LP</b>	North Capital Administrator	<b>1BHO</b>	6/18/2024
<b>North Capital Administrator Services Inc./Arthena Funds, LP</b>	North Capital Administrator	<b>3181</b>	6/21/2021
<b>North Capital Administrator Services Inc./Equitybee Venture Portfolio Fund I</b>	North Capital Administrator	<b>185N</b>	10/16/2023
<b>North Capital Administrator Services Inc./Guidance Short-Term Income Trust</b>	North Capital Administrator	<b>1RZG</b>	12/1/2025
<b>North Capital Administrator Services Inc./Iselect Fund - St. Louis, LLC</b>	North Capital Administrator	<b>1BUG</b>	7/10/2024
<b>North Capital Administrator Services Inc./Iselect Fund B - St. Louis, LLC</b>	North Capital Administrator	<b>1BUE</b>	7/10/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
North Capital Administrator Services Inc./Iselect Innovation Fund (B) I, LLC	North Capital Administrator	1BUH	7/10/2024
North Capital Administrator Services Inc./Iselect Innovation Fund I, LLC	North Capital Administrator	1BUI	7/10/2024
North Capital Administrator Services Inc./Iselect Qualified Purchaser Fund, LLC	North Capital Administrator	1BUK	7/10/2024
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./Proterra Acretrader Farmland Fund LP	North Capital Administrator	1V6M	4/9/2026
North Capital Administrator Services Inc./RealtyShares Diversified Marketplace Equity Fund I, LLC	North Capital Administrator	7333	6/21/2021
North Capital Administrator Services Inc./Reitless Impact Income Strategies LLC	Fund (under North Capital Administrator Services Inc.)	4013	6/21/2021
North Capital Administrator Services Inc./SI Selections Fund I, L.P.	North Capital Administrator	9850	6/22/2021
North Capital Administrator Services Inc./Thompson Thrift 2026 Multifamily Development, LP	North Capital Administrator	1ROD	10/21/2025
Northeast Retirement Services, LLC	Fund	7613	3/5/2015
Nuveen Securities, LLC	Fund Administrator	5790	11/24/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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 Farmland REIT</b>	Fund (under Nuveen)	<b>1RHK</b>	10/2/2025
<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>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class D</b>	Fund (under Nuveen)	<b>1S0Z</b>	12/4/2025
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class I</b>	Fund (under Nuveen)	<b>1S13</b>	12/4/2025
<b>Nuveen Securities, LLC/Nuveen Real Estate Exchange Class S</b>	Fund (under Nuveen)	<b>1S1A</b>	12/4/2025
<b>O'Connor Davies Administration, LLC</b>	Fund Administrator	<b>4090</b>	3/1/2019
<b>O'Connor Davies Administration, LLC/O'Connor Davies Administration, LLC - #2</b>	Fund (under O'Connor)	<b>1Q5D</b>	5/23/2025
<b>O'Connor Davies Administration, LLC/Origin MultiFamily Credit Fund, LLC</b>	Fund (under O'Connor)	<b>0N21</b>	8/30/2021
<b>Oak Hill Advisors, L.P.</b>	Fund	<b>12VN</b>	1/25/2023
<b>Oaktree Strategic Credit Fund</b>	Fund	<b>0Z00</b>	5/10/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Octavus Group, LLC</b>	Fund	<b>181W</b>	10/11/2023
<b>Offit Capital Advisors LLC</b>	Fund	<b>17EV</b>	8/8/2023
<b>OFS Capital Management, LLC</b>	Fund	<b>8162</b>	9/26/2017
<b>Olson Urban Housing, LLC</b>	Fund	<b>18ZC</b>	1/19/2024
<b>Open Investment Management, LP</b>	Fund	<b>1S6R</b>	12/16/2025
<b>Opto Investments, Inc.</b>	Fund	<b>135B</b>	1/13/2023
<b>OPUS Fund Services (USA) LLC</b>	Fund Administrator	<b>1143</b>	7/1/2013
<b>OPUS Fund Services (USA) LLC - Alloy US Long/Short, LP</b>	Fund (under OPUS)	<b>4080</b>	2/25/2019
<b>OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.</b>	Fund (under OPUS)	<b>1285</b>	10/4/2013
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP	Fund (under OPUS)	1173	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD	Fund (under OPUS)	1176	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP	Fund (under OPUS)	1183	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP	Fund (under OPUS)	1182	8/19/2013
OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.	Fund (under OPUS)	1243	9/23/2013
OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.	Fund (under OPUS)	1457	12/10/2013
OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.	Fund (under OPUS)	1470	1/2/2014
OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.	Fund (under OPUS)	1471	1/2/2014
OPUS Fund Services (USA) LLC / Argos Total Return Fund LP	Fund (under OPUS)	8083	2/7/2017
OPUS Fund Services (USA) LLC / Chain Bridge Capital I, LP	Fund (under OPUS)	0561	10/20/2017
OPUS Fund Services (USA) LLC / Chain Bridge Capital, LP	Fund (under OPUS)	2996	10/20/2017
OPUS Fund Services (USA) LLC / Delpi Capital (Offshore), LP	Fund (under OPUS)	6853	2/23/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter Fund LLC	Fund (under OPUS)	9804	9/11/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter International Ltd.	Fund (under OPUS)	9803	9/11/2015
OPUS Fund Services (USA) LLC / L2 Summit Enhanced Return Fund, L.P.	Fund (under OPUS)	1930	7/25/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC / L2 Summit Fund, L.P.	Fund (under OPUS)	1929	7/25/2017
OPUS Fund Services (USA) LLC / Ovation Alternative Income Fund, LP	Fund (under OPUS)	1967	7/29/2015
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners II LP	Fund (under OPUS)	9372	4/5/2016
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners LP	Fund (under OPUS)	9371	4/5/2016
OPUS Fund Services (USA) LLC / Precision Capital Partners LP	Fund (under OPUS)	8326	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian PMI SP	Fund (under OPUS)	8329	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian SBL SP	Fund (under OPUS)	8328	12/9/2016
OPUS Fund Services (USA) LLC / Rangeley Capital Special Opportunities Fund, LP	Fund (under OPUS)	0631	10/25/2017
OPUS Fund Services (USA) LLC / Tianyou Fund, L.P.	Fund (under OPUS)	1928	7/25/2017
OPUS Fund Services (USA) LLC / Tianyou Offshore Fund, LTD	Fund (under OPUS)	7826	7/25/2017
OPUS Fund Services (USA) LLC/8 Knots Fund II, LP	Fund (under OPUS)	1PQ5	4/16/2025
OPUS Fund Services (USA) LLC/8 Knots Fund, LP	Fund (under OPUS)	4367	10/22/2019
OPUS Fund Services (USA) LLC/Algoritmica Volatility Portfolio Fund LP	Fund (under OPUS)	1HYW	10/4/2024
OPUS Fund Services (USA) LLC/Anacapa Alpha, LP	Fund (under OPUS)	13DA	1/23/2023
OPUS Fund Services (USA) LLC/Arrow Offshore, Ltd.	Fund (under OPUS)	1OUS	12/19/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>OPUS Fund Services (USA) LLC/Atlas Evergreen Private Credit Fund I LP</b>	Fund (under OPUS)	<b>1RG8</b>	9/30/2025
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund I LP</b>	Fund (under OPUS)	<b>OZN8</b>	3/2/2022
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund II, L.P.</b>	Fund (under OPUS)	<b>12DV</b>	10/3/2022
<b>OPUS Fund Services (USA) LLC/Audent GAM Fund II. Ltd.</b>	Fund (under OPUS)	<b>17OA</b>	8/23/2023
<b>OPUS Fund Services (USA) LLC/Basler Capital Opportunistic Value Fund, LP</b>	Fund (under OPUS)	<b>OZOX</b>	5/2/2022
<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/Blackpoint SP Opportunitites Fund, LLC</b>	Fund (under OPUS)	<b>1G8X</b>	8/8/2024
<b>OPUS Fund Services (USA) LLC/Blue Elephant Offshore P2P Income Fund LTD</b>	Fund (under OPUS)	<b>9852</b>	11/10/2015
<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/Blue Elephant P2P Income Fund LP</b>	Fund (under OPUS)	<b>9853</b>	11/10/2015
<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/Brightline Capital Partners II, LP</b>	Fund (under OPUS)	<b>1BJP</b>	6/20/2024
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Cognate Partners LP	Fund (under OPUS)	0N14	7/13/2021
OPUS Fund Services (USA) LLC/Colchis RBLF L.P.	Fund (under OPUS)	0MSJ	10/14/2020
OPUS Fund Services (USA) LLC/Colchis RBLF Ltd.	Fund (under OPUS)	0MRH	9/23/2020
OPUS Fund Services (USA) LLC/Colchis Real Properties Income Fund II, LP	Fund (under OPUS)	0MSU	10/21/2020
OPUS Fund Services (USA) LLC/Delcam Fund II, LP	Fund (under OPUS)	1PG0	3/5/2025
OPUS Fund Services (USA) LLC/Driver Opportunity Partners I LP	Fund (under OPUS)	1296	3/5/2020
OPUS Fund Services (USA) LLC/Echelon Diversified Fund, L.P.	Fund (under OPUS)	3469	7/27/2018
OPUS Fund Services (USA) LLC/Feenix High Income Strategies, LP	Fund (under OPUS)	1PQ6	4/16/2025
OPUS Fund Services (USA) LLC/Feenix Venture Partners Opportunity Fund II LP	Fund (under OPUS)	18R4	12/6/2023
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Fund, LP	Fund (under OPUS)	1816	7/29/2020
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Offshore Fund, Ltd.	Fund (under OPUS)	4328	10/4/2019
OPUS Fund Services (USA) LLC/FVP Opportunity Fund III, LP	Fund (under OPUS)	13D0	1/23/2023
OPUS Fund Services (USA) LLC/FVP Opportunity Fund IV, LP	Fund (under OPUS)	13CZ	1/23/2023
OPUS Fund Services (USA) LLC/Global Strategic Risk Management Offshore, LTD	Fund (under OPUS)	19Z4	3/28/2024
OPUS Fund Services (USA) LLC/Gough Relative Value Fund, LP	Fund (under OPUS)	3065	6/29/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Grimes High Income Opportunity Fund, LLC	Fund (under OPUS)	1R2E	8/11/2025
OPUS Fund Services (USA) LLC/Hale Partnership Fund, L.P.	Fund (under OPUS)	143W	4/13/2023
OPUS Fund Services (USA) LLC/Iron Capital Fund LLC	Fund (under OPUS)	18JP	11/16/2023
OPUS Fund Services (USA) LLC/Lavaca Capital Partners I, LP	Fund (under OPUS)	4177	4/25/2019
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - ADC Fund II	Fund (under OPUS)	143I	4/12/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Offshore	Fund (under OPUS)	13XN	4/3/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - CB III Onshore	Fund (under OPUS)	143H	4/12/2023
OPUS Fund Services (USA) LLC/LIDO Advisors Colossus Master Fund, L.P. - Landmark Equity	Fund (under OPUS)	13XO	4/3/2023
OPUS Fund Services (USA) LLC/MG Capital Management Residential Fund IV LP	Fund (under OPUS)	4299	8/28/2019
OPUS Fund Services (USA) LLC/Millrace Capital LP	Fund (under OPUS)	1814	7/24/2020
OPUS Fund Services (USA) LLC/Millrace Fund, LP	Fund (under OPUS)	0MYF	3/26/2021
OPUS Fund Services (USA) LLC/Nine Keys Capital Partners LP	Fund (under OPUS)	1UPT	2/25/2026
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV (3(C)(1)), LP	Fund (under OPUS)	19IQ	2/7/2024
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund IV, LP	Fund (under OPUS)	1709	8/23/2023
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund V LP	Fund (under OPUS)	19Z5	3/28/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/OCM American River LLC	Fund (under OPUS)	17QA	8/30/2023
OPUS Fund Services (USA) LLC/OFW Low Beta Cayman, LLC	Fund (under OPUS)	135E	1/11/2023
OPUS Fund Services (USA) LLC/OFW Low Beta, LLC	Fund (under OPUS)	13OM	3/7/2023
OPUS Fund Services (USA) LLC/OHP II LP	Fund (under OPUS)	1334	3/27/2020
OPUS Fund Services (USA) LLC/OHP LTD.	Fund (under OPUS)	1336	3/27/2020
OPUS Fund Services (USA) LLC/OMNIA Real Estate Debt Income Fund LLC	Fund (under OPUS)	0MXQ	3/5/2021
OPUS Fund Services (USA) LLC/ONE68 Global Offshore Fund, LTD.	Fund (under OPUS)	146V	4/21/2023
OPUS Fund Services (USA) LLC/Ovation Alternative Income Fund-A, LP	Fund (under OPUS)	3986	11/21/2018
OPUS Fund Services (USA) LLC/Ovation Tax Lien Fund, LP	Fund (under OPUS)	4463	1/10/2020
OPUS Fund Services (USA) LLC/Pavise Equity Offshore Fund LTD	Fund (under OPUS)	13FG	1/31/2023
OPUS Fund Services (USA) LLC/Pavise Equity Partners LP	Fund (under OPUS)	13FF	1/31/2023
OPUS Fund Services (USA) LLC/Pier Special Opportunities Fund LP	Fund (under OPUS)	13SH	3/17/2023
OPUS Fund Services (USA) LLC/Pleasant Lake Onshore Feeder Fund LP	Fund (under OPUS)	19SC	3/11/2024
OPUS Fund Services (USA) LLC/Plus 2 Master Fund	Fund (under OPUS)	10B6	11/1/2024
OPUS Fund Services (USA) LLC/Plus 2 Qualified Fund LP	Fund (under OPUS)	1P01	1/14/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Poise Lending Fund Feeder SP	Fund (under OPUS)	4051	1/25/2019
OPUS Fund Services (USA) LLC/Poise Lending Fund LP	Fund (under OPUS)	4158	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian Income Fund LP	Fund (under OPUS)	4156	4/5/2019
OPUS Fund Services (USA) LLC/Prime Meridian NPL, LLC	Fund (under OPUS)	1ACU	4/18/2024
OPUS Fund Services (USA) LLC/Prime Meridian Real Estate Lending Fund, LP	Fund (under OPUS)	4041	1/9/2019
OPUS Fund Services (USA) LLC/Prime Meridian REL SPC	Fund (under OPUS)	4040	1/9/2019
OPUS Fund Services (USA) LLC/Prime Meridian Small Business Lending Fund, LP	Fund (under OPUS)	4042	1/9/2019
OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund Feeder SP	Fund (under OPUS)	4220	6/6/2019
OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund, LP	Fund (under OPUS)	4157	4/5/2019
OPUS Fund Services (USA) LLC/Rare Life Capital LP	Fund (under OPUS)	0N0J	6/9/2021
OPUS Fund Services (USA) LLC/Rumi Partners LP	Fund (under OPUS)	13FH	1/31/2023
OPUS Fund Services (USA) LLC/Safer Equity Fund, LP	Fund (under OPUS)	1P6F	2/5/2025
OPUS Fund Services (USA) LLC/Series A Blackpoint Multi-Series Fund LLC	Fund (under OPUS)	13AI	1/18/2023
OPUS Fund Services (USA) LLC/Series A Blackpoint Select Alternatives Fund LLC	Fund (under OPUS)	13AJ	1/18/2023
OPUS Fund Services (USA) LLC/Series C Blackpoint Multi-Series Fund LLC	Fund (under OPUS)	1G8V	8/8/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/SP 1 - Makor Offshore I SPC	Fund (under OPUS)	1AYT	5/24/2024
OPUS Fund Services (USA) LLC/Strategy Capital Investors, L.P.	Fund (under OPUS)	139H	1/17/2023
OPUS Fund Services (USA) LLC/TB Concentrated Opportunities Fund, LP	Fund (under OPUS)	1R1Q	8/8/2025
OPUS Fund Services (USA) LLC/Tenac Global Fund, LP	Fund (under OPUS)	104A	10/22/2024
OPUS Fund Services (USA) LLC/TPLUS3 Qualified Fund LP	Fund (under OPUS)	1OYN	1/8/2025
OPUS Fund Services (USA) LLC/Verdad Japan Fund L.P.	Fund (under OPUS)	5356	1/11/2018
OPUS Fund Services (USA) LLC/Verdad Japan Small Value Fund, L.P.	Fund (under OPUS)	0N25	8/30/2021
OPUS Fund Services (USA) LLC/Verdad Leveraged Company Fund L.P.	Fund (under OPUS)	5348	1/11/2018
OPUS Fund Services (USA) LLC/Victori Fund Ltd	Fund (under OPUS)	4210	5/28/2019
Origin Holding Company, LLC	Fund	1410	5/1/2018
ORock Technologies, Inc.	Fund	13QK	3/15/2023
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
Paralel Distributors LLC	Fund Administrator	1QRZ	7/22/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Paralel Distributors LLC/ABS Investment Management LLC	Paralel Distributors	1RQ9	10/31/2025
Paralel Distributors LLC/Harbourvest 34 ACT Funds	Paralel Distributors	1SGS	1/20/2026
Paralel Distributors LLC/Harbourvest Funds	Paralel Distributors	1QSE	7/25/2025
Park Shore Partners LLC	Fund	17UW	10/26/2023
Parsonex Properties, LLC	Fund	12MP	12/8/2022
Participant Capital Advisors, LLC	Fund	4097	4/11/2019
Participant Capital Partner US, LLC	Fund	3690	10/3/2018
Pasadena Private Holdings, LLC	Fund	19F4	2/20/2024
PeachTree PC Advisors, LLC	Fund	4316	10/7/2019
Pembroke Capital Management LLC	Fund	1884	3/1/2013
Pender Capital Management, LLC	Fund	9871	1/7/2016
Pennantpark Private Income Fund	Fund	1RKO	10/7/2025
Perennial Capital Advisors, LLC	Fund	17NS	9/6/2023
Perennial Fund Services, LLC	Fund Administrator	1238	10/4/2013
Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC	(under Perennial)	3489	10/4/2013

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>PIA Residential, LLC</b>	Fund	<b>1P7X</b>	3/14/2025
<b>Piedmont Fund Services, Inc.</b>	Fund Administrator	<b>1948</b>	3/14/2014
<b>Piedmont Fund Services, Inc. - S Squared Capital Partners, LP</b>	Fund (under Piedmont)	<b>1485</b>	3/14/2014
<b>Piedmont Fund Services, Inc./New Story Land Ownership Credit Fund, LP</b>	Fund (under Piedmont)	<b>1ROO</b>	10/28/2025
<b>Piedmont Fund Services, Inc./Tax Lien Fund, LP</b>	Fund (under Piedmont)	<b>1PV4</b>	4/29/2025
<b>PIMCO Investments LLC</b>	Fund	<b>9234</b>	2/8/2013
<b>Pine Distributors LLC</b>	Fund Administrator	<b>1OX2</b>	1/10/2025
<b>Piping Rock Partners Inc</b>	Fund	<b>4308</b>	10/4/2019
<b>Platform Investments, LLC</b>	Fund	<b>4227</b>	7/22/2019
<b>Portfolio Advisors, LLC</b>	Fund	<b>1BRM</b>	8/15/2024
<b>PPB Advisors, LLC</b>	Fund	<b>1833</b>	9/24/2012
<b>Precision Capital Advisors, LLC</b>	Fund	<b>1161</b>	10/10/2013
<b>Prep Property Group LLC</b>	Fund Administrator	<b>1UN0</b>	3/5/2026
<b>Prime Finance Advisor, L.P.</b>	Fund Administrator	<b>1BBC</b>	7/11/2024
<b>Prime Finance Advisor, L.P./Prime Finance CMBS B-Piece Fund I, L.P.</b>	Prime Finance Advisors L.P.)	<b>1PS4</b>	4/17/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Prime Finance Advisor, L.P./Prime Finance CMBS Opportunities Fund 4, L.P.	Prime Finance Advisors L.P.)	1PS7	4/18/2025
Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) II, L.P.	Prime Finance Advisors L.P.)	1PS5	4/17/2025
Prime Finance Advisor, L.P./Prime Finance Long Duration (B-Piece) III, L.P.	Prime Finance Advisors L.P.)	1PS6	4/17/2025
Prime Finance Advisor, L.P./Prime Finance Partners V, L.P.	Prime Finance Advisors L.P.)	1PRW	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration 9, L.P.	Prime Finance Advisors L.P.)	1PS0	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VI, L.P.	Prime Finance Advisors L.P.)	1PRX	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VII, L.P.	Prime Finance Advisors L.P.)	1PRY	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Short Duration VIII, L.P.	Prime Finance Advisors L.P.)	1PRZ	4/16/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 Agellan Co-Invest	Prime Finance Advisors L.P.)	1PS9	4/18/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 Fund, L.P.	Prime Finance Advisors L.P.)	1PS2	4/17/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations 2020 IEQ Co-Invest Fund	Prime Finance Advisors L.P.)	1PS8	4/18/2025
Prime Finance Advisor, L.P./Prime Finance Special Situations Fund 2, L.P.	Prime Finance Advisors L.P.)	1PS3	4/17/2025
Principal Real Estate Investors, LLC	Fund	1OXU	2/5/2025
Prospect Floating Rate and Alternative Income Fund, Inc.	Fund Administrator	OZN0	8/28/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Priority Income Fund, Inc.	Prospect Floating Rate	OZO2	8/28/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Credit REIT, LLC.</b>	Prospect Floating Rate	<b>1HS6</b>	10/2/2024
<b>Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class D</b>	Prospect Floating Rate	<b>1HZ2</b>	10/4/2024
<b>Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class I</b>	Prospect Floating Rate	<b>1HZ3</b>	10/4/2024
<b>Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class S</b>	Prospect Floating Rate	<b>1HZ1</b>	10/4/2024
<b>Proteus, LLC</b>	Fund	<b>5973</b>	4/25/2018
<b>Prudential Investment Management Services LLC</b>	Fund	<b>1440</b>	4/28/2023
<b>RE Nectar Inc.</b>	Fund	<b>1HC2</b>	9/27/2024
<b>Realta Equities Inc</b>	Fund	<b>149G</b>	6/8/2023
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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>Repool, Inc.</b>	Fund Administrator	<b>1RHE</b>	10/2/2025
<b>Repool, Inc./Magarian Fund, LP</b>	Fund (under Repool Inc)	<b>1RLT</b>	10/14/2025
<b>RiverRock Trust, LLC</b>	Fund	<b>9319</b>	4/1/2016
<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>S &amp; CO. INC.</b>	Fund	<b>143G</b>	4/21/2023
<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>Sandpiper Lodging Manager, LLC</b>	Fund	<b>17PO</b>	9/20/2023
<b>Sealy &amp; Company, LLC</b>	Fund Administrator	<b>OZUB</b>	7/8/2022
<b>Sealy &amp; Company, LLC/Sealy Industrial Partners III, LP</b>	Fund (under Sealy)	<b>OMSM</b>	10/4/2022
<b>Sealy &amp; Company, LLC/Sealy Industrial Partners IV, LP A-Share</b>	Fund (under Sealy)	<b>OZUD</b>	7/12/2022
<b>Sealy &amp; Company, LLC/Sealy Industrial Partners IV, LP I-Share</b>	Fund (under Sealy)	<b>OZUF</b>	7/12/2022
<b>Sealy &amp; Company, LLC/Sealy Industrial Partners IV, LP R-Share</b>	Fund (under Sealy)	<b>OZUE</b>	7/12/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Sealy & Company, LLC/Sealy Industrial Partners, LP	Fund (under Sealy)	3642	10/4/2022
Sealy & Company, LLC/Sealy Legacy Partners, LP	Fund (under Sealy)	1684	10/4/2022
Sealy & Company, LLC/Sealy Private Industrial Real Estate Trust - F	Fund (under Sealy)	1P1Z	1/17/2025
Second Century AG LLC	Fund	1660	6/18/2020
Securities Capital Partners, LLC	Fund	10XG	1/9/2025
Securities Transfer Corporation	Fund Administrator	9168	3/26/2018
Securities Transfer Corporation/AMR REIT, Inc.	Securities Transfer Corp)	0ZQY	5/24/2022
Securities Transfer Corporation/CWS Investments- D5Bond- CUSIP 23248NAB9	Securities Transfer Corp)	1P7R	2/10/2025
Securities Transfer Corporation/Investx Global Growth Equity LP	Securities Transfer Corp)	1516	5/5/2020
Securities Transfer Corporation/Legion Capital Corporation	Securities Transfer Corp)	1695	6/23/2020
Securities Transfer Corporation/MacKenzie Realty Capital Series B Pref	Securities Transfer Corp)	1H20	8/28/2024
Securities Transfer Corporation/MacKenzie Realty Capital, Inc	Securities Transfer Corp)	19UK	3/18/2024
Securities Transfer Corporation/Reg D Class B - 23248N 400	Securities Transfer Corp)	19QK	3/4/2024
Securities Transfer Corporation/Reg D Class C - 23248N 509	Securities Transfer Corp)	19QI	3/4/2024
Securities Transfer Corporation/Reg D Class D - 23248N 608	Securities Transfer Corp)	19QJ	3/4/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Securities Transfer Corporation/USED C 2021 Drilling Fund LP	Securities Transfer Corp)	0N4F	12/1/2021
Securities Transfer Corporation/USED C Opportunity Zone Fund 1 LP	Securities Transfer Corp)	0N3L	10/22/2021
SEI Investments Distribution Co.	Fund Administrator	7440	12/14/2017
Setpoint Management LLC	Fund	1QL8	7/16/2025
SGGG Fund Services (U.S.) INC	Fund Administrator	4585	8/28/2017
SGGG Fund Services (U.S.) INC/Clifton Blake Real Estate (Cayman) LP	Fund (under SGGG)	1V3L	3/31/2026
SGGG Fund Services (U.S.) INC/East Coast Fund Management Inc.	Fund (under SGGG)	17UZ	9/20/2023
SGGG Fund Services (U.S.) INC/Little River Capital Partners	Fund (under SGGG)	1S6T	12/12/2025
SGGG Fund Services (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class AH	Fund (under SGGG)	8002	9/8/2017
SGGG Fund Services (U.S.) INC/Vision Strategic Opportunity Non-Resident Fund Limited Partnership – Class A	Fund (under SGGG)	8056	9/8/2017
Shalehaven Partners Energy & Asset Management LLC	Fund	1CL8	8/5/2024
Shopoff Realty Investments L.P.	Fund	2512	3/2/2017
SignatureFD LLC	Fund	3456	8/29/2011
Siguler Guff Advisers, LLC	Fund	1R6Z	8/25/2025
Sila Realty Trust, Inc.	Fund	1785	5/1/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Society Hill Capital Advisor LLC</b>	Fund Administrator	<b>1RTQ</b>	11/18/2025
<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>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>Sphinx Investment LLC</b>	Fund	<b>1002</b>	12/20/2024
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	3800	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities II ASP Fund	Fund (under SS&C)	3801	2/4/2011
SS&C Technologies, Inc. - BlueTrend ASP Fund	Fund (under SS&C)	3802	2/4/2011
SS&C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd	Fund (under SS&C)	2250	10/3/2016
SS&C Technologies, Inc. - Broadbill Partners, L.P.	Fund (under SS&C)	1755	8/8/2014
SS&C Technologies, Inc. - Canepa Short-Term High Yield Offshore Fund, SPC	Fund (under SS&C)	8096	3/31/2017
SS&C Technologies, Inc. - Canepa Short-Term High Yield Onshore Fund, LLC	Fund (under SS&C)	8030	3/31/2017
SS&C Technologies, Inc. - Casdin Partners, LP	Fund (under SS&C)	1283	10/4/2013
SS&C Technologies, Inc. - Castellán Real Estate Income Fund LP	Fund (under SS&C)	9115	4/27/2017
SS&C Technologies, Inc. - Castellán Real Estate Partners LP	Fund (under SS&C)	7042	4/27/2017
SS&C Technologies, Inc. - CKC Credit Opportunity Fund LP	Fund (under SS&C)	9374	4/7/2016
SS&C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD	Fund (under SS&C)	9375	4/7/2016
SS&C Technologies, Inc. - Corbin Pinehurst ASP Fund	Fund (under SS&C)	3824	2/4/2011
SS&C Technologies, Inc. - Corbin Pinehurst Institutional ASP	Fund (under SS&C)	3825	2/4/2011
SS&C Technologies, Inc. - Criteria Investment Partners International, Ltd.	Fund (under SS&C)	8377	12/19/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.	Fund (under SS&C)	8376	12/16/2016
SS&C Technologies, Inc. - Dorchester Capital International ASP Fund	Fund (under SS&C)	3803	2/4/2011
SS&C Technologies, Inc. - Dorchester Capital Partners ASP Fund	Fund (under SS&C)	3822	2/4/2011
SS&C Technologies, Inc. - Engaged Capital I Offshore, Ltd.	Fund (under SS&C)	1626	4/29/2014
SS&C Technologies, Inc. - Engaged Capital I, L.P.	Fund (under SS&C)	1623	4/29/2014
SS&C Technologies, Inc. - Engaged Capital II Offshore, Ltd.	Fund (under SS&C)	1670	6/20/2014
SS&C Technologies, Inc. - Engaged Capital II, L.P.	Fund (under SS&C)	1624	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder I, LP	Fund (under SS&C)	1627	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder II, LP	Fund (under SS&C)	1629	4/29/2014
SS&C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A	Fund (under SS&C)	9381	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A	Fund (under SS&C)	9382	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund, L.P.	Fund (under SS&C)	9380	4/14/2016
SS&C Technologies, Inc. - Forefront Select (Cayman) Fund LTD	Fund (under SS&C)	9858	11/24/2015
SS&C Technologies, Inc. - Forefront Select (US) Fund, LP	Fund (under SS&C)	9854	11/13/2015
SS&C Technologies, Inc. - GLASfunds SPC	Fund (under SS&C)	9835	10/19/2015

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - GLASfunds, LP	Fund (under SS&C)	9836	10/19/2015
SS&C Technologies, Inc. - Graham Alternative Investment I ASP Fund	Fund (under SS&C)	3806	2/4/2011
SS&C Technologies, Inc. - Graham Alternative Investment II ASP Fund	Fund (under SS&C)	3807	2/4/2011
SS&C Technologies, Inc. - GRE II ASP Fund	Fund (under SS&C)	3808	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities ASP Fund	Fund (under SS&C)	3810	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities II ASP Fund	Fund (under SS&C)	3811	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short ASP Fund	Fund (under SS&C)	3812	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund	Fund (under SS&C)	3813	2/4/2011
SS&C Technologies, Inc. - GS Private Equity Partners IX ASW Fund	Fund (under SS&C)	3814	2/4/2011
SS&C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.	Fund (under SS&C)	5142	9/21/2016
SS&C Technologies, Inc. - HCG Digital Finance LP	Fund (under SS&C)	1032	2/23/2017
SS&C Technologies, Inc. - HCG Funds Ltd	Fund (under SS&C)	7352	2/23/2017
SS&C Technologies, Inc. - I-85 Housing Opportunity Fund, LP	Fund (under SS&C)	1754	8/8/2014
SS&C Technologies, Inc. - Iridian Private Business Value Equity Fund LP	Fund (under SS&C)	6066	10/10/2016
SS&C Technologies, Inc. - ITE Rail Fund, LP	Fund (under SS&C)	8001	11/3/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - K2 Overseas Long Short ASP Fund	Fund (under SS&C)	3815	2/4/2011
SS&C Technologies, Inc. - KL Special Opportunities Fund LP	Fund (under SS&C)	8519	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Fund Ltd	Fund (under SS&C)	9101	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Master Fund Ltd	Fund (under SS&C)	8518	4/18/2017
SS&C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund	Fund (under SS&C)	3816	2/4/2011
SS&C Technologies, Inc. - Landscape High Leveraged Fund, LP	Fund (under SS&C)	8008	2/13/2017
SS&C Technologies, Inc. - Life Assets Trust S.A. Compartment VII	Fund (under SS&C)	4657	3/21/2017
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	9890	1/11/2016
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	9888	1/11/2016
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	6809	9/2/2016
SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	0035	9/2/2016
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	5141	9/2/2016
SS&C Technologies, Inc. - Maglan Distressed Fund Ltd.	Fund (under SS&C)	9114	4/25/2017
SS&C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.	Fund (under SS&C)	8514	4/17/2017
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	7307	7/28/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	7317	7/28/2016
SS&C Technologies, Inc. - Mesirow Institutional Multi-Strategy	Fund (under SS&C)	3826	2/4/2011
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP	Fund (under SS&C)	9801	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (Cayman)	Fund (under SS&C)	9802	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P	Fund (under SS&C)	2516	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.	Fund (under SS&C)	2696	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.	Fund (under SS&C)	2649	8/29/2014
SS&C Technologies, Inc. - Nantucket Fund, LP	Fund (under SS&C)	9356	3/3/2016
SS&C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	9357	3/3/2016
SS&C Technologies, Inc. - Nantucket Levered, LLC	Fund (under SS&C)	9359	3/3/2016
SS&C Technologies, Inc. - NB Crossroads XVIII ASP Fund	Fund (under SS&C)	3817	2/4/2011
SS&C Technologies, Inc. - New River I, LP	Fund (under SS&C)	6962	2/3/2017
SS&C Technologies, Inc. - New River II, LP	Fund (under SS&C)	8071	2/3/2017
SS&C Technologies, Inc. - Oak Street Real Estate Capital Fund IV, L.P.	Fund (under SS&C)	7403	6/19/2017
SS&C Technologies, Inc. - Pamlico Capital II ASP Fund	Fund (under SS&C)	3828	2/4/2011

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Pinehurst Institutional Transition	Fund (under SS&C)	3829	2/4/2011
SS&C Technologies, Inc. - Pinehurst Transition ASP Fund	Fund (under SS&C)	3830	2/4/2011
SS&C Technologies, Inc. - Pointer QP. LP	Fund (under SS&C)	9396	4/14/2016
SS&C Technologies, Inc. - Rangeley Capital Partners II, LP	Fund (under SS&C)	9813	9/24/2014
SS&C Technologies, Inc. - Rangeley Capital Partners, LP	Fund (under SS&C)	9812	9/24/2015
SS&C Technologies, Inc. - Salzman Offshore, Ltd.	Fund (under SS&C)	6542	6/6/2017
SS&C Technologies, Inc. - Salzman Onshore, L.P.	Fund (under SS&C)	8144	6/6/2017
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	8891	7/15/2016
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	8903	7/15/2016
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	9320	2/26/2016
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	9321	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	9322	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	9323	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	9324	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	9325	2/26/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	9326	2/26/2016
SS&C Technologies, Inc. - SCP Endowment Fund, L.P.	Fund (under SS&C)	9327	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long Only Fund, L.P.	Fund (under SS&C)	9328	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.	Fund (under SS&C)	9329	2/29/2016
SS&C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.	Fund (under SS&C)	9330	2/29/2016
SS&C Technologies, Inc. - SCP Fixed Income Fund, L.P.	Fund (under SS&C)	9331	2/29/2016
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	9332	2/29/2016
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	9333	2/29/2016
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	9334	3/1/2016
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	9335	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	9336	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	9337	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	9340	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	9339	3/1/2016
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	9341	3/1/2016

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	3820	2/4/2011
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	9361	3/7/2016

## 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 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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, Ltd	Fund (under SS&C)	3627	10/16/2017
SS&C Technologies, Inc./1370 Fund - USRA Net Lease III LLC	Fund (under SS&C)	8177	9/12/2017
SS&C Technologies, Inc./1370 Fund - USRA Net Lease IV LLC	Fund (under SS&C)	1920	8/14/2020
SS&C Technologies, Inc./14B Offshore Fund, Ltd.	Fund (under SS&C)	13HE	2/6/2023
SS&C Technologies, Inc./14B Vector Offshore Fund Ltd.	Fund (under SS&C)	19MM	2/21/2024
SS&C Technologies, Inc./683 Capital Partners Offshore, Ltd.	Fund (under SS&C)	14FW	5/10/2023
SS&C Technologies, Inc./ABR Dynamic Multi-Asset Fund 2X LP	Fund (under SS&C)	1PH2	3/6/2025
SS&C Technologies, Inc./ABR Dynamic Multi-Asset Offshore Fund 2X LP	Fund (under SS&C)	1PH4	3/6/2025
SS&C Technologies, Inc./Acasta Global Fund	Fund (under SS&C)	17RV	9/11/2023
SS&C Technologies, Inc./ADIT Global Growth QP, LP	Fund (under SS&C)	0ZTY	7/1/2022
SS&C Technologies, Inc./ADIT Global Growth, LP	Fund (under SS&C)	0ZTX	7/1/2022
SS&C Technologies, Inc./Aegon Opportunity Zone Fund 2, LP	Fund (under SS&C)	4340	10/9/2019
SS&C TECHNOLOGIES, INC./Air U.S. Life Fund II Strategy Portfolio LP	Fund (under SS&C)	1S2P	12/4/2025
SS&C Technologies, Inc./AJ Capital Real Estate Fund II LP	Fund (under SS&C)	1804	7/10/2017
SS&C Technologies, Inc./Altair - DSO, LLC	Fund (under SS&C)	1OY0	1/9/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair - FCO II, LLC	Fund (under SS&C)	10Y2	1/9/2025
SS&C Technologies, Inc./Altair - FCO III, LLC	Fund (under SS&C)	10Y1	1/9/2025
SS&C Technologies, Inc./Altair - GOF III, LLC	Fund (under SS&C)	10Y3	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VI, LLC	Fund (under SS&C)	10Y4	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VII, LLC	Fund (under SS&C)	10Y7	1/10/2025
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	10Y8	1/10/2025
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	10ZB	1/21/2025
SS&C Technologies, Inc./Altair - US Farming Realty Fund, LLC	Fund (under SS&C)	10ZF	1/22/2025
SS&C Technologies, Inc./Altair CLO Equity Fund, Ltd.	Fund (under SS&C)	10Y9	1/10/2025
SS&C Technologies, Inc./Altair CMBS Fund, LLC	Fund (under SS&C)	10YA	1/10/2025
SS&C Technologies, Inc./Altair Commercial Real Estate Lending Fund II (Prime), LLC	Fund (under SS&C)	10YB	1/10/2025
SS&C Technologies, Inc./Altair Direct Lending Fund, LLC	Fund (under SS&C)	10YC	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund II, LLC	Fund (under SS&C)	10YD	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund, LLC	Fund (under SS&C)	10YE	1/13/2025
SS&C Technologies, Inc./Altair European Real Estate Fund II (HP), LLC	Fund (under SS&C)	10YF	1/13/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Altair European Real Estate Opportunities Fund (MB), Ltd</b>	Fund (under SS&C)	<b>1OYG</b>	1/13/2025
<b>SS&amp;C Technologies, Inc./Altair Galaxy Fund, LLC</b>	Fund (under SS&C)	<b>1OYL</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Healthcare Real Estate Fund II, LLC</b>	Fund (under SS&C)	<b>1OYK</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Healthcare Real Estate Fund, LLC</b>	Fund (under SS&C)	<b>1OYJ</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Healthcare Royalties Fund, LLC</b>	Fund (under SS&C)	<b>1OYI</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund (JRK), LLC</b>	Fund (under SS&C)	<b>1OYH</b>	1/14/2025
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund IV (Greystar), LLC</b>	Fund (under SS&C)	<b>1OYP</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Multi-Family Opportunitites Fund V (Wood 4), LLC</b>	Fund (under SS&C)	<b>1OYQ</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Net Lease Income Fund - A, LLC</b>	Fund (under SS&C)	<b>1OZC</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Net Lease Income Fund, LLC</b>	Fund (under SS&C)	<b>1OZD</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Real Estate Opportunities Fund II (AEW), LLC</b>	Fund (under SS&C)	<b>1OYR</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Real Estate Opportunities Fund, LLC</b>	Fund (under SS&C)	<b>1OZE</b>	1/21/2025
<b>SS&amp;C Technologies, Inc./Altair Reinsurance Fund LLC</b>	Fund (under SS&C)	<b>1OYS</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Resmark MF, LLC</b>	Fund (under SS&C)	<b>1OYU</b>	1/15/2025
<b>SS&amp;C Technologies, Inc./Altair Seed Co-Investment Fund, LLC</b>	Fund (under SS&C)	<b>1OYV</b>	1/16/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair Senior Housing Fund (AEW), LLC	Fund (under SS&C)	10YW	1/16/2025
SS&C Technologies, Inc./Altair Senior Housing Fund (ROC), LLC	Fund (under SS&C)	10YX	1/16/2025
SS&C Technologies, Inc./Altair Senior Housing Fund II (AEW), LLC	Fund (under SS&C)	10YY	1/16/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund II, LLC	Fund (under SS&C)	10YZ	1/16/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund III (C5), LLC	Fund (under SS&C)	10Z0	1/17/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund IV, LLC	Fund (under SS&C)	10Z1	1/17/2025
SS&C Technologies, Inc./Altair Special Situations Fund II - A, LLC	Fund (under SS&C)	10Z2	1/17/2025
SS&C Technologies, Inc./Altair Value Impact Fund, LLC	Fund (under SS&C)	10Z3	1/17/2025
SS&C Technologies, Inc./Alternative Investment Resource, LLC	Fund (under SS&C)	0ZNX	1/30/2025
SS&C Technologies, Inc./Ambrose Fund IV, LP	Fund (under SS&C)	1BJW	6/20/2024
SS&C Technologies, Inc./American Rivers Fund, LLC	Fund (under SS&C)	122R	8/29/2022
SS&C Technologies, Inc./Ancora Catalyst Institutional, LP	Fund (under SS&C)	17RQ	9/8/2023
SS&C Technologies, Inc./Ancora Merlin Institutional, LP	Fund (under SS&C)	17RR	9/8/2023
SS&C Technologies, Inc./Andalusian Partners Fund I Offshore, L.P.	Fund (under SS&C)	0ZOY	5/3/2022
SS&C Technologies, Inc./Andalusian Partners Fund I Onshore, L.P.	Fund (under SS&C)	197N	1/16/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Andalusian Partners, L.P.-BTG Andalusian Partners Series</b>	Fund (under SS&C)	<b>0Z0Z</b>	5/3/2022
<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./BHZ Consolidation Fund, LP</b>	Fund (under SS&C)	<b>143U</b>	4/13/2023
<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
<b>SS&amp;C Technologies, Inc./Bodleian Partners B, L.P.</b>	Fund (under SS&C)	<b>1428</b>	4/25/2018
<b>SS&amp;C Technologies, Inc./Bowie Capital Partners, LP</b>	Fund (under SS&C)	<b>16JB</b>	5/17/2023
<b>SS&amp;C Technologies, Inc./Brevet Direct Lending Short Duration Fund LP</b>	Fund (under SS&C)	<b>0MRJ</b>	9/24/2020
<b>SS&amp;C Technologies, Inc./Brevet Direct Lending Short Duration Fund Ltd</b>	Fund (under SS&C)	<b>0ZQ1</b>	5/12/2022
<b>SS&amp;C Technologies, Inc./Briarwood Capital Master Fund, Ltd.</b>	Fund (under SS&C)	<b>2025</b>	11/3/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Brigade Dislocation Offshore Fund III, LP	Fund (under SS&C)	184R	10/12/2023
SS&C Technologies, Inc./Casdin Partners Offshore, Ltd	Fund (under SS&C)	4669	12/14/2017
SS&C Technologies, Inc./Castellan Real Estate Income Fund II LP	Fund (under SS&C)	8515	10/14/2020
SS&C Technologies, Inc./CBAM Credit Opportunities Fund, LP	Fund (under SS&C)	0N3E	10/15/2021
SS&C Technologies, Inc./CBAM Credit Opportunities Offshore Fund, LP	Fund (under SS&C)	0N3F	10/15/2021
SS&C Technologies, Inc./Central Park Group WP Global Growth, LLC	Fund (under SS&C)	3279	7/25/2018
SS&C Technologies, Inc./CKC Strategic Advantage Fund, LP	Fund (under SS&C)	1BSJ	7/8/2024
SS&C Technologies, Inc./CKC Strategic Advantage Fund, Ltd.	Fund (under SS&C)	1BSH	7/8/2024
SS&C Technologies, Inc./CMMTP-2, L.P. - Class P	Fund (under SS&C)	0MTR	10/23/2020
SS&C Technologies, Inc./CMMTP-2, L.P. Class A-1	Fund (under SS&C)	0N0E	6/4/2021
SS&C Technologies, Inc./CMMTP-2, L.P. Class I	Fund (under SS&C)	0N0G	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class A-1	Fund (under SS&C)	0N0F	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP - CAIS Investors Class I	Fund (under SS&C)	0N0I	6/4/2021
SS&C Technologies, Inc./CMMTP-2, LP_CAIS Investors - Class P	Fund (under SS&C)	0MUD	11/13/2020
SS&C Technologies, Inc./Coherence Long/Short Credit Fund, Ltd.	Fund (under SS&C)	19GH	1/30/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./CO-Invest Fund - USRA Net Lease II LLC	Fund (under SS&C)	4303	9/3/2019
SS&C Technologies, Inc./Compartment VII	Fund (under SS&C)	4123	3/18/2019
SS&C Technologies, Inc./Compartment VIII	Fund (under SS&C)	4124	3/18/2019
SS&C Technologies, Inc./Corbin Private Credit Manager Fund II, L.P.	Fund (under SS&C)	16SR	6/9/2023
SS&C Technologies, Inc./Coury Partners, L.P.	Fund (under SS&C)	4381	10/30/2019
SS&C Technologies, Inc./Coury U.S. Fund LP	Fund (under SS&C)	3959	10/30/2018
SS&C Technologies, Inc./Crescent Cove Opportunity Fund B, LP	Fund (under SS&C)	1383	4/1/2020
SS&C Technologies, Inc./Crescent Cove Opportunity Fund, LP	Fund (under SS&C)	1382	4/1/2020
SS&C Technologies, Inc./CSF II LP	Fund (under SS&C)	0MTV	10/23/2020
SS&C Technologies, Inc./CSF IV, LP	Fund (under SS&C)	1BN2	6/26/2024
SS&C Technologies, Inc./CWA FGI Special Opportunities Fund, LP	Fund (under SS&C)	0MSZ	10/23/2020
SS&C TECHNOLOGIES, INC./CWA Private Gateway Fund, LP	Fund (under SS&C)	1SFV	1/14/2026
SS&C Technologies, Inc./District 2 Capital Fund LP	Fund (under SS&C)	13J8	2/15/2023
SS&C Technologies, Inc./Domain Entertainment Feeder Fund, LP	Fund (under SS&C)	0ZRB	6/6/2022
SS&C Technologies, Inc./Domain Entertainment Fund-A, LP ("Fund A")	Fund (under SS&C)	0N40	11/2/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Dorset Natural Resources & Commodity Investment Fund, L.P.	Fund (under SS&C)	1P20	1/22/2025
SS&C Technologies, Inc./Dorset Natural Resources & Commodity Investment Fund, Ltd	Fund (under SS&C)	1P21	1/22/2025
SS&C Technologies, Inc./Eagle - Healthcare Growth & Opportunity 2022 Fund, LLC	Fund (under SS&C)	1OZ6	1/21/2025
SS&C Technologies, Inc./Eagle Galaxy KP 2022 Fund, LLC	Fund (under SS&C)	1OZ4	1/17/2025
SS&C Technologies, Inc./Eagle Galaxy Opportunistic Private Fund, LLC	Fund (under SS&C)	1OZ5	1/21/2025
SS&C Technologies, Inc./Eagle Secondaries Fund II, LLC	Fund (under SS&C)	1OZ7	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital 2022 Fund, LLC	Fund (under SS&C)	1OZ8	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital 2022 Offshore Fund, LLC	Fund (under SS&C)	1OZ9	1/21/2025
SS&C Technologies, Inc./Eagle Venture Capital Fund, LLC	Fund (under SS&C)	1OZA	1/21/2025
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./FGI Metrolina Property Income Fund, LP	Fund (under SS&C)	0MT9	10/23/2020
SS&C Technologies, Inc./Fundamental Activist Fund I, LP	Fund (under SS&C)	0MTF	10/23/2020
SS&C Technologies, Inc./Fundamental Global Capital Appreciation Fund, LP	Fund (under SS&C)	0MTQ	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners Offshore Fund, LTD.	Fund (under SS&C)	0MTO	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners QP,L.P.	Fund (under SS&C)	0MTI	10/23/2020
SS&C Technologies, Inc./Fundamental Global Partners, LP	Fund (under SS&C)	0MTH	10/23/2020
SS&C Technologies, Inc./Gotham Triple Advantage S&P 500 Strategy LP	Fund (under SS&C)	0N3B	10/6/2021
SS&C Technologies, Inc./Graduate Hotels Real Estate Fund III LP	Fund (under SS&C)	3475	5/4/2018
SS&C Technologies, Inc./GT Partners Lone Cypress Fund, LP	Fund (under SS&C)	17RY	9/11/2023
SS&C Technologies, Inc./GT Partners Lone Cypress Offshore Fund, LP	Fund (under SS&C)	1BG6	6/14/2024
SS&C Technologies, Inc./GT Partners Private Credit Fund I, LP	Fund (under SS&C)	0N2C	9/3/2021
SS&C Technologies, Inc./GT Partners Private Credit OffshoreFund I, LP	Fund (under SS&C)	0N2D	9/3/2021
SS&C Technologies, Inc./GT Partners SPV I, LP	Fund (under SS&C)	12RP	11/29/2022
SS&C Technologies, Inc./GT Partners SPV II, LP	Fund (under SS&C)	12RQ	11/29/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Fund, LP	Fund (under SS&C)	12M0	11/3/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Offshore Fund, LTD	Fund (under SS&C)	12LZ	11/3/2022
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	4620	12/14/2017
SS&C Technologies, Inc./Hallador Balanced Fund, LLC.	Fund (under SS&C)	13OF	3/8/2023
SS&C Technologies, Inc./Hamilton Lane Private Equity Fund X LP	Fund (under SS&C)	6571	1/18/2018
SS&C Technologies, Inc./Hamilton Lane Private Equity Offshore Fund X LP	Fund (under SS&C)	5387	1/18/2018
SS&C Technologies, Inc./HarbourVest Access - 2017 Global Fund L.P.	Fund (under SS&C)	1828	5/31/2017
SS&C Technologies, Inc./HarbourVest Access – 2018 Global Fund Cayman LLC	Fund (under SS&C)	9177	6/18/2018
SS&C Technologies, Inc./Harbourvest Access - 2024 Global Fund Cayman LLC	Fund (under SS&C)	18ZT	1/2/2024
SS&C TECHNOLOGIES, INC./Harbourvest Access - 2026 Global Fund Cayman LLC	Fund (under SS&C)	1SFT	1/14/2026
SS&C Technologies, Inc./HarbourVest Access – Co-Investment Fund V LLC	Fund (under SS&C)	9178	3/8/2018
SS&C Technologies, Inc./Harbourvest Access - Co-Investment Fund VII Combined LLC	Fund (under SS&C)	18ZS	1/2/2024
SS&C Technologies, Inc./Harbourvest Access - Credit Opportunities Fund III LLC	Fund (under SS&C)	1AD8	4/23/2024
SS&C Technologies, Inc./Harbourvest Access-2019 Global Fund Cayman	Fund (under SS&C)	4126	3/21/2019
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Harbourvest Access-CO-Investment Fund VI LLC	Fund (under SS&C)	0MYK	4/1/2021
SS&C Technologies, Inc./Harbourvest Access - 2022 Global Fund Cayman	Fund (under SS&C)	0ZMW	2/24/2022
SS&C Technologies, Inc./Harbourvest Access - Dover Street X LLC	Fund (under SS&C)	4236	6/25/2019
SS&C Technologies, Inc./Harbourvest Access - Dover Street XI LLC	Fund (under SS&C)	0ZMX	2/24/2022
SS&C Technologies, Inc./Heron Income Fund, LP	Fund (under SS&C)	1771	7/10/2017
SS&C Technologies, Inc./Infinity Solariant Renewable Energy Fund 1 LLC	Fund (under SS&C)	0N10	7/6/2021
SS&C Technologies, Inc./Jain Global Offshore Fund Ltd	Fund (under SS&C)	108Y	10/28/2024
SS&C Technologies, Inc./Jain Global Onshore Fund LP	Fund (under SS&C)	10A0	10/28/2024
SS&C Technologies, Inc./K2 Acadian Diversified Liquid Alpha Fund Ltd.	Fund (under SS&C)	4039	1/9/2019
SS&C Technologies, Inc./K2 Apollo Liquid Credit Fund Ltd	Fund (under SS&C)	4121	3/18/2019
SS&C Technologies, Inc./K2 CFM Liquid Systematic Futures Fund Ltd.	Fund (under SS&C)	4035	1/9/2019
SS&C Technologies, Inc./K2 Chatham Liquid High Yield Fund, Ltd.	Fund (under SS&C)	3799	9/6/2018
SS&C Technologies, Inc./K2 Electron Liquid Global Fund Ltd.	Fund (under SS&C)	4034	1/9/2019
SS&C Technologies, Inc./K2 Ellington Liquid Credit Fund Ltd.	Fund (under SS&C)	4036	1/9/2019
SS&C Technologies, Inc./K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Fund (under SS&C)	3875	9/6/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./K2 GCM Liquid Quant Macro Fund Ltd.	Fund (under SS&C)	4037	1/9/2019
SS&C Technologies, Inc./K2 GMO SGM Liquid Major Markets Fund Ltd.	Fund (under SS&C)	4120	3/18/2019
SS&C Technologies, Inc./K2 Halcyon Liquid Opportunities Fund Ltd.	Fund (under SS&C)	3889	9/6/2018
SS&C Technologies, Inc./K2 Lyrical Liquid Equity Fund Ltd.	Fund (under SS&C)	4118	3/18/2019
SS&C Technologies, Inc./K2 Medalist Liquid Structured Credit Fund Ltd	Fund (under SS&C)	4117	3/18/2019
SS&C Technologies, Inc./K2 PHCM Liquid Opportunities Fund Ltd.	Fund (under SS&C)	4116	3/18/2019
SS&C Technologies, Inc./K2 PWP Diversified Equity Fund Ltd.	Fund (under SS&C)	4115	3/18/2019
SS&C Technologies, Inc./K2 WAMCO Liquid Macro Opportunities Fund Ltd.	Fund (under SS&C)	4114	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Healthcare Fund Ltd.	Fund (under SS&C)	4122	3/18/2019
SS&C Technologies, Inc./K2 Wellington Liquid Technology Fund Ltd.	Fund (under SS&C)	4038	1/9/2019
SS&C TECHNOLOGIES, INC./Kerberos Capital Fund III - Feeder LP	Fund (under SS&C)	1UKE	2/10/2026
SS&C TECHNOLOGIES, INC./Kerberos Capital Fund III LP	Fund (under SS&C)	1UKD	2/10/2026
SS&C Technologies, Inc./Kerrisdale Partners Offshore, Ltd.	Fund (under SS&C)	1BF9	6/14/2024
SS&C Technologies, Inc./KL Event Driven UCITS Fund	Fund (under SS&C)	9173	3/5/2018
SS&C Technologies, Inc./LC Capital Offshore Fund, Ltd.	Fund (under SS&C)	1016	7/3/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mercury 400 Capital Credit Opportunities Fund	Fund (under SS&C)	8145	12/29/2017
SS&C Technologies, Inc./Mercury Calera Capital Partners V Fund	Fund (under SS&C)	8170	12/29/2017
SS&C Technologies, Inc./Mercury Corry Capital Fund	Fund (under SS&C)	8208	12/28/2017
SS&C Technologies, Inc./Mercury DAG Special Opportunities Fund	Fund (under SS&C)	8202	12/28/2017
SS&C Technologies, Inc./Mercury DSC PE-VC Index Fund	Fund (under SS&C)	8207	12/28/2017
SS&C Technologies, Inc./Mercury Efficient Access Fund	Fund (under SS&C)	8206	12/27/2017
SS&C Technologies, Inc./Mercury Electrum Strategic Opportunities Fund	Fund (under SS&C)	8211	12/27/2017
SS&C Technologies, Inc./Mercury Highland Argentina Regional Opportunity Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3633	8/23/2018
SS&C Technologies, Inc./Mercury Ifunds LLC - Mercury CCA Life Settlements Fund	Fund (under SS&C)	4192	5/8/2019
SS&C Technologies, Inc./Mercury Imperial Companies Fund	Fund (under SS&C)	8216	12/27/2017
SS&C Technologies, Inc./Mercury Mariner Flagship Fund	Fund (under SS&C)	8214	12/26/2017
SS&C Technologies, Inc./Mercury MidOcean IDF	Fund (under SS&C)	8218	12/26/2017
SS&C Technologies, Inc./Mercury PCI Investors Fund III	Fund (under SS&C)	8215	12/26/2017
SS&C Technologies, Inc./Mercury Sandalwood Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	6740	2/27/2018
SS&C Technologies, Inc./Mercury Solariant Renewable Energy Fund I (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3634	8/23/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Mercury Teewinot Vista Fund	Fund (under SS&C)	9127	1/2/2018
SS&C Technologies, Inc./Mercury Walton Street Real Estate Fund VIII	Fund (under SS&C)	8205	1/2/2018
SS&C Technologies, Inc./Mercury Wilshire Private Income Fund (a Series of Mercury iFunds LLC)	Fund (under SS&C)	3635	8/23/2018
SS&C Technologies, Inc./Mercury Windham Risk Premia Fund (a series of Mercury iFunds LLC)	Fund (under SS&C)	1593	2/27/2018
SS&C Technologies, Inc./Mill Creek Enhanced Income Fund, L.P.	Fund (under SS&C)	14CK	5/3/2023
SS&C Technologies, Inc./Mill Creek Strategic Return International, LTD.	Fund (under SS&C)	14CL	5/3/2023
SS&C Technologies, Inc./Mission Crest Fund LTD	Fund (under SS&C)	16Q7	6/5/2023
SS&C Technologies, Inc./Mission Crest Macro Fund LP	Fund (under SS&C)	16Q6	6/5/2023
SS&C Technologies, Inc./Moka Fund LP	Fund (under SS&C)	13OG	3/8/2023
SS&C Technologies, Inc./Mosaic Real Estate Credit Offshore, LP	Fund (under SS&C)	2401	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit TE, LLC	Fund (under SS&C)	7326	10/1/2020
SS&C Technologies, Inc./Mosaic Real Estate Credit, LLC	Fund (under SS&C)	6985	10/1/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Fund, L.P.	Fund (under SS&C)	1740	6/29/2020
SS&C Technologies, Inc./Mudrick Distressed Senior Secured Offshore, Ltd.	Fund (under SS&C)	1729	6/29/2020
SS&C Technologies, Inc./Nantucket Fund, LP	Fund (under SS&C)	6033	5/7/2018

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

Name	Participant Type	NSCC 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./NASO CRE Bridge Loan Fund, LP	Fund (under SS&C)	13AK	1/18/2023
SS&C Technologies, Inc./Nokomis Capital Offshore Fund, LTD.	Fund (under SS&C)	13US	3/20/2023
SS&C Technologies, Inc./Nokomis Capital Partners, L.P.	Fund (under SS&C)	13UR	3/20/2023
SS&C Technologies, Inc./North Rock Fund, L.P.	Fund (under SS&C)	4363	10/21/2019
SS&C Technologies, Inc./North Rock Fund, Limited	Fund (under SS&C)	4362	10/21/2019
SS&C Technologies, Inc./North Rock Master Fund, Limited	Fund (under SS&C)	4361	10/21/2019
SS&C Technologies, Inc./Obra Insurance Special Situations Fund, LP	Fund (under SS&C)	16UY	6/14/2023
SS&C Technologies, Inc./Old Farm Partners Master Fund LP	Fund (under SS&C)	13HG	2/6/2023
SS&C Technologies, Inc./Old Farm Partners Offshore Fund Ltd	Fund (under SS&C)	13HH	2/6/2023
SS&C TECHNOLOGIES, INC./Overlook SX1 LP	Fund (under SS&C)	1RH2	9/29/2025
SS&C TECHNOLOGIES, INC./Owls Nest Partners Long Only, LP	Fund (under SS&C)	1V30	3/31/2026
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Participant Capital US Growth Fund, LP	Fund (under SS&C)	0085	2/18/2020
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Offshore Series	Fund (under SS&C)	12T1	12/1/2022
SS&C Technologies, Inc./PCA Andalusian Partners, L.P. - Committed Onshore Series	Fund (under SS&C)	12T0	12/1/2022
SS&C TECHNOLOGIES, INC./PCA Berkshire Opportunities Fund, L.P. Series A (PCA Berkshire Fund XI)	Fund (under SS&C)	1RYO	11/25/2025
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series A	Fund (under SS&C)	OZPH	5/11/2022
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series B	Fund (under SS&C)	OZPI	5/16/2022
SS&C Technologies, Inc./PCA Growth Capital Fund (Cayman), LTD.	Fund (under SS&C)	OZP0	5/3/2022
SS&C Technologies, Inc./PCA Growth Capital Fund II, LP	Fund (under SS&C)	OZP1	5/3/2022
SS&C Technologies, Inc./PCA Middle Market Secondary Fund, LP	Fund (under SS&C)	OZPG	5/11/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, L.P. - Series F Global Secondary X	Fund (under SS&C)	1BBD	6/6/2021
SS&C Technologies, Inc./PCA Opportunities Fund 2022, L.P. - Series F Global Secondary X Offshore	Fund (under SS&C)	1BBE	6/6/2021
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series A (Life Sciences III)	Fund (under SS&C)	OZPS	5/19/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series B (Real Estate Life Sciences)	Fund (under SS&C)	OZPT	5/19/2022
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2023, L.P. - Series B (Bain XIV)	Fund (under SS&C)	1RCW	9/15/2025
SS&C Technologies, Inc./PCA Opportunities Fund 2023, L.P. - Series E (Life Sciences IV)	Fund (under SS&C)	1BBF	6/6/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C TECHNOLOGIES, INC./PCA Opportunities Fund 2023, L.P. Series D (Bain Crypto II)</b>	Fund (under SS&C)	<b>1ROR</b>	9/29/2025
<b>SS&amp;C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series E (Asia VI)</b>	Fund (under SS&C)	<b>1UYC</b>	3/17/2026
<b>SS&amp;C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series F (Teton)</b>	Fund (under SS&C)	<b>1UYD</b>	3/17/2026
<b>SS&amp;C Technologies, Inc./Pennant Onshore Partners, L.P.</b>	Fund (under SS&C)	<b>8040</b>	12/11/2017
<b>SS&amp;C Technologies, Inc./PEO Private Equity Access Fund, LLC</b>	Fund (under SS&C)	<b>0N30</b>	9/27/2021
<b>SS&amp;C Technologies, Inc./Performance Direct Investment Fund IV, LP</b>	Fund (under SS&C)	<b>4314</b>	9/17/2019
<b>SS&amp;C Technologies, Inc./Performance Direct Investment Fund V, L.P</b>	Fund (under SS&C)	<b>0ZRD</b>	5/26/2022
<b>SS&amp;C Technologies, Inc./Performance Venture Capital V, L.P.</b>	Fund (under SS&C)	<b>0N41</b>	11/4/2021
<b>SS&amp;C Technologies, Inc./Permo Fund Ltd.</b>	Fund (under SS&C)	<b>5336</b>	1/11/2018
<b>SS&amp;C Technologies, Inc./Piedmont Partners Offshore LP</b>	Fund (under SS&C)	<b>181R</b>	10/10/2023
<b>SS&amp;C Technologies, Inc./Pointer (QP) II, L.P.</b>	Fund (under SS&C)	<b>14FX</b>	5/11/2023
<b>SS&amp;C Technologies, Inc./Pointer Offshore II, Ltd.</b>	Fund (under SS&C)	<b>14FZ</b>	5/11/2023
<b>SS&amp;C Technologies, Inc./Pointer Offshore III, Ltd.</b>	Fund (under SS&C)	<b>8061</b>	1/5/2018
<b>SS&amp;C Technologies, Inc./Pointer Offshore, Ltd.</b>	Fund (under SS&C)	<b>14G0</b>	5/11/2023
<b>SS&amp;C Technologies, Inc./Pointer, L.P.</b>	Fund (under SS&C)	<b>14FY</b>	5/11/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Polpo Capital Offshore LP	Fund (under SS&C)	17TG	9/13/2023
SS&C Technologies, Inc./Pro Cyclist Fund, LP	Fund (under SS&C)	0N5R	2/1/2022
SS&C Technologies, Inc./Pro Cyclist Institutional Fund, LP	Fund (under SS&C)	0N5S	2/1/2022
SS&C Technologies, Inc./RDS II Australian Feeder (USD) LP	Fund (under SS&C)	1911	6/30/2017
SS&C Technologies, Inc./Renovus Capital Partners IV Core Buyout Parallel, L.P.	Fund (under SS&C)	19NK	2/23/2024
SS&C Technologies, Inc./Revere Credit Opportunities Fund III, LP	Fund (under SS&C)	13QH	3/13/2023
SS&C Technologies, Inc./Revere Specialty Finance Fund, LP	Fund (under SS&C)	1PHL	3/10/2025
SS&C Technologies, Inc./Revere Tactical Opportunities Fund IV, LP	Fund (under SS&C)	13QJ	3/13/2023
SS&C Technologies, Inc./Riverview Premium Partners Fund II LP	Fund (under SS&C)	4360	10/18/2019
SS&C Technologies, Inc./Rosedale Capital LP	Fund (under SS&C)	1BSG	7/8/2024
SS&C Technologies, Inc./Saba Capital Carry Neutral Tail Hedge Offshore Fund, Ltd.	Fund (under SS&C)	19GG	1/30/2024
SS&C Technologies, Inc./Sagefield Multi-Strategy Offshore Fund Ltd	Fund (under SS&C)	1BG2	6/14/2024
SS&C Technologies, Inc./Sandalwood Debt Fund A, L.P.	Fund (under SS&C)	1427	4/25/2018
SS&C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class E	Fund (under SS&C)	8841	5/21/2018
SS&C Technologies, Inc./Sandalwood Overseas Fund SPC., Ltd. – Class EE	Fund (under SS&C)	8842	5/21/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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./Seminal Food And Nutrition Fund LP	Fund (under SS&C)	1P9K	2/13/2024
SS&C Technologies, Inc./SignatureFD Private Equity Fund, L.P.	Fund (under SS&C)	4188	5/8/2019
SS&C Technologies, Inc./SIH Debt Opportunities (Parallel) Fund III, L.P.	Fund (under SS&C)	1714	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunities Fund III, L.P.	Fund (under SS&C)	1715	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunitites Fund II, L.P.	Fund (under SS&C)	1673	6/22/2020
SS&C Technologies, Inc./Silver Ring Value Partners Fund LP	Fund (under SS&C)	0MZI	4/26/2021
SS&C Technologies, Inc./SIP Warwick Partners I AI - R&M, L.P.	Fund (under SS&C)	1PPJ	4/11/2025
SS&C Technologies, Inc./SIP Warwick Partners I QP - R&M, L.P.	Fund (under SS&C)	1PPI	4/11/2025
SS&C Technologies, Inc./Skye Global Fund, LTD.	Fund (under SS&C)	0MYU	4/9/2021
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series A (Tech)	Fund (under SS&C)	0ZPK	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Credit)	Fund (under SS&C)	0ZPN	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series B (Offshore) (Credit)	Fund (under SS&C)	0ZPM	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Offshore) (Private Equity)	Fund (under SS&C)	0ZPP	5/19/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Private Equity)</b>	Fund (under SS&C)	<b>OZPO</b>	5/19/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund 2020 LP Series F (Real Estate)</b>	Fund (under SS&C)	<b>OZPQ</b>	5/19/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund Asia III, L.P.</b>	Fund (under SS&C)	<b>OZP3</b>	5/3/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund Europe, LP</b>	Fund (under SS&C)	<b>18OT</b>	12/4/2023
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund Real Estate, LP</b>	Fund (under SS&C)	<b>OZPJ</b>	5/16/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund Strategic Alternatives, L.P. (Class B)</b>	Fund (under SS&C)	<b>OZPF</b>	5/11/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund V (Cayman), L.P.</b>	Fund (under SS&C)	<b>OZP4</b>	5/6/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund V, L.P.</b>	Fund (under SS&C)	<b>OZP8</b>	5/6/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund VI (Cayman), L.P.</b>	Fund (under SS&C)	<b>OZPA</b>	5/6/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund VI, L.P.</b>	Fund (under SS&C)	<b>OZPB</b>	5/6/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund VII Cayman, L.P. (Class C)</b>	Fund (under SS&C)	<b>OZPE</b>	5/11/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class A)</b>	Fund (under SS&C)	<b>OZPC</b>	5/6/2022
<b>SS&amp;C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class C)</b>	Fund (under SS&C)	<b>OZPD</b>	5/11/2022
<b>SS&amp;C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P</b>	Fund (under SS&C)	<b>4211</b>	5/28/2019
<b>SS&amp;C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P</b>	Fund (under SS&C)	<b>0MWF</b>	1/28/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Specialized MultiFamily Partners U.S. Fund I, L.P	Fund (under SS&C)	0MWG	1/28/2021
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III (Offshore), LP	Fund (under SS&C)	3998	11/27/2018
SS&C Technologies, Inc./Star Mountain Diversified Credit Income Fund III, LP	Fund (under SS&C)	3997	11/27/2018
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II (Offshore), LP	Fund (under SS&C)	6780	2/13/2018
SS&C Technologies, Inc./Star Mountain Diversified Small Business Access Fund II-A, LP	Fund (under SS&C)	9107	5/14/2018
SS&C Technologies, Inc./Star Mountain Lower Middle Market Capital Corp	Fund (under SS&C)	0N22	8/30/2021
SS&C TECHNOLOGIES, INC./Star Mountain Lower Middle Market Capital Offshore Ltd	Fund (under SS&C)	1RZX	12/1/2025
SS&C Technologies, Inc./Star Mountain Partners Fund IV, LLC	Fund (under SS&C)	1850	10/11/2023
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV (Offshore), LP	Fund (under SS&C)	0ZN2	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund IV, LP	Fund (under SS&C)	0ZN1	3/2/2022
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V (Offshore), LP	Fund (under SS&C)	193Q	1/10/2024
SS&C Technologies, Inc./Star Mountain Strategic Credit Income Fund V, LP	Fund (under SS&C)	193O	1/10/2024
SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III (Offshore), LP	Fund (under SS&C)	1PHB	3/7/2025
SS&C Technologies, Inc./Star Mountain U.S. Lower Middle-Market Secondary Fund III, LP	Fund (under SS&C)	1PHC	3/7/2025
SS&C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II (Offshore), LP	Fund (under SS&C)	12R9	11/25/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc./Star Mountain US Lower Middle Market Secondary Fund II, LP</b>	Fund (under SS&C)	<b>12R8</b>	11/25/2022
<b>SS&amp;C TECHNOLOGIES, INC./Stellus Private Credit BDC</b>	Fund (under SS&C)	<b>1REK</b>	9/19/2025
<b>SS&amp;C Technologies, Inc./Stone Mountain Partners, LTD.</b>	Fund (under SS&C)	<b>13UY</b>	3/30/2023
<b>SS&amp;C Technologies, Inc./Strategic Developed Markets EX-U.S. Equity Trust</b>	Fund (under SS&C)	<b>1CD4</b>	7/25/2024
<b>SS&amp;C Technologies, Inc./Strategic Emerging Markets Equity Trust</b>	Fund (under SS&C)	<b>1CD3</b>	7/25/2024
<b>SS&amp;C Technologies, Inc./Strategic Global Equity Trust</b>	Fund (under SS&C)	<b>1CD2</b>	7/25/2024
<b>SS&amp;C Technologies, Inc./Strategic Hedge Fund Onshore Trust</b>	Fund (under SS&C)	<b>1CD5</b>	7/25/2024
<b>SS&amp;C Technologies, Inc./Strategic Pathway Trust</b>	Fund (under SS&C)	<b>1CD1</b>	7/25/2024
<b>SS&amp;C Technologies, Inc./Strategic US Equity Trust</b>	Fund (under SS&C)	<b>1O8Z</b>	10/28/2024
<b>SS&amp;C Technologies, Inc./Teak Hill Fund Limited</b>	Fund (under SS&C)	<b>14CH</b>	5/5/2023
<b>SS&amp;C Technologies, Inc./Teak Hill Fund LP</b>	Fund (under SS&C)	<b>14CJ</b>	5/5/2023
<b>SS&amp;C Technologies, Inc./Teak Hill Master Fund LP</b>	Fund (under SS&C)	<b>14CI</b>	5/5/2023
<b>SS&amp;C Technologies, Inc./The Covision Offshore Fund LTD.</b>	Fund (under SS&C)	<b>0ZRI</b>	6/6/2022
<b>SS&amp;C Technologies, Inc./Third Gear Integrated Energy Fund, LP</b>	Fund (under SS&C)	<b>19GK</b>	1/30/2024
<b>SS&amp;C Technologies, Inc./Third Gear Integrated Energy Fund, Ltd</b>	Fund (under SS&C)	<b>19GJ</b>	1/30/2024

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class D ACC</b>	Fund (under SS&C)	<b>1QI2</b>	7/7/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class I ACC</b>	Fund (under SS&C)	<b>1QI3</b>	7/7/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D</b>	Fund (under SS&C)	<b>1QG0</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D-AC</b>	Fund (under SS&C)	<b>1QFZ</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I</b>	Fund (under SS&C)	<b>1QG3</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I-AC</b>	Fund (under SS&C)	<b>1QG2</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S</b>	Fund (under SS&C)	<b>1QFY</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S-AC</b>	Fund (under SS&C)	<b>1QFX</b>	6/23/2025
<b>SS&amp;C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class S ACC</b>	Fund (under SS&C)	<b>1QI1</b>	7/7/2025
<b>SS&amp;C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LP</b>	Fund (under SS&C)	<b>13V1</b>	3/30/2023
<b>SS&amp;C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LTD.</b>	Fund (under SS&C)	<b>13V0</b>	3/30/2023
<b>SS&amp;C Technologies, Inc/Foundations Private Real Estate Fund, LP</b>	Fund (under SS&C)	<b>1Q4L</b>	5/21/2025
<b>SS&amp;C Technologies, Inc/Global New Leaders Fund, LP</b>	Fund (under SS&C)	<b>1QRI</b>	7/21/2025
<b>SS&amp;C Technologies, Inc/Harbourvest Access - 2025 Global Fund Cayman LLC</b>	Fund (under SS&C)	<b>1R4E</b>	8/18/2025
<b>SS&amp;C Technologies, Inc/Harbourvest Access - Dover Street XII LLC</b>	Fund (under SS&C)	<b>1QYL</b>	8/1/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>SS&amp;C Technologies, Inc/ITE Diversified Transportation Asset Fund L.P.</b>	Fund (under SS&C)	<b>1Q8F</b>	6/3/2025
<b>SS&amp;C Technologies, Inc/ITE Offshore Diversified Transportation Asset Fund L.P.</b>	Fund (under SS&C)	<b>1Q8G</b>	6/3/2025
<b>SS&amp;C Technologies, Inc/Piedmont Partners LP</b>	Fund (under SS&C)	<b>13UZ</b>	3/30/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Long/Short Equity Fund Ltd</b>	Fund (under SS&C)	<b>13UO</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Multi Strategy Fund Ltd</b>	Fund (under SS&C)	<b>13UQ</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Seven Bridges Strategic Equity Fund LP</b>	Fund (under SS&C)	<b>13UP</b>	3/31/2023
<b>SS&amp;C Technologies, Inc/Special Opportunities Fund II Ltd</b>	Fund (under SS&C)	<b>13Y3</b>	4/4/2023
<b>SS&amp;C Technologies, Inc/Symmetry Peak LP.</b>	Fund (under SS&C)	<b>1PN4</b>	3/31/2025
<b>SS&amp;C Technologies, Inc/Symmetry Peak Ltd</b>	Fund (under SS&C)	<b>1PN3</b>	3/31/2025
<b>Starboard Realty Advisors, LLC</b>	Fund Administrator	<b>1R9I</b>	10/24/2025
<b>Starboard Realty Advisors, LLC/Starboard Makley DST</b>	Starboard Realty	<b>1RX8</b>	11/20/2025
<b>Starwood Credit Real Estate Income Trust</b>	Fund	<b>18DQ</b>	10/26/2023
<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>Stockbridge Capital Group, LLC</b>	Fund	<b>10UO</b>	12/23/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Stone Coast Fund Services LLC	Fund Administrator	1775	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LP	Fund (under Stone Coast)	1786	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LTD	Fund (under Stone Coast)	1788	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD	Fund (under Stone Coast)	1791	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LP	Fund (under Stone Coast)	1776	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LTD	Fund (under Stone Coast)	1787	8/2/2012
Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP	Fund (under Stone Coast)	1647	5/29/2014
Stonecrest Managers, Inc	Fund	2204	5/24/2017
Stonepeak Partners LP	Fund	0MRI	11/13/2020
StratCap Investment Management LLC	Fund	4054	3/1/2024
Strategic Asset Management I LLC	Fund	9841	4/1/2025
Talimar Financial Inc.	Fund	18BM	11/3/2023
Taurus Investment Holdings, LLC	Fund	18W0	8/21/2024
Telsey Advisory Group LLC	Fund	1S2J	12/9/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Terra Income Advisors, LLC	Fund Administrator	6893	7/17/2015
Terra Income Advisors, LLC - Terra Income Fund 6, Inc.	Fund (under Terra)	6991	7/28/2015
TFA Associates, LLC	Fund Administrator	1818	7/24/2017
TFA Associates, LLC/Tasty Brands II Holdings, LLC	Fund (under TFA)	1QCQ	6/10/2025
TFA Associates, LLC/Tasty Brands II, LP	Fund (under TFA)	0MXO	3/5/2021
TFA Associates, LLC/Tasty Brands Special Opportunity I, LP	Fund (under TFA)	1HLD	9/25/2024
TFA Associates, LLC/Tasty Brands, LP	Fund (under TFA)	4846	7/26/2017
TFA Associates, LLC/Tasty Essential Income REIT, Inc.	Fund (under TFA)	17GE	7/21/2023
The Bank of New York Mellon/Adam Capital Gestao de Recursos Ltda	Fund (under BNY)	9136	5/21/2018
The Bank of New York Mellon/EQT AB	Fund (under BNY)	1Q0V	5/13/2025
The Bank of New York Mellon/Guggenheim	Fund (under BNY)	1S4Y	12/16/2025
The Bank of New York Mellon/LL Funds, LLC	Fund (under BNY)	4095	3/5/2019
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund II LP	Fund (under BNY)	8505	4/1/2021
The Bank of New York Mellon/Port Capital Partners Multi Cap Fund, LP	Fund (under BNY)	9897	4/1/2021
The Bank of New York Mellon/Port Capital Small Cap Fund II LP	Fund (under BNY)	3908	4/1/2021

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
The Bank of New York Mellon/Port Capital Small Cap Fund, LP	Fund (under BNY)	9899	4/1/2021
The Bank of New York Mellon/The S&P 500 Index Equally Weighted Fund LP	Fund (under BNY)	3602	4/1/2021
The Colony Group, LLC	Fund	1522	8/16/2022
The Evergreen Advantage, LLC	Fund	1HKC	10/21/2024
The Hiive Company Limited	Fund Administrator	1RRI	11/3/2025
The Hiive Company Limited/HII Kraken Series I, A Series of HII Kraken, Inc	The Hiive Company	1RVB	11/14/2025
The Lightstone Group, LLC	Fund Administrator	9377	5/16/2016
The Lightstone Group, LLC - Behringer Harvard Opportunity REIT I, Inc.	Fund (under Lightstone)	1634	5/2/2017
The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc	Fund (under Lightstone)	9413	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.	Fund (under Lightstone)	9411	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.	Fund (under Lightstone)	9412	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust V, Inc.	Fund (under Lightstone)	1636	5/2/2017
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.	Fund (under Lightstone)	9410	5/17/2016
The Lincoln National Life Insurance Company	Fund Administrator	1QTU	8/8/2025
The Lincoln National Life Insurance Company/Lincoln Partners Group Royalty Fund	The Lincoln National Life	1R2W	8/11/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>The Milestone Real Estate Group, L.P.</b>	Fund Administrator	<b>1OJB</b>	12/3/2024
<b>The Milestone Real Estate Group, L.P./Milestone Real Estate Investors VI, LP</b>	The Milestone Real Estate	<b>1003</b>	12/4/2024
<b>The Northern Trust Company</b>	Fund Administrator	<b>16NP</b>	6/15/2023
<b>The Parker Transfer Agency, Inc./USED C 2019 B Drilling Fund LP</b>	Parker Transfer)	<b>0ZRW</b>	6/10/2022
<b>The Parker Transfer Agency, Inc./USED C Opportunity Zone III LP</b>	Parker Transfer)	<b>1AOL</b>	5/13/2024
<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>The Venture Collective LLC</b>	Fund	<b>1HZ0</b>	10/8/2024
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Theorem Fund Services, LLC/Bitwise 10 Crypto Index Fund (Non-OTC Trust)</b>	Fund (under Theorem)	<b>0ZVR</b>	8/16/2022
<b>Theorem Fund Services, LLC/Bitwise 10 Ex Bitcoin Crypto Index Fund</b>	Fund (under Theorem)	<b>11ZF</b>	8/16/2022
<b>Theorem Fund Services, LLC/Bitwise Defi Crypto Index Fund</b>	Fund (under Theorem)	<b>0ZVQ</b>	8/16/2022
<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/Ensconce Sunrise Fund, LP</b>	Fund (under Theorem)	<b>11ZH</b>	8/17/2022
<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>Theorem Fund Services, LLC/Kalo Capital Management, LP</b>	Fund (under Theorem)	<b>13EA</b>	1/25/2023
<b>Theorem Fund Services, LLC/Lightsail Partners, LP</b>	Fund (under Theorem)	<b>13AO</b>	1/18/2023
<b>Theorem Fund Services, LLC/Natare Capital Markets Event Fund LP</b>	Fund (under Theorem)	<b>142B</b>	4/11/2023
<b>Theorem Fund Services, LLC/Thiele Marketplace Income Fund, LP</b>	Fund (under Theorem)	<b>12LN</b>	11/1/2022
<b>Theorem Fund Services, LLC/Thiele Offshore Partners Ltd</b>	Fund (under Theorem)	<b>12LO</b>	11/1/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Thompson Davis & Co.,Inc.	Fund	3836	2/21/2023
Time Equities Securities LLC	Fund	3140	1/16/2015
TMF Fund Services North America LLC	Fund Administrator	12MQ	1/9/2023
TMF Fund Services North America LLC/PMOF Special Situations Private Credit Cayman Fund, LLC	TMF Fund Services North	13AZ	1/19/2023
TMF San Diego, LLC	Fund Administrator	0N46	3/11/2024
TMF San Diego, LLC/Angelino Group, LLC	TMF San Diego, LLC)	18IS	3/11/2024
TMF San Diego, LLC/Blackbody Partners, LP	TMF San Diego, LLC)	13IN	3/11/2024
TMF San Diego, LLC/Branzan Investment Advisors	TMF San Diego, LLC)	1NW6	10/11/2024
TMF San Diego, LLC/CAZ Investments LP	TMF San Diego, LLC)	0ZSR	3/11/2024
TMF San Diego, LLC/Felicitas Global Partners	TMF San Diego, LLC)	13QB	3/11/2024
TMF San Diego, LLC/Hilltop Residential Funds	TMF San Diego, LLC)	13QC	3/11/2024
TMF San Diego, LLC/Innovative Capital Management, LLC	TMF San Diego, LLC)	13XP	3/11/2024
TMF San Diego, LLC/Leonid Capital Partners	TMF San Diego, LLC)	1OTS	12/17/2024
TMF San Diego, LLC/Marble Capital, L.P.	TMF San Diego, LLC)	0ZUP	3/11/2024
TMF San Diego, LLC/Mitchell Partners, L.P.	TMF San Diego, LLC)	13IO	3/11/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
TMF San Diego, LLC/OneAscent Capital Impact Fund I, LP	TMF San Diego, LLC)	<b>0ZUO</b>	3/11/2024
TMF San Diego, LLC/PC2 Real Estate Securities Fund, LP	TMF San Diego, LLC)	<b>1HYX</b>	10/4/2024
TMF San Diego, LLC/Pin Oak Investment Advisors, Inc.	TMF San Diego, LLC)	<b>12WD</b>	3/11/2024
TMF San Diego, LLC/Real World Asset Group, LLC	TMF San Diego, LLC)	<b>180N</b>	3/11/2024
TMF San Diego, LLC/Swim Partners, LP	TMF San Diego, LLC)	<b>13IP</b>	3/11/2024
Town West Realty Inc.	Fund	<b>0N2R</b>	10/6/2021
TradeBacked Inc	Fund Administrator	<b>1PR7</b>	4/21/2025
TradeBacked Inc/TB Fund 1	Tradebacked Inc)	<b>1PV9</b>	5/2/2025
Trident Fund Services, Inc	Fund Administrator	<b>5115</b>	10/17/2016
Trident Fund Services, Inc - C&B Capital III (PF) LP	Fund (under Trident)	<b>2403</b>	6/1/2017
Trident Fund Services, Inc - C&B Capital III, LP	Fund (under Trident)	<b>2848</b>	6/1/2017
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	<b>8374</b>	12/9/2016
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	<b>8055</b>	11/7/2016
Trident Fund Services, Inc/BFA Alternatives Fund 1 LTD	Fund (under Trident)	<b>1GUY</b>	8/14/2024
Trident Fund Services, Inc/Black Swift Credit Opportunity Fund, LP	Fund (under Trident)	<b>1840</b>	8/12/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Bluearc Alternative Real Estate Fund LLC	Fund (under Trident)	1CIM	8/2/2024
Trident Fund Services, Inc/Bluearc Merger Arbitrage Fund (QP)	Fund (under Trident)	1CII	8/2/2024
Trident Fund Services, Inc/Bluearc Merger Arbitrage Fund (QP) (TE Onshore)	Fund (under Trident)	1CIL	8/2/2024
Trident Fund Services, Inc/Bluearc Select Equities Fund, LLC	Fund (under Trident)	1G8S	8/8/2024
Trident Fund Services, Inc/Edgewood Capital Partners V LLC	Fund (under Trident)	19LU	2/21/2024
Trident Fund Services, Inc/Fortune Bridge Capital Fund I, LLC	Fund (under Trident)	0N26	9/3/2021
Trident Fund Services, Inc/Insolve Global Credit Fund IV LP	Fund (under Trident)	4422	11/18/2019
Trident Fund Services, Inc/MVP All-Star Fund III LLC, Series 2	Fund (under Trident)	3696	9/4/2018
Trident Fund Services, Inc/MVP All-Star Fund III, Series 1	Fund (under Trident)	3594	8/17/2018
Trident Fund Services, Inc/MVP All-Star Fund IV LP	Fund (under Trident)	4411	11/12/2019
Trident Fund Services, Inc/MVP Opportunity Fund VI LLC	Fund (under Trident)	1321	3/26/2020
Trident Fund Services, Inc/Phorcys Opportunities I LLC	Fund (under Trident)	3596	8/17/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Trident Fund Services, Inc/Pro Cyclist Fund, LP</b>	Fund (under Trident)	<b>1852</b>	8/12/2020
<b>Trident Fund Services, Inc/Red Oak Capital Properties, LLC</b>	Fund (under Trident)	<b>0ZTL</b>	6/28/2022
<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>Trinity Investors, LLC</b>	Fund	<b>16U9</b>	6/14/2023
<b>Trius Capital Real Estate Investment Fund, LP</b>	Fund	<b>19F3</b>	2/6/2024
<b>Trius Capital Renewable Energy International Fund LP</b>	Fund	<b>16VI</b>	6/23/2023
<b>U.S. Transfer Agency, Inc.</b>	Fund Administrator	<b>0ZQ8</b>	6/3/2022
<b>U.S. Transfer Agency, Inc./USED C 2019 A-1 Drilling Fund LP</b>	Parker Transfer)	<b>0ZRV</b>	6/10/2022
<b>U.S. Transfer Agency, Inc./USED C Opoortunity Zone Fund II LP</b>	Parker Transfer)	<b>12K8</b>	10/28/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program I LP</b>	Parker Transfer)	<b>0ZTQ</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program II LP</b>	Parker Transfer)	<b>0ZTR</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program III LP</b>	Parker Transfer)	<b>0ZTU</b>	6/30/2022
<b>U.S. Transfer Agency, Inc./Genesis Drilling Program IV LP</b>	Parker Transfer)	<b>0ZTV</b>	6/30/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./Genesis Drilling Program IX LP	Parker Transfer)	0ZSA	6/14/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program V LP	Parker Transfer)	0ZSD	6/14/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program VI LP	Parker Transfer)	0ZSC	6/14/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program VIII LP	Parker Transfer)	0ZSB	6/14/2022
U.S. Transfer Agency, Inc./Institutional Drilling Fund I LP	Parker Transfer)	1CDJ	7/25/2024
U.S. Transfer Agency, Inc./Institutional Drilling Fund II LP	Parker Transfer)	1PWF	5/14/2025
U.S. Transfer Agency, Inc./Institutional Drilling Fund III LP	Parker Transfer)	1V25	3/30/2026
U.S. Transfer Agency, Inc./Strategic Energy Income Fund III	Parker Transfer)	120Z	8/25/2022
U.S. Transfer Agency, Inc./Strategic Energy Income Fund IV	Parker Transfer)	121B	8/25/2022
U.S. Transfer Agency, Inc./Strategic Energy Income Fund V	Parker Transfer)	121E	8/25/2022
U.S. Transfer Agency, Inc./U.S. Energy Private Capital II LP	Parker Transfer)	18N2	11/30/2023
U.S. Transfer Agency, Inc./U.S. Energy Private Capital III LP	Parker Transfer)	1PWG	5/14/2025
U.S. Transfer Agency, Inc./USED C 2016 Drilling Fund LP	Parker Transfer)	0ZS9	6/13/2022
U.S. Transfer Agency, Inc./USED C 2017 A Drilling Fund LP	Parker Transfer)	0ZS4	6/13/2022
U.S. Transfer Agency, Inc./USED C 2017 B Drilling Fund	Parker Transfer)	0ZS6	6/13/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./USED C 2018 A Drilling Fund LP	Parker Transfer)	OZRX	6/13/2022
U.S. Transfer Agency, Inc./USED C 2018 B Drilling Fund LP	Parker Transfer)	OZRY	6/13/2022
U.S. Transfer Agency, Inc./USED C 2019 A Drilling Fund LP	Parker Transfer)	OZRU	6/10/2022
U.S. Transfer Agency, Inc./USED C 2020 Drilling Fund LP	Parker Transfer)	OZRT	6/10/2022
U.S. Transfer Agency, Inc./USED C 2021 Auxilliary Drilling Fund LP	Parker Transfer)	OZRS	6/10/2022
U.S. Transfer Agency, Inc./USED C 2022 Auxiliary Fund LP	Parker Transfer)	13DN	1/24/2023
U.S. Transfer Agency, Inc./USED C 2022 Drilling Fund LP	Parker Transfer)	OZTP	6/30/2022
U.S. Transfer Agency, Inc./USED C 2023 Auxiliary Fund LP	Parker Transfer)	147O	4/25/2023
U.S. Transfer Agency, Inc./USED C 2023 B Drilling Fund LP	Parker Transfer)	18N1	11/30/2023
U.S. Transfer Agency, Inc./USED C 2023 Drilling Fund LP	Parker Transfer)	147N	4/25/2023
U.S. Transfer Agency, Inc./USED C 2024 B Drilling Fund LP	Parker Transfer)	1AOH	5/13/2024
U.S. Transfer Agency, Inc./USED C 2024 Drilling Fund LP	Parker Transfer)	1AOK	5/13/2024
U.S. Transfer Agency, Inc./USED C 2025 Drilling Fund 1 LP	Fund (under Parker Transfer)	1PWH	5/14/2025
U.S. Transfer Agency, Inc./USED C 2025 Drilling Fund 2 LP	Fund (under Parker Transfer)	1PWI	5/14/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./USED 2026 Drilling Fund 1 LP	Parker Transfer)	1V23	3/30/2026
U.S. Transfer Agency, Inc./USED 2026 Drilling Fund 2 LP	Parker Transfer)	1V24	3/30/2026
Ultimus Private Fund Solutions, LLC	Fund Administrator	1795	9/21/2012
Ultimus Private Fund Solutions, LLC - Raintree Multi-Strategy Fund LP	Fund (under Ultimus)	6718	9/27/2016
Ultimus Private Fund Solutions, LLC - The South Georgia Equity Income Fund LP	Fund (under Ultimus)	4610	9/27/2016
Ultimus Private Fund Solutions, LLC - Advisory Research	Fund (under Ultimus)	1651	6/3/2014
Ultimus Private Fund Solutions, LLC - TerraCap Partners II (HNW) LP	Fund (under Ultimus)	7332	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners III (HNW) LP	Fund (under Ultimus)	7511	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners IV (HNW) LP	Fund (under Ultimus)	3502	1/24/2017
Ultimus Private Fund Solutions, LLC - TerraCap Partners LP	Fund (under Ultimus)	7342	1/24/2017
Ultimus Private Fund Solutions, LLC/CAIS Advisors, LLC	Fund (under Ultimus)	1HR2	9/27/2024
Ultimus Private Fund Solutions, LLC/IDirect Multi-Strategy Fund, LLC	Fund (under Ultimus)	1AVQ	5/21/2024
Ultimus Private Fund Solutions, LLC/IDirect Private Credit Fund, L.P.	Fund (under Ultimus)	1BKY	6/21/2024
Ultimus Private Fund Solutions, LLC/M83 Income Fund, LLC	Fund (under Ultimus)	1BSF	7/5/2024
Ultimus Private Fund Solutions, LLC/RSP Partners LP	Fund (under Ultimus)	5932	4/6/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Ultimus Private Fund Solutions, LLC/Salient Partners</b>	Fund (under Ultimus)	<b>13EN</b>	1/27/2023
<b>Ultimus Private Fund Solutions, LLC/SCS Capital Management, LLC</b>	Fund (under Ultimus)	<b>1P8Z</b>	2/13/2025
<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/Siena Capital Partners</b>	Fund (under Ultimus)	<b>13EO</b>	1/27/2023
<b>Ultimus Private Fund Solutions, LLC/Thorofare Asset Based Lending Fund V, L.P.</b>	Fund (under Ultimus)	<b>0N4D</b>	12/2/2022
<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
<b>UMB Fund Services, Inc. - BlackGold Capital Management LP</b>	Fund (under UMB)	<b>1486</b>	2/14/2014
<b>UMB Fund Services, Inc. - Caritas Funds</b>	Fund (under UMB)	<b>6970</b>	6/10/2015
<b>UMB Fund Services, Inc. - CCM Opportunistic Partners, LP</b>	Fund (under UMB)	<b>1472</b>	1/10/2014

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

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

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

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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Abacus Enhanced Income Fixed, LP	Fund (under UMB)	1QKH	7/11/2025
UMB Fund Services, Inc./Abacus Premier Income Fixed, LP	Fund (under UMB)	1QKG	7/11/2025
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./ALT Student Housing DST	Fund (under UMB)	1BVT	7/11/2024
UMB Fund Services, Inc./Arrowmark CRE Structured Finance Fund II Offshore Feeder LP	Fund (under UMB)	1SDM	1/16/2026
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./Baseline CRE Income Fund	Fund (under UMB)	1PDI	2/27/2025
UMB Fund Services, Inc./Blue Owl Custom Private Credit Fund	Fund (under UMB)	1P3Z	1/28/2025
UMB Fund Services, Inc./Blue Owl Custom Private Credit Fund (QP) (TE Onshore)	Fund (under UMB)	1P3Y	1/28/2025
UMB Fund Services, Inc./Bluearc Capital, LLC	Fund (under UMB)	1O3D	10/22/2024
UMB Fund Services, Inc./Bluearc Global Private Credit Fund III (QP)	Fund (under UMB)	1OC9	11/4/2024
UMB Fund Services, Inc./Bluearc Global Private Credit Fund III (QP) (TE), Ltd	Fund (under UMB)	1OCA	11/4/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Bluearc Industrial Development Fund (QP)	Fund (under UMB)	1OZG	1/9/2025
UMB Fund Services, Inc./Bow River Capital	Fund (under UMB)	0MVR	12/28/2020
UMB Fund Services, Inc./BRC Multi-Family Dislocation Fund, LP	Fund (under UMB)	1S7P	12/15/2025
UMB Fund Services, Inc./BRC Multi-Family Dislocation TE Feeder Fund, LP	Fund (under UMB)	1S7Q	12/15/2025
UMB Fund Services, Inc./Capital Tide LLC	Fund (under UMB)	3930	10/3/2018
UMB Fund Services, Inc./Cascade Private Capital Fund (Offshore), Ltd.	Fund (under UMB)	1OIN	11/20/2024
UMB Fund Services, Inc./Cliffwater LLC	Fund (under UMB)	16Q8	6/5/2023
UMB Fund Services, Inc./Cora Feeder Ltd.	Fund (under UMB)	1RX7	11/20/2025
UMB Fund Services, Inc./Corbin Multi-Strategy Fund, LLC.	Fund (under UMB)	4280	8/1/2019
UMB Fund Services, Inc./Corient Registered Alternative Fund	Fund (under UMB)	1P6X	2/6/2025
UMB Fund Services, Inc./CRDEX Equity Partners LLC	Fund (under UMB)	1PU1	5/20/2025
UMB Fund Services, Inc./Cresset Funds	Fund (under UMB)	0MWO	2/4/2021
UMB Fund Services, Inc./Cresset Partners BDC Fund I-A, LLC	Fund (under UMB)	1POI	1/15/2025
UMB Fund Services, Inc./Cresset Partners BDC Fund II A LLC	Fund (under UMB)	1RRB	11/4/2025
UMB Fund Services, Inc./Cresset Real Estate BTR Fund I, LLC	Fund (under UMB)	1P1M	1/15/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Cresset Real Estate Logistics Fund II-B, LLC	Fund (under UMB)	1QJH	7/7/2025
UMB Fund Services, Inc./Cygnus Funds	Fund (under UMB)	4066	2/14/2019
UMB Fund Services, Inc./Deme Offshore Fund, Ltd.	Fund (under UMB)	9197	4/2/2018
UMB Fund Services, Inc./Destiny Alternative Fund LLC	Fund (under UMB)	0ZUV	7/22/2022
UMB Fund Services, Inc./Embree Net Lease Fund IV, LP	Fund (under UMB)	0N3J	10/20/2021
UMB Fund Services, Inc./Felicitas Liquidity Solutions Fund (Offshore), L.P.	Fund (under UMB)	1S8P	12/18/2025
UMB Fund Services, Inc./Felicitas Liquidity Solutions Fund, L.P.	Fund (under UMB)	1S8O	12/18/2025
UMB Fund Services, Inc./Felicitas Private Markets Fund	Fund (under UMB)	17CQ	7/6/2023
UMB Fund Services, Inc./First Trust Enhanced Private Credit	Fund (under UMB)	1BJT	6/21/2024
UMB Fund Services, Inc./First Trust Private Assets Fund	Fund (under UMB)	13MO	3/1/2023
UMB Fund Services, Inc./First Trust Total Return Income Fund Series A2	Fund (under UMB)	1BJV	6/21/2024
UMB Fund Services, Inc./Flowstone Opportunity Fund	Fund (under UMB)	4391	11/13/2019
UMB Fund Services, Inc./Forum Capital Advisors	Fund (under UMB)	0MZR	8/15/2022
UMB Fund Services, Inc./FT Vest Hedged Equity Income Fund Series A2	Fund (under UMB)	1BJS	6/21/2024
UMB Fund Services, Inc./FT Vest Hedged Equity Income Fund: Series A3	Fund (under UMB)	1H13	8/20/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./FT Vest Total Return Income Fund: Series A3	Fund (under UMB)	1H12	8/20/2024
UMB Fund Services, Inc./Guilford Capital Credit II L.P.	Fund (under UMB)	1OBF	11/4/2024
UMB Fund Services, Inc./Guilford Capital Credit II Offshore L.P.	Fund (under UMB)	1OB9	11/5/2024
UMB Fund Services, Inc./Guilford Capital Credit II U.S. LLC	Fund (under UMB)	1P68	2/5/2025
UMB Fund Services, Inc./Guilford Capital Credit III L.P.	Fund (under UMB)	1OBD	11/4/2024
UMB Fund Services, Inc./Guilford Capital Credit III Offshore L.P.	Fund (under UMB)	1P6A	2/5/2025
UMB Fund Services, Inc./Guilford Capital Credit III U.S. LLC	Fund (under UMB)	1P69	2/5/2025
UMB Fund Services, Inc./Guilford Capital Credit L.P.	Fund (under UMB)	1OBE	11/4/2024
UMB Fund Services, Inc./Hamilton Lane Private Assets Fund	Fund (under UMB)	0MVW	1/19/2021
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class I	Fund (under UMB)	1H9O	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class R	Fund (under UMB)	1H9K	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Infrastructure Fund Class Y	Fund (under UMB)	1H9P	9/5/2024
UMB Fund Services, Inc./Hamilton Lane Private Secondary Fund	Fund (under UMB)	1PFD	3/5/2025
UMB Fund Services, Inc./Hartford Schroeder Private Opportunities Fund	Fund (under UMB)	17N3	3/6/2024
UMB Fund Services, Inc./Hartman Capital Fund LLC	Fund (under UMB)	12DK	9/28/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./IDR Core Property Index Fund LTD.	Fund (under UMB)	0MSW	10/22/2020
UMB Fund Services, Inc./Infinity Funds	Fund (under UMB)	0867	11/1/2017
UMB Fund Services, Inc./JLLK San Marcos, DST	Fund (under UMB)	1490	11/14/2022
UMB Fund Services, Inc./JLLX Ardenwood I, DST	Fund (under UMB)	13Z8	4/5/2023
UMB Fund Services, Inc./JLLX Ardenwood II, DST	Fund (under UMB)	13Z9	4/5/2023
UMB Fund Services, Inc./JLLX Div V Elgin Dist Center DST	Fund (under UMB)	1BKW	6/21/2024
UMB Fund Services, Inc./JLLX Div V North Andover Apts DST	Fund (under UMB)	1BKV	6/21/2024
UMB Fund Services, Inc./JLLX DIV VII Chandler Dist Center DST	Fund (under UMB)	1HS1	9/30/2024
UMB Fund Services, Inc./JLLX DIV VII Woodside Trumbull Apts DST	Fund (under UMB)	1HS2	9/30/2024
UMB Fund Services, Inc./JLLX Diversified 10	Fund (under UMB)	1RH8	10/2/2025
UMB Fund Services, Inc./JLLX Diversified 9 DST	Fund (under UMB)	1PF2	2/28/2025
UMB Fund Services, Inc./JLLX Diversified II, DST	Fund (under UMB)	0ZRN	11/15/2022
UMB Fund Services, Inc./JLLX Diversified III DST	Fund (under UMB)	18MA	11/27/2023
UMB Fund Services, Inc./JLLX Diversified IV Taunton Dist Ctr DST	Fund (under UMB)	195Q	1/11/2024
UMB Fund Services, Inc./JLLX Diversified IV Townlake Coppell DST	Fund (under UMB)	195O	1/11/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX Diversified Portfolio 1	Fund (under UMB)	0MRV	11/14/2022
UMB Fund Services, Inc./JLLX Diversified VI DST	Fund (under UMB)	1G8Q	8/8/2024
UMB Fund Services, Inc./JLLX Diversified VIII DST	Fund (under UMB)	1OVZ	1/2/2025
UMB Fund Services, Inc./JLLX Friendship Distribution, DST	Fund (under UMB)	0ZOM	11/15/2022
UMB Fund Services, Inc./JLLX Glendale Distribution Center	Fund (under UMB)	1QS3	7/25/2025
UMB Fund Services, Inc./JLLX Grand Prairie Dis Center DST	Fund (under UMB)	1BKU	6/21/2024
UMB Fund Services, Inc./JLLX Johns Creek, DST	Fund (under UMB)	4445	11/14/2022
UMB Fund Services, Inc./JLLX Louisville Airport Distribution Center, DST	Fund (under UMB)	0N1Q	11/15/2022
UMB Fund Services, Inc./JLLX Louisville Logistics Center DST	Fund (under UMB)	17FT	7/20/2023
UMB Fund Services, Inc./JLLX Milford Crossing DST	Fund (under UMB)	0MUN	11/14/2022
UMB Fund Services, Inc./JLLX Montecito Marketplace, DST	Fund (under UMB)	0MXP	11/14/2022
UMB Fund Services, Inc./JLLX Penfield DST	Fund (under UMB)	0MUL	11/14/2022
UMB Fund Services, Inc./JLLX Reserve at Venice, DST	Fund (under UMB)	0ZNT	11/15/2022
UMB Fund Services, Inc./JLLX Rockwell Apartments, DST	Fund (under UMB)	0N3X	11/15/2022
UMB Fund Services, Inc./JLLX Stony Point, DST	Fund (under UMB)	0N3G	11/15/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./JLLX The Preserve at the Meadows, DST	Fund (under UMB)	0N3H	11/15/2022
UMB Fund Services, Inc./JLLX Villas Legacy DST	Fund (under UMB)	0MWC	11/14/2022
UMB Fund Services, Inc./JLLX West Phoenix Distribution Center, DST	Fund (under UMB)	12NI	11/14/2022
UMB Fund Services, Inc./JLLX Whitestown, DST	Fund (under UMB)	0MY4	11/14/2022
UMB Fund Services, Inc./LotusGroup Longevity Fund, LLC	Fund (under UMB)	4012	12/11/2018
UMB Fund Services, Inc./MA Specialty Credit Income Fund	Fund (under UMB)	1OSX	12/17/2024
UMB Fund Services, Inc./Mariner, LLC	Fund (under UMB)	1936	8/17/2020
UMB Fund Services, Inc./Maroon Pass Partners Fund II LP	Fund (under UMB)	1RLZ	10/14/2025
UMB Fund Services, Inc./MBC Private Equity Fund II LP	Fund (under UMB)	0N1R	8/12/2021
UMB Fund Services, Inc./Merit Hill Self-Storage Core Plus Fund LP	Fund (under UMB)	13NG	3/1/2023
UMB Fund Services, Inc./Monachil Credit Income Fund	Fund (under UMB)	1A83	4/16/2024
UMB Fund Services, Inc./Montage Investments, LLC	Fund (under UMB)	1935	8/17/2020
UMB Fund Services, Inc./Morgan Stanley Managed Futures Funds	Fund (under UMB)	8175	9/12/2017
UMB Fund Services, Inc./NB Alternatives Advisers Funds	Fund (under UMB)	4065	2/8/2019
UMB Fund Services, Inc./Palmer Square Funds	Fund (under UMB)	12II	10/13/2022

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Palmer Square Income Plus Fund LLC	Fund (under UMB)	1OB8	11/5/2024
UMB Fund Services, Inc./Palmer Square Multi-Asset Credit Fund LLC	Fund (under UMB)	1OBG	11/1/2024
UMB Fund Services, Inc./Palmer Square Multi-Asset Credit Offshore Fund L.P.	Fund (under UMB)	1OBC	11/4/2024
UMB Fund Services, Inc./Palmer Square Opportunistic Credit Fund Ltd.	Fund (under UMB)	1OBI	11/1/2024
UMB Fund Services, Inc./Palmer Square Opportunistic Credit Fund U.S. LLC	Fund (under UMB)	1OBH	11/1/2024
UMB Fund Services, Inc./Palmer Square Real Estate Development I L.P.	Fund (under UMB)	1OBK	11/1/2024
UMB Fund Services, Inc./Palmer Square Real Estate Development II L.P.	Fund (under UMB)	1R7H	9/2/2025
UMB Fund Services, Inc./Palmer Square Senior Loan Fund, LLC	Fund (under UMB)	1OBB	11/4/2024
UMB Fund Services, Inc./Palmer Square Strategic Debt Fund LLC	Fund (under UMB)	1OBJ	11/1/2024
UMB Fund Services, Inc./Palmer Square Strategic Debt Offshore Fund L.P.	Fund (under UMB)	1OBA	11/5/2024
UMB Fund Services, Inc./Palmer Square Ultra-Short Duration Inv Grade Offshore	Fund (under UMB)	1Q3O	5/23/2025
UMB Fund Services, Inc./Palmer Square Ultra-Short Duration Investment Grade Fund LLC	Fund (under UMB)	1OB7	11/5/2024
UMB Fund Services, Inc./Peakline Tax-Advantaged Private Credit Fund, LP	Fund (under UMB)	1SAN	12/24/2025
UMB Fund Services, Inc./Peakline Ventures AI Fund, LP	Fund (under UMB)	1R66	8/21/2025
UMB Fund Services, Inc./Peakline Ventures III, LP	Fund (under UMB)	1SIA	1/16/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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./Privacore PCAAM Alternative Growth Fund	Fund (under UMB)	1PHY	3/13/2025
UMB Fund Services, Inc./Pursuit Asset-Based Income Fund CL I	Fund (under UMB)	1RTC	11/14/2025
UMB Fund Services, Inc./SAF Platform	Fund (under UMB)	2058	11/7/2017
UMB Fund Services, Inc./SKK Access Income Fund	Fund (under UMB)	19XO	3/21/2024
UMB Fund Services, Inc./Soundlink Funds	Fund (under UMB)	13JB	2/15/2023
UMB Fund Services, Inc./Soundpoint Alternative Income Fund	Fund (under UMB)	1SM1	2/5/2026
UMB Fund Services, Inc./Sourcerock Fund LP	Fund (under UMB)	1S8M	12/18/2025
UMB Fund Services, Inc./Sourcerock Offshore Fund LTD	Fund (under UMB)	1S8N	12/18/2025
UMB Fund Services, Inc./Sower Farmland Fund LLP	Fund (under UMB)	12QA	11/21/2022
UMB Fund Services, Inc./Starwood Capital	Fund (under UMB)	1934	8/17/2020
UMB Fund Services, Inc./Stepstone Private Credit Fund LLC	Fund (under UMB)	18R3	12/6/2023
UMB Fund Services, Inc./Stepstone Private Infrastructure Fund	Fund (under UMB)	1700	8/23/2023
UMB Fund Services, Inc./Stepstone Private Markets Fund	Fund (under UMB)	0084	3/13/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>UMB Fund Services, Inc./Stepstone Private Venture &amp; Growth Fund</b>	Fund (under UMB)	<b>125B</b>	9/7/2022
<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./TCG Strategic Income Fund</b>	Fund (under UMB)	<b>1UMX</b>	2/19/2026
<b>UMB Fund Services, Inc./TCM CRE Credit Fund LP</b>	Fund (under UMB)	<b>4295</b>	8/22/2019
<b>UMB Fund Services, Inc./Variant Alternative Lending Fund</b>	Fund (under UMB)	<b>1P6B</b>	2/5/2025
<b>UMB Fund Services, Inc./Wellings Real Estate Income Fund</b>	Fund (under UMB)	<b>14H9</b>	5/16/2023
<b>UMB Fund Services, Inc./Whitehawk Capital Partners, LP.</b>	Fund (under UMB)	<b>19F2</b>	1/26/2024
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<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
<b>US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.</b>	Fund (under US Bank)	<b>1038</b>	4/26/2013
<b>US Bancorp Fund Services LLC - USCA All Terrain Fund</b>	Fund (under US Bank)	<b>6965</b>	5/29/2015
<b>US Bancorp Fund Services LLC - Vida Longevity Fund, LP</b>	Fund (under US Bank)	<b>2766</b>	9/19/2014
<b>US Bancorp Fund Services LLC/503 Capital Partners Education Opportunities Fund, LP</b>	Fund (under US Bank)	<b>1640</b>	10/31/2024
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I</b>	Fund (under US Bank)	<b>10X3</b>	1/7/2025
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I, LP</b>	Fund (under US Bank)	<b>4072</b>	10/31/2024
<b>US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund III, LP</b>	Fund (under US Bank)	<b>17J8</b>	10/31/2024
<b>US Bancorp Fund Services LLC/Acres Mortgage Fund Ltd</b>	Fund (under US Bank)	<b>4357</b>	10/17/2019
<b>US Bancorp Fund Services LLC/Antares Private Credit Fund</b>	Fund (under US Bank)	<b>10P6</b>	12/10/2024
<b>US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund II, LP</b>	Fund (under US Bank)	<b>1P0H</b>	1/15/2025
<b>US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund, LP</b>	Fund (under US Bank)	<b>13WY</b>	3/30/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Axxes Private Markets Fund	Fund (under US Bank)	0ZV8	8/3/2022
US Bancorp Fund Services LLC/Bain Capital Private Credit	Fund (under US Bank)	148E	4/25/2023
US Bancorp Fund Services LLC/BC Partners Lending Corporation	Fund (under US Bank)	0072	2/7/2020
US Bancorp Fund Services LLC/Braddock Partners Offshore Ltd.	Fund (under US Bank)	16W9	6/26/2023
US Bancorp Fund Services LLC/Brenton Partners II (Cayman), LTD	Fund (under US Bank)	0MXK	3/1/2021
US Bancorp Fund Services LLC/Brenton Partners II, LP	Fund (under US Bank)	0MXJ	3/1/2021
US Bancorp Fund Services LLC/Brenton Partners LP	Fund (under US Bank)	4461	1/2/2020
US Bancorp Fund Services LLC/Calamos - Avenue Opportunities Fund	Fund (under US Bank)	0N5G	1/18/2022
US Bancorp Fund Services LLC/Catalur Offshore Fund, Ltd.	Fund (under US Bank)	16W8	6/26/2023
US Bancorp Fund Services LLC/Cirrix Capital TE, L.P.	Fund (under US Bank)	0N3C	10/7/2021
US Bancorp Fund Services LLC/Cirrix Capital, L.P.	Fund (under US Bank)	16UX	6/14/2023
US Bancorp Fund Services LLC/Drug Royalties Solutions Fund LLC	Fund (under US Bank)	4413	11/14/2019
US Bancorp Fund Services LLC/Drug Royalties Solutions Offshore Fund LLC	Fund (under US Bank)	4414	11/14/2019
US Bancorp Fund Services LLC/Ecofin Direct Infrastructure Fund III	Fund (under US Bank)	0N4B	11/30/2021
US Bancorp Fund Services LLC/Ellington Income Opportunities Fund	Fund (under US Bank)	3978	11/19/2018

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Ellington Private Opportunities Fund II LP	Fund (under US Bank)	4143	3/28/2019
US Bancorp Fund Services LLC/Ellington Private Opportunities Partners II LP	Fund (under US Bank)	4144	3/28/2019
US Bancorp Fund Services LLC/Energy Infrastructure Income Fund LP	Fund (under US Bank)	0MXL	3/2/2021
US Bancorp Fund Services LLC/Energy Infrastructure Income Fund QP LP	Fund (under US Bank)	0MXM	3/2/2021
US Bancorp Fund Services LLC/EPOF Intermediate II (A) LLC	Fund (under US Bank)	4145	3/28/2019
US Bancorp Fund Services LLC/EPOF Intermediate II (B) LLC	Fund (under US Bank)	4146	3/28/2019
US Bancorp Fund Services LLC/Everstar AWS Premium Income Fund, LP	Fund (under US Bank)	1PPC	4/11/2025
US Bancorp Fund Services LLC/Everstar AWS Strategic Allocation Fund, LP	Fund (under US Bank)	17OH	8/24/2023
US Bancorp Fund Services LLC/Everstar Capital Appreciation Fund, LP	Fund (under US Bank)	13WX	3/30/2023
US Bancorp Fund Services LLC/Everstar Craveworthy Opportunity Fund, LP	Fund (under US Bank)	1HYZ	10/4/2024
US Bancorp Fund Services LLC/Freeport First Lien Loan Fund VI (Offshore) LP	Fund (under US Bank)	1HS5	10/1/2024
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

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Longtail Feeder Fund II LP	Fund (under US Bank)	0ULT	2/7/2022
US Bancorp Fund Services LLC/Longtail Feeder Fund III LP	Fund (under US Bank)	17V1	9/21/2023
US Bancorp Fund Services LLC/Longtail Fund I LP	Fund (under US Bank)	4322	9/26/2019
US Bancorp Fund Services LLC/Mariner Cicero CMBS Opportunities Fund, LP	Fund (under US Bank)	1CBI	7/19/2024
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund V LP	Fund (under US Bank)	13JP	2/21/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Delaware) Feeder Fund V LP	Fund (under US Bank)	1NY4	10/16/2024
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund	Fund (under US Bank)	18FW	11/1/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SC	Fund (under US Bank)	18FY	11/1/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SCSP SICAV-RAIF	Fund (under US Bank)	13JQ	2/21/2023
US Bancorp Fund Services LLC/Monroe Capital Private Credit (Lux) Treaty Feeder Fund V SCSP SICAV-RAIF	Fund (under US Bank)	13JR	2/21/2023
US Bancorp Fund Services LLC/MS Capital Corporation	Fund (under US Bank)	0MUM	11/25/2020
US Bancorp Fund Services LLC/MSD Investment Corp	Fund (under US Bank)	0ZPW	5/2/2022
US Bancorp Fund Services LLC/New Paradigm Fund L.P.	Fund (under US Bank)	18FT	11/1/2023
US Bancorp Fund Services LLC/Nuveen Churchill BDC Inc.	Fund (under US Bank)	1218	3/4/2020
US Bancorp Fund Services LLC/NXT Capital Private Credit Fund I, LP	Fund (under US Bank)	1OIA	11/13/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/OBRA Diversified Alternative Income Fund, LP	Fund (under US Bank)	1OYO	1/9/2025
US Bancorp Fund Services LLC/Obra Real Estate Income Fund LP	Fund (under US Bank)	1OTQ	12/17/2024
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities International Fund I, LP	Fund (under US Bank)	17V2	9/21/2023
US Bancorp Fund Services LLC/Onex Structured Credit Opportunities Partners I, LP	Fund (under US Bank)	17V3	9/21/2023
US Bancorp Fund Services LLC/Orion Offshore Fund Ltd	Fund (under US Bank)	0MVA	12/22/2020
US Bancorp Fund Services LLC/Orion Onshore Fund LP	Fund (under US Bank)	0MVC	12/22/2020
US Bancorp Fund Services LLC/Oxford Park Income Fund, Inc.	Fund (under US Bank)	13LT	2/23/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>US Bancorp Fund Services LLC/Palmer Square Capital BDC, Inc</b>	Fund (under US Bank)	<b>4465</b>	1/13/2020
<b>US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Fund, LP</b>	Fund (under US Bank)	<b>19KQ</b>	2/14/2024
<b>US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Offshore FU</b>	Fund (under US Bank)	<b>19KP</b>	2/14/2024
<b>US Bancorp Fund Services LLC/Seer Capital Commercial Real Estate Debt Fund II Ltd</b>	Fund (under US Bank)	<b>0MUE</b>	11/16/2020
<b>US Bancorp Fund Services LLC/Seer Capital Partners Fund L.P.</b>	Fund (under US Bank)	<b>1BMU</b>	6/26/2024
<b>US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund II Ltd.</b>	Fund (under US Bank)	<b>1BMX</b>	6/26/2024
<b>US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund Ltd.</b>	Fund (under US Bank)	<b>1BMW</b>	6/26/2024
<b>US Bancorp Fund Services LLC/Silver Point Private Credit Fund</b>	Fund (under US Bank)	<b>1P6V</b>	2/6/2025
<b>US Bancorp Fund Services LLC/Skaana Partners, L.P.</b>	Fund (under US Bank)	<b>16WA</b>	6/26/2023
<b>US Bancorp Fund Services LLC/Socorro Dynamic Opportunity Fund LP</b>	Fund (under US Bank)	<b>13JS</b>	2/21/2023
<b>US Bancorp Fund Services LLC/Stone Point capital Corporation</b>	Fund (under US Bank)	<b>0MW8</b>	2/10/2021
<b>US Bancorp Fund Services LLC/Stone Point Credit Income Fund</b>	Fund (under US Bank)	<b>1OE4</b>	11/8/2024
<b>US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (Offshore) LP</b>	Fund (under US Bank)	<b>1CMB</b>	8/5/2024
<b>US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (TE) LP</b>	Fund (under US Bank)	<b>1CMA</b>	8/5/2024
<b>US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund LP</b>	Fund (under US Bank)	<b>1CMC</b>	8/5/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Teton Private Income Fund, LP	Fund (under US Bank)	17JO	8/1/2023
US Bancorp Fund Services LLC/Tortoise Direct Opportunities Fund II, LP	Fund (under US Bank)	4351	10/10/2019
US Bancorp Fund Services LLC/Tortoise TALF Opportunities Fund, LP	Fund (under US Bank)	1683	6/19/2020
US Bancorp Fund Services LLC/Waterfall Affordable Housing Credit Fund I, LP	Fund (under US Bank)	1P6W	2/6/2025
US Bancorp Fund Services LLC/Waterfall Eden Fund, LP	Fund (under US Bank)	17J3	8/1/2023
US Bancorp Fund Services LLC/Waterfall Eden Fund, Ltd.	Fund (under US Bank)	17J4	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Erisa Fund, Ltd.	Fund (under US Bank)	17J7	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Fund, LP	Fund (under US Bank)	17J5	8/1/2023
US Bancorp Fund Services LLC/Waterfall Victoria Fund, Ltd	Fund (under US Bank)	17J6	8/1/2023
US Bancorp Fund Services LLC/Wilshire Institutional Master Fund II-Larch Lane Absolute Return Strategy Segregated Portfolio	Fund (under US Bank)	12AO	9/16/2022
US Bancorp Fund Services LLC/Zell Capital	Fund (under US Bank)	1484	4/22/2020
US Bancorp Fund Services, LLC/ Drug Royalties Fund II LLC	Fund (under US Bank)	6533	10/16/2017
US Bancorp Fund Services, LLC/503 Capital Partners Direct Municipal Opportunities Fund, LP	Fund (under US Bank)	1357	10/31/2024
US Bancorp Fund Services, LLC/503 Capital Partners Education Advancement Fund LP	Fund (under US Bank)	1RQ8	10/29/2025
US Bancorp Fund Services, LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund II,LP	Fund (under US Bank)	1RYS	11/26/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services, LLC/Antares Strategic Credit Fund II LLC	Fund (under US Bank)	1QDF	6/16/2025
US Bancorp Fund Services, LLC/Antares Strategic Credit Fund LLC	Fund (under US Bank)	1QDG	6/16/2025
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/Everstar AWS Growth Fund, LP	Fund (under US Bank)	1V2C	3/31/2026
US Bancorp Fund Services, LLC/Everstar Franchise and Services Growth Fund, LP	Fund (under US Bank)	1S5X	12/10/2025
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/Monimus Capital Fund LP	Fund (under US Bank)	1UNG	2/20/2026
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/OBRA Insurance Special Situations Fund II, LP	Fund (under US Bank)	1V1A	3/26/2026
US Bancorp Fund Services, LLC/OISSF II Feeder, LP	Fund (under US Bank)	1RMC	10/17/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services, LLC/Palmer Square Private Credit Fund	Fund (under US Bank)	1PUJ	4/24/2025
US Bancorp Fund Services, LLC/Palmer Square Private Credit Offshore Fund, LP	Fund (under US Bank)	1RMD	10/17/2025
US Bancorp Fund Services, LLC/Remora Capital Corporation	Fund (under US Bank)	1QTC	7/28/2025
US Bancorp Fund Services, LLC/Revolvercap Partners Fund III, L.P.	Fund (under US Bank)	1V3Q	4/2/2026
US Bancorp Fund Services, LLC/SEG Partners Long/Short Equity Fund	Fund (under US Bank)	1Q3M	5/23/2025
US Bancorp Fund Services, LLC/Sound Point BDC	Fund (under US Bank)	1RFF	9/26/2025
US Bancorp Fund Services, LLC/Sound Point Discovery Fund LLC	Fund (under US Bank)	0898	11/1/2017
US Bancorp Fund Services, LLC/Sound Point Strategic Capital Fund III, LP	Fund (under US Bank)	1ROW	10/28/2025
US Bancorp Fund Services, LLC/Stone Point Credit Income Fund-Select	Fund (under US Bank)	1SKD	1/29/2026
US Bancorp Fund Services, LLC/Stone Point Credit Income Select	Fund (under US Bank)	1S5W	12/10/2025
US Bancorp Fund Services, LLC/Tortoise Commingled MLP Fund, LLC	Fund (under US Bank)	4612	12/5/2017
US Bancorp Fund Services, LLC/Tortoise Direct Opportunities Fund, LP	Fund (under US Bank)	1019	11/1/2017
US Bancorp Fund Services, LLC/Wilshire Alternative Yield Solutions Fund, LP	Fund (under US Bank)	19KQ	10/15/2025
US Bancorp Fund Services, LLC/Wilshire Offshore Alternative Yield Solutions Fund Ltd.	Fund (under US Bank)	19KP	10/15/2025
Valles Capital Inc.	Fund	1RRJ	11/6/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Valueworks Limited Partners, LP	Fund	1163	8/26/2013
Van Eck Associates Corporation	Fund	1PV5	5/2/2025
VCC Advisors, LLC	Fund	0ZRH	6/2/2022
Vega Private Equity LLC	Fund	1RLY	10/15/2025
Venture.Co Fund Services, LLC	Fund Administrator	1RJZ	11/28/2025
Venture.Co Fund Services, LLC/American Residential Housing Trust	Fund (under Venture. Co Fund Services, LLC)	1V4G	4/2/2026
Venture.Co Fund Services, LLC/Blue Bridge Financial, Inc.	Fund (under Venture. Co Fund Services, LLC)	1PSF	2/5/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 2, Inc.	Fund (under Venture. Co Fund Services, LLC)	0N5C	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 3, Inc.	Fund (under Venture. Co Fund Services, LLC)	19E0	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT I, Inc.	Fund (under Venture. Co Fund Services, LLC)	0N4I	1/30/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Venture.Co Fund Services, LLC/PRP Bakken II LP	Fund (under Venture. Co Fund Services, LLC)	1V06	3/20/2026
Venture.Co Fund Services, LLC/Rising Phoenix LA Plata Peak, LP	Fund (under Venture. Co Fund Services, LLC)	1SL3	2/3/2026
Venture.Co Fund Services, LLC/TEP Fund 2024 LP	Fund (under Venture. Co Fund Services, LLC)	1OZH	4/13/2026
VEPF Management, L.P.	Fund	1P67	2/14/2025
Verivest, LLC	Fund Administrator	196Q	1/19/2024
Verivest, LLC/CCG Fund 1 LLC	Fund (under Verivest LLC)	1A0Q	4/3/2024
Verivest, LLC/Central Florida Income Fund LLC	Fund (under Verivest LLC)	7401	2/27/2024
Verivest, LLC/CL Fund 3, LLC	Fund (under Verivest LLC)	1QHS	6/18/2025
Verivest, LLC/Colonial Impact Fund-II LLC	Fund (under Verivest LLC)	2688	2/27/2024
Verivest, LLC/EQ Income Fund I LLC	Fund (under Verivest LLC)	1289	2/27/2024
Verivest, LLC/Fairway Masters Fund, LP	Fund (under Verivest LLC)	7040	2/27/2024
Verivest, LLC/Gray Harbor Government Income REIT, Inc.	Fund (under Verivest LLC)	0MSN	2/27/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Verivest, LLC/Homestead Affordable Fund 1, LLC	Fund (under Verivest LLC)	1Q1D	5/13/2025
Verivest, LLC/HW SC Fund II, LP	Fund (under Verivest LLC)	1GUX	8/14/2024
Verivest, LLC/Incast Income Fund, LLC	Fund (under Verivest LLC)	1PF3	2/28/2025
Verivest, LLC/Intrust Multifamily Opportunity Fund, LLC	Fund (under Verivest LLC)	1GB8	8/13/2024
Verivest, LLC/Ownify Home Fund LLC	Fund (under Verivest LLC)	1P0G	1/14/2025
Verivest, LLC/Pronghorn Debt Fund LLC	Fund (under Verivest LLC)	1RK0	6/18/2025
Verivest, LLC/Semmax Income Fund, LP	Fund (under Verivest LLC)	3924	2/27/2024
Verivest, LLC/Streamline Investment Group III, LLC	Fund (under Verivest LLC)	1POY	4/7/2025
Verivest, LLC/Streamline Investment Group IV, LLC	Fund (under Verivest LLC)	1S4Z	12/9/2025
Verivest, LLC/Talimar Income Fund I LLC	Fund (under Verivest LLC)	1PP7	4/11/2025
Verivest, LLC/Worcester Fund LLC	Fund (under Verivest LLC)	19XM	3/21/2024
Vested Investment Management, LLC	Fund	19TQ	4/9/2024
Virtus Real Estate, LLC	Fund Administrator	7363	2/6/2017
Virtus Real Estate, LLC - Virtus Funds	Fund (under Virtus)	1866	2/28/2017
Virtus Real Estate, LLC - Virtus Real Estate, LLC	Fund (under Virtus)	1799	2/28/2017

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
<b>Virtus Real Estate, LLC/Virtus Real Estate Capital IV, LP</b>	Fund (under Virtus)	<b>14GR</b>	5/11/2023
<b>Virtus Real Estate, LLC/Virtus Real Estate Enhanced Core, LP</b>	Fund (under Virtus)	<b>182W</b>	10/12/2023
<b>Visionary Ventures Management, LLC</b>	Fund	<b>1OIP</b>	4/11/2025
<b>Vista Credit Strategic Lending Corp.</b>	Fund	<b>19JZ</b>	2/14/2024
<b>Vistra USA, LLC</b>	Fund Administrator	<b>9447</b>	6/29/2016
<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
<b>Vistra USA, LLC./Niagra Plus Income Fund LP</b>	Fund (under Vistra)	<b>0ZU5</b>	4/7/2025
<b>Vistra USA, LLC./Panther Plus Growth Fund II LP</b>	Fund (under Vistra)	<b>17MB</b>	4/7/2025
<b>Vistra USA, LLC./Redwood Mortgage Investors X</b>	Fund (under Vistra)	<b>0N06</b>	4/7/2025
<b>Vistra USA, LLC/ The Empire Group</b>	Fund (under Vistra)	<b>6877</b>	4/7/2025
<b>Vistra USA, LLC/ABR Chesapeake Investors VII Limited Partnership</b>	Fund (under Vistra)	<b>1PC0</b>	4/7/2025
<b>VISTRA USA, LLC/Adams Idaho RC LLC</b>	Fund (under Vistra)	<b>1UND</b>	2/19/2026
<b>VISTRA USA, LLC/Adams Idaho Shareholder LLC</b>	Fund (under Vistra)	<b>1UNE</b>	2/19/2026

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/American Foundry Specialty Finance Fund, LP	Fund (under Vistra)	149M	4/7/2025
Vistra USA, LLC/Aphorio Carter Critical Infrastructure Fund II, LLC	Fund (under Vistra)	1PZA	5/7/2025
Vistra USA, LLC/Apollo United Self Storage I LLC	Fund (under Vistra)	1HH0	4/7/2025
Vistra USA, LLC/Apollo United Self-Storage Institutional, LLC	Fund (under Vistra)	1I13	4/7/2025
Vistra USA, LLC/Arboretum Core Asset Fund LP	Fund (under Vistra)	4251	4/7/2025
Vistra USA, LLC/Archon Capital Growth & Income, LP	Fund (under Vistra)	3940	4/8/2025
Vistra USA, LLC/Archon Capital, LP	Fund (under Vistra)	7298	4/8/2025
Vistra USA, LLC/Archon Growth & Income - Residential LP	Fund (under Vistra)	4370	4/8/2025
Vistra USA, LLC/ARCTRUST III, Inc.	Fund (under Vistra)	4187	4/7/2025
Vistra USA, LLC/ArcTrust Inc Series A Preferred Stock	Fund (under Vistra)	0ZOE	4/7/2025
Vistra USA, LLC/Beacon Partners Fund 1, LP	Fund (under Vistra)	0091	4/7/2025
Vistra USA, LLC/Beacon Partners Fund II, LP	Fund (under Vistra)	0N2W	4/7/2025
Vistra USA, LLC/Becknell Industrial Income Trust Inc	Fund (under Vistra)	1RRD	11/4/2025
Vistra USA, LLC/Bonaventure Multifamily Income Trust, Inc.	Fund (under Vistra)	0ZUI	4/7/2025
Vistra USA, LLC/Burlington Capital Multifamily Access Fund, Inc	Fund (under Vistra)	0ZOO	4/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Burlington Capital Multifamily Income Trust, Inc	Fund (under Vistra)	<b>OZNY</b>	4/7/2025
Vistra USA, LLC/Capital Square Apartment REIT	Fund (under Vistra)	<b>0MWS</b>	4/7/2025
Vistra USA, LLC/Capital Square Apartments Operating Partnership LP	Fund (under Vistra)	<b>1031</b>	4/7/2025
Vistra USA, LLC/Capital Square Glendale BFR, LLC	Fund (under JSQ)	<b>17Y4</b>	4/29/2025
Vistra USA, LLC/Carter Multifamily Growth & Income Fund III, LLC	Fund (under Vistra)	<b>0N3K</b>	4/7/2025
VISTRA USA, LLC/Carter Real Estate	Fund (under Vistra)	<b>6023</b>	1/2/2026
Vistra USA, LLC/Cedar Adams Hldgs LLC	Fund (under Vistra)	<b>1AK8</b>	4/7/2025
Vistra USA, LLC/Cedar Adams Shareholder LLC	Fund (under Vistra)	<b>1AK6</b>	4/7/2025
Vistra USA, LLC/Cedarst DEV Fund Investor, LLC	Fund (under Vistra)	<b>1AOF</b>	4/7/2025
Vistra USA, LLC/Cedarst DEV Shareholder, LLC	Fund (under Vistra)	<b>1AOG</b>	4/7/2025
Vistra USA, LLC/Cedarst GP Opportunity Zone Fund 1, LP	Fund (under Vistra)	<b>1AOC</b>	4/7/2025
Vistra USA, LLC/Cedarst Opportunistic Fund I Investor, LLC	Fund (under Vistra)	<b>1PFG</b>	4/7/2025
Vistra USA, LLC/Cedarst Opportunistic Fund I Shareholder, LLC	Fund (under Vistra)	<b>1PFH</b>	4/7/2025
Vistra USA, LLC/Cedarst OZ GP Fund I, L.P.	Fund (under Vistra)	<b>1AO8</b>	4/7/2025
Vistra USA, LLC/ClarityPrivate Income Fund II (Cayman) LP	Fund (under Vistra)	<b>4469</b>	1/16/2020

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/CS1031 High Ridge Apartments DST	Fund (under Vistra)	19LM	4/7/2025
Vistra USA, LLC/ElmTree Industrial Access Trust, Inc.	Fund (under Vistra)	13LO	4/7/2025
Vistra USA, LLC/ElmTree Industrial Trust, Inc.	Fund (under Vistra)	13LN	4/7/2025
Vistra USA, LLC/GOF Finance VII LP	Fund (under Vistra)	19AK	4/7/2025
Vistra USA, LLC/Hartman Income REIT Management, Inc.	Fund (under Vistra)	8300	4/7/2025
Vistra USA, LLC/Hartman Short Term Income Properties XX, Inc.	Fund (under Vistra)	4152	4/7/2025
Vistra USA, LLC/HPI MHC Real Estate Fund XI, LLC	Fund (under Vistra)	13H8	4/7/2025
Vistra USA, LLC/HPI Real Estate Fd XV LLC	Fund (under Vistra)	1QYN	8/6/2025
Vistra USA, LLC/HPI Real Estate Fund XII, LLC	Fund (under Vistra)	13Y5	4/7/2025
Vistra USA, LLC/HPI Real Estate Fund XIV, LLC	Fund (under Vistra)	1CBB	4/7/2025
Vistra USA, LLC/Legendary A-1 Bonds, LLC	Fund (under Vistra)	1666	4/7/2025
Vistra USA, LLC/Legendary Capital ACCEL I&G Fund II, LLC	Fund (under Vistra)	0N4E	4/7/2025
Vistra USA, LLC/LHL Strategies, Inc	Fund (under Vistra)	16LM	4/7/2025
Vistra USA, LLC/Lodging Fund REIT III OP LP	Fund (under Vistra)	1817	4/7/2025
Vistra USA, LLC/Madison Capital Multifamily Opportunity Fund LLC	Fund (under Vistra)	0ZR4	4/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Newport Realty Trust, Inc.	Fund (under Vistra)	104D	4/7/2025
Vistra USA, LLC/Niagra Plus Income Feeder LP	Fund (under Vistra)	0ZU8	4/7/2025
VISTRA USA, LLC/Olympus Coronado DST	Fund (under Vistra)	1UQ1	2/26/2026
Vistra USA, LLC/Olympus Institutional Access Fund	Fund (under Vistra)	1NY3	4/7/2025
Vistra USA, LLC/Olympus Property REIT I LLC	Fund (under Vistra)	1HJ8	4/7/2025
VISTRA USA, LLC/Olympus Tradewinds DST	Fund (under Vistra)	1UQ0	2/26/2026
Vistra USA, LLC/Panther Plus Growth Tax Exempt Feeder II LP	Fund (under Vistra)	17MC	4/7/2025
Vistra USA, LLC/Panther Plus Income (Tax Exempt) Feeder LP	Fund (under Vistra)	0ZUW	4/7/2025
Vistra USA, LLC/Panther Plus Income Fund LP	Fund (under Vistra)	0ZU2	4/7/2025
Vistra USA, LLC/Project DC Dupont Circle LLC	Fund (under Vistra)	1HHG	4/7/2025
Vistra USA, LLC/Project Edison 55 at Woodforest LLC	Fund (under Vistra)	1PZC	5/13/2025
Vistra USA, LLC/RealSource Properties, Inc.	Fund (under Vistra)	0ZUK	4/7/2025
Vistra USA, LLC/Red Oak Capital	Fund (under Vistra)	0MWR	4/7/2025
Vistra USA, LLC/Red Oak Capital Fund VI, LLC	Fund (under Vistra)	13GF	4/7/2025
Vistra USA, LLC/Red Oak Capital Fund VII LLC	Fund (under Vistra)	1HHB	4/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Red Oak Income Opportunities Fund II LLC	Fund (under Vistra)	1HHA	4/7/2025
Vistra USA, LLC/Redwood Mortgage Investors IX, LLC	Fund (under Vistra)	0N05	4/7/2025
Vistra USA, LLC/Redwood Mortgage Investors VIII	Fund (under Vistra)	0N04	4/7/2025
Vistra USA, LLC/S2K Charlotte Multifamily OZ Fund, LLC	Fund (under Vistra)	12DJ	4/7/2025
Vistra USA, LLC/S2K/Miller CLT Fund LP	Fund (under Vistra)	1PV3	5/2/2025
Vistra USA, LLC/S2K/Miller Fund LP	Fund (under Vistra)	1PZQ	5/15/2025
Vistra USA, LLC/SEP Industrial Holding II, LLC	Fund (under Vistra)	1P6L	4/7/2025
Vistra USA, LLC/SFG Income Fund VII LLC	Fund (under Vistra)	19AL	4/7/2025
Vistra USA, LLC/SIG Opportunity Fund LP	Fund (under Vistra)	1PT6	4/23/2025
Vistra USA, LLC/Spring Hills Holdings II, LLC	Fund (under Vistra)	0MZG	4/7/2025
Vistra USA, LLC/Spring Hills Holdings LLC	Fund (under Vistra)	4186	4/7/2025
Vistra USA, LLC/SQN Venture Income Fund II, LP	Fund (under Vistra)	4250	4/7/2025
Vistra USA, LLC/SQN Venture Income Fund, LP	Fund (under Vistra)	4248	4/7/2025
Vistra USA, LLC/Stirling Hotels & Resorts, Inc	Fund (under Vistra)	190R	4/7/2025
Vistra USA, LLC/Strategic Income Fund LP	Fund (under Vistra)	1PT5	4/23/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Student Housing Property JV, LLC	Fund (under Vistra)	18QI	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund V, LLC	Fund (under Vistra)	0001	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund VI, LLC	Fund (under Vistra)	0ZUN	4/7/2025
Vistra USA, LLC/TEI Diversified Income & Opportunity Fund VII, LLC	Fund (under Vistra)	1RRF	11/4/2025
Vistra USA, LLC/TEI Quarterly Debt Fund LLC	Fund (under Vistra)	1PZB	5/13/2025
Vistra USA, LLC/Texas Strategic Growth Fund LP	Fund (under Vistra)	11ZS	4/7/2025
Vistra USA, LLC/TRD Tampa Opportunity LLC	Fund (under Vistra)	12AE	4/7/2025
Vistra USA, LLC/Trilinc Global Impact Fund II, LLC	Fund (under Vistra)	4225	4/7/2025
Vistra USA, LLC/Trilinc Global Sustainable Income Fund II	Fund (under Vistra)	0MZF	4/7/2025
Vistra USA, LLC/Turnstone Real Estate Extended Stay Income& Growth Fund	Fund (under Vistra)	1QPB	7/16/2025
Vistra USA, LLC/Turnstone Real Estate RV Income & Growth Fund LP	Fund (under Vistra)	1QPC	7/16/2025
Vistra USA, LLC/Turnstone Real Estate Storage Income & Growth Fund LP	Fund (under Vistra)	1QPE	7/16/2025
Vistra USA, LLC/Versity RIA Student Housinh REIT,	Fund (under Vistra)	13ZC	4/7/2025
Vistra USA, LLC/Victrix-Gordon Carew Tower QOF LLC	Fund (under Vistra)	1H79	4/7/2025
Vistra USA, LLC/WE Alliance Secured Income Fund LLC	Fund (under Vistra)	1HH9	4/7/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/WE Alliance Structured Aggressive Growth Fund LLC	Fund (under Vistra)	1HH3	4/7/2025
Vistra USA, LLC/WEA RE & Distressed Debt Opp Fund LLC	Fund (under Vistra)	1HH2	4/7/2025
Vistra USA, LLC/WEA Structured Act Alloc Gwth Fund LLC	Fund (under Vistra)	1HH8	4/7/2025
Vistra USA, LLC/WEA Structured STR St Alloc Fund LLC	Fund (under Vistra)	1HH6	4/7/2025
Vivaldi Capital Management, LLC	Fund	8152	4/19/2017
Vosges Development, LLC	Fund	14BW	5/3/2023
W. P. Carey & Co. LLC	Fund Administrator	3663	3/21/2012
W. P. Carey & Co. LLC - Carey European Student Housing Fund I, LP	Fund (under WPC)	9446	6/22/2016
W. P. Carey & Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)	Fund (under WPC)	3672	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)	Fund (under WPC)	3678	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)	Fund (under WPC)	1035	4/29/2013
W. P. Carey & Co. LLC/Watermark Lodging Trust, Inc.	Fund (under WPC)	6854	3/2/2015
Walton Global Holdings, LTD	Fund	1496	4/28/2020
Walton International Group (USA), Inc.	Fund	3472	10/21/2013
Wasserstein Debt Opportunities Management, LP	Fund	16U8	6/15/2023

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Water Asset Management LLC	Fund	17ME	8/15/2023
Waterloo Associates, LLC	Fund	1V0G	3/31/2026
Waterway Capital LLC	Fund	1331	4/16/2020
Waveland Capital Partners LLC	Fund	4235	7/23/2019
Waypoint Residential, LLC	Fund Administrator	4058	5/24/2019
Waypoint Residential, LLC / Waypoint Development Fund, LLC	Fund (under Waypoint)	4200	5/24/2019
Waypoint Residential, LLC / Waypoint Portfolio VI Access Fund, LP	Fund (under Waypoint)	4199	5/24/2019
Waypoint Residential, LLC / Waypoint Residential, LLC	Fund (under Waypoint)	1482	5/24/2019
Waypoint Residential, LLC / WP Marlborough MA Holdings, LLC	Fund (under Waypoint)	4201	5/24/2019
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
Willow Tree Credit Partners LP	Fund	1UKJ	2/17/2026
Wilshire Private Markets Fund	Fund	0MRO	9/16/2024

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Wilshire Quinn Income Fund, LLC	Fund	0MQY	1/18/2022
Windward Management Partners Master Fund Ltd.	Fund	0Z0J	4/6/2022
Yankee Advisers LLC	Fund	1885	11/29/2013
Z Capital Credit Partners, LLC	Fund	9876	12/30/2015
Zedra Fund Services (USA) LLC	Fund Administrator	3078	8/16/2023
Zedra Fund Services (USA) LLC/Aston Fund	Zedra Fund Services)	8511	8/16/2023
Zedra Fund Services (USA) LLC/Chakana Real Estate Investment SPC Ltd - CREI - Fund I Segregated Portfolio	Zedra Fund Services)	1RD5	9/19/2025
Zedra Fund Services (USA) LLC/Chakana Real Estate Investment SPC Ltd - CREI Ameris SP	Zedra Fund Services)	19PZ	3/4/2024
Zedra Fund Services (USA) LLC/Fairview Alpha Multistrategy Fund BV	Zedra Fund Services)	170I	8/24/2023
Zedra Fund Services (USA) LLC/Garin Global Fund SPC - Multistrategy Segregated Portfolio	Zedra Fund Services)	0N15	8/16/2023
Zedra Fund Services (USA) LLC/Garin Global Fund SPC Diversified Segregated Portfolio Class B	Zedra Fund Services)	4154	8/16/2023
Zedra Fund Services (USA) LLC/Invisto Opportunity Fund I LP	Zedra Fund Services)	146R	8/16/2023
Zedra Fund Services (USA) LLC/Invisto US Prime Neighborhoods II LP - Total Return Partner	Zedra Fund Services)	103C	10/22/2024
Zedra Fund Services (USA) LLC/Invisto US Prime Neighborhoods II LP.	Zedra Fund Services)	1HS4	9/24/2024
Zedra Fund Services (USA) LLC/Leste Billor Offshore Fund Ltd.	Zedra Fund Services)	1RL2	10/15/2025

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

Name	Participant Type	NSCC AIP Number	Membership Live Date
Zedra Fund Services (USA) LLC/LPE Offshore Fund I, SPC - NESTIG S.P.	Zedra Fund Services)	1PI9	3/14/2025
Zedra Fund Services (USA) LLC/MPT USD Segregated Portfolio	Zedra Fund Services)	7519	8/16/2023
Zedra Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd	Zedra Fund Services (USA)	8510	8/16/2023
Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Fixed I	Zedra Fund Services)	1AN5	5/7/2024
Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Credit Fund 1 SP	Zedra Fund Services)	1ASB	5/17/2024
Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Equity Fund SP	Zedra Fund Services)	1R46	8/18/2025
Zedra Fund Services (USA) LLC/Umbrella Value Ltd	Zedra Fund Services)	18AV	10/23/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Aetos Alternatives Management, LP</b>	Fund	<b>4331</b>	11/20/2019	11/18/2020
<b>Alder Alternative Income SPE, LLC</b>	Fund	<b>1435</b>	4/27/2020	1/18/2023
<b>Algoritmica Portfolio Management LLC</b>	Fund	<b>0088</b>	11/3/2020	8/4/2025
<b>Align Affordable Housing Bond Fund, L.P.</b>	Fund	<b>1537</b>	2/22/2018	7/22/2020
<b>ALPS Alternative Investment Services, LLC</b>	Fund Administrator	<b>8078</b>	1/17/2018	12/8/2023
<b>ALPS Alternative Investment Services, LLC/Arrowmark Income Opportunity Fund QP LP</b>	Fund (under ALPS)	<b>7585</b>	1/22/2018	12/8/2023
<b>ALPS Alternative Investment Services, LLC/Early-Stage Venture Opportunities II, LP</b>	Fund (under ALPS)	<b>0N3O</b>	10/27/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities II, LP</b>	Fund (under ALPS)	<b>0N1W</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private CO-Investment Opportunities III, LP</b>	Fund (under ALPS)	<b>0N3P</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N1S</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N1V</b>	8/12/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Buyouts, LP</b>	Fund (under ALPS)	<b>0N3Q</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII - Venture/Growth, LP</b>	Fund (under ALPS)	<b>0N3S</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII Offshore, LP</b>	Fund (under ALPS)	<b>0N3T</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Equity VIII, LP</b>	Fund (under ALPS)	<b>0N3U</b>	10/27/2021	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets - Opportunistic, LP</b>	Fund (under ALPS)	<b>0ZOI</b>	3/23/2022	8/17/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets - Real Assets, LP</b>	Fund (under ALPS)	<b>OZOH</b>	3/23/2022	8/17/2023
<b>ALPS Alternative Investment Services, LLC/Private Opportunistic Assets, LP</b>	Fund (under ALPS)	<b>OZOG</b>	3/23/2022	8/17/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYN</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Credit IV, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYO</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII Offshore, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYP</b>	4/5/2021	8/18/2023
<b>ALPS Alternative Investment Services, LLC/SCS Private Equity VII, L.P.-CAIS Sub-Class</b>	Fund (under ALPS)	<b>OMYQ</b>	4/5/2021	8/18/2023
<b>Alternatives Direct Group, LLC</b>	Fund	<b>1480</b>	2/12/2014	9/18/2017
<b>American Healthcare Opps Holdings, LLC</b>	Fund	<b>0N3Z</b>	12/5/2022	8/2/2024
<b>American Portfolios Financial Services, Inc.</b>	Firm	<b>9846</b>	12/21/2015	10/11/2024
<b>AO SPE 2, LLC</b>	Fund	<b>1436</b>	4/27/2020	1/18/2023
<b>ApexOne Investment Partners, LLC</b>	Fund	<b>4224</b>	7/3/2019	4/30/2025
<b>APRO II, LLC</b>	Fund	<b>1532</b>	5/28/2014	5/26/2020
<b>APS/Hill Street Partners LLC</b>	Fund	<b>6968</b>	7/28/2015	5/10/2019
<b>APX Energy, LLC</b>	Fund	<b>1483</b>	5/15/2020	1/13/2023
<b>AQBGWS, INC</b>	Fund	<b>4298</b>	9/9/2019	7/30/2021
<b>AR Global Investments, LLC - American Finance Trust, Inc. (formerly American Realty Capital Trust V, Inc.)</b>	Fund (under AR Global)	<b>9416</b>	5/18/2016	2/28/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<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>Artivist Advisors, LLC</b>	Fund Administrator	<b>9820</b>	11/6/2015	8/30/2021
<b>Aspargo Laboratories, Inc</b>	Fund	<b>1962</b>	8/28/2020	10/4/2022
<b>ATX Venture Partners III, LP</b>	Fund	<b>0N2S</b>	1/13/2022	12/8/2022
<b>Aviara Residential Advisors, LLC</b>	Fund	<b>6862</b>	4/8/2015	4/13/2018
<b>AXYS Capital LLC</b>	Fund	<b>1456</b>	12/27/2013	6/30/2025
<b>Baru Capital Partners, LLC</b>	Fund	<b>1217</b>	6/13/2017	8/19/2022
<b>Bee Partners Management Company LLC</b>	Fund	<b>0N1F</b>	8/6/2021	11/26/2024
<b>Birge &amp; Held Asset Management LLC</b>	Fund	<b>4436</b>	1/22/2020	11/9/2021
<b>BiscayneAmericas Advisers, LLC</b>	Fund	<b>6884</b>	6/4/2015	12/20/2024
<b>Blue Alternative Asset Management LLC</b>	Fund	<b>3405</b>	7/9/2010	9/1/2015

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
Blue Owl Capital Corporation III	Fund	0MRQ	10/28/2024	3/13/2025
Blue Owl Technology Finance Corp. II	Fund	0MVV	10/28/2024	10/31/2025
Bluebird Asset Management LLC	Fund	1672	7/29/2014	6/25/2020
Bourne Financial Group, LLC	Fund	4282	10/22/2019	11/1/2024
Brainvest Wealth Management LLC	Fund	0N33	10/13/2021	11/30/2022
BRELF III, LLC	Fund	3901	8/22/2018	4/6/2020
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V International -A LP	Fund (under Bridge Fund)	0N55	12/20/2021	3/23/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V LP	Fund (under Bridge Fund)	0N52	12/20/2021	3/23/2022
Bridge Fund Financial Services LLC/Bridge Multifamily Fund V-A LP	Fund (under Bridge Fund)	0N53	12/20/2021	3/23/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III Internatonal- A LP	Fund (under Bridge Fund)	1450	1/11/2022	5/31/2022
Bridge Fund Financial Services LLC/Bridge Seniors Housing Fund III LP	Fund (under Bridge Fund)	1443	1/11/2022	5/31/2022
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund II-R	Fund (under Bridge Fund)	0N1X	1/20/2022	5/31/2022
Broadmark Private REIT, LLC	Fund	1600	6/5/2020	10/12/2021
Broadmark Real Estate Management II, LLC	Fund	9872	12/22/2015	4/6/2020
Broadscope Fund Administrators, LLC	Fund Administrator	8258	12/14/2016	9/30/2020
Broadstone Asset Management LLC	Fund Administrator	4306	10/3/2019	2/26/2020

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Broadstone Asset Management LLC/Broadstone Net Lease Inc</b>	Fund (under Broadstone)	<b>4346</b>	10/14/2019	2/19/2020
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity Fund Class D</b>	Fund (under Brookfield)	<b>1RQI</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity Fund Class I</b>	Fund (under Brookfield)	<b>1RQF</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity Fund Class S</b>	Fund (under Brookfield)	<b>1RQG</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity Fund Class T</b>	Fund (under Brookfield)	<b>1RQH</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity TE Feeder FD Class D</b>	Fund (under Brookfield)	<b>1RQJ</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity TE Feeder FD Class I</b>	Fund (under Brookfield)	<b>1RQK</b>	10/29/2025	11/21/2025
<b>Brookfield Oaktree Wealth Solutions LLC/Brookfield Private Equity TE Feeder FD Class S</b>	Fund (under Brookfield)	<b>1RQL</b>	10/29/2025	11/21/2025
<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
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>Cedar Street Asset Management LLC</b>	Fund	<b>1579</b>	11/20/2017	9/19/2023
<b>Chatham Capital Holdings, Inc</b>	Fund	<b>1632</b>	7/7/2014	5/6/2020
<b>Coastal Ridge Real Estate Partners, LLC</b>	Fund	<b>0ZVP</b>	8/30/2022	9/4/2024
<b>Conifer Financial Services</b>	Fund Administrator	<b>3135</b>	4/29/2015	4/26/2023
<b>Conifer Financial Services - Cobblestone</b>	Fund (under Conifer)	<b>9808</b>	9/18/2015	4/26/2023
<b>Conifer Financial Services - Greylock</b>	Fund (under Conifer)	<b>9822</b>	10/7/2015	4/26/2023
<b>Conifer Financial Services - Hillview Global Alpha Fund Offshore, Ltd.</b>	Fund (under Conifer)	<b>9827</b>	10/8/2015	4/26/2023
<b>Conifer Financial Services - Hillview Global Alpha Fund, LP</b>	Fund (under Conifer)	<b>9828</b>	10/8/2015	4/26/2023
<b>Conifer Financial Services - Hillview Special Opportunities Fund, LP</b>	Fund (under Conifer)	<b>9826</b>	10/8/2015	4/26/2023
<b>Conifer Financial Services - Sonen Global Fixed Income Fund</b>	Fund (under Conifer)	<b>9825</b>	10/8/2015	4/26/2023

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Conifer Financial Services - Sonen Global Public Equity Fund</b>	Fund (under Conifer)	<b>9824</b>	10/8/2015	4/26/2023
<b>Constitution Capital Credit Partners, LP</b>	Fund	<b>4194</b>	5/20/2020	3/31/2025
<b>Constitution Capital Equity Partners, LP</b>	Fund	<b>0MR9</b>	2/5/2021	3/31/2025
<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
<b>Cottonwood Residential Inc. - Cottonwood Multifamily Opportunity Fund, Inc.</b>	Fund (under Cottonwood)	<b>6543</b>	1/10/2018	12/5/2022

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc</b>	Fund (under Cottonwood)	<b>1502</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Multifamily REIT II, Inc</b>	Fund (under Cottonwood)	<b>1021</b>	2/17/2017	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Residential Inc., Series 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>2270</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Residential Preferred Stock, RIA</b>	Fund (under Cottonwood)	<b>1025</b>	2/17/2017	12/5/2022
<b>Cottonwood Residential Inc. - Cottonwood Residential, Inc., Common Non-Voting</b>	Fund (under Cottonwood)	<b>5038</b>	7/19/2016	12/5/2022
<b>Cottonwood Residential, Inc./CCI 2016 Preferred Stock</b>	Fund (under Cottonwood)	<b>3947</b>	5/11/2021	12/5/2022
<b>Cottonwood Residential, Inc./CCI 2017 Preferred Stock</b>	Fund (under Cottonwood)	<b>3948</b>	5/11/2021	12/5/2022
<b>Cottonwood Residential, Inc./CR II Non-Voting Common Stock</b>	Fund (under Cottonwood)	<b>4127</b>	3/21/2019	12/5/2022
<b>Courage Capital Management LLC</b>	Fund	<b>1886</b>	4/23/2013	1/13/2021
<b>Covenant Capital Investors, LLC</b>	Fund	<b>1434</b>	4/29/2020	1/8/2024
<b>Credit Andorra S.A.</b>	Fund Administrator	<b>6537</b>	9/1/2017	1/22/2026
<b>Credit Andorra S.A. - CAA - Skyline</b>	Fund (under Credit Andorra)	<b>8174</b>	9/13/2017	1/21/2026
<b>Credit Andorra S.A./Banque de Patrimoines Privés</b>	Fund (under Credit Andorra)	<b>3566</b>	8/13/2018	1/21/2026
<b>Credit Andorra S.A./Skyline 20</b>	Fund (under Credit Andorra)	<b>4457</b>	12/27/2019	1/21/2026
<b>Credit Andorra S.A./Skyline 21</b>	Fund (under Credit Andorra)	<b>1808</b>	7/20/2020	1/21/2026
<b>Credit Andorra S.A./Skyline 22</b>	Fund (under Credit Andorra)	<b>1809</b>	7/20/2020	1/21/2026

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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>Crowdkey, Inc.</b>	Firm	<b>7291</b>	12/13/2016	2/18/2026
<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>Dempsey Lord Smith, LLC</b>	Firm	<b>5261</b>	11/7/2016	1/7/2026
<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>ECO Fund Manager, LLC</b>	Fund	<b>181E</b>	4/16/2024	7/22/2025

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Ecovest Capital, Inc.</b>	Fund	<b>0N2Y</b>	10/1/2021	8/11/2023
<b>Entrust Administration Inc</b>	Firm	<b>3415</b>	5/11/2018	2/12/2021
<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>Esulep Management LLC</b>	Fund	<b>1745</b>	9/8/2014	8/10/2022
<b>Evolution Real Estate, LLC</b>	Fund	<b>5902</b>	4/9/2018	4/10/2024
<b>Fairview Investment Administration, LLC</b>	Fund Administrator	<b>4049</b>	2/14/2019	1/17/2023
<b>Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 AI, LP</b>	Fund (under Fairview)	<b>4105</b>	3/11/2019	1/13/2023
<b>Fairview Investment Administration, LLC/Sharpvue Real Estate Fund 2018 QP, LP</b>	Fund (under Fairview)	<b>4106</b>	3/11/2019	1/13/2023
<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>First Capital Real Estate Trust Incorporated</b>	Fund	<b>1773</b>	2/5/2013	8/10/2022
<b>FirstBank Holding Company</b>	Fund	<b>1710</b>	7/26/2023	3/5/2026
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited</b>	Fund Administrator	<b>8050</b>	4/30/2021	7/1/2025

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited /Phoenician Offshore Fund Ltd.</b>	Fund (under CIBC)	<b>0MYH</b>	4/30/2021	6/30/2025
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited/ Phoenician Offshore Master Fund Ltd.</b>	Fund (under CIBC)	<b>0MYI</b>	4/30/2021	6/30/2025
<b>FirstCaribbean International Bank and Trust Company (Cayman) Limited/Aggressive Segregated POR</b>	Fund (under CIBC)	<b>6848</b>	4/30/2021	6/30/2025
<b>Fivepoint Capital Management, LLC</b>	Fund	<b>1674</b>	1/16/2019	10/8/2024
<b>Foreside Fund Services, LLC - Atlantic Fund Services: Pine Grove Alternative Funds</b>	Fund (under Foreside)	<b>1519</b>	3/21/2014	4/22/2019
<b>Foreside Fund Services, LLC/The Finite Solar Finance Fund</b>	Fund (under Foreside)	<b>0N5M</b>	10/3/2022	8/28/2023
<b>Fourthstone. LLC</b>	Fund	<b>1633</b>	6/20/2014	2/9/2026
<b>Fulcrum Equity Partners, Inc.</b>	Fund	<b>2188</b>	6/29/2017	11/2/2021
<b>Fundamental Capital Management LLC</b>	Fund	<b>1302</b>	4/30/2013	4/30/2024
<b>Galloway Capital Management Ltd.</b>	Fund	<b>3434</b>	3/19/2013	3/9/2021
<b>Gemini Fund Services, LLC - Central Park Group JPM Alternatives Strategy Fund, LLC</b>	Fund (under Gemini)	<b>3589</b>	2/22/2012	6/13/2018
<b>Gemini Fund Services, LLC - Central Park Group Multi Event Fund</b>	Fund (under Gemini)	<b>3587</b>	2/22/2012	6/13/2018
<b>Gemini Fund Services, LLC - Empire at Arcadia Glen LLC</b>	Fund (under Gemini)	<b>8051</b>	12/30/2014	4/5/2016
<b>Gemini Fund Services, LLC - Princeton Private Equity Fund</b>	Fund (under Gemini)	<b>6873</b>	4/8/2015	6/13/2018
<b>Gemini Fund Services, LLC - Total Income+ Real Estate Fund</b>	Fund (under Gemini)	<b>6887</b>	4/17/2015	6/13/2018
<b>Gemini Fund Services, LLC - Triton Pacific Investment Corporation, Inc.</b>	Fund (under Gemini)	<b>9833</b>	10/16/2015	6/13/2018

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Global AI Internet Freedom Fund LP</b>	Fund	<b>1479</b>	4/21/2020	8/23/2023
<b>Gold Bullion International, LLC</b>	Fund	<b>1142</b>	4/14/2014	2/14/2019
<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>Granite Hall Partners Inc</b>	Fund	<b>16SJ</b>	6/14/2023	4/8/2025
<b>Great Lakes Fund Solutions Inc./Donovan Ventures</b>	Fund (under Great Lakes)	<b>11ZX</b>	8/24/2022	12/27/2024
<b>Great Lakes Fund Solutions Inc./Five Rivers Asset Management</b>	Fund (under Great Lakes)	<b>13DB</b>	1/23/2023	10/22/2024
<b>Great Lakes Fund Solutions Inc./Genesis Realty</b>	Fund (under Great Lakes)	<b>17TA</b>	9/13/2023	9/27/2024
<b>Great Lakes Fund Solutions Inc./Inwood Holdings</b>	Fund (under Great Lakes)	<b>OZRC</b>	5/26/2022	9/27/2024
<b>Great Lakes Fund Solutions Inc./King Operating Partners</b>	Fund (under Great Lakes)	<b>12RT</b>	11/29/2022	10/22/2024
<b>Great Lakes Fund Solutions Inc./Legion Capital Corporation</b>	Fund (under Great Lakes)	<b>17CP</b>	7/7/2023	10/22/2024
<b>Great Lakes Fund Solutions Inc./OpenCasa</b>	Fund (under Great Lakes)	<b>11ZW</b>	8/24/2022	10/22/2024
<b>Great Lakes Fund Solutions, Inc./Altera Investments</b>	Fund (under Great Lakes)	<b>0MWH</b>	2/2/2021	10/22/2024
<b>Great Lakes Fund Solutions, Inc./Blue Duck Express</b>	Fund (under Great Lakes)	<b>4407</b>	11/7/2019	9/27/2024
<b>Great Lakes Fund Solutions, Inc./Capview Partners</b>	Fund (under Great Lakes)	<b>0MWI</b>	2/2/2021	9/27/2024
<b>Great Lakes Fund Solutions, Inc./Centra Capital</b>	Fund (under Great Lakes)	<b>1RRH</b>	11/4/2025	4/9/2026

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Great Lakes Fund Solutions, Inc./Gryphon Private Wealth Mgt	Fund (under Great Lakes)	0MWM	2/2/2021	9/27/2024
Great Lakes Fund Solutions, Inc./KL Funds Management	Fund (under Great Lakes)	0MWJ	2/2/2021	10/23/2024
Great Lakes Fund Solutions, Inc./Lennox Companies	Fund (under Great Lakes)	3880	5/14/2018	10/23/2024
Great Lakes Fund Solutions, Inc./MintAir	Fund (under Great Lakes)	0MY1	3/12/2021	10/23/2024
Great Lakes Fund Solutions, Inc./Preferred Office Properties	Fund (under Great Lakes)	0054	1/29/2020	10/23/2024
Great Lakes Fund Solutions, Inc./Rastegar	Fund (under Great Lakes)	0MTW	11/2/2020	10/23/2024
Great Lakes Fund Solutions, Inc./SAFHARBOR	Fund (under Great Lakes)	1HVT	10/3/2024	11/26/2025
Great Lakes Fund Solutions, Inc./Tom Sawyer Barges	Fund (under Great Lakes)	4421	11/18/2019	10/24/2024
GreatLakes Fund Solutions, Inc/ Clear Capital, LLC	Fund (under Great Lakes)	9859	11/27/2015	5/8/2018
GreatLakes Fund Solutions, Inc/ District Investments	Fund (under Great Lakes)	6898	8/17/2017	11/15/2019
GreatLakes Fund Solutions, Inc/ HSR Income and Value REIT I, Inc.	Fund (under Great Lakes)	7402	11/1/2016	9/30/2024
GreatLakes Fund Solutions, Inc/ KDM Investor	Fund (under Great Lakes)	0485	8/18/2016	5/8/2018
GreatLakes Fund Solutions, Inc/ Mascia Development, LLC	Fund (under Great Lakes)	9384	4/21/2016	5/8/2018
GreatLakes Fund Solutions, Inc/ Regional Investment & Management	Fund (under Great Lakes)	9385	4/21/2016	5/8/2018
GreatLakes Fund Solutions, Inc/ Republic Properties Corporation	Fund (under Great Lakes)	9318	2/19/2016	5/8/2018
GreatLakes Fund Solutions, Inc/ West Realty Group	Fund (under Great Lakes)	2610	8/18/2016	10/24/2024

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
GreatLakes Fund Solutions, Inc/Gulf South Holdings, Inc.	Fund (under Great Lakes)	1892	12/3/2014	10/25/2019
Griffin Capital Securities Inc.	Fund	1939	4/1/2013	5/4/2022
Grove Point Investments, LLC	Firm	3911	5/6/2021	8/29/2025
Grubb & Ellis Solutions	Fund Administrator	5415	11/2/2010	6/1/2012
Grubb & Ellis Solutions - Grubb & Ellis Healthcare REIT II, INC	Fund	3465	11/2/2010	6/1/2012
Guggenheim Investment Advisors, LLC	Fund	1792	10/30/2012	8/21/2018
Guggenheim Real Estate, LLC	Fund	1663	7/30/2014	1/25/2021
Guterman Real Estate Partners-47, LLC	Fund	3994	12/18/2018	1/23/2023
GWG Holdings, Inc.	Fund	1835	10/2/2012	12/6/2024
Hall Structured Finance II, LLC	Fund	8845	6/7/2018	5/4/2022
Harvard Property Trust, LLC	Fund Administrator	3683	3/22/2012	2/9/2022
Harvard Property Trust, LLC - Behringer Harvard Multifamily REIT I, Inc.	Fund (under HPT)	1628	3/22/2012	12/29/2020
Harvard Property Trust, LLC - Behringer Harvard REIT I, Inc.	Fund (under HPT)	1622	3/22/2012	7/10/2015
Harvard Property Trust, LLC - Pathway Energy Infrastructure Fund, Inc.	Fund (under HPT)	6847	2/17/2015	12/29/2020
Harvard Property Trust, LLC - Priority Senior Secured Income Fund, Inc.	Fund (under HPT)	1284	10/7/2013	2/8/2022
HedgeCount, LLC	Fund Administrator	3487	8/23/2011	10/4/2013

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>HKP Capital, LLC</b>	Fund	<b>4406</b>	11/29/2019	7/27/2020
<b>HM Capital Management</b>	Fund	<b>3431</b>	3/21/2012	5/17/2024
<b>Horseshoe Fund Services LTD/Seletto Value Global Fund LP</b>	Fund (under Horseshoe)	<b>1307</b>	3/16/2020	2/13/2023
<b>Horseshoe Fund Services LTD/Seletto Value Global Fund LTD.</b>	Fund (under Horseshoe)	<b>1308</b>	3/16/2020	2/13/2023
<b>Hospitality Investors Trust, Inc.</b>	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>Incommercial BTS Fund I LP</b>	Fund	<b>17ZM</b>	10/18/2023	8/7/2025
<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>Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Feeder Fund, L.P.</b>	Fund (under Integrated)	<b>17ZF</b>	10/10/2023	10/20/2025
<b>Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Fund, L.P.</b>	Fund (under Integrated)	<b>17ZE</b>	10/10/2023	10/20/2025
<b>Integrated Investment Solutions, LLC/Basepoint Income Solutions Evergreen Offshore Fund, L.P.</b>	Fund (under Integrated)	<b>17ZG</b>	10/10/2023	10/20/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Investment Centers of America, Inc.	Firm	1868	4/16/2013	1/25/2018
Investment Partners Asset Management	Fund	3424	11/17/2010	1/23/2026
iSelect Fund Management, LLC	Fund	0MR7	11/18/2020	1/11/2023
ITB Capital Management, LLC	Fund	1455	12/17/2013	11/14/2023
J.J.B. Hilliard, W.L. Lyons, LLC	Firm	2647	12/29/2014	6/30/2017
JSQ Administrative Services LLC/IAI Alpha CoGP Fund, L.P.	Fund (under JSQ)	1RNR	10/21/2025	12/15/2025
JWB Real Estate Capital LLC	Fund Administrator	0895	11/10/2017	9/11/2025
KBR Capital Partners, LLC	Fund	1861	11/19/2012	10/15/2014
Kenmar -- KMP Futures Fund I, LLC	Fund	3483	2/22/2011	9/18/2017
Kenmar -- World Monitor Trust III Series J	Fund	3486	2/22/2011	9/18/2017
Kenmar Global Resource Fund LLC	Fund	3484	2/22/2011	3/7/2011
Keystone Capital Corporation	Fund	6955	6/26/2015	5/31/2023
Kittle Funding, LLC	Fund	4405	11/29/2019	7/27/2020
Latmark Asset Management, LLC (changed to AdCap Asset Mgmt and retired)	Fund	9092	2/10/2014	10/20/2015
Lincoln Retail Advisor, LLC	Fund	9181	4/20/2018	5/13/2020
Live Oak Banking Company	Fund	3906	10/12/2018	2/10/2023

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Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
Lloyd Jones Capital, LLC	Fund	0457	11/2/2017	3/11/2021
MacQuarie Asset Management Inc.	Fund	3849	5/24/2011	1/12/2018
MAM Global Financial Services LLC	Fund	1205	1/17/2014	12/6/2018
Mandias Capital LLC	Fund	4296	8/27/2019	2/22/2021
Millennium Trust Company, LLC	Firm	1659	7/20/2020	11/16/2022
Monte Capital Group, LLC	Fund	6548	2/9/2018	11/29/2024
Morgan Creek Capital Management, LLC	Fund	3681	3/20/2012	3/5/2025
Morris Global Strategies (Cayman). LTD	Fund	9466	7/12/2016	5/16/2018
MVP REIT, Inc.	Fund	8697	10/4/2016	2/6/2018
National Asset Management, Inc.	Fund	4276	8/9/2019	5/5/2023
National Planning Corporation	Firm	3422	5/23/2013	1/25/2018
National Securities Corporation	Firm	9389	5/12/2016	5/19/2023
Nelson Brothers Professional Real Estate LLC	Fund	5378	1/18/2018	5/2/2025
Noctua Asset Management, LLC	Fund	6789	8/31/2015	12/31/2019
Noetic Investment Advisors, LLC	Fund	0N11	7/6/2021	11/6/2024
Northstar Healthcare Operations LLC	Fund	1489	11/2/2023	8/8/2025

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Oak Bridge Royalties LLC</b>	Fund	<b>7473</b>	8/28/2017	2/2/2023
<b>OPUS Fund Services (USA) LLC - 400 Capital Mortgage Opportunities Series</b>	Fund (under OPUS)	<b>1165</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Alternative Direct Solutions Fund LLC</b>	Fund (under OPUS)	<b>1167</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Chilton Long/Short Series</b>	Fund (under OPUS)	<b>1171</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Direct Lending Income Fund, L.P&gt;</b>	Fund (under OPUS)	<b>1424</b>	11/4/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Dynasty Financial Partners</b>	Fund (under OPUS)	<b>1144</b>	7/1/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - Empire Residential Communities Fund II, LLC</b>	Fund (under OPUS)	<b>2737</b>	9/8/2014	6/24/2020
<b>OPUS Fund Services (USA) LLC - Guggenheim Alpha Series</b>	Fund (under OPUS)	<b>1164</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - ICP Endowment Stability Fund LP</b>	Fund (under OPUS)	<b>1498</b>	3/14/2014	6/24/2020
<b>OPUS Fund Services (USA) LLC - McGervey Capital Dividend Equity Fund, LP</b>	Fund (under OPUS)	<b>1149</b>	7/1/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC - PSAM Worldarb Series</b>	Fund (under OPUS)	<b>1172</b>	8/19/2013	6/24/2020
<b>OPUS Fund Services (USA) LLC / Camellia Funds LP</b>	Fund (under OPUS)	<b>9870</b>	12/2/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Center Lake Capital, L.P.</b>	Fund (under OPUS)	<b>8325</b>	12/9/2016	6/24/2020
<b>OPUS Fund Services (USA) LLC / Ironwood Funding 2011 LLC</b>	Fund (under OPUS)	<b>9848</b>	11/3/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Ironwood Funding 2012 LLC</b>	Fund (under OPUS)	<b>9847</b>	11/3/2015	6/24/2020
<b>OPUS Fund Services (USA) LLC / Ironwood Funding 2014 LLC</b>	Fund (under OPUS)	<b>6895</b>	5/13/2015	6/24/2020

## AIP Member List - Retired Accounts

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

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Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
PartnersAdmin LLC/Pin Oak Real Estate Development Fund II QP, L.P.	Fund (under PartnersAdmin	12W3	12/12/2022	1/23/2023
PartnersAdmin LLC/Pin Oak Real Estate Development Fund II, L.P.	Fund (under PartnersAdmin	12W4	12/12/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Real Estate Income Fund, LP	Fund (under PartnersAdmin	12W0	12/12/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Real Estate Opportunity Fund	Fund (under PartnersAdmin	12W7	12/13/2022	1/24/2023
PartnersAdmin LLC/Pin Oak Targeted Strategies AI, LP	Fund (under PartnersAdmin	12WB	12/14/2022	1/23/2023
PartnersAdmin LLC/Pin Oak Targeted Strategies QP, LP	Fund (under PartnersAdmin	12WC	12/14/2022	1/23/2023
Peak 7 Leasehold Income I, LLC	Fund	12H2	10/20/2022	9/24/2025
Peco Strategic Investment Fund III, LP	Fund	0077	3/12/2020	10/2/2025
Penn Square Real Estate Group LLC	Fund	1408	5/16/2018	8/23/2023
Persimmon Capital Management, LP	Fund Administrator	1598	9/24/2020	12/28/2021
Persimmon Capital Management, LP/The Persimmon Funds	Fund (under Persimmon)	3504	9/28/2020	12/28/2021
Phillips Edison Grocery Center REIT I	Fund	8111	1/13/2017	3/8/2022
Phillips Edison Grocery Center REIT II	Fund	9449	1/13/2017	3/25/2020
Phillips Edison Grocery Center REIT III	Fund	8256	12/23/2016	3/25/2020
Phoenix American Financial Services, Inc.	Fund Administrator	3983	2/8/2019	7/9/2025
Phoenix American Financial Services, Inc./American Hospitality Properties Fund III	Fund (under Phoenix)	4323	9/26/2019	9/30/2024

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
Phoenix American Financial Services, Inc./American Hospitality Properties REIT, Inc	Fund (under Phoenix)	4324	9/26/2019	9/30/2024
Phoenix American Financial Services, Inc./CMCT Series A1 Preferred Stock	Fund (under Phoenix)	16YL	6/21/2023	9/30/2024
Phoenix American Financial Services, Inc./Forum Global Investments, LP	Fund (under Phoenix)	0MRW	10/2/2020	9/30/2024
Phoenix American Financial Services, Inc./Global Co-Investment Opportunity Fund II, LP	Fund (under Phoenix)	0ZOA	3/14/2022	9/30/2024
Phoenix American Financial Services, Inc./Hartman Income REIT, Inc	Fund (under Phoenix)	4149	4/2/2019	10/1/2024
Phoenix American Financial Services, Inc./Hartman Short Term Income Properties XIX, Inc.	Fund (under Phoenix)	4151	4/2/2019	10/1/2024
Phoenix American Financial Services, Inc./Inspired Healthcare Cap Income Fd LLC	Fund (under Phoenix)	4390	10/31/2019	10/1/2024
Phoenix American Financial Services, Inc./Lighthouse Life Capital, LLC	Fund (under Phoenix)	0MWD	1/28/2021	3/11/2025
Phoenix American Financial Services, Inc./Rockspring Capital Texas Real Estate BD/RIA Partners II, L.P.	Fund (under Phoenix)	4443	12/6/2019	10/1/2024
Phoenix American Financial Services, Inc./SQN Venture Income Feeder Fund, LP	Fund (under Phoenix)	4249	6/27/2019	3/11/2025
Phoenix American Financial Services, Inc./Veristy Student Housing REIT Inc	Fund (under Phoenix)	12J7	10/24/2022	10/1/2024
Phoenix American Financial Services, Inc./Versity RIA Student Housing REIT, Inc	Fund (under Phoenix)	148R	4/26/2023	10/2/2024
Phoenix American Financial Services, Inc./Wander Atlas REIT, Inc.	Fund (under Phoenix)	12VM	12/12/2022	3/11/2025
Plymouth Opportunity REIT, Inc.	Fund	1867	12/24/2012	10/16/2018
Praxis Capital, Inc.	Fund	9891	1/15/2016	10/7/2025
Preferred Capital Securities, LLC	Fund	0MZE	4/29/2021	3/20/2025

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<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>Prometheus Financial, LLC</b>	Fund Administrator	<b>0ZNA</b>	3/11/2022	10/23/2024
<b>Prometheus Financial, LLC/Prometheus Financial, LLC</b>	Fund (under Prometheus)	<b>0ZOC</b>	3/18/2022	10/22/2024
<b>Provident Trust Group, LLC</b>	Firm	<b>1237</b>	7/11/2014	10/12/2022
<b>PRS International Investment Advisory Services, Inc.</b>	Fund	<b>3408</b>	8/7/2012	9/15/2020
<b>Pyatt Broadmark Management, LLC</b>	Fund	<b>9832</b>	10/22/2015	4/6/2020
<b>Qualis Capital LLC</b>	Fund Administrator	<b>1437</b>	5/22/2020	7/25/2025
<b>Qualis Capital LLC/Air Asset Management</b>	Fund (under Qualis Capital)	<b>1858</b>	8/18/2020	7/23/2025
<b>Qualis Capital LLC/Apis Capital Advisors</b>	Fund (under Qualis Capital)	<b>1854</b>	8/18/2020	7/23/2025
<b>Qualis Capital LLC/BHZ Capital Management</b>	Fund (under Qualis Capital)	<b>1862</b>	8/18/2020	7/23/2025
<b>Qualis Capital LLC/Capital Dynamics</b>	Fund (under Qualis Capital)	<b>1861</b>	8/18/2020	7/23/2025
<b>Qualis Capital LLC/DG Capital Management</b>	Fund (under Qualis Capital)	<b>1870</b>	8/18/2020	7/23/2025
<b>Qualis Capital LLC/Endeavour Capital Advisors, Inc</b>	Fund (under Qualis Capital)	<b>1888</b>	8/18/2020	7/23/2025
<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

## AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Qualis Capital LLC/Northern Trace Capital	Fund (under Qualis Capital)	1895	8/19/2020	7/24/2025
Qualis Capital LLC/Quantedge Capital	Fund (under Qualis Capital)	1900	8/19/2020	7/24/2025
Qualis Capital LLC/Regal Funds Management	Fund (under Qualis Capital)	1904	8/19/2020	7/24/2025
Qualis Capital LLC/Rock Asset Management	Fund (under Qualis Capital)	1893	8/19/2020	7/24/2025
Qualis Capital LLC/Tremblant Capital	Fund (under Qualis Capital)	1905	8/19/2020	7/24/2025
Qualis Capital LLC/Wolf Hill Capital Management	Fund (under Qualis Capital)	1913	8/19/2020	7/24/2025
Rafferty Capital Markets LLC/Forefront Income Trust	Fund (under Rafferty Capital)	1082	9/1/2017	8/15/2018
Rafferty Capital Markets, LLC	Fund Administrator	7496	8/23/2017	3/22/2022
Rare Beauty Brands, Inc	Fund	4415	12/11/2019	9/15/2021
RealAmerica Development, LLC	Fund	0053	2/26/2020	1/26/2024
Realty Capital Securities, LLC	Fund Administrator	3833	5/15/2012	3/15/2017
Realty Capital Securities, LLC - American Energy Capital Partners, LP	Fund (under Realty Capital)	1650	5/30/2014	3/14/2017
Realty Capital Securities, LLC - American Realty Capital - Retail Centers of America II, Inc.	Fund (under Realty Capital)	1758	8/18/2014	3/10/2017
Realty Capital Securities, LLC - American Realty Capital Daily Net Asset Value Trust, Inc	Fund (under Realty Capital)	1694	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Global Trust II, Inc	Fund (under Realty Capital)	1761	8/18/2014	3/10/2017
Realty Capital Securities, LLC - American Realty Capital Global Trust, Inc.	Fund (under Realty Capital)	1860	11/13/2012	3/9/2017

## AIP Member List - Retired Accounts

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

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Realty Capital Securities, LLC - United Development Funding Income Fund V, LLC</b>	Fund (under Realty Capital)	<b>2700</b>	8/29/2014	3/9/2017
<b>Realty Capital Securities, LLC - United Development Funding IV, LLC</b>	Fund (under Realty Capital)	<b>1734</b>	5/15/2012	3/10/2017
<b>Resource Real Estate, Inc.</b>	Fund	<b>1525</b>	5/22/2014	1/17/2023
<b>Resource Royalty, LLC</b>	Fund	<b>4279</b>	8/21/2019	11/15/2022
<b>Richmond Quantitative Advisors, LLC</b>	Fund Administrator	<b>1676</b>	6/20/2018	3/13/2025
<b>Salvosa Group, Inc</b>	Fund	<b>0MR1</b>	9/24/2020	7/30/2021
<b>Sealy &amp; Company, LLC</b>	Fund Administrator	<b>1242</b>	3/21/2017	10/4/2022
<b>Sealy &amp; Company, LLC - Sealy Strategic Equity Partners, LP</b>	Fund (under Sealy)	<b>1137</b>	5/17/2017	9/30/2022
<b>Securities Transfer Corporation/Emerge Funds Investments, LTD</b>	Fund (under Securities)	<b>8847</b>	5/29/2018	4/30/2020
<b>SEI Investments Distribution Company/Winton Diversified Opportunities Fund</b>	Fund (under SEI)	<b>6022</b>	12/21/2017	10/26/2018
<b>Sepio Capital LP</b>	Fund	<b>14AO</b>	4/28/2023	3/17/2025
<b>Serengeti Asset Management LP</b>	Fund	<b>6425</b>	12/28/2017	12/18/2019
<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	3/13/2026
<b>Sierra Income Corporation</b>	Fund	<b>1834</b>	10/19/2012	7/18/2022
<b>SII Investments, Inc.</b>	Firm	<b>1081</b>	5/23/2013	1/25/2018
<b>Sound Equity Management Group LLC</b>	Fund Administrator	<b>8363</b>	10/10/2017	3/10/2025

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
South Georgia Capital, LLC (James Caird Capital Partners)	Fund	3414	4/11/2011	11/4/2014
Spruceview Capital Partners LLC	Fund	6894	7/6/2015	12/4/2024
SS&C Technologies, Inc./Basepoint Income Solutions Evergreen Fund, L.P.	Fund (under SS&C)	12QB	11/21/2022	12/15/2023
SS&C Technologies, Inc./Basepoint Income Solutions Evergreen Offshore Fund, L.P.	Fund (under SS&C)	12QC	11/21/2022	12/15/2023
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class A-1	Fund (under SS&C)	0N2L	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class I	Fund (under SS&C)	0N2N	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP Class P	Fund (under SS&C)	0N2P	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class A-1	Fund (under SS&C)	0N2M	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class I	Fund (under SS&C)	0N2O	9/16/2021	9/12/2022
SS&C Technologies, Inc./CIM Urban Income Investments Parallel, LP_CAIS Investors Class P	Fund (under SS&C)	0N2Q	9/16/2021	9/12/2022
Steadfast Apartment REIT, Inc.	Fund	1469	2/26/2021	12/23/2021
Steadfast Capital Markets Group, LLC	Fund Administrator	1432	1/3/2014	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Alcentra Global Credit Fund	Fund (under Steadfast)	7292	3/17/2017	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III A	Fund (under Steadfast)	9436	6/1/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R	Fund (under Steadfast)	2152	8/24/2016	2/26/2021
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R - AIP	Fund (under Steadfast)	7321	10/28/2016	2/26/2021

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<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>Stellar Communities, LLC</b>	Fund	<b>18GG</b>	11/30/2023	8/22/2024
<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
<b>Straits Financial Fund Management, LLC</b>	Fund	<b>7537</b>	8/28/2017	6/26/2025
<b>SW Asset Management, LLC</b>	Fund	<b>1132</b>	6/25/2013	11/28/2017
<b>Swiss Financial Services, Inc.</b>	Fund Administrator	<b>4787</b>	9/30/2015	6/10/2024
<b>Swiss Financial Services, Inc. - Highwood Capital LLC</b>	Fund (under Swiss)	<b>9823</b>	10/7/2015	6/7/2024
<b>Swiss Financial Services, Inc. - RBR Capital Advisors AG</b>	Fund (under Swiss)	<b>9821</b>	10/7/2015	11/10/2022
<b>T2 Holdings, LLC</b>	Fund Administrator	<b>1119</b>	5/23/2017	2/25/2025
<b>T2 Holdings, LLC/T2 Asset Opportunity Fund III, LP</b>	Fund (under T2 Holdings, LLC)	<b>13UX</b>	3/27/2023	2/14/2025
<b>T2 Holdings, LLC/T2 Opportunity Fund III, LP</b>	Fund (under T2 Holdings, LLC)	<b>12UW</b>	12/9/2022	2/14/2025
<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>TD Ameritrade Clearing, Inc</b>	Firm	<b>3867</b>	7/6/2011	7/19/2024

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>TFA Associates, LLC/Blue Bridge Financial Pref C</b>	Fund (under TFA)	<b>19XZ</b>	3/21/2024	6/16/2025
<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>Trident Fund Services, Inc/Defensive Private Credit Fund (QP) (TE Onshore), A Series of BlueArc Core Alternatives, LLC</b>	Fund (under Trident)	<b>12DC</b>	9/27/2022	12/15/2022
<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
<b>Triloma Securities, LLC/Watermark Lodging Investors LLC</b>	Fund (under Triloma)	<b>3588</b>	8/14/2018	11/27/2019
<b>Trust Asset Management LLC</b>	Fund Administrator	<b>3936</b>	10/18/2018	8/4/2023

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Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired Date
<b>Trust Asset Management LLC/Lighthouse Balanced Fund, LLC</b>	Fund (under Trust Asset)	<b>3963</b>	11/1/2018	8/4/2023
<b>Trust Company of America</b>	Firm	<b>3133</b>	6/3/2015	12/20/2017
<b>Ultimus Private Fund Solutions, LLC - MCM Fund LP.</b>	Fund (under Ultimus)	<b>6865</b>	3/25/2015	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - Port Capital MLP Fund, LP</b>	Fund (under Ultimus)	<b>9896</b>	1/22/2016	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - RD Legal Funding Offshore, LTD</b>	Fund (under Ultimus)	<b>1747</b>	11/21/2014	12/19/2022
<b>Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III LP</b>	Fund (under Ultimus)	<b>8014</b>	10/27/2016	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund III(AI) LP</b>	Fund (under Ultimus)	<b>7405</b>	10/27/2016	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - Leader Mortgage Opportunities Fund I, LLC</b>	Fund (under Ultimus)	<b>4374</b>	10/24/2019	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - Promus Access II LP</b>	Fund (under Ultimus)	<b>8517</b>	4/17/2017	12/20/2022
<b>Ultimus Private Fund Solutions, LLC - RD Legal Funding Partners, LP</b>	Fund (under Ultimus)	<b>1746</b>	11/21/2014	12/19/2022
<b>Ultimus Private Fund Solutions, LLC - T2 Opportunity Fund IV, LP</b>	Fund (under Ultimus)	<b>2968</b>	10/1/2014	12/19/2022
<b>Ultimus Private Fund Solutions, LLC - The Plato Fund, L.P.</b>	Fund (under Ultimus)	<b>1851</b>	10/30/2012	8/22/2017
<b>Ultimus Private Fund Solutions, LLC/ Port Capital Partners Micro Cap Fund LP</b>	Fund (under Ultimus)	<b>0916</b>	11/8/2017	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Abraham Trading, LP</b>	Fund (under Ultimus)	<b>4275</b>	7/25/2019	12/20/2022
<b>Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 1: Open-End Strategies</b>	Fund (under Ultimus)	<b>4449</b>	12/12/2019	12/20/2022
<b>Ultimus Private Fund Solutions, LLC/Aspireon Opportunities Fund, LP - Series 2: Closed-End Strategies</b>	Fund (under Ultimus)	<b>4450</b>	12/12/2019	12/20/2022

## AIP Member List - Retired Accounts

Name	Participant Type	NSSC AIP Number	Membership Live Date	Retired 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	12/20/2022
<b>Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC - Class D Shares</b>	Fund (under Ultimus)	<b>1ARO</b>	5/17/2024	3/27/2025
<b>Ultimus Private Fund Solutions, LLC/Beacon Ridge SFR Fund, LLC - Class I Shares</b>	Fund (under Ultimus)	<b>1ARN</b>	5/17/2024	3/27/2025
<b>Ultimus Private Fund Solutions, LLC/Cicero Real Estate Ventures I LLC</b>	Fund (under Ultimus)	<b>3980</b>	11/19/2018	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Conestoga Micro Cap Fund LP</b>	Fund (under Ultimus)	<b>4064</b>	2/6/2019	12/19/2022
<b>Ultimus Private Fund Solutions, LLC/Port Capital Renewable Energy Infrastructure(REI) Fund, LP</b>	Fund (under Ultimus)	<b>3621</b>	11/30/2017	12/19/2022
<b>UMB Fund Services, Inc. - Corsair Opportunity Fund</b>	Fund (under UMB)	<b>3139</b>	11/6/2014	2/21/2017
<b>Unified Financial Securities, LLC</b>	Fund Administrator	<b>9424</b>	6/10/2016	12/23/2019
<b>US Bancorp Fund Services LLC - OHP II LP</b>	Fund (under US Bank)	<b>8366</b>	7/31/2017	5/29/2020
<b>US Bancorp Fund Services LLC - OHP Ltd</b>	Fund (under US Bank)	<b>8230</b>	7/31/2017	5/29/2020
<b>US Capital Global Investment Management, LLC</b>	Fund Administrator	<b>8365</b>	1/24/2019	4/26/2023
<b>US Capital Global Investment Management, LLC - Noble Capital Texas Real Estate Income Fund LP</b>	Fund (under US Capital)	<b>1057</b>	1/24/2019	4/26/2023
<b>US Capital Global Investment Management, LLC/Metals House Inc.</b>	Fund (under US Capital)	<b>4285</b>	1/24/2019	4/26/2023
<b>Valley Forge Private Equity, Inc.</b>	Fund Administrator	<b>9443</b>	10/11/2016	11/14/2019
<b>Valley Forge Private Equity, Inc. - VF Real Estate II, LP</b>	Fund (under Valley Forge)	<b>8341</b>	10/17/2016	11/13/2019
<b>Veridos Advisors, LLC</b>	Fund	<b>1648</b>	7/15/2020	3/25/2022

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Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Versity Invest, LLC	Fund	13HI	2/7/2023	1/8/2025
Vesta Hospitality Fund II, LLC	Fund	2820	9/13/2018	12/3/2020
VII Peaks Capital, LLC	Fund Administrator	6879	6/2/2015	9/12/2022
VII Peaks Capital, LLC - VII Peaks Co-Optivist Income BDL II, Inc.	Fund (under VII Peaks)	9367	3/23/2016	9/12/2022
Vistra USA, LLC - Mercury 400 Capital Credit Opportunities Fund	Fund (under Vistra)	5087	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury Calera Capital Partners V Fund	Fund (under Vistra)	5088	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DAG Special Opportunities Fund	Fund (under Vistra)	5089	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5093	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5094	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury Walton Street Real Estate Fund VIII	Fund (under Vistra)	5097	9/16/2016	9/22/2016
Vistra USA, LLC/Crew Campus, Inc	Fund (under Vistra)	19MZ	4/7/2025	5/30/2025
Vistra USA, LLC/Near Urban SFR Development Company LLC	Fund (under Vistra)	4266	4/8/2025	5/9/2025
Voyager Pacific Opportunity Fund II, LLC	Fund	9300	3/2/2016	11/13/2019
W. P. Carey & Co. LLC - Carey Credit Income Fund - I	Fund (under WPC)	9856	11/16/2015	2/27/2018
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 1)	Fund (under WPC)	9881	1/6/2016	2/27/2018
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 2)	Fund (under WPC)	9882	1/6/2016	2/27/2018

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Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund - I (Advisory 3)</b>	Fund (under WPC)	<b>9883</b>	1/6/2016	3/8/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund 2016 T</b>	Fund (under WPC)	<b>9855</b>	11/16/2015	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Credit Income Fund 2017 T</b>	Fund (under WPC)	<b>7406</b>	1/17/2017	2/27/2018
<b>W. P. Carey &amp; Co. LLC - Carey Watermark Investors Inc. (CWI)</b>	Fund (under WPC)	<b>3667</b>	3/21/2012	5/19/2020
<b>W. P. Carey &amp; Co. LLC - Corporate Property Associates 17 Inc. - Global Inc. (CPA:17 - Global)</b>	Fund (under WPC)	<b>3679</b>	3/21/2012	1/17/2019
<b>Watermark Lodging Trust, Inc</b>	Fund	<b>0MSD</b>	10/12/2020	12/16/2022
<b>WealthForge Securities, LLC</b>	Fund Administrator	<b>13JC</b>	3/1/2023	11/12/2024
<b>Wilshire Finance Partners, Inc.</b>	Fund Administrator	<b>2256</b>	9/6/2016	2/6/2025