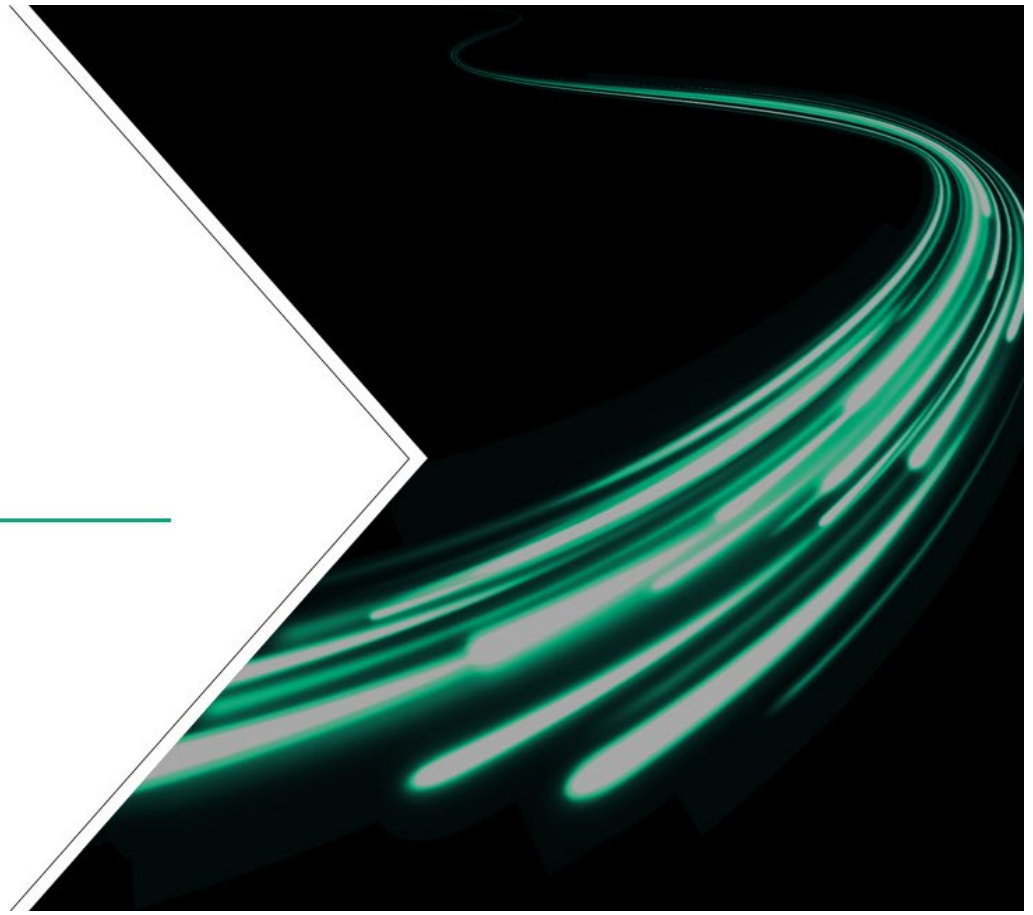
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AIP CLIENT LIST

Weekly Update 2026-11-18

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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
Fiduciary Trust Company	Firm	**1WNS**	10/13/2026
Folio Investments, Inc.	Firm	**0N5K**	2/1/2022

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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Inspira Financial Trust, LLC	Firm	**1V0F**	4/30/2026
J.W.Korth & Company Limited Partnership	Firm	**9893**	3/3/2016
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

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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
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	**12O6**	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
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

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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
Wedbush Securities, Inc.	Firm	**0N44**	1/14/2022
Wells Fargo Clearing Services, LLC	Firm	**9467**	3/17/2017

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
11 Tribes Ventures, LLC	Fund Administrator	**1HCI**	9/19/2024
11 Tribes Ventures, LLC/11 Tribes Ventures Access Fund II LP	11 Tribes Ventures, LLC)	**1HQY**	9/25/2024
11 Tribes Ventures, LLC/11 Tribes Ventures Access Fund III LP	11 Tribes Ventures, LLC)	**1WDG**	9/24/2026
11 Tribes Ventures, LLC/11 Tribes Ventures Fund II LP	11 Tribes Ventures, LLC)	**1HR1**	9/25/2024
11 Tribes Ventures, LLC/11 Tribes Ventures Fund III LP	11 Tribes Ventures, LLC)	**1WDF**	9/24/2026
1776ING LLC	Fund Administrator	**13NQ**	4/25/2023
1776ING LLC/Caliber Core + Growth & Income Fund LLC	Fund (under 1776ING LLC)	**14DI**	5/8/2023
1776ING LLC/Caliber Fixed Income Fund III, LP (Class A)	Fund (under 1776ING LLC)	**1PVN**	5/8/2025
1776ING LLC/Caliber Opportunistic Growth Fund	Fund (under 1776ING LLC)	**14DJ**	9/11/2023
1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class A)	Fund (under 1776ING LLC)	**1PVL**	5/8/2025
1776ING LLC/Caliber Tax Advantaged Opportunity Zone Fund, LP (Class B)	Fund (under 1776ING LLC)	**1PVM**	5/8/2025
1776ING LLC/Georgetown TX Investment LLC	Fund (under 1776ING LLC)	**1W16**	7/29/2026
1776ING LLC/Motos America Inc.	Fund (under 1776ING LLC)	**17CS**	7/12/2023
1776ING LLC/Pickleball At Riverwalk Fd LLC	Fund (under 1776ING LLC)	**1G8N**	8/8/2024
1776ING LLC/Pickleball At Riverwalk Opportunity Zone Fd LLC	Fund (under 1776ING LLC)	**1BVU**	7/15/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
1776ING LLC/SP 10 Preferred Equity, LLC	Fund (under 1776ING LLC)	**19FQ**	1/29/2024
1776ING LLC/SREDF II Feeder Fund, LLC	Fund (under 1776ING LLC)	**1VP4**	6/8/2026
1776ING LLC/SSSMF 1 Feeder Fund, LLC	Fund (under 1776ING LLC)	**1VP5**	6/8/2026
1776ING LLC/Sterling Gallatin Investors LLC	Fund (under 1776ING LLC)	**1WD2**	9/16/2026
1776ING LLC/Sterling Real Estate Development Fund II, LLC	Fund (under 1776ING LLC)	**1VCN**	5/5/2026
1776ING LLC/Sterling Self Storage Master Fund I, LLC	Fund (under 1776ING LLC)	**1VCO**	5/5/2026
1776ING, LLC	Fund	**1UNS**	2/24/2026
1Flourish Ventures II LP	Fund	**1QUA**	8/6/2025
26North Direct Lending LP	Fund	**18U1**	12/20/2023
4101 Powell Ave., LLC	Fund	**13KG**	3/7/2023
48 Dodge QOF, LLC	Fund	**19SB**	8/2/2024
A.W. Jones Advisors, LLC	Fund	**8290**	10/6/2017
Abacus Life Services, LLC	Fund Administrator	**0N3D**	10/26/2021
Abacus Life Services, LLC/LMA Income Series II, LP	Fund (under Abacus Life)	**13LG**	2/21/2023
Abacus Life Services, LLC/LMA Income Series, L.P.	Fund (under Abacus Life)	**12DH**	9/27/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Abacus Life Services, LLC/LMATT Growth and Income Series 1.2026, Inc.	Fund (under Abacus Life)	**0ZQ5**	5/19/2022
Abacus Life Services, LLC/LMATT Growth Series 2.2024, Inc.	Fund (under Abacus Life)	**0ZQ4**	5/19/2022
Abacus Life Services, LLC/LMATT Series 2024, Inc.	Fund (under Abacus Life)	**0N3V**	10/27/2021
Abbey Capital Limited	Fund	**4068**	4/1/2019
Access Capital Group, LLC	Fund Administrator	**1OIB**	11/25/2024
Access Capital Group, LLC/DPM Belle Oaks Marketplace Fund 1, LLC	Access Capital Group LLC	**1OOS**	12/9/2024
Access Capital Group, LLC/DPM Belle Oaks Self-Storage, LLC	Access Capital Group LLC	**1SEU**	1/13/2026
Access Capital Group, LLC/DPM Westland Self Storage Fund 1, LLC	Access Capital Group LLC	**1OOR**	12/9/2024
Access Capital Group, LLC/Equity Capital Group Development Fund I - Tucson, LLC	Access Capital Group LLC	**1Q2S**	5/15/2025
Access Capital Group, LLC/The True Life Companies Elite Fund I, LP	Access Capital Group LLC	**1VEJ**	5/14/2026
Accordant Investments LLC	Fund Administrator	**1R6Y**	8/26/2025
Accordant Investments LLC/Accordant Real Estate Growth Fund	Accordant Investments	**1R8N**	9/2/2025
ACP Venture Capital Management Fund LLC	Fund	**0MST**	10/27/2020
Aegis Capital Corp	Fund Administrator	**1WU1**	11/3/2026
Aegis Capital Corp/Aegis SPVs	Aegis Capital Corp)	**6512**	11/23/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Aegis Capital Corp/Aeropost Holding Corporation	Aegis Capital Corp)	**18LS**	11/18/2026
Aegis Capital Corp/Laconic Infrastructure Partners Inc.	Aegis Capital Corp)	**17DS**	11/18/2026
Aegis Capital Corp/Outstanding Foods	Aegis Capital Corp)	**0MU0**	11/18/2026
Aegis Capital Corp/Super League Gaming, Inc.	Aegis Capital Corp)	**12NJ**	11/18/2026
AEI Fund Management, Inc	Fund	**4140**	5/1/2019
AI Infrastructure Partners, LLC	Fund	**1PJH**	3/25/2025
Aim Master I (BVI) Ltd	Fund	**1CD0**	7/24/2024
Alera Management Group, LLC	Fund	**8884**	8/18/2016
Alerion Investment Managers II, LLC	Fund	**17RW**	2/12/2024
Alexander Capital Ventures, LLC	Fund	**0082**	3/13/2020
AllianceBernstein Investments, Inc.	Fund	**1236**	5/27/2014
Allocate Management Company, LLC	Fund	**12NU**	11/18/2022
Alpine Quantitative Investment Fund, LP	Fund	**4212**	6/4/2019
ALPS Distributors, Inc	Fund Administrator	**1RT6**	11/6/2025
Alta Fundamental Advisers LLC	Fund	**1ON9**	12/12/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Altegris Portfolio Management, Inc.	Fund	**3476**	1/30/2012
Alter Domus (US) LLC	Fund Administrator	**1863**	12/19/2012
Alter Domus (US) LLC/Acre Credit Offshore	Fund (under Alter Domus)	**145R**	4/21/2023
Alter Domus (US) LLC/Acre Credit Partners	Fund (under Alter Domus)	**145O**	4/21/2023
Alter Domus (US) LLC/Alta Point Fund I, LP	Fund (under Alter Domus)	**19KR**	2/13/2024
Alter Domus (US) LLC/AOZF II, LP	Fund (under Alter Domus)	**17KK**	8/3/2023
Alter Domus (US) LLC/AOZF III, LP	Fund (under Alter Domus)	**17KL**	8/3/2023
Alter Domus (US) LLC/AOZF, LP	Fund (under Alter Domus)	**17KJ**	8/2/2023
Alter Domus (US) LLC/BC Wood Real Estate Fund IV, LP	Fund (under Alter Domus)	**1WLP**	10/7/2026
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Absolute	Fund (under Alter Domus)	**13VG**	3/29/2023
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Global EQ	Fund (under Alter Domus)	**13VH**	3/30/2023
Alter Domus (US) LLC/Bespoke Capital Strategies, L.P. Series Taxable Hedged EQ	Fund (under Alter Domus)	**13VI**	3/30/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2014	Fund (under Alter Domus)	**13VD**	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2015	Fund (under Alter Domus)	**13VE**	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2016	Fund (under Alter Domus)	**13V7**	3/28/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2017	Fund (under Alter Domus)	**13V8**	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2018	Fund (under Alter Domus)	**13V9**	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2019	Fund (under Alter Domus)	**13VA**	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2020	Fund (under Alter Domus)	**13VB**	3/28/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2021	Fund (under Alter Domus)	**13VC**	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies LP Series Vintage Year 2022	Fund (under Alter Domus)	**13VF**	3/29/2023
Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025	Fund (under Alter Domus)	**1R47**	8/18/2025
Alter Domus (US) LLC/Bespoke Private Strategies Vintage Year 2025 QP	Fund (under Alter Domus)	**1R48**	8/18/2025
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2023	Fund (under Alter Domus)	**197O**	1/16/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024	Fund (under Alter Domus)	**1A82**	4/11/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024	Fund (under Alter Domus)	**1O4G**	10/23/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP	Fund (under Alter Domus)	**1A81**	4/11/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P. - Vintage Year 2024 QP	Fund (under Alter Domus)	**1O4F**	10/23/2024
Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026	Fund (under Alter Domus)	**1VIE**	5/21/2026
Alter Domus (US) LLC/Bespoke Private Strategies, L.P.Vintage Year 2026 QP	Fund (under Alter Domus)	**1VIF**	5/21/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Coromandel Credit Income Evergreen Fund LP	Fund (under Alter Domus)	**1VEK**	5/13/2026
Alter Domus (US) LLC/Coromandel Credit Income Evergreen Offshore Fund LP	Fund (under Alter Domus)	**1WDB**	9/24/2026
Alter Domus (US) LLC/CPCM DAF LP	Fund (under Alter Domus)	**18GT**	11/3/2023
Alter Domus (US) LLC/CPCM PIF II LP	Fund (under Alter Domus)	**18GU**	11/3/2023
Alter Domus (US) LLC/CPCM PIF III lP	Fund (under Alter Domus)	**1QQP**	7/17/2025
Alter Domus (US) LLC/Energy Infrastructure & Utility Fund QP LP	Fund (under Alter Domus)	**17KM**	8/3/2023
Alter Domus (US) LLC/Felicitas Secondary Fund III Offshore, LP	Fund (under Alter Domus)	**197Q**	1/16/2024
Alter Domus (US) LLC/Felicitas Secondary Fund III, LP	Fund (under Alter Domus)	**197R**	1/16/2024
Alter Domus (US) LLC/GCA Multifamily Fund II L.P.	Fund (under Alter Domus)	**0N29**	9/7/2021
Alter Domus (US) LLC/GCA Multifamily Fund III, L.P.	Fund (under Alter Domus)	**0N2A**	9/7/2021
Alter Domus (US) LLC/GCA Multifamily Fund IV, L.P.	Fund (under Alter Domus)	**1VJN**	6/2/2026
Alter Domus (US) LLC/Global Impact Access Partnership II, LP	Fund (under Alter Domus)	**13R7**	3/20/2023
Alter Domus (US) LLC/Global Impact Access Partnership III, LP	Fund (under Alter Domus)	**17KH**	8/2/2023
Alter Domus (US) LLC/Global Impact Access Partnership III, LP	Fund (under Alter Domus)	**1O4E**	10/23/2024
Alter Domus (US) LLC/Global Impact Access Partnership, LP	Fund (under Alter Domus)	**13R8**	3/20/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Group RMC Master Co-Invest Blocker, L.P.	Fund (under Alter Domus)	**4460**	1/3/2020
Alter Domus (US) LLC/Group RMC Master CO-Invest Parallel Blocker LP	Fund (under Alter Domus)	**17XO**	9/28/2023
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 LP Series 3	Fund (under Alter Domus)	**1V1G**	3/25/2026
Alter Domus (US) LLC/Heritage Private Fund LP Series 3B	Fund (under Alter Domus)	**1V1H**	3/25/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Alter Domus (US) LLC/JeffriesDirect Lending Offshore Fund III B LP	Fund (under Alter Domus)	**1V18**	3/25/2026
Alter Domus (US) LLC/JeffriesDirect Lending Offshore Fund III D LP	Fund (under Alter Domus)	**1V0Z**	3/25/2026
Alter Domus (US) LLC/Kovitz Diversified Real Estate Fund, LLC	Fund (under Alter Domus)	**4015**	12/13/2018
Alter Domus (US) LLC/Lazard Private Market Opportunities Offshore LP	Fund (under Alter Domus)	**1OLO**	11/29/2024
Alter Domus (US) LLC/Lingerfelt Commonwealth	Fund (under Alter Domus)	**9468**	7/5/2016
Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund II, L.P.	Fund (under Alter Domus)	**3561**	6/14/2018
Alter Domus (US) LLC/Lingerfelt Commonwealth Value Fund III LP	Fund (under Alter Domus)	**0ZRO**	6/9/2021
Alter Domus (US) LLC/Mockingbird Corporate Loan Opportunity Fund, LP	Fund (under Alter Domus)	**4181**	4/26/2019
Alter Domus (US) LLC/Momentum Real Estate Fund II, LLC	Fund (under Alter Domus)	**3378**	8/6/2018
Alter Domus (US) LLC/Momentum Real Estate Fund III, LLC	Fund (under Alter Domus)	**3390**	8/6/2018
Alter Domus (US) LLC/Momentum Real Estate Fund IV, LLC	Fund (under Alter Domus)	**0ZRP**	6/9/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/Monroe Capital Fund SCSp SICAV-RAIF – Private Credit Fund III	Fund (under Alter Domus)	**8854**	6/5/2018
Alter Domus (US) LLC/Municipal High Income Fund QP, LP	Fund (under Alter Domus)	**17KN**	8/3/2023
Alter Domus (US) LLC/NFP Continuation Partners Parallel LP	Fund (under Alter Domus)	**13CO**	1/20/2023
Alter Domus (US) LLC/NPF Partners	Fund (under Alter Domus)	**130Q**	1/3/2023
Alter Domus (US) LLC/Peachtree Distressed Opportunity Fund, LP	Fund (under Alter Domus)	**1697**	6/23/2020
Alter Domus (US) LLC/PEP 10 LP	Fund (under Alter Domus)	**17KF**	8/2/2023
Alter Domus (US) LLC/PEP IX LP	Fund (under Alter Domus)	**13RB**	3/20/2023
Alter Domus (US) LLC/Point 406 Ventures II, L.P.	Fund (under Alter Domus)	**13Y2**	4/3/2023
Alter Domus (US) LLC/Private Equity Partners (Offshore) VIII, L.P.	Fund (under Alter Domus)	**13RD**	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VI, LP	Fund (under Alter Domus)	**13RE**	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VII, LP	Fund (under Alter Domus)	**13RF**	3/21/2023
Alter Domus (US) LLC/Private Equity Partners VIII, LP	Fund (under Alter Domus)	**13RG**	3/21/2023
Alter Domus (US) LLC/QP Bespoke Private Strategies, L.P. - Vintage Year 2023	Fund (under Alter Domus)	**197M**	1/16/2024
Alter Domus (US) LLC/RCG Ventures Fund VIII, LP	Fund (under Alter Domus)	**1RFJ**	9/26/2025
Alter Domus (US) LLC/Realty Royalty of America Blocker Fund, L.P.	Fund (under Alter Domus)	**1SIG**	2/2/2026

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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)	**1OU0**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Alter Domus (US) LLC/TWM Partners Fund, LP	Fund (under Alter Domus)	**13MK**	2/28/2023
Alter Domus (US) LLC/Validus Global Sports Fund II, LLC	Fund (under Alter Domus)	**1RS3**	11/6/2025
Alter Domus (US) LLC/Validus Private Credit Fund IV, LLC	Fund (under Alter Domus)	**1RS4**	11/6/2025
Altera Investments, LLC.	Fund	**13BE**	2/3/2023
Alturas Real Estate Fund, LLC	Fund	**17PX**	9/5/2023
Altus Equity Group Inc	Fund	**1NWY**	11/1/2024
Amcap Management LLC	Fund Administrator	**4134**	4/24/2019
Amcap Management LLC/Amcap Necessity Retail Fund LLC	Fund (under Amcap)	**4183**	5/1/2019
Amerifunds Diversified Funding LLC	Fund	**1090**	6/10/2013
AMG Funds LLC	Fund	**6988**	11/9/2015
Ancora Investment Limited	Fund Administrator	**1WTD**	11/2/2026
Ancora Investment Limited/Ancora 2030 V1	Ancora Investment	**1WX2**	11/10/2026
Andalusian Credit Company, LLC	Fund	**1O39**	10/18/2024
Angelo, Gordon & Co., L.P.	Fund Administrator	**1078**	6/9/2017
Angelo, Gordon & Co., L.P./AG Direct Lending Fund IV Annex, L.P.	Angelo Gordon)	**0ZRE**	5/31/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Angelo, Gordon & Co., L.P./AG Direct Lending Fund IV, L.P.	Angelo Gordon)	**1643**	6/4/2020
Angelo, Gordon & Co., L.P./AG Direct Lending Fund V	Angelo Gordon)	**18DZ**	10/26/2023
Angelo, Gordon & Co., L.P./AG DLI, L.P.	Angelo Gordon)	**4256**	7/24/2019
Angelo, Gordon & Co., L.P./AG Energy Credit Opportunities Fund IV, L.P.	Angelo Gordon)	**4320**	9/20/2019
Angelo, Gordon & Co., L.P./AG Energy Credit Opportunities Fund, L.P.	Angelo Gordon)	**4008**	12/5/2018
Angelo, Gordon & Co., L.P./AG Energy Partners II, L.P.	Angelo Gordon)	**4007**	12/5/2018
Angelo, Gordon & Co., L.P./AG Mortgage Value Partners Master Fund, L.P.	Angelo Gordon)	**1731**	6/9/2017
Angelo, Gordon & Co., L.P./AG Net Lease Realty Fund IV, L.P.	Angelo Gordon)	**4435**	11/26/2019
Angelo, Gordon & Co., L.P./AG Super Fund International, LTD.	Angelo Gordon)	**1725**	6/9/2017
Angelo, Gordon & Co., L.P./AG Super Fund, L.P.	Angelo Gordon)	**1689**	6/9/2017
Angelo, Gordon & Co., L.P./AG Twin Brook Capital Income Fund	Angelo Gordon)	**13AP**	1/27/2023
Angelo, Gordon & Co., L.P./TPG Private Equity Opportunities, L.P.	Angelo Gordon)	**1P9J**	2/13/2025
Angelo, Gordon & Co., L.P./TPG Twin Brook Direct Lending Fund VI, L.P.	Angelo Gordon)	**1UXL**	3/19/2026
Angelo, Gordon & Co., L.P./TPG Twin Brook DLI VI, L.P.	Angelo Gordon)	**1UXM**	3/19/2026
Apex Fund Services (Canada) Ltd.	Fund Administrator	**0N3Y**	11/5/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Apex Fund Services (Canada) Ltd./AC Carbon Farmland, LP	Apex Fund Services)	**1Q9F**	6/5/2025
Apex Fund Services (Canada) Ltd./Assay Plus Fund LP	Apex Fund Services)	**12QY**	11/23/2022
Apex Fund Services (Canada) Ltd./Assay Plus Fund LP	Apex Fund Services)	**1S0G**	12/4/2025
Apex Fund Services (Canada) Ltd./Chapelgate Credit Opportunity Fund LP	Apex Fund Services)	**12KX**	10/31/2022
Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LP	Apex Fund Services)	**0N47**	11/15/2021
Apex Fund Services (Canada) Ltd./iCapital Millennium Fund LTD	Apex Fund Services)	**0N48**	11/15/2021
Apex Fund Services (Canada) Ltd./Kiwi Alternative Income Master Fund CL F	Apex Fund Services)	**1R6R**	8/25/2025
Apex Fund Services (Canada) Ltd./Kiwi Alternative Income US Feeder Fund	Apex Fund Services)	**1R1N**	8/6/2025
Apex Fund Services (Canada) Ltd./North Haven Capital Partners VIII US Wealth Management LP	Apex Fund Services)	**1PLV**	3/27/2025
Apex Fund Services (Canada) Ltd./Owl Rock Core Income Offshore Access Fund SPC	Apex Fund Services)	**0ULP**	2/2/2022
Apex Fund Services (Canada) Ltd./Pravati Fund VI	Apex Fund Services)	**182G**	10/11/2023
Apex Fund Services (Canada) Ltd./Royce Global Real Estate LP	Apex Fund Services)	**1RZY**	12/3/2025
Apex Fund Services (Canada) Ltd./SC Everest Fund I, LP	Apex Fund Services)	**1OUK**	12/19/2024
Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund I, LP	Apex Fund Services)	**1B24**	6/4/2024
Apex Fund Services (Canada) Ltd./Sovereign's Capital Access Fund II, LP	Apex Fund Services)	**1ONA**	12/3/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Apex Fund Services (Canada) Ltd./Sovereign's Capital Lower Middle Market Fund II, LP	Apex Fund Services)	**1B23**	6/4/2024
Apex Fund Services (Canada) Ltd./Sovereigns Capital Omega Fund (AI) LP	Apex Fund Services)	**1R1M**	8/6/2025
Apex Fund Services (Canada) Ltd./Sovereigns Capital Private Equity Fund III, LP	Apex Fund Services)	**1ULD**	2/13/2026
Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II Feeder, LP	Apex Fund Services)	**1HVX**	9/30/2024
Apex Fund Services (Canada) Ltd./Sovereign's Capital Real Estate Fund II,LP	Apex Fund Services)	**1B22**	6/4/2024
Apex Fund Services (Canada) Ltd./Sovereign's Capital Venture IV, LP	Apex Fund Services)	**1B26**	6/4/2024
Apex Fund Services (Canada) Ltd./Sovereigns Capital Venture V, LP	Apex Fund Services)	**1WV3**	11/5/2026
Apex Fund Services (Canada) Ltd./Statera Capital Fund II (QP) L.P.	Apex Fund Services)	**1HU4**	10/1/2024
Apex Fund Services (Canada) Ltd./Sterling Mortgage Income Fund Ltd	Apex Fund Services)	**1RZH**	12/1/2025
Apex Fund Services (Canada) Ltd./Sterling Real Estate Credit Fund LP	Apex Fund Services)	**1RZI**	12/1/2025
Apex Fund Services (Canada) Ltd./The Telsey Consumer Fund LP	Apex Fund Services)	**1RQV**	10/31/2025
Apollo Capital Management, L.P.	Fund	**0ZOQ**	4/20/2022
Apollo Global Real Estate Management, L.P.	Fund	**0ZTM**	8/5/2022
Apollo Manager, LLC	Fund	**17UI**	10/10/2023
Apollo Manager, LLC	Fund	**19RU**	4/5/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Apollo S3 RIC Management, L.P.	Fund	**1C8C**	7/18/2024
Applied Fundamental Research LLC	Fund	**13WD**	4/6/2023
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 12 DST	Ares Diversified	**1W34**	8/6/2026
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 3 DST	Ares Diversified	**16OL**	6/5/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 7 DST	Ares Diversified	**1HU3**	10/1/2024
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 8 DST	Ares Diversified	**1P55**	1/29/2025
Ares Diversified Real Estate Exchange LLC/Adrex Diversified 9 DST	Ares Diversified	**1Q6I**	5/29/2025
Ares Diversified Real Estate Exchange LLC/Adrex Diversified DST	Ares Diversified	**0XNB**	2/18/2022
Ares Diversified Real Estate Exchange LLC/Adrex Diversified II DST	Ares Diversified	**0ZOV**	6/2/2022
Ares Diversified Real Estate Exchange LLC/Adrex Multifamily I DST	Ares Diversified	**0ZVA**	8/9/2022
Ares Diversified Real Estate Exchange LLC/ADREX Signature Series DST	Ares Industrial Real Estate	**1RPQ**	11/17/2025
Ares Diversified Real Estate Exchange LLC/BC Exchange City View DST	Ares Diversified	**0MVK**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Clayton Commerce Center DST	Ares Diversified	**0MVL**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Northgate DST	Ares Diversified	**0MVD**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Perimeter DST	Ares Diversified	**0MVJ**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Preston Sherry DST	Ares Diversified	**0MVF**	12/27/2021

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Ares Diversified Real Estate Exchange LLC/BC Exchange Reno DST	Ares Diversified	**0N0H**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Salt Pond DST	Ares Diversified	**0MVG**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Stafford Grove DST	Ares Diversified	**0MVH**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Suniland DST	Ares Diversified	**0MVI**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange The Palms DST	Ares Diversified	**0MWA**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BC Exchange Yale Village DST	Ares Diversified	**0MVE**	12/27/2021
Ares Diversified Real Estate Exchange LLC/BCX Logistics Portfolio DST	Ares Diversified	**0N2F**	12/27/2021
ARES Industrial Real Estate Exchange LLC	Fund Administrator	**0N1P**	3/3/2022
ARES Industrial Real Estate Exchange LLC/ADREX Portfolio 9 DST	Ares Industrial Real Estate	**1R55**	8/19/2025
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 10 DST	Ares Industrial Real Estate	**1RTN**	11/12/2025
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 11 DST	Ares Industrial Real Estate	**1V7Z**	4/14/2026
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 12 DST	Industrial Real Estate	**1WGA**	10/9/2026
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 7 DST	Ares Industrial Real Estate	**18AX**	10/23/2023
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio 8 DST	Ares Industrial Real Estate	**1BPH**	7/1/2024
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio IV DST	Ares Industrial Real Estate	**0XNA**	3/3/2022

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Name	Participant Type	NSCC AIP Number	Membership Live Date
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio V DST	Ares Industrial Real Estate	**0ZOW**	6/2/2022
ARES Industrial Real Estate Exchange LLC/AIREX Portfolio VI DST	Ares Industrial Real Estate	**12Q5**	11/21/2022
ARES Industrial Real Estate Exchange LLC/BCIX Portfolio 1 DST	Ares Industrial Real Estate	**0N2G**	3/3/2022
ARES Industrial Real Estate Exchange LLC/BCIX Portfolio II DST	Ares Industrial Real Estate	**0N2I**	3/3/2022
ARES Industrial Real Estate Exchange LLC/BCIX Portfolio III DST	Ares Industrial Real Estate	**0N57**	3/3/2022
Ares Industrial Real Estate Income Trust Inc.	Fund	**8231**	3/3/2022
Ares Private Markets Fund	Fund	**0ZQE**	5/27/2022
Ares Real Estate Income Trust Inc.	Fund	**1738**	12/27/2021
Ares Strategic Income Fund	Fund	**14FR**	5/17/2023
Ares Wealth Management Solutions, LLC	Fund Administrator	**1PIY**	3/21/2025
Ares Wealth Management Solutions, LLC/Ares SME O TE LP	Ares Wealth Management	**1PN5**	4/2/2025
Ares Wealth Management Solutions, LLC/Ares Sports, Media and Entertainment Opportunitites LP	Ares Wealth Management	**1PN6**	4/2/2025
Arete Wealth Management, LLC	Fund	**13CW**	2/17/2023
Argos Alternative Funds, LLC - Vulcan Metals Fund	Fund	**0N0X**	7/15/2021
ARQ Advisors LLC	Fund Administrator	**1Q5B**	5/30/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Artex Fund Services Ltd.	Fund Administrator	**4419**	3/22/2023
Artex Fund Services Ltd./Parallax	Artex Fund Services Ltd.)	**1SFL**	1/15/2026
Ascendant Development, LLC	Fund	**1H8K**	9/6/2024
Ascentia Real Estate Holding Company, LLC	Fund	**1742**	8/27/2014
Ashford Hospitality Trust, Inc.	Fund	**17ZI**	10/13/2023
Ashton Gray Capital, LLC	Fund	**1ONN**	12/18/2024
Ategra Capital Management LLC	Fund	**3494**	8/8/2018
Atel Financial Services, LLC	Fund	**1846**	9/3/2024
Attain Portfolio Advisors, LLC	Fund	**1941**	5/7/2013
Audax Management Company (NY), LLC	Fund	**1RDZ**	11/18/2025
Auerbach Funds, LLC	Fund	**1ODY**	12/9/2024
Augment Markets, Inc.	Fund	**1SIJ**	1/23/2026
Avenue Capital Management II, L.P.	Fund	**4427**	12/27/2019
Axonic Capital LLC	Fund	**0MUO**	12/1/2020
Baceline Investments, LLC	Fund	**1646**	6/10/2014

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon	Fund Administrator	**2809**	10/1/2008
Bank of New York Mellon - Abbey Capital	Fund (under BNY)	**1292**	10/23/2013
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	**2021**	1/24/2017
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Bank of New York Mellon/ICapital	Fund (under BNY)	**13QS**	3/17/2023
Bank of New York Mellon/Intermarket Corporation Fund Family	Fund (under BNY)	**13SP**	3/21/2023
Bank of New York Mellon/Port Capital	Fund (under BNY)	**12LM**	11/1/2022
Bank of New York Mellon/Portolan Capital Management	Fund (under BNY)	**13XG**	3/30/2023
Bank of New York Mellon/Ruffer LLP	Fund (under BNY)	**0N45**	2/23/2022
Bank of New York Mellon/Verde Asset Management	Fund (under BNY)	**6765**	1/31/2018
Barings LLC	Fund	**0MVS**	1/12/2021
Barings LLC	Fund	**0ZOL**	4/8/2022
BCM Capital Management LLC	Fund	**3996**	12/17/2018
Benefit Street Partners, LLC	Fund Administrator	**3653**	2/1/2017
Benefit Street Partners, LLC - Benefit Street Partners Realty Trust, Inc.	Fund (under Benefit St)	**1227**	3/7/2017
Benefit Street Partners, LLC/Benefit Street Partners Multifamily Trust, Inc	Fund (under Benefit St)	**4347**	7/8/2021
Benefit Street Partners, LLC/Broadstone Real Estate Access Fund	Fund (under Benefit St)	**4348**	2/21/2020
Benefit Street Partners, LLC/Franklin BSP Capital Corp	Fund (under Benefit St)	**0MYM**	5/20/2024
Benefit Street Partners, LLC/Franklin BSP Lending Corporation	Fund (under Benefit St)	**1228**	2/10/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
BentallGreenOak U.S. Limited Partnership	Fund	**16Q9**	7/3/2023
Berkshire Group, L.L.C.	Fund	**1QFI**	7/7/2025
Beta Wealth Group, Inc.	Fund Administrator	**1PSY**	4/23/2025
Beta Wealth Group, Inc./Beta Wealth Group - Davlyn	Beta Wealth Group Inc)	**1Q2P**	5/9/2025
BGV VC Management LLC	Fund	**4014**	12/20/2018
Bitwise Asset Management, Inc	Fund	**3173**	8/1/2018
Blackrock Investments, LLC	Fund Administrator	**1881**	9/27/2016
Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio	Fund (under Blackrock)	**5824**	9/28/2016
Blackrock Investments, LLC/Belfry Fund, L.P. - EP Portfolio	Fund (under Blackrock)	**2600**	6/27/2018
Blackrock Investments, LLC/Blackrock Monticello Debt REIT	Fund (under Blackrock)	**1PLP**	3/25/2025
Blackrock Investments, LLC/Blackrock Private Investments Fund	Fund (under Blackrock)	**0MY7**	4/22/2021
Blackstone Securities Partners L.P.	Fund Administrator	**8219**	12/15/2016
Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BAAF)	Fund (under Blackstone)	**1733**	1/15/2015
Blackstone Securities Partners L.P./Blackstone Advisory Partners L.P. (BREIF)	Fund (under Blackstone)	**9862**	11/27/2015
Blackstone Securities Partners L.P./Blackstone Infrastructure Strategies L.P.	Fund (under Blackstone)	**1H9C**	9/5/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Blackstone Securities Partners L.P./Blackstone Private Credit Fund	Fund (under Blackstone)	**0MXD**	2/22/2021
Blackstone Securities Partners L.P./Blackstone Private Equity Strategies Fund L.P.	Fund (under Blackstone)	**0ZTN**	6/22/2022
Blackstone Securities Partners L.P./Blackstone Real Estate Exchange LLC	Fund (under Blackstone)	**1REO**	9/23/2025
Blackstone Securities Partners L.P./Blackstone Real Estate Income Trust, Inc.	Fund (under Blackstone)	**2529**	1/23/2017
Blackstone Securities Partners L.P./Blackstone/GSO Floating Rate Enhanced Income Fund	Fund (under Blackstone)	**3457**	11/8/2018
Blackstone Securities Partners L.P./Blackstone/GSO Secured Lending Fund	Fund (under Blackstone)	**4165**	4/23/2019
Blue Owl Capital Corporation II	Fund	**5458**	10/28/2024
Blue Owl Credit Income Corp	Fund	**0MUS**	10/28/2024
Blue Owl Digital Infrastructure Trust	Fund	**1RKN**	10/8/2025
Blue Owl NLT Operating Partnership LP	Fund	**1NY2**	10/31/2024
Blue Owl Real Estate Exchange LLC	Fund Administrator	**19E1**	1/31/2024
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange I DST	Blue Owl Real Estate	**19GV**	2/1/2024
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange II Springing LLC	Blue Owl Real Estate	**1PPL**	7/28/2026
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange III DST	Blue Owl Real Estate	**1PPK**	4/23/2025
Blue Owl Real Estate Exchange LLC/Blue Owl Real Estate Exchange IV DST	Blue Owl Real Estate	**1RE3**	9/19/2025

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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 Exchange LLC/Blue Owl Real Estate Exchange VII DST	Blue Owl Real Estate	**1WDE**	9/24/2026
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 - DST	Fund (under Bluerock)	**17NZ**	9/10/2026
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
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

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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

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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)	**170O**	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

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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

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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

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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)	**0MUY**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III LP	Fund (under Bridge Fund)	**1H39**	8/28/2024
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund III-R LP	Fund (under Bridge Fund)	**1H3A**	8/28/2024
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund LP	Fund (under Bridge Fund)	**19JU**	2/7/2024
Bridge Fund Financial Services LLC/Bridge Workforce and Affordable Housing Fund-R2 LP	Fund (under Bridge Fund)	**1R1R**	8/8/2025
Bridge Fund Financial Services LLC/Newbury Equity Partners VI (Cayman) L.P.	Fund (under Bridge Fund)	**17KU**	8/4/2023
Bridge Fund Financial Services LLC/Newbury Equity Partners VI L.P.	Fund (under Bridge Fund)	**17KV**	8/4/2023
Bridgeport Financial Technology, Inc	Fund Administrator	**1943**	10/5/2020
Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP	Fund (under Bridgeport)	**14CE**	5/3/2023
Bridgeport Financial Technology, Inc/Bridge Opportunity Zone Fund VI LP_CAIS Investors	Fund (under Bridgeport)	**14CF**	5/3/2023
Bridgeport Financial Technology, Inc/Bridgeport	Fund (under Bridgeport)	**0MSG**	10/9/2020
Brookfield Infrastructure Income Fund, Inc	Fund	**18QJ**	12/11/2023
Brookfield Private Wealth LLC	Fund Administrator	**1RKP**	2/6/2026
Brookfield Private Wealth LLC/Brookfield Artificial Intelligence Infrastructure Feeder Fund GP LLC	Brookfield Private	**1VXS**	7/14/2026
Brookfield Private Wealth LLC/Brookfield Private Equity Fund	Brookfield Private	**1RT8**	2/6/2026
Brookfield Private Wealth LLC/Brookfield Private Equity TE Feeder Fund	Brookfield Private	**1RT9**	2/6/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Brookfield Real Estate Income Trust, Inc	Fund	**1589**	3/28/2024
BTG Pactual Asset Management US, LLC	Fund	**0N0N**	7/1/2021
Bulldog Management LLC	Fund	**9814**	2/22/2017
Burlington Capital Multifamily Equity Fund VI, LLC	Fund	**1549**	1/31/2018
Buttonwood Group Advisors, LLC	Fund	**6875**	7/24/2015
Cache Private Capital Management, LLC	Fund Administrator	**3668**	9/24/2018
Cache Private Capital Management, LLC/Cache Private Capital Diversified Fund, LLC	Fund (under Cache)	**3922**	9/28/2018
Cache Private Capital Management, LLC/Prospera Growth Fund, LLC	Fund (under Cache)	**3923**	9/28/2018
CALCAP Income Fund I LLC	Fund	**3780**	9/5/2018
Campbell & Company, Inc.	Fund	**1796**	9/14/2012
Canaras Capital Management, LLC	Fund	**3909**	9/19/2018
Cantor Fitzgerald Investors, LLC	Fund Administrator	**3623**	5/5/2017
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund	Fund (under Cantor)	**1QDK**	6/16/2025
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Gold Protected Bitcoin Fund, L.P.	Fund (under Cantor)	**1RZK**	12/1/2025
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust, Inc.	Fund (under Cantor)	**1949**	8/20/2020

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Income Trust-Series A Preferred	Fund (under Cantor)	**1V0T**	3/23/2026
Cantor Fitzgerald Investors, LLC/Cantor Fitzgerald Opportunity Zone Trust III	Fund (under Cantor)	**1P6D**	2/5/2025
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Investors Inc.	Fund (under Cantor)	**4167**	4/18/2019
Cantor Fitzgerald Investors, LLC/Cantor Silverstein Opportunity Zone Trust II	Fund (under Cantor)	**0ULU**	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Archer Multifamily DST	Fund (under Cantor)	**17UK**	9/22/2023
Cantor Fitzgerald Investors, LLC/CF Arrabella Multifamily DST	Fund (under Cantor)	**0ZSO**	6/15/2022
Cantor Fitzgerald Investors, LLC/CF Aurora Multifamily DST	Fund (under Cantor)	**4389**	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Bala Wood Multifamily DST	Fund (under Cantor)	**0ULW**	2/7/2022
Cantor Fitzgerald Investors, LLC/CF Bellevue Multifamily DST	Fund (under Cantor)	**4166**	4/18/2019
Cantor Fitzgerald Investors, LLC/CF Biscayne Multifamily DST	Fund (under Cantor)	**1VFK**	5/20/2026
Cantor Fitzgerald Investors, LLC/CF Bromley Multifamily DST	Fund (under Cantor)	**1P7V**	2/10/2025
Cantor Fitzgerald Investors, LLC/CF Chestnut Multifamily DST	Fund (under Cantor)	**1QDH**	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Chisholm Multifamily DST	Fund (under Cantor)	**0N4N**	12/14/2021
Cantor Fitzgerald Investors, LLC/CF Conroe Multifamily DST	Fund (under Cantor)	**1QDJ**	6/16/2025
Cantor Fitzgerald Investors, LLC/CF Cupertino DST	Fund (under Cantor)	**1WOJ**	10/23/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Cantor Fitzgerald Investors, LLC/CF Fleetwood Multifamily DST	Fund (under Cantor)	**1VFL**	5/20/2026
Cantor Fitzgerald Investors, LLC/CF Glenmuir Multifamily DST	Fund (under Cantor)	**0N0P**	6/25/2021
Cantor Fitzgerald Investors, LLC/CF Hendry Multifamily DST	Fund (under Cantor)	**4383**	10/30/2019
Cantor Fitzgerald Investors, LLC/CF Industry Multifamily DST	Fund (under Cantor)	**0N4O**	12/14/2021
Cantor Fitzgerald Investors, LLC/CF 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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**12I0**	10/17/2022
Cantor Fitzgerald Investors, LLC/CF Pearland Multifamily DST	Fund (under Cantor)	**17UJ**	9/22/2023
Cantor Fitzgerald Investors, LLC/CF Railway Multifamily DST	Fund (under Cantor)	**4388**	10/30/2019
Cantor Fitzgerald Investors, LLC/CF 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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Cantor Fitzgerald Investors, LLC/CF West End DST	Fund (under Cantor)	**0ZUM**	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Westchester Multifamily DST	Fund (under Cantor)	**18YP**	12/29/2023
Cantor Fitzgerald Investors, LLC/CF Weston Multifamily DST	Fund (under Cantor)	**0ZUL**	7/14/2022
Cantor Fitzgerald Investors, LLC/CF Westshore Multifamily DST	Fund (under Cantor)	**1V19**	3/26/2026
Cantor Fitzgerald Investors, LLC/CF Wyatt Multifamily DST	Fund (under Cantor)	**0N0A**	6/2/2021
Cantor Fitzgerald Investors, LLC/CSOZ 3.0 University Place, LLC	Fund (under Cantor)	**0MVO**	12/24/2020
Cantor Fitzgerald Investors, LLC/CSOZ Front Row Huntsville LLC	Fund (under Cantor)	**1AMX**	5/7/2024
Cantor Fitzgerald Investors, LLC/CSOZ Northern Boulevard LLC	Fund (under Cantor)	**0N0Q**	6/25/2021
Cantor Fitzgerald Investors, LLC/CSOZ South Pier Tempe LLC	Fund (under Cantor)	**1AMV**	5/7/2024
Cantor Fitzgerald Investors, LLC/Rodin Global Property Trust, Inc.	Fund (under Cantor)	**1235**	6/8/2017
Cantor Fitzgerald Investors, LLC/Rodin Income Trust, Inc.	Fund (under Cantor)	**3193**	7/19/2018

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Canyon Capital Advisors LLC	Fund	**7450**	7/5/2017
Capital Integration Systems {CAIS}	Fund Administrator	**1836**	9/27/2012
Capital Integration Systems {CAIS} - CAIS Funds	Fund (under CAIS)	**3470**	3/15/2011
Capital Integration Systems LLC/CAIS-Graham Capital Management	Fund (under CAIS)	**12K7**	10/28/2022
Capital Integration Systems LLC/CAIS-Reverence Capital Partners	Fund (under CAIS)	**1PIZ**	3/17/2025
Capital Integration Systems LLC/CAIS-Sculptor Capital Management, Inc.	Fund (under CAIS)	**0N0K**	6/14/2021
Capital Market Securities, Inc	Fund	**16PA**	6/9/2023
Capital Q Management, LLC	Fund	**0MY3**	3/18/2021
CapStack Partners LLC	Fund Administrator	**1323**	5/11/2017
CapStack Partners LLC/CapStack Real Estate Credit Fund LP	Fund (under CapStack)	**0N3A**	10/6/2021
Carlson Capital, L.P.	Fund	**4544**	1/31/2018
Carlyle Alpinvest Private Markets Fund	Fund	**12SE**	12/9/2022
Carlyle Alpinvest Private Markets Secondaries Fund	Fund	**1RWI**	11/20/2025
Carlyle Private Equity Partners Fund, L.P.	Fund	**1RKU**	10/8/2025
Catalyst Fund Administration LLC	Fund Administrator	**0ZQ3**	5/24/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Catalyst Fund Administration LLC/Catalyst	Fund (Under Catalyst)	**0ZR7**	5/26/2022
Catalyst Fund Administration LLC/Catalyst I	Fund (Under Catalyst)	**0ZR9**	5/26/2022
Catalyst Fund Administration LLC/Catalyst II	Fund (Under Catalyst)	**0ZRA**	5/26/2022
Catalyst Mgmt LLC	Fund	**19MN**	2/26/2024
Catenary Alternatives Asset Management, LLC	Fund	**8059**	3/5/2015
CCO Capital, LLC	Fund	**3403**	11/21/2011
Central Park Group, LLC	Fund	**4259**	8/9/2019
Cetan Management LLC	Fund	**17TR**	10/10/2023
Chatham Capital Holdings, Inc	Fund	**1938**	8/19/2020
CION Investment Group, LLC	Fund Administrator	**2283**	3/13/2017
CION Investment Group, LLC - CION Ares Diversified Fund - A	Fund (under CION)	**2290**	5/1/2017
CION Investment Group, LLC/CION Ares Diversified Credit Fund – C	Fund (under CION)	**9190**	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – I	Fund (under CION)	**9191**	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – L	Fund (under CION)	**9193**	3/27/2018
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U	Fund (under CION)	**4409**	11/12/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
CION Investment Group, LLC/CION Ares Diversified Credit Fund – U2	Fund (under CION)	**0MTT**	10/23/2020
CION Investment Group, LLC/CION Ares Diversified Credit Fund – W	Fund (under CION)	**4410**	11/12/2019
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund D	Fund (under CION)	**1QFO**	6/18/2025
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund I	Fund (under CION)	**1QFL**	6/18/2025
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund S	Fund (under CION)	**1QFM**	6/18/2025
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U	Fund (under CION)	**1QFN**	6/18/2025
CION Investment Group, LLC/CION Grosvenor Infrastructure Fund U-2	Fund (under CION)	**1QFP**	6/18/2025
CION Investment Group, LLC/CION Man Residential REIT - D	Fund (under CION)	**0N1I**	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - F	Fund (under CION)	**0N1J**	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - I	Fund (under CION)	**0N1K**	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - S	Fund (under CION)	**0N1M**	8/5/2021
CION Investment Group, LLC/CION Man Residential REIT - T	Fund (under CION)	**0N1O**	8/5/2021
CIR Feeder Fund Management, LLC	Fund	**8110**	12/13/2016
Citco Retail Alternative Fund Services (USA) INC.	Fund Administrator	**1VQB**	6/16/2026
Citco Retail Alternative Fund Services (USA) INC./Blackstone Multi-Strategy Hedge Fund L.P.	Fund (under Citco)	**1VRP**	6/23/2026

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Citco Retail Alternative Fund Services (USA) INC./CIFC Direct Lending Evergreen Fund	Fund (under Citco)	**1W0F**	7/24/2026
Citizen Mint Inc	Fund	**1QWL**	8/1/2025
Clarion Partners, LLC	Fund	**4297**	9/12/2019
Cleartrust, LLC	Fund Administrator	**1QQR**	8/7/2025
Cleartrust, LLC/Caliber Hospitality Trust, Inc.	Cleartrust, LLC)	**19FP**	2/20/2026
Cleartrust, LLC/Caliber HS Feeder Fundco, LLC	Cleartrust, LLC)	**1WAZ**	9/14/2026
Cleartrust, LLC/Caliber HS Steamboat Fundco, LLC	Cleartrust, LLC)	**1WB0**	9/14/2026
Cleartrust, LLC/Caliber Tax Advantaged Opportunity Zone Fund II, LLC	Cleartrust, LLC)	**14DK**	2/20/2026
Cleartrust, LLC/Calibercos Preferred AA	Cleartrust, LLC)	**1R6J**	8/20/2025
CliftonLarsonAllen LLP	Fund Administrator	**1S6S**	2/24/2026
CliftonLarsonAllen LLP/Proterra Net Lease Fund LP	CliftonLarsonAllen LLP)	**1V8M**	4/15/2026
CNL Capital Markets Corp	Fund Administrator	**3662**	3/23/2012
CNL Capital Markets Corp - CNL Strategic Capital, LLC	Fund (under CNL)	**8066**	7/31/2017
CNL Capital Markets Corp/CNL Strategic Capital, LLC - A Shares	Fund (under CNL)	**8227**	9/22/2017
CNL Capital Markets, LLC/CNL Strategic Capital A Shares 1ST Global	Fund (under CNL)	**4139**	3/26/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
CNL Capital Markets, LLC/CNL Strategic Capital LLC FA Shares IBD	Fund (under CNL)	**4311**	9/13/2019
CNL Capital Markets, LLC/CNL Strategic Capital LLC S Shares	Fund (under CNL)	**4470**	1/17/2020
CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - A	Fund (under CNL)	**1W6G**	8/26/2026
CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - I	Fund (under CNL)	**1W6I**	8/26/2026
CNL Capital Markets, LLC/CNL Strategic Residential Credit Inc - T	Fund (under CNL)	**1W6H**	8/26/2026
CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. E Share Class	Fund (under CNL)	**1RIK**	10/6/2025
CNL Capital Markets, LLC/CNL Strategic Residential Credit, Inc. FA Share Class	Fund (under CNL)	**1Q6S**	5/28/2025
CNL Capital Markets, LLC/CNL Strategic Venture Partners, LLC	Fund (under CNL)	**1PG2**	3/5/2025
Cobalt Capital Inc.	Fund	**1753**	5/16/2012
Cohen & Steers Securities, LLC	Fund	**17ES**	1/31/2024
Cohen Real Estate Advisors, LLC	Fund Administrator	**3148**	8/8/2018
Cohen Real Estate Advisors, LLC/Cohen Real Estate Fund 2017, LLLP	Cohen Real Estate	**3591**	8/17/2018
Coller Private Market Secondaries Advisors, LLC	Fund	**1A89**	4/12/2024
Computershare Inc.	Fund Administrator	**1O7M**	11/14/2024
Computershare Inc./Audax Private Credit Fund, LP	Computershare Inc.)	**1PHK**	3/10/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Computershare Inc./CWS Investments - D4 Bond - CUSIP 23248NAA1	Computershare Inc.)	**1P7S**	2/17/2026
Computershare Inc./CWS Investments - E5 Bond - CUSIP 23248NAC7	Computershare Inc.)	**1P7T**	2/17/2026
Computershare Inc./CWS Investments Series B Bonds	Computershare Inc.)	**1QS2**	2/17/2026
Computershare Inc./CWS Investments, Inc	Computershare Inc.)	**18VZ**	2/17/2026
Computershare Inc./Eagle Point Trinity Senior Secured Lending Company BDC	Computershare Inc.)	**1RIV**	10/6/2025
Computershare Inc./MN8 Energy LLC	Computershare Inc.)	**1YN9**	11/19/2026
Computershare Inc./T2 Strategic Real Estate Income Fund	Computershare Inc.)	**1SKE**	1/30/2026
Computershare Inc./Whitehawk Income Corporation	Computershare Inc.)	**1SL6**	2/3/2026
Concise Capital Management L.P.	Fund	**1882**	2/22/2013
Continental Stock Transfer and Trust Company	Fund Administrator	**1Q7M**	9/23/2025
Continental Stock Transfer and Trust Company/Blueprint Capital Income REIT Inc.	Continential Stock Transfer	**1UYI**	3/17/2026
Continental Stock Transfer and Trust Company/Soltrust Residential REIT, Inc	Continential Stock Transfer	**1UYK**	3/17/2026
Core Capital Management, LLC	Fund	**1138**	6/11/2013
Core Spaces, LLC	Fund	**1W59**	8/24/2026
Cottonwood Communities, Inc.	Fund Administrator	**9478**	7/18/2016

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Cottonwood Communities, Inc./Cottonwood Communities Inc 2019 Preferred Equity	Fund (under Cottonwood)	**4354**	12/14/2022
Cottonwood Communities, Inc./Cottonwood Communities Inc. 2023 Preferred Equity	Fund (under Cottonwood)	**12YR**	12/28/2022
Cottonwood Communities, Inc./Cottonwood Communities Inc. Series 2025 Preferred Stock	Fund (under Cottonwood)	**1ORL**	12/10/2024
Cottonwood Communities, Inc./Cottonwood Communities Inc. Series A Convertible Preferred	Fund (under Cottonwood)	**17RS**	10/11/2023
Cottonwood Communities, Inc./Cottonwood Communities, Inc.	Fund (under Cottonwood)	**6515**	12/14/2022
Cottonwood Communities, Inc./Cottonwood on Sixth Apartments	Fund (under Cottonwood)	**1V13**	3/25/2026
Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2017 6.25% Unsecured Notes	Fund (under Cottonwood)	**9175**	12/14/2022
Cottonwood Communities, Inc./Cottonwood Residential O.P., LP 2025 7.25% Unsecured Notes	Fund (under Cottonwood)	**1R5T**	8/19/2025
Cottonwood Communities, Inc./Cottonwood Residential, O.P., LP	Fund (under Cottonwood)	**5266**	12/14/2022
Cottonwood Communities, Inc./Cottonwood Richmond At MillCreek QOF, LLC	Fund (under Cottonwood)	**4355**	12/14/2022
Cottonwood Communities, Inc./CW Investor On Highland, LLC	Fund (under Cottonwood)	**4257**	12/14/2022
Cottonwood Communities, Inc./Promissory Note	Fund (under Cottonwood)	**4335**	12/14/2022
Cottonwood Communities, Inc./Series 2027 Preferred Stock	Fund (under Cottonwood)	**1W89**	9/4/2026
Cottonwood Communities, Inc./Series A-II Convertible Preferred Stock	Fund (under Cottonwood)	**1W8A**	9/4/2026
Covercy Inc.	Fund Administrator	**1RNS**	10/23/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Covercy Inc./Leitbox Fund III	Fund (under Covercy Inc)	**1RRA**	11/4/2025
Covercy Inc./Leitbox Portfolio Partners Self Storage Fund III, LLC	Fund (under Covercy Inc)	**12J3**	11/25/2025
Covercy Inc./Proterra Net Lease Common Fund LP	Fund (under Covercy Inc)	**1W0V**	8/3/2026
Crescent Capital Group LP	Fund	**3776**	9/18/2018
Crescent Securities Group, Inc.	Fund Administrator	**5112**	9/8/2016
Crestline Lending Solutions, LLC	Fund	**1S9A**	12/23/2025
Cross Creek Advisors, LLC	Fund	**0MV7**	12/30/2020
Crystal Capital Partners LLC	Fund	**3473**	9/6/2011
Curex Capital Advisors, LLC	Fund	**0MVU**	1/18/2021
Curi RMB Capital, LLC	Fund	**2149**	3/26/2024
Dawson Partners Inc.	Fund	**1BW3**	8/14/2024
DFA Securities LLC	Fund	**1RJ5**	10/9/2025
Diamond Standard Fund LLC	Fund	**12FW**	10/14/2022
DLP Capital Advisors, LLC	Fund	**0884**	9/21/2016
Eagle Capital International LLC	Fund	**19JV**	2/13/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Eagle Point Credit Management LLC	Fund Administrator	**0N4Q**	12/20/2021
Eagle Point Credit Management LLC/Eagle Point Enhanced Income Trust	Fund (under Eagle Point)	**19KM**	2/13/2024
Eagle Point Credit Management LLC/Eagle Point Institutional Income Fund	Fund (under Eagle Point)	**0N5A**	12/27/2021
EAS Accounting Services, CPA LLC	Fund Administrator	**1954**	8/28/2020
EAS Accounting Services, CPA LLC/Aegis Remembers Opportunity Fund LLC	Fund (under EAS)	**19PM**	3/4/2024
EAS Accounting Services, CPA LLC/Aerami Therapeutics	Fund (under EAS)	**0N32**	9/29/2021
EAS Accounting Services, CPA LLC/DarioHealth Corp.	Fund (under EAS)	**19JW**	2/7/2024
EAS Accounting Services, CPA LLC/Dominari Master SPV, LLC	Fund (under EAS)	**1APS**	5/16/2024
EAS Accounting Services, CPA LLC/POCARED Diagnostics	Fund (under EAS)	**0MXN**	3/4/2021
EAS Accounting Services, CPA LLC/Psudo Inc.	Fund (under EAS)	**18R6**	12/6/2023
EAS Accounting Services, CPA LLC/SKILLR, Inc.	Fund (under EAS)	**0ZNN**	3/3/2022
EAS Accounting Services, CPA LLC/ZoomCar, Inc.	Fund (under EAS)	**13Q1**	3/17/2023
Eaton Vance Distributors, Inc.	Fund	**9877**	2/1/2016
ECC Fund Manager II, LLC.	Fund	**12ZR**	1/18/2023
Eldridge Capital Management, LLC	Fund	**1RHZ**	10/8/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Emerson Equity LLC	Fund Administrator	**9438**	6/29/2016
Emerson Equity LLC - Rockspring Capital BD/RIA	Fund (under Emerson)	**9465**	6/30/2016
Emerson Equity LLC/Inspired Healthcare Capital	Fund (under Emerson)	**6500**	1/17/2018
Emerson Equity LLC/Peachtree Hotel Group II, LLC	Fund (under Emerson)	**4070**	2/25/2019
Emerson Equity LLC/Virtua Partners LLC	Fund (under Emerson)	**4071**	3/14/2019
Empire Asset Management Company, LLC	Fund	**1WBX**	9/18/2026
Equinoxe Alternative Investment Services Holding Limited	Fund Administrator	**6883**	4/24/2015
Equinoxe Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.	Fund (under Equinoxe)	**6892**	5/8/2015
Equinoxe Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.	Fund (under Equinoxe)	**6891**	5/8/2015
Equinoxe Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.	Fund (under Equinoxe)	**6890**	5/8/2015
Equinoxe Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited	Fund (under Equinoxe)	**3850**	12/1/2017
Essential Fund Services LLC	Fund Administrator	**8506**	5/1/2017
Essential Fund Services LLC/Carapace Funds LLC-Carapace Buffered Equity Fund Series 1	Fund (under Essential)	**0107**	11/7/2017
Essential Fund Services LLC/Infinity Special Situations III, LLC	Fund (under Essential)	**4281**	8/1/2019
Essential Fund Services LLC/The Infinity Premier Fund (QP), L.P.	Fund (under Essential)	**0680**	10/30/2017

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Exeter Property Group, LLC	Fund	**17RT**	10/10/2023
ExhangeRight Real Estate, LLC	Fund Administrator	**4321**	9/30/2019
ExhangeRight Real Estate, LLC/ExchangeRight Income Fund	ExchangeRight)	**4337**	10/8/2019
Fairway America LLC/Fairway America Fund VII LP	Fund (under Fairway)	**5955**	9/8/2017
Fairway America, LLC	Fund Administrator	**6787**	9/30/2015
Fairway America, LLC - Alturas Real Estate Fund LLC	Fund (under Fairway)	**9373**	4/6/2016
Fairway America, LLC - CE JV LLC	Fund (under Fairway)	**6662**	9/15/2016
Fairway America, LLC - Deshutes Income Opportunity Fund LP	Fund (under Fairway)	**9441**	6/10/2016
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	**9837**	10/21/2015
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	**9838**	10/21/2015
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	**5122**	9/15/2016
Fairway America, LLC/5SQRE Fund I LP	Fund (under Fairway)	**4329**	10/4/2019
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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	**1OTU**	12/18/2024
Fenix Securities LLC	Fund Administrator	**1407**	8/13/2017
Fenix Securities LLC/Grand Bridge Investment Fund LTD	Fund (under Fenix)	**0MZS**	5/10/2021
Fidelity Distributors Company LLC	Fund	**12WV**	1/6/2023
FIG LLC	Fund	**13EG**	3/9/2023
First Manhattan Company	Fund	**1445**	12/3/2013
First Peoples Bank	Fund	**1RLL**	10/14/2025
First Trust Capital Management L.P	Fund	**1OVI**	12/24/2024
Foreside Fund Services, LLC	Fund Administrator	**1481**	3/4/2014

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle	Fund (under Foreside)	**1487**	3/4/2014
Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group	Fund (under Foreside)	**1857**	5/3/2016
Foreside Fund Services, LLC/Adams Street	Fund (under Foreside)	**1PVA**	5/9/2025
Foreside Fund Services, LLC/Adams Street	Fund (under Foreside)	**1QQQ**	7/21/2025
Foreside Fund Services, LLC/Ardian Access	Fund (under Foreside)	**1PWJ**	5/9/2025
Foreside Fund Services, LLC/Carlyle	Fund (under Foreside)	**3792**	1/2/2020
Foreside Fund Services, LLC/Coatue Innovation Fund	Fund (under Foreside)	**1PJY**	3/20/2025
Foreside Fund Services, LLC/Goldentree	Fund (under Foreside)	**1QRK**	7/21/2025
Foreside Fund Services, LLC/MAN Interval Fund	Fund (under Foreside)	**1RLF**	10/14/2025
Foreside Fund Services, LLC/Third Point	Fund (under Foreside)	**1QMM**	7/16/2025
Foreside Fund Services, LLC/Wellington All Markets Fund	Fund (under Foreside)	**1RLG**	10/14/2025
Foreside Fund Services, LLC/Wellington Global Multi-Strategy	Fund (under Foreside)	**1NY1**	10/16/2024
Formidium Corp	Fund Administrator	**1127**	1/6/2023
Formidium Corp./Ark Global Emerging Companies, LP	Fund (under Sudrania)	**18IJ**	12/6/2023
Formidium Corp./Cap Private Credit Fund, LP	Fund (under Sudrania)	**1OIJ**	11/20/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Formidium Corp./Cockroach Fund LLC Commodity Trend Series	Fund (under Sudrania)	**0N37**	1/6/2023
Formidium Corp./Cockroach Fund LLC Total Portfolio Series	Fund (under Sudrania)	**0N36**	1/6/2023
Formidium Corp./Crypto Futura Fund LLC	Fund (under Sudrania)	**0N38**	1/6/2023
Formidium Corp./FCP Venture X LLC Series V	Fund (under Sudrania)	**1QDC**	6/12/2025
Formidium Corp./FCP Venture X LLC Series XIII	Fund (under Sudrania)	**1ROM**	10/23/2025
Formidium Corp./FCP Venture X LLC, Series I	Fund (under Sudrania)	**1A7S**	4/11/2024
Formidium Corp./FCP Venture X LLC, Series VII	Fund (under Sudrania)	**1QWK**	8/1/2025
Formidium Corp./FCP Venture X LLC, Series VIII	Fund (under Sudrania)	**1QWJ**	8/1/2025
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Formidium Corp./Frontier Masters	Fund (under Sudrania)	**1359**	1/6/2023
Formidium Corp./Frontier Select Fund	Fund (under Sudrania)	**1361**	1/6/2023
Formidium Corp./Galaxy Plus Hedge Fund LLC - Watts GWilliam Option Overlay	Fund (under Sudrania)	**18RI**	12/11/2023
Formidium Corp./Green Wood Builders Fund II, LP	Fund (under Sudrania)	**1VW3**	7/8/2026
Formidium Corp./Kirkland Income Fund I, LLC	Fund (under Sudrania)	**0MUG**	1/6/2023
Formidium Corp./KPC Investment Fund II LP	Fund (under Sudrania)	**1QJR**	7/11/2025
Formidium Corp./KPC Investment Fund III LP	Fund (under Sudrania)	**1QPD**	7/17/2025

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Formidium Corp./KPC Investment Fund LP	Fund (under Sudrania)	**1QJS**	7/11/2025
Formidium Corp./Masonry Partners Fund, LP	Fund (under Sudrania)	**4273**	4/3/2023
Formidium Corp./Sound Cap Income Fund LLC	Fund (under Sudrania)	**1UWS**	3/11/2026
Formidium Corp./The Hartley Opportunity Fund, LLC	Fund (under Sudrania)	**1Q7O**	6/2/2025
Formidium Corp./The Hyperion Fund LLC	Fund (under Sudrania)	**1ORM**	12/12/2024
Fort Point Capital Partners, LLC	Fund	**1825**	8/10/2020
Founders Properties LLC/Founders Properties Income Fund IV, L.L.L.P.	Fund (under Founders)	**1903**	11/1/2017
Founders Properties LLC/Founders Properties Income Fund V, L.L.L.P.	Fund (under Founders)	**4332**	10/8/2019
Founders Properties LLC/Founders Properties Income Fund VI, L.L.L.P.	Fund (under Founders)	**125E**	9/7/2022
Founders Properties, LLC	Fund Administrator	**1201**	11/1/2017
Four Springs Capital Trust	Fund	**9868**	12/29/2015
Foxfield LLC	Fund	**17EL**	8/14/2023
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)	Fund	**3864**	8/9/2011
FS MVP Private Markets Fund	Fund	**0N5L**	4/13/2026
FSG Operating LLC	Fund Administrator	**1VA9**	4/24/2026
FSG Operating LLC/CAZ Investments LP	Fund (under FSG)	**0ZSR**	7/31/2026
FSG Operating LLC/CAZ Space and Defense Fund LP	Fund (under FSG)	**1VPO**	6/15/2026
FSG Operating LLC/Table 72 Private Access Fund LP-Class A	Fund (under FSG)	**1VPQ**	6/15/2026
FSG Operating LLC/Table 72 Private Access Fund LP-Class B	Fund (under FSG)	**1VPR**	6/15/2026
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	**19O3**	3/26/2024
Galaxy Digital Capital Management, LP	Fund	**0MR0**	10/15/2020
Galileo Investment Management, LLC	Fund	**2976**	3/14/2018
Gemini Fund Services, LLC	Fund Administrator	**3845**	5/20/2011

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC - Altegris KKR Commitments Fund	Fund (under Gemini)	**6896**	5/8/2015
Gemini Fund Services, LLC - BlueArc Multi-Strategy Fund	Fund (under Gemini)	**6870**	4/8/2015
Gemini Fund Services, LLC - Central Park Group Carlyle Equity Opportunity Fund	Fund (under Gemini)	**3585**	2/22/2012
Gemini Fund Services, LLC - Central Park Group Cobalt Fund, LLC	Fund (under Gemini)	**3586**	2/22/2012
Gemini Fund Services, LLC - Central Park Group Global Distressed Fund	Fund (under Gemini)	**3854**	5/20/2011
Gemini Fund Services, LLC - Central Park Group Lighthouse Fund	Fund (under Gemini)	**3858**	5/20/2011
Gemini Fund Services, LLC - Central Park Group Manager Alliance Fund II	Fund (under Gemini)	**3859**	5/20/2011
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund	Fund (under Gemini)	**3855**	5/20/2011
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 1	Fund (under Gemini)	**1919**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 2	Fund (under Gemini)	**1921**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 3	Fund (under Gemini)	**1922**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 4	Fund (under Gemini)	**1924**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 5	Fund (under Gemini)	**1927**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 6	Fund (under Gemini)	**1931**	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 7	Fund (under Gemini)	**1933**	3/15/2013

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC - Equinox Fund Management LLC	Fund (under Gemini)	**3865**	11/16/2016
Gemini Fund Services, LLC - FitzRandolph Futures Fund LLC	Fund (under Gemini)	**9150**	11/16/2016
Gemini Fund Services, LLC - Stock Protection Fund	Fund (under Gemini)	**9810**	9/22/2015
Gemini Fund Services, LLC -Halyard Fixed Income Fund, LP	Fund (under Gemini)	**6889**	4/27/2015
Gemini Fund Services, LLC/83 Investment Group Income Fund	Fund (under Gemini)	**1P1Q**	1/17/2025
Gemini Fund Services, LLC/Align Alternative Access Fund	Fund (under Gemini)	**1PLA**	3/25/2025
Gemini Fund Services, LLC/AOG Institutional Diversified Fund	Fund (under Gemini)	**0N4R**	12/16/2021
Gemini Fund Services, LLC/Ardian Access LLC	Fund (under Gemini)	**1Q0U**	5/13/2025
Gemini Fund Services, LLC/Axxes Advisors, LLC	Fund (under Gemini)	**18UN**	12/15/2023
Gemini Fund Services, LLC/Beacon Ridge SFR Fund, LLC	Fund (under Gemini)	**1ARP**	4/10/2025
Gemini Fund Services, LLC/BIP Ventures Evergreen BDC	Fund (under Gemini)	**19FH**	1/30/2024
Gemini Fund Services, LLC/CAIS Sports, Media and Entertainment Fund	Fund (under Gemini)	**1Q5M**	5/22/2025
Gemini Fund Services, LLC/CAZ Strategic Opportunities Fund	Fund (under Gemini)	**19LF**	2/16/2024
Gemini Fund Services, LLC/Constitution Capital Access Fund, LLC	Fund (under Gemini)	**131Z**	12/15/2025
Gemini Fund Services, LLC/Cross Shore Discovery Fund	Fund (under Gemini)	**9469**	3/22/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC/Dwight Mortgage Trust LLC	Fund (under Gemini)	**1RS2**	10/20/2006
Gemini Fund Services, LLC/Fairway Private Equity Venture Capital Fund	Fund (under Gemini)	**0N4S**	12/16/2021
Gemini Fund Services, LLC/Five Elms Private Growth LP	Fund (under Gemini)	**1V5W**	4/6/2026
Gemini Fund Services, LLC/Fortress Multi-Asset Credit Fund	Fund (under Gemini)	**1RQO**	11/21/2025
Gemini Fund Services, LLC/Franklin BSP Private Real Estate Credit	Fund (under Gemini)	**1HE9**	9/4/2026
Gemini Fund Services, LLC/Franklin Distributors, LLC	Fund (under Gemini)	**2921**	9/8/2026
Gemini Fund Services, LLC/General Atlantic Global Growth Equity Fund LP	Fund (under Gemini)	**1V5X**	4/6/2026
Gemini Fund Services, LLC/Golub Capital Private Income Fund	Fund (under Gemini)	**1Q8D**	6/2/2025
Gemini Fund Services, LLC/Hamilton Dynamic Alternatives Fund	Fund (under Gemini)	**0N4U**	12/16/2021
Gemini Fund Services, LLC/HB Wealth Credit Opportunities Fund	Fund (under Gemini)	**1VJ6**	6/1/2026
Gemini Fund Services, LLC/Idirect Multi-Strategy Access Fund	Fund (under Gemini)	**1Q5J**	5/22/2025
Gemini Fund Services, LLC/Idirect Private Credit Fund	Fund (under Gemini)	**1QPF**	7/16/2025
Gemini Fund Services, LLC/John Hancock Comvest Private Income Fund	Fund (under Gemini)	**1OLQ**	11/25/2025
Gemini Fund Services, LLC/Kennedy Lewis Investment Management LLC	Fund (under Gemini)	**12XO**	2/24/2025
Gemini Fund Services, LLC/Key Multi Alternatives Solultions Fund	Fund (under Gemini)	**1W63**	8/24/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC/Keystone Private Income Fund	Fund (under Gemini)	**1975**	9/23/2025
Gemini Fund Services, LLC/Longwater Lower Middle Market Gateway Fund	Fund (under Gemini)	**1WVL**	11/10/2026
Gemini Fund Services, LLC/Monroe Capital Asset-Backed Finance Company LP	Fund (under Gemini)	**1VVP**	7/6/2026
Gemini Fund Services, LLC/Monroe Capital Credit Real Estate Income Fund	Fund (under Gemini)	**1REM**	9/23/2025
Gemini Fund Services, LLC/Monroe Capital Enhanced Corporate Lending Fund	Fund (under Gemini)	**1REL**	9/23/2025
Gemini Fund Services, LLC/Monroe Capital Income Plus Corporation	Fund (under Gemini)	**3979**	10/31/2025
Gemini Fund Services, LLC/Morgan Stanley Private Markets and Alternatives Fund	Fund (under Gemini)	**1Q5K**	5/22/2025
Gemini Fund Services, LLC/New Mountain Finance Advisers, LLC	Fund (under Gemini)	**1HAM**	9/6/2024
Gemini Fund Services, LLC/Peachtree Alternative Strategies Fund	Fund (under Gemini)	**6762**	3/22/2021
Gemini Fund Services, LLC/Pomona Investment Fund	Fund (under Gemini)	**1091**	5/29/2024
Gemini Fund Services, LLC/Princeton Private Investments Access Fund	Fund (under Gemini)	**6790**	2/19/2019
Gemini Fund Services, LLC/Private Debt & Income Fund	Fund (under Gemini)	**1P7Y**	2/10/2025
Gemini Fund Services, LLC/Prospect Credit REIT, LLC.	Fund (under Gemini)	**1HS6**	5/11/2026
Gemini Fund Services, LLC/Prospect Enhanced Yield Fund	Fund (under Gemini)	**1UUB**	3/5/2026
Gemini Fund Services, LLC/Redbird Legends Fund, L.P.	Fund (under Gemini)	**1UJW**	2/9/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gemini Fund Services, LLC/Rockefeller Multi Alternatives Portfolio	Fund (under Gemini)	**1W62**	8/24/2026
Gemini Fund Services, LLC/Sagard Private Income Fund	Fund (under Gemini)	**1WNU**	10/9/2026
Gemini Fund Services, LLC/Sardis Credit Opportunities Fund	Fund (under Gemini)	**1UQ8**	2/25/2026
Gemini Fund Services, LLC/SLR Secured Speciality Lending Fund	Fund (under Gemini)	**1W7O**	9/15/2026
Gemini Fund Services, LLC/Speed Bay Real Estate Income Trust	Fund (under Gemini)	**1W7N**	9/15/2026
Gemini Fund Services, LLC/TPG Private Markets Fund	Fund (under Gemini)	**1Q5L**	5/22/2025
Gemini Fund Services, LLC/Vista Credit Strategic Lending Corp.	Fund (under Gemini)	**19JZ**	11/2/2026
Gen II Fund Services, LLC	Fund Administrator	**9439**	6/17/2016
Gen II Fund Services, LLC/Canyon OZF Abernethy Lofts L.P.	Fund (under Gen II)	**18U2**	1/8/2024
Gen II Fund Services, LLC/Canyon OZF Douglass L.P.	Fund (under Gen II)	**12CZ**	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Nevins P L.P.	Fund (under Gen II)	**12D2**	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Nevins Q L.P.	Fund (under Gen II)	**12DA**	9/29/2022
Gen II Fund Services, LLC/Canyon OZF Union L.P.	Fund (under Gen II)	**12D0**	9/29/2022
Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III (B) L.P.	Fund (under Gen II)	**1AX6**	5/21/2024
Gen II Fund Services, LLC/Canyon US Real Estate Debt Fund III L.P.	Fund (under Gen II)	**1AX7**	5/21/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Gen II Fund Services, LLC/Declaration Partners LP	Fund (under Gen II)	**1P46**	1/29/2025
Gen II Fund Services, LLC/Glendower Capital Secondary Opportunities Fund V-P, LP	Fund (under Gen II)	**0N1Z**	8/24/2021
Gen II Fund Services, LLC/Glendower Capital SOF V (Feeder A), SCSP	Fund (under Gen II)	**0N20**	8/24/2021
Gen II Fund Services, LLC/Harbinger Alternative Associates, LLC	Fund (under Gen II)	**1RZJ**	12/2/2025
Gen II Fund Services, LLC/Highvista Venture Capital XIII (Offshore), LP	Fund (under Gen II)	**0ZQ0**	11/14/2023
Gen II Fund Services, LLC/Opto Investments, Inc.	Fund (under Gen II)	**12RU**	11/29/2022
Gen II Fund Services, LLC/OZF Riverside L.P.	Fund (under Gen II)	**12DB**	9/29/2022
Gen II Fund Services, LLC/Resolve Growth Partners Fund II, L.P.	Fund (under Gen II)	**1RMA**	10/15/2025
Gen II Fund Services, LLC/Stonepeak Infrastructure Fund III - C LP	Fund (under Gen II)	**9171**	3/6/2018
Gen II Fund Services, LLC/Structural Capital Management Company II, LP	Fund (under Gen II)	**13XK**	3/30/2023
Gen II Fund Services, LLC/Vista Equity Partners Management LLC	Fund (under Gen II)	**1RXT**	11/25/2025
Gentry Mills Capital LLC	Fund	**4206**	6/11/2019
Gladstone Securities, LLC	Fund	**6565**	5/22/2018
Gladstone Securities, LLC	Fund	**1POX**	4/23/2025
Glide Capital, LLC	Fund	**9842**	11/13/2015

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Global SME Growth Fund LP	Fund	**4022**	1/25/2019
Goldman, Sachs & Co.	Fund	**8877**	7/28/2016
Goldquest Credit Fund Manager LLC	Fund	**1W6L**	8/31/2026
Golub Capital LLC	Fund Administrator	**0ZSP**	6/17/2022
Golub Capital LLC/000000GEMS7	Fund (under Golub Capital)	**1VUK**	7/1/2026
Golub Capital LLC/00000GEMS7i	Fund (under Golub Capital)	**1VUJ**	7/1/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Golub Capital LLC/GCP14-I	Fund (under Golub Capital)	**0ZTE**	6/27/2022
Golub Capital LLC/GCP2R	Fund (under Golub Capital)	**0ZT2**	6/23/2022
Golub Capital LLC/GCP2R-I	Fund (under Golub Capital)	**0ZSY**	6/23/2022
Golub Capital LLC/GCP9-I	Fund (under Golub Capital)	**0ZSX**	6/23/2022
Golub Capital LLC/GEMS	Fund (under Golub Capital)	**0ZTF**	6/27/2022
Golub Capital LLC/GEMS 5	Fund (under Golub Capital)	**0ZTG**	6/27/2022
Golub Capital LLC/GEMS 5-I	Fund (under Golub Capital)	**0ZTH**	6/27/2022
Golub Capital LLC/GEMS Fund 6 International, L.P.	Fund (under Golub Capital)	**13FW**	2/1/2023
Golub Capital LLC/GEMS Fund 6, LP.	Fund (under Golub Capital)	**13FV**	2/1/2023
Golub Capital LLC/Golub Capital Partners 10 Rollover Fund, L.P.	Fund (under Golub Capital)	**0ZT4**	4/1/2025
Golub Capital LLC/Golub Capital Partners 11 Rollover Fund, L.P.	Fund (under Golub Capital)	**1HC4**	9/11/2024
Golub Capital LLC/Golub Capital Partners 15, L.P.	Fund (under Golub Capital)	**17Q6**	8/25/2023
Golub Capital LLC/Golub Capital Partners 16, L.P.	Fund (under Golub Capital)	**1RAQ**	9/19/2025
Golub Capital LLC/Golub Capital Partners International 10 Rollover Fund, L.P.	Fund (under Golub Capital)	**0ZT5**	6/24/2022
Golub Capital LLC/Golub Capital Partners International 15, L.P.	Fund (under Golub Capital)	**17Q5**	8/25/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Golub Capital LLC/Golub Capital Partners International 16, L.P.	Fund (under Golub Capital)	**1RAP**	9/19/2025
Golub Capital LLC/Golub Capital Private Credit Fund Class D	Fund (under Golub Capital)	**17Q9**	8/25/2023
Golub Capital LLC/Golub Capital Private Credit Fund Class I	Fund (under Golub Capital)	**17Q8**	8/25/2023
Golub Capital LLC/Golub Capital Private Credit Fund Class S	Fund (under Golub Capital)	**17Q7**	8/25/2023
Golub Capital LLC/Golub Capital Private Credit Fund.	Fund (under Golub Capital)	**13FX**	2/1/2023
Grays Creek Capital Advisors LLC	Fund	**18EP**	11/15/2023
Graystreet Capital Management, LLC	Fund Administrator	**1Q5A**	7/1/2025
Graystreet Capital Management, LLC/Graystreet Credit, LLC	Graystreet Capital	**1R5W**	8/19/2025
Graystreet Capital Management, LLC/Graystreet Drilling Fund II, LLC	Graystreet Capital	**1R5U**	8/19/2025
Graystreet Capital Management, LLC/Graystreet Drilling Fund III LLC	Graystreet Capital	**1UV4**	3/12/2026
Graystreet Capital Management, LLC/Graystreet Drilling Fund III, LLC	Graystreet Capital	**1R5V**	8/19/2025
Graystreet Capital Management, LLC/Graystreet Special Situation I, LLC	Graystreet Capital	**1R5X**	8/19/2025
Great Gable Partners, LP.	Fund	**3648**	9/7/2018
Great Lakes Fund Solutions, Inc./Mountain V	Fund (under Great Lakes)	**1QRH**	7/21/2025
Great Lakes Fund Solutions, LLC	Fund Administrator	**1780**	10/9/2012

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC /GK Development Inc	Fund (under Great Lakes)	**1891**	12/3/2014
Great Lakes Fund Solutions, LLC/ Mill Green Partners, LLC	Fund (under Great Lakes)	**9442**	6/10/2016
Great Lakes Fund Solutions, LLC/ Millburn Ridgefield Corporation	Fund (under Great Lakes)	**1782**	10/9/2012
Great Lakes Fund Solutions, LLC/ Peachtree Hospitality	Fund (under Great Lakes)	**9860**	11/27/2015
Great Lakes Fund Solutions, LLC/American MF Alliance Group	Fund (under Great Lakes)	**190U**	1/10/2024
Great Lakes Fund Solutions, LLC/Baseline Partners	Fund (under Great Lakes)	**18NH**	12/1/2023
Great Lakes Fund Solutions, LLC/BDP Holdings	Fund (under Great Lakes)	**0MWK**	2/2/2021
Great Lakes Fund Solutions, LLC/Bison Natural Resources	Fund (under Great Lakes)	**1QFK**	6/18/2025
Great Lakes Fund Solutions, LLC/Buddy Mac Holdings, LLC	Fund (under Great Lakes)	**0ZSQ**	6/17/2022
Great Lakes Fund Solutions, LLC/BV Capital	Fund (under Great Lakes)	**16W3**	2/15/2024
Great Lakes Fund Solutions, LLC/C6 Capital Holdings LLC	Fund (under Great Lakes)	**0ZRG**	6/2/2022
Great Lakes Fund Solutions, LLC/Community Investment Partners, LLC	Fund (under Great Lakes)	**4292**	8/22/2019
Great Lakes Fund Solutions, LLC/Continental Water Recycling	Fund (under Great Lakes)	**11ZU**	8/24/2022
Great Lakes Fund Solutions, LLC/Crews Campus	Fund (under Great Lakes)	**1R9P**	9/8/2025
Great Lakes Fund Solutions, LLC/Cunat, Inc.	Fund (under Great Lakes)	**1508**	10/24/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)			
Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/E2Comply	Fund (under Great Lakes)	**1475**	4/15/2020
Great Lakes Fund Solutions, LLC/FG Communities, Inc.	Fund (under Great Lakes)	**1RHY**	10/6/2025
Great Lakes Fund Solutions, LLC/Forum Partners	Fund (under Great Lakes)	**147Q**	4/25/2023
Great Lakes Fund Solutions, LLC/Geofire	Fund (under Great Lakes)	**1POZ**	4/7/2025
Great Lakes Fund Solutions, LLC/Gratus Funds	Fund (under Great Lakes)	**1QWI**	8/1/2025
Great Lakes Fund Solutions, LLC/Great Oak Funding	Fund (under Great Lakes)	**1OU2**	12/18/2024
Great Lakes Fund Solutions, LLC/Greenwood Star	Fund (under Great Lakes)	**18II**	11/13/2023
Great Lakes Fund Solutions, LLC/Greywater Capital	Fund (under Great Lakes)	**1BEN**	6/14/2024
Great Lakes Fund Solutions, LLC/Hartley Funds	Fund (under Great Lakes)	**1R45**	8/7/2025
Great Lakes Fund Solutions, LLC/Healthcare Property Advisors	Fund (under Great Lakes)	**1HFG**	9/19/2024
Great Lakes Fund Solutions, LLC/Knightscope	Fund (under Great Lakes)	**182H**	10/11/2023
Great Lakes Fund Solutions, LLC/Leitbox	Fund (under Great Lakes)	**3553**	8/6/2018
Great Lakes Fund Solutions, LLC/LRT Company	Fund (under Great Lakes)	**17YJ**	10/4/2023
Great Lakes Fund Solutions, LLC/Madison Capital	Fund (under Great Lakes)	**0MRZ**	10/2/2020
Great Lakes Fund Solutions, LLC/Manufactured Housing	Fund (under Great Lakes)	**0N0L**	6/18/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/MDS Energy Development, LLC	Fund (under Great Lakes)	**1897**	12/3/2014
Great Lakes Fund Solutions, LLC/Medalist REIT	Fund (under Great Lakes)	**1SB0**	12/26/2025
Great Lakes Fund Solutions, LLC/Metals House Inc.	Fund (under Great Lakes)	**1467**	4/15/2020
Great Lakes Fund Solutions, LLC/Mewbourne Oil	Fund (under Great Lakes)	**0MWQ**	2/8/2021
Great Lakes Fund Solutions, LLC/Noble Royalties	Fund (under Great Lakes)	**19DZ**	1/23/2024
Great Lakes Fund Solutions, LLC/Overmoon	Fund (under Great Lakes)	**11ZV**	8/24/2022
Great Lakes Fund Solutions, LLC/Palladius Real Estate	Fund (under Great Lakes)	**137U**	1/13/2023
Great Lakes Fund Solutions, LLC/Pioneer Realty Capital	Fund (under Great Lakes)	**1W9W**	9/14/2026
Great Lakes Fund Solutions, LLC/Powerlink	Fund (under Great Lakes)	**1WNX**	10/12/2026
Great Lakes Fund Solutions, LLC/RG Partners	Fund (under Great Lakes)	**19U4**	3/15/2024
Great Lakes Fund Solutions, LLC/S.T.L. Resources	Fund (under Great Lakes)	**4412**	11/12/2019
Great Lakes Fund Solutions, LLC/Sound West Realty Capital	Fund (under Great Lakes)	**3912**	9/18/2018
Great Lakes Fund Solutions, LLC/Southcoast Managemnt	Fund (under Great Lakes)	**1YLM**	11/13/2026
Great Lakes Fund Solutions, LLC/Southwestern Asset Management	Fund (under Great Lakes)	**0ZRF**	6/2/2022
Great Lakes Fund Solutions, LLC/Sovereign Partners LLC	Fund (under Great Lakes)	**3879**	5/14/2018

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Great Lakes Fund Solutions, LLC/Storage Units Capital Management	Fund (under Great Lakes)	**14BJ**	4/28/2023
Great Lakes Fund Solutions, LLC/Texakoma Resources	Fund (under Great Lakes)	**17KR**	8/4/2023
Great Lakes Fund Solutions, LLC/Texas Standard Energy	Fund (under Great Lakes)	**137B**	1/13/2023
Great Lakes Fund Solutions, LLC/Tower Rock Oil & Gas	Fund (under Great Lakes)	**1RTA**	11/6/2025
Great Lakes Fund Solutions, LLC/TradeBacked	Fund (under Great Lakes)	**1ADO**	4/23/2024
Great Lakes Fund Solutions, LLC/Trilogy Real Estate	Fund (under Great Lakes)	**0MRX**	10/2/2020
Great Lakes Fund Solutions, LLC/Valiant Finance	Fund (under Great Lakes)	**17TB**	9/13/2023
Great Lakes Fund Solutions, LLC/Walton Global	Fund (under Great Lakes)	**1SAZ**	12/26/2025
Great Lakes Fund Solutions, LLC/Wildlife Partners	Fund (under Great Lakes)	**1Q8B**	6/2/2025
Great Lakes Fund Solutions, LLC/Worth Capital	Fund (under Great Lakes)	**1PF1**	2/28/2025
Great Lakes Fund Solutions, LLC/Wyoming Reserve	Fund (under Great Lakes)	**18PC**	12/4/2023
Greenbacker Group, LLC	Fund	**1454**	12/2/2014
Greenbacker Renewable Energy Company II LLC	Fund	**0ZRJ**	6/9/2022
Greenlake Real Estate Fund, LLC	Fund	**9800**	10/6/2015
Gridline Advisors, LLC	Fund	**17UV**	9/22/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
HC Global Fund Services, LLC/Oak Institutional Credit Solutions, LLC	Fund (under HCG)	**0ZTI**	1/30/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
HedgeServ (Cayman) LTD./AQR Capital Management LLC	Fund (under HedgeServ)	**1VWS**	7/14/2026
HedgeServ (Cayman) LTD./Trian Partners Core Opportunitites Fund, L.P.	Fund (under HedgeServ)	**1UO6**	2/23/2026
HedgeServ (Cayman) LTD./Trian Partners Core Opportunitites Fund, L.P.	Fund (under HedgeServ)	**1UO7**	2/23/2026
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
Hines Private Wealth Solutions LLC	Fund	**3584**	7/1/2024
Hip Investments IM LP	Fund	**13JD**	2/21/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
HIS Kingdom Resources Fund	Fund	**0N2H**	9/15/2021
Hornet Management, LLC	Fund	**185E**	10/16/2023
HPS Securities, LLC	Fund Administrator	**1ADD**	5/24/2024
HPS Securities, LLC/HPS Corporate Capital Solutions Fund	Fund (under HPS)	**1ODF**	12/2/2024
HPS Securities, LLC/HPS Corporate Lending Fund	Fund (under HPS)	**125G**	12/16/2024
HPS Securities, LLC/HPS Net Lease Income REIT	Fund (under HPS)	**1VXT**	7/15/2026
HPS Securities, LLC/HPS Real Assets Lending Company LP	Fund (under HPS)	**1V3U**	4/1/2026
HSBC Bank USA, National Association	Fund Administrator	**1037**	9/18/2017
HSBC Bank USA, National Association - MSD credit Opportunity Fund, L.P.	Fund (under HSBC)	**8253**	9/21/2017
HSBC Bank USA, National Association - MSD Private Credit Opportunity Fund, L.P.	Fund (under HSBC)	**8254**	9/21/2017
HSBC Bank USA, National Association/The Cuttyhunk Fund II Limited	Fund (under HSBC)	**4930**	6/22/2018
HSBC Bank USA, National Association/The Cuttyhunk Fund II LLC	Fund (under HSBC)	**5283**	6/22/2018
HSBC Bank USA, National Association/The Optika Fund Limited	Fund (under HSBC)	**3971**	6/22/2018
HSBC Bank USA, National Association/The Optika Fund LLC	Fund (under HSBC)	**4743**	6/22/2018
Humphreys Capital, LLC	Fund	**17TQ**	11/22/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
iCapital Advisors, LLC	Fund Administrator	**6861**	4/28/2015
iCapital Advisors, LLC - Apollo Global Management, LLC	Fund (under iCapital)	**6859**	9/4/2015
iCapital Advisors, LLC - Blackstone Group LP	Fund (under iCapital)	**9864**	11/27/2015
iCapital Advisors, LLC - Cerberus Capital Management L.P.	Fund (under iCapital)	**6858**	9/4/2015
iCapital Advisors, LLC - Coatue Management LLC	Fund (under iCapital)	**6975**	6/22/2015
iCapital Advisors, LLC - iCapital Advisors, LLC	Fund (under iCapital)	**7029**	9/4/2015
iCapital Advisors, LLC - Khosla Ventures, LLC	Fund (under iCapital)	**6868**	9/4/2015
iCapital Advisors, LLC - Oaktree Capital Management, L.P.	Fund (under iCapital)	**6981**	9/4/2015
iCapital Advisors, LLC - OrbiMed Advisors, LLC	Fund (under iCapital)	**9819**	10/5/2015
iCapital Advisors, LLC - Trilantic Capital Management L.P.	Fund (under iCapital)	**6974**	6/22/2015
iCapital Advisors, LLC - Warburg Pincus LLC	Fund (under iCapital)	**6959**	9/4/2015
iCapital Advisors, LLC/Altegris Funds	Fund (under iCapital)	**0MSO**	10/16/2020
iCapital Advisors, LLC/Artivest Advisors LLC	Fund (under iCapital)	**9369**	10/15/2020
iCapital Advisors, LLC/Artivest Direct - Mackay Shields LLC	Fund (under iCapital)	**1580**	10/15/2020
iCapital Advisors, LLC/Brookfield 3C7	Fund (under iCapital)	**1W9X**	9/14/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
ICG Advisors, LLC	Fund	**1602**	5/22/2020
Icon Capital LLC	Fund	**3592**	3/12/2012
Incline Investment Management, LLC	Fund	**1644**	6/11/2014
InCommercial Capital Corporation	Fund Administrator	**1QYJ**	8/4/2025
InCommercial Capital Corporation/ICC Income Fund I LP	Fund (under Incommercial)	**0ZMV**	9/2/2025
InCommercial Capital Corporation/InCommercial High Yield Income Fund, LLC	Fund (under Incommercial)	**1R5S**	8/20/2025
InCommercial Capital Corporation/InCommercial Motor Fuel Fund II LP	Fund (under Incommercial)	**180I**	9/2/2025
InCommercial Capital Corporation/InCommercial Motor Fuel Fund III LP	Fund (under Incommercial)	**19NM**	9/2/2025
InCommercial Capital Corporation/InCommercial Motor Fuel Fund IV, LLC	Fund (under Incommercial)	**1R5R**	8/20/2025
InCommercial Capital Corporation/InCommercial Motor Fuel Fund V LLC	Fund (under Incommercial)	**1SEE**	1/9/2026
Inland Real Estate Investment Corporation	Fund Administrator	**3835**	3/23/2012
Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.	Fund (under Inland)	**1872**	12/28/2012
Inland Real Estate Investment Corporation - Inland Residential Class A	Fund (under Inland)	**9805**	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Class T	Fund (under Inland)	**9806**	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3	Fund (under Inland)	**7386**	2/13/2017

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc	Fund (under Inland)	**8067**	11/7/2016
Inland Real Estate Investment Corporation/Algonquin Senior Living DST	Fund (under Inland)	**17CT**	7/7/2023
Inland Real Estate Investment Corporation/Chicago Healthcare MOB DST	Fund (under Inland)	**12JG**	10/26/2022
Inland Real Estate Investment Corporation/Colorado Springs Opportunity Zone, L.L.C.	Fund (under Inland)	**17LD**	8/7/2023
Inland Real Estate Investment Corporation/Columbia SC Student Housing DST	Fund (under Inland)	**1OCZ**	11/4/2024
Inland Real Estate Investment Corporation/Daytona Multifamily Opportunity Zone, L.L.C.	Fund (under Inland)	**17LE**	8/7/2023
Inland Real Estate Investment Corporation/Diversified Residential Portfolio III DST	Fund (under Inland)	**0ZUH**	7/12/2022
Inland Real Estate Investment Corporation/Downtown Nashville Hospitality II DST	Fund (under Inland)	**1RD6**	9/19/2025
Inland Real Estate Investment Corporation/Epoch Student Housing DST	Fund (under Inland)	**19XT**	3/21/2024
Inland Real Estate Investment Corporation/Essential Net Lease Portfolio DST	Fund (under Inland)	**0ZTK**	6/28/2022
Inland Real Estate Investment Corporation/Fort Meyers BTR DST	Fund (under Inland)	**18MX**	11/30/2022
Inland Real Estate Investment Corporation/Glendale BTR DST	Fund (under Inland)	**19XU**	3/21/2024
Inland Real Estate Investment Corporation/Healthcare Portfolio VI DST	Fund (under Inland)	**17QO**	8/31/2023
Inland Real Estate Investment Corporation/Huntsville SFR DST	Fund (under Inland)	**0ZRK**	6/7/2022
Inland Real Estate Investment Corporation/Inland Alt Senior Living II DST	Fund (under Inland)	**1RXI**	11/21/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST	Fund (under Inland)	**1Q3B**	5/20/2025
Inland Real Estate Investment Corporation/Inland Alt Senior Living Trust DST Advisory	Fund (under Inland)	**1Q2Z**	5/20/2025
Inland Real Estate Investment Corporation/Inland Jersey City Multifamily DST	Fund (under Inland)	**1RBU**	9/12/2025
Inland Real Estate Investment Corporation/Inland Long Island Residential DST	Fund (under Inland)	**1UMW**	2/18/2026
Inland Real Estate Investment Corporation/Inland MN Medical Apartment Development LLC	Fund (under Inland)	**1VIB**	5/21/2026
Inland Real Estate Investment Corporation/Inland MN Medical Apartment Development LLC Advisory	Fund (under Inland)	**1VMZ**	6/3/2026
Inland Real Estate Investment Corporation/Inland Mokena Senior Living DST	Fund (under Inland)	**1UZT**	3/19/2026
Inland Real Estate Investment Corporation/Inland NJ Senior Living Trust	Fund (under Inland)	**1RIL**	10/6/2025
Inland Real Estate Investment Corporation/Inland Oklahoma Student Housing DST	Fund (under Inland)	**1RK1**	9/19/2025
Inland Real Estate Investment Corporation/Inland Opportunity Zone Fund 8, L.L.C.	Fund (under Inland)	**1WOY**	10/16/2026
Inland Real Estate Investment Corporation/Inland Opportunity Zone Fund 8, L.L.C. Advisory	Fund (under Inland)	**1WOZ**	10/16/2026
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Diversified Residential Portfolio II DST	Fund (under Inland)	**0ZN6**	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XV DST	Fund (under Inland)	**0ZN7**	3/17/2022
Inland Real Estate Investment Corporation/Inland Private Capital Corporation/Self Storage Portfolio XVI DST	Fund (under Inland)	**0ZN5**	3/17/2022
Inland Real Estate Investment Corporation/Inland Self-Storage Portfolio XXII DST	Fund (under Inland)	**1UMV**	2/18/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Inland Student Housing Portfolio DST	Fund (under Inland)	**1UPP**	2/18/2026
Inland Real Estate Investment Corporation/Inland Zero Coupon Utility DST	Fund (under Inland)	**1RQM**	11/3/2025
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class A	Fund (under Inland)	**4240**	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class D	Fund (under Inland)	**4243**	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class I	Fund (under Inland)	**4244**	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class S	Fund (under Inland)	**4242**	6/28/2019
Inland Real Estate Investment Corporation/Inpoint Commercial Real Estate Income, Inc. Class T	Fund (under Inland)	**4241**	6/28/2019
Inland Real Estate Investment Corporation/IPC Alternative REIT Class D	Fund (under Inland)	**17J1**	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class I	Fund (under Inland)	**17J2**	7/31/2023
Inland Real Estate Investment Corporation/IPC Alternative REIT Class 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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class D	Fund (under Inland)	**19XR**	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class I	Fund (under Inland)	**19XS**	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class S	Fund (under Inland)	**19XQ**	3/21/2024
Inland Real Estate Investment Corporation/IPC Alternative REIT OP Class T	Fund (under Inland)	**19XP**	3/21/2024
Inland Real Estate Investment Corporation/IPC 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
Inland Real Estate Investment Corporation/IPC Student Housing Portfolio DST	Fund (under Inland)	**11ZK**	8/17/2022
Inland Real Estate Investment Corporation/Irish Row Student Housing DST	Fund (under Inland)	**18YN**	12/29/2023
Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC	Fund (under Inland)	**14DO**	5/8/2023
Inland Real Estate Investment Corporation/IVP MHC Fund III, LLC Advisory	Fund (under Inland)	**14DP**	5/8/2023
Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC	Fund (under Inland)	**13QQ**	3/16/2023
Inland Real Estate Investment Corporation/IVP Milwaukee Multifamily, LLC Advisory	Fund (under Inland)	**13QR**	3/16/2023
Inland Real Estate Investment Corporation/Kansas City MSA Senior Living DST	Fund (under Inland)	**18MW**	11/30/2022
Inland Real Estate Investment Corporation/Knoxville Student Housing DST	Fund (under Inland)	**1GLI**	8/13/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Lakewood Ranch SFR II DST	Fund (under Inland)	**12CV**	9/23/2022
Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Advisory Units	Fund (under Inland)	**4246**	6/28/2019
Inland Real Estate Investment Corporation/MH Ventures 2019-1, LLC A Units	Fund (under Inland)	**4245**	6/28/2019
Inland Real Estate Investment Corporation/MH Ventures Fund II	Fund (under Inland)	**0MTX**	11/2/2020
Inland Real Estate Investment Corporation/MH Ventures Fund II Advisory	Fund (under Inland)	**0MTY**	11/2/2020
Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio DST	Fund (under Inland)	**18MY**	11/30/2022
Inland Real Estate Investment Corporation/Minneapolis MSA Senior Living Portfolio II DST	Fund (under Inland)	**1NW7**	10/11/2024
Inland Real Estate Investment Corporation/National Senior Living Portfolio DST	Fund (under Inland)	**1OK2**	11/25/2024
Inland Real Estate Investment Corporation/New Jersey Multifamily Portfolio DST	Fund (under Inland)	**13EF**	1/27/2023
Inland Real Estate Investment Corporation/Office Conversion Opportunity Zone, L.L.C.	Fund (under Inland)	**1PO9**	4/2/2025
Inland Real Estate Investment Corporation/Rochester MN Senior Living DST	Fund (under Inland)	**0ZRL**	6/7/2022
Inland Real Estate Investment Corporation/Saint Paul Opportunity Zone, L.L.C.	Fund (under Inland)	**17LF**	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Portfolio XIX DST	Fund (under Inland)	**12NP**	11/16/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XVIII DST	Fund (under Inland)	**127E**	9/12/2022
Inland Real Estate Investment Corporation/Self-Storage Portfolio XX DST	Fund (under Inland)	**14DQ**	5/8/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Inland Real Estate Investment Corporation/Self-Storage Portfolio XXI DST	Fund (under Inland)	**1BLD**	6/26/2024
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund II, L.L.C.	Fund (under Inland)	**17LC**	8/7/2023
Inland Real Estate Investment Corporation/Self-Storage Qualified Opportunity Fund, L.L.C	Fund (under Inland)	**17LB**	8/7/2023
Inland Real Estate Investment Corporation/Student Housing Qualified Opportunity Fund L.L.C.	Fund (under Inland)	**0ZRM**	6/7/2022
Inland Real Estate Investment Corporation/Union Multifamily DST	Fund (under Inland)	**1PCO**	2/26/2025
Inland Real Estate Investment Corporation/Wheaton Multifamily DST	Fund (under Inland)	**1OTR**	12/17/2024
Inland Real Estate Investment Corporation/Zero Coupon Ann Arbor Lab DST	Fund (under Inland)	**17LA**	8/7/2023
Inland Real Estate Investment Corporation/Zero Coupon Essential Portfolio DST	Fund (under Inland)	**12RH**	11/28/2022
Inspired Healthcare Capital, LLC/IHC Development Fund III, LLC	Inspired Healthcare)	**1BU9**	7/9/2024
Inspired Healthcare Capital, LLC/IHC Development Fund IV, LLC	Inspired Healthcare)	**1Q6V**	5/28/2025
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Fund, LP	Inspired Healthcare)	**17I7**	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 3, LLC.	Inspired Healthcare)	**0N5D**	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Income Fund 5, LLC.	Inspired Healthcare)	**17I6**	7/27/2023
Inspired Healthcare Capital, LLC/Inspired Healthcare Capital Liquidity Fund LLC	Inspired Healthcare)	**1OU1**	12/12/2024
Interval Partners, L.P.	Fund	**6969**	8/28/2015

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
InvenTrust Properties Corp.	Fund	**1756**	9/5/2014
Invesco Distributors, Inc.	Fund Administrator	**4153**	5/1/2019
Invesco Distributors, Inc./Invesco Commercial Real Estate Finance Trust	Fund (under Invesco)	**19JS**	2/7/2024
Invesco Distributors, Inc./Invesco Private Asset-Based Credit Fund	Fund (under Invesco)	**1W25**	8/3/2026
Invesco Distributors, Inc./Invesco Private Markets Total Allocation Fund	Fund (under Invesco)	**1W26**	8/3/2026
Invesco Distributors, Inc./Invesco Real Estate Income Trust	Fund (under Invesco)	**4203**	5/20/2019
Invesco Distributors, Inc./Invesco Tax-Aware Long-Short Fund	Fund (under Invesco)	**1W37**	8/7/2026
Invesco Distributors, Inc./Invesco Tax-Aware Market Neutral Fund	Fund (under Invesco)	**1W38**	8/7/2026
InvestNext Inc.	Fund Administrator	**1A88**	5/9/2024
Invito Energy Partners LLC	Fund	**1VC3**	6/3/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/CCP 2026 Private Markets All-Access Fund, LP	Fund (under JSQ)	**1UWX**	3/11/2026
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**1OEI**	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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
JSQ Administrative Services LLC/Hillpointe Opportunity Zone Fund II, LP	Fund (under JSQ)	**1VGP**	5/20/2026
JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership V, LP	Fund (under JSQ)	**1HNV**	9/27/2024
JSQ Administrative Services LLC/Hillpointe Workforce Housing Partnership VI, LP	Fund (under JSQ)	**1VGT**	5/20/2026
JSQ Administrative Services LLC/Hood River Private Growth Fund I, LP	Fund (under JSQ)	**1VBD**	4/29/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Hood River Private Growth Fund I-QP, LP	Fund (under JSQ)	**1VBE**	5/5/2026
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)	**1O7N**	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)	**1O7O**	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/Leon Real Estate Structured Capital Fund Onshore Feeder, LP	Fund (under JSQ)	**1VW5**	7/8/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Leon Real Estate Structured Capital Fund, LP	Fund (under JSQ)	**1VW4**	7/8/2026
JSQ Administrative Services LLC/LFP Soil Enrichment Fund, LP	Fund (under JSQ)	**1YNS**	11/23/2026
JSQ Administrative Services LLC/Origin Growth Fund IV, LLC	Fund (under JSQ)	**13FZ**	2/2/2023
JSQ Administrative Services LLC/Origin Income Plus Fund, LLC	Fund (under JSQ)	**17YO**	10/4/2023
JSQ Administrative Services LLC/Origin 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 Nona, DST	Fund (under JSQ)	**1WO4**	10/13/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)			
Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Peakline Real Estate Metro QOZ Fund IV, L.P.	Fund (under JSQ)	**1WDC**	9/24/2026
JSQ Administrative Services LLC/Peakline Real Estate Rural QOZ Fund IV, L.P.	Fund (under JSQ)	**1WDD**	9/24/2026
JSQ Administrative Services LLC/Peakline Ventures Opportunity Fund II, LP.	Fund (under JSQ)	**1YLO**	11/16/2026
JSQ Administrative Services LLC/Peakline-WMC Sunday II, LLC	Fund (under JSQ)	**1YLN**	11/16/2026
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/SEP Industrial Fund I LLC	Fund (under JSQ)	**19Z2**	3/28/2024
JSQ Administrative Services LLC/SIMCO Real Estate Fund I, LP	Fund (under JSQ)	**1W24**	8/3/2026
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
JSQ Administrative Services LLC/Tactical Private Equity Index II-A, LP	Fund (under JSQ)	**1W4A**	8/17/2026
JSQ Administrative Services LLC/Tactical Private Equity Index II-B, LP	Fund (under JSQ)	**1W4B**	8/17/2026
JSQ Administrative Services LLC/Telis Direct Opportunity Fund B, LP	Fund (under JSQ)	**1VBC**	5/6/2025
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)	**1I0Z**	10/11/2024
JSQ Administrative Services LLC/UC Multifamily Equity II LLC	Fund (under JSQ)	**1SMC**	2/6/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
JSQ Administrative Services LLC/Urban Catalyst Bridge Equity I LLC	Fund (under JSQ)	**1I0T**	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Industrial I DST	Fund (under JSQ)	**1I0Y**	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Fund I LLC	Fund (under JSQ)	**1I0R**	10/11/2024
JSQ Administrative Services LLC/Urban Catalyst Opportunity Zone Fund II	Fund (under JSQ)	**1I0S**	10/11/2024
JSQ Administrative Services LLC/USC Luxury Re Lending Fund LP	Fund (under JSQ)	**1W6V**	8/31/2026
JSQ Administrative Services LLC/USC Luxury Real Estate Lending Offshore Fund LP	Fund (under JSQ)	**1W6W**	8/31/2026
JSQ Administrative Services LLC/W&D Debt Fund, L.P.	Fund (under JSQ)	**1HC3**	9/11/2024
JSQ Administrative Services LLC/W&D Evergreen Debt Fund LP	Fund (under JSQ)	**1WTH**	10/29/2026
JSQ Administrative Services LLC/Yellowstone Aviation Capital LP	Fund (under JSQ)	**1VGO**	5/20/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.	Fund (under KBS)	**1612**	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.	Fund (under KBS)	**1613**	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.	Fund (under KBS)	**1611**	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT	Fund (under KBS)	**1617**	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.	Fund (under KBS)	**1153**	7/18/2013
KBS Strategic Opportunity REIT II, Inc. (T-Shares)	Fund (under KBS)	**9873**	12/15/2015
Kendall Sustainable Infrastructure, LLC.	Fund	**17KZ**	8/9/2023
King Strategic Energy Funds LP	Fund Administrator	**1645**	11/30/2016
King Strategic Energy Funds LP - San Andres Permian DST	King Strategic Energy Funds	**8259**	12/1/2016
King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP	King Strategic Energy Funds	**8262**	12/1/2016
King Strategic Energy Funds LP/King Operating Partners ADV I LP	King Strategic Energy Funds	**1RH9**	10/3/2025
King Strategic Energy Funds LP/King Operating Partners II LP	King Strategic Energy Funds	**1AGA**	5/1/2024
King Strategic Energy Funds LP/King Operating Partners III LP	King Strategic Energy Funds	**1AG9**	5/1/2024
KKR Capital Markets LLC	Fund Administrator	**12WN**	3/22/2023
KKR Capital Markets LLC/KKR Credit Opportunities Portfolio	KKR Capital Markets LLC)	**19CO**	1/22/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
KKR Capital Markets LLC/KKR Infrastructure Conglomerate.	KKR Capital Markets LLC)	**13YB**	3/28/2023
KKR Capital Markets LLC/KKR Private Equity Conglomerate LLC	KKR Capital Markets LLC)	**16YO**	6/22/2023
KKR Capital Markets LLC/KKR Real Estate Select Trust	KKR Capital Markets LLC)	**0N1B**	3/22/2023
Knightsbridge Advisers LLC	Fund	**4223**	6/26/2019
Kosmos Management, LLC	Fund Administrator	**1W7F**	10/23/2026
Lafayette Square Holding Company, LLC	Fund	**0ZO5**	3/28/2022
LaSalle Investment Management, Inc.	Fund	**1461**	1/17/2014
LDR Capital Management, LLC	Fund	**1865**	3/14/2013
Legacy NW Fund, LLC	Fund	**4262**	8/28/2019
Legacy Opportunity Fund LLC	Fund	**9407**	9/13/2018
Legendary Capital, LLC	Fund	**2323**	1/25/2021
Lionscrest Funds SPC	Fund Administrator	**3857**	10/12/2018
Lionscrest Funds SPC/Lionscrest TailPro US Equity SP	Fund (under Lioncrest)	**3943**	10/16/2018
Lodas Transfer LLC	Fund Administrator	**195N**	1/12/2024
Lodas Transfer, LLC/Dakota REIT	Lodas Transfer LLC)	**1Q9W**	6/9/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Lodas Transfer, LLC/Triple Crown Realty Trust, Inc	Lodas Transfer LLC)	**1AFX**	4/30/2024
Lord Abbett Distributor LLC	Fund	**1O36**	11/19/2024
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Michael J. Liccar & Company LLC/TRO Investment Partners II, LLC	Fund (under MJL)	**4213**	5/29/2019
Michael J. Liccar & Company LLC/TRO Investment Partners III, LLC	Fund (under MJL)	**4425**	11/19/2019
Michael J. Liccar & Company, LLC	Fund Administrator	**1280**	10/18/2013
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	**6995**	8/3/2015
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	**9839**	10/22/2015
Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	**9391**	4/28/2016
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)	**1O4B**	10/22/2024
Militello Capital, LLC	Fund	**6785**	8/28/2015

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Mills Value Adviser, Inc.	Fund	**1208**	10/3/2013
Ministry Partners Investment Company, LLC	Fund	**0ZUC**	7/12/2022
Mobile Infrastructure Corporation	Fund	**9387**	2/14/2022
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	Fund Administrator	**9366**	4/25/2016
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
NAV Consulting Inc	Fund Administrator	**0MRP**	10/29/2020

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Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/33 Global Opportunities Master Fund LLC	NAV Consulting)	**1PR5**	4/16/2025
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/Altes Capital, LLC	NAV Consulting)	**1VDQ**	5/15/2026
NAV Consulting Inc/Altura Capital Partners LLC	NAV Consulting)	**1VYN**	7/17/2026
NAV Consulting Inc/Ambrus Volatility Fund L.P	NAV Consulting)	**13QG**	3/13/2023
NAV Consulting Inc/Apptronik SPV I LP	NAV Consulting)	**1W4O**	8/24/2026
NAV Consulting Inc/Arion Fund Management, LLC	NAV Consulting)	**19FR**	1/30/2024
NAV Consulting Inc/Assay Plus Fund LP	NAV Consulting)	**1VVM**	7/2/2026
NAV Consulting Inc/Atlus 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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Bireme Capital, LLC	NAV Consulting)	**1YM0**	11/16/2026
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
NAV Consulting Inc/Bolder Advisors, LLC	NAV Consulting)	**1O49**	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)	**1SG6**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Clearaccess Fund, LP	NAV Consulting)	**1Q5N**	5/23/2025
NAV Consulting Inc/Clearview Hotel Capital, LLC	NAV Consulting)	**1VQO**	6/17/2026
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/Craft Services, LLC	NAV Consulting)	**1VWC**	7/8/2026
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
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/Encompass More Asset Management LLC	NAV Consulting)	**1VLV**	6/2/2026
NAV Consulting Inc/Equinox Partners	NAV Consulting)	**13UK**	3/23/2023
NAV Consulting Inc/Farther Asset Management LP	NAV Consulting)	**1UU0**	3/5/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/FCP Venture X LLC, Series XXIII	NAV Consulting)	**1WGN**	10/2/2026
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
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

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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 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 XIX	NAV Consulting)	**1VD4**	5/6/2026
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/FCP Venture X QP LLC, Series XX	NAV Consulting)	**1VX8**	7/13/2026
NAV Consulting Inc/FCP Venture X QP LLC, Series XXI	NAV Consulting)	**1VYB**	7/21/2026
NAV Consulting Inc/FCP Venture X QP LLC, Series XXII	NAV Consulting)	**1WGM**	10/2/2026
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
NAV Consulting Inc/Global Capital Markets Fund, L.P.	NAV Consulting)	**0N4K**	12/10/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Infinium Investment Advisors, LLC	NAV Consulting)	**1WNR**	10/9/2026
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/Investx	NAV Consulting)	**0MXW**	11/17/2026
NAV Consulting Inc/Investx	NAV Consulting)	**1WR7**	10/19/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Iron Road Capital Partners	NAV Consulting)	**17PQ**	8/29/2023
NAV Consulting Inc/J. Stern & Co., LLC	NAV Consulting)	**19H8**	2/2/2024
NAV Consulting Inc/Knightsbridge Asset Management, LLC	NAV Consulting)	**19KV**	2/13/2024
NAV Consulting Inc/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/Lido Advisors	NAV Consulting)	**1VIO**	5/26/2026
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/Melissinos Trading, LLC	NAV Consulting)	**1W72**	8/28/2026
NAV Consulting Inc/Mendon Capital Advisors Corp.	NAV Consulting)	**17XG**	9/27/2023
NAV Consulting Inc/MHF Real Estate Income Fund LLC	NAV Consulting)	**1WN9**	10/9/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
NAV Consulting Inc/Pernas Capital, LP	NAV Consulting)	**1YLZ**	11/16/2026
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/Raintree Capital Management LLC	NAV Consulting)	**1W0X**	7/28/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NAV Consulting Inc/Realfin Capital, LLC	NAV Consulting)	**1W93**	9/8/2026
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
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/Seminal Technology Investments, L.L.C.	NAV Consulting)	**1WMP**	10/8/2026
NAV Consulting Inc/Shukr Global Equity Feeder US Fund LP	NAV Consulting)	**1V8V**	11/11/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Skywatch LTD	NAV Consulting)	**1W99**	9/10/2026
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/The Partners Fund Advisors, LLC	NAV Consulting)	**1VBQ**	4/30/2026
NAV Consulting Inc/Trade Winds Asset Management, LLC	NAV Consulting)	**19OR**	2/29/2024
NAV Consulting Inc/Two Fish Management, LLC	NAV Consulting)	**17WY**	9/26/2023
NAV Consulting Inc/Uplifting Capital Management, LLC	NAV Consulting)	**1WD8**	9/23/2026
NAV Consulting Inc/Venhedge Asset Management, LLC	NAV Consulting)	**1YOQ**	11/24/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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 Diversified Retail Portfolio, DST	NESF Investment	**1VXP**	7/14/2026
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	**1SM0**	2/5/2026
NESF Investment Services, LLC/CommonFund Venture Direct Opportunities Segregated Portfolio	NESF Investment	**12YC**	12/27/2022

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Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/CommonFund Venture Partners XIV Segregated Portfolio	NESF Investment	**12YD**	12/27/2022
NESF Investment Services, LLC/CR Student Housing Fund II, L.P.	NESF Investment	**1QHH**	6/25/2025
NESF Investment Services, LLC/Ellavoz Neighborhood Homes Fund, LLC	NESF Investment	**0MZX**	5/24/2021
NESF Investment Services, LLC/Ellavoz Shared Values Opportunity Fund III, LLC	NESF Investment	**0MXA**	2/22/2021
NESF Investment Services, LLC/Escondido Fund II Segregated Portfolio	NESF Investment	**12YL**	12/29/2022
NESF Investment Services, LLC/Fall Line Altitude Fund, LP Segregated Portfolio	NESF Investment	**12YN**	12/29/2022
NESF Investment Services, LLC/Flyover Capital Fund Index I, L.P.	NESF Investment	**17GV**	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund I, L.P.	NESF Investment	**17GS**	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund II, L.P.	NESF Investment	**17GT**	7/25/2023
NESF Investment Services, LLC/Flyover Capital Tech Fund III, L.P.	NESF Investment	**1PHS**	3/10/2025
NESF Investment Services, LLC/Flyover Capital Tech Fund II-QP, L.P.	NESF Investment	**17GU**	7/25/2023
NESF Investment Services, LLC/Fortec Fund LLC	NESF Investment	**1VM0**	6/4/2026
NESF Investment Services, LLC/Futurum Co-Investment Opportunities Segregated Portfolio	NESF Investment	**12YO**	12/29/2022
NESF Investment Services, LLC/GCDP II REIT Feeder, LLC	NESF Investment	**14D0**	5/5/2023
NESF Investment Services, LLC/Glide Direct Series LLC - Claro Bain Technology Opportunities Fund	NESF Investment	**13OD**	3/7/2023

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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 QOZ Fund V, L.P.	NESF Investment	**1WFS**	10/1/2026
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/Griffin Lakeside Residential Partners, L.P.	NESF Investment	**1VVO**	7/2/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Participant Capital Legacy Fund Feeder, LP	NESF Investment	**0MRF**	9/22/2020
NESF Investment Services, LLC/Participant Capital Legacy Fund, LP	NESF Investment	**0MRD**	9/22/2020
NESF Investment Services, LLC/Prime Movers Fund Segregated Portfolio	NESF Investment	**12YF**	12/28/2022
NESF Investment Services, LLC/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/RF-Boston Fund IV LLC	NESF Investment	**1WOS**	10/16/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Signia Venture Partners IV, LP Fund Segregated Portfolio	NESF Investment	**12YG**	12/28/2022
NESF Investment Services, LLC/Sixty West O4W Opportunity Fund, LLC	NESF Investment	**0MXZ**	3/15/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Access Fund, LLC	NESF Investment	**0MZC**	4/14/2021
NESF Investment Services, LLC/Strategic Energy Assets VIII Referral Fund, LLC	NESF Investment	**0MZD**	4/14/2021
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
NESF Investment Services, LLC/Traverse Fund IV Segregated Portfolio	NESF Investment	**12YK**	12/29/2022
NESF Investment Services, LLC/TRCM Fund, LP	NESF Investment	**0N2B**	9/3/2021
NESF Investment Services, LLC/UC Multifamily Equity I LLC	NESF Investment	**17M4**	8/9/2023
NESF Investment Services, LLC/Urban Catalyst Opportunity Fund I LLC	NESF Investment	**1583**	5/18/2020
NESF Investment Services, LLC/Urban Catalyst Opportunity Zone Fund II, LLC	NESF Investment	**0N02**	5/24/2021
NESF Investment Services, LLC/USCA Alkeon Innovation Fund Segregated Portfolio	NESF Investment	**12Y9**	12/27/2022
NESF Investment Services, LLC/Viking Global Fund Segregated Portfolio	NESF Investment	**12YJ**	12/28/2022
New Vernon Investment Management LLC	Fund	**1642**	6/6/2014
Nexpoint Advisors, L.P.	Fund	**6855**	3/20/2015
Noble Royalties, Inc.	Fund	**3474**	12/10/2010
North Capital Administrator Services Inc.	Fund Administrator	**0MZK**	5/21/2021
North Capital Administrator Services Inc./99 Funding	North Capital Administrator	**1088**	6/21/2021
North Capital Administrator Services Inc./Arion Fund Lending, LP	North Capital Administrator	**1BHO**	6/18/2024
North Capital Administrator Services Inc./Arthena Funds, LP	North Capital Administrator	**3181**	6/21/2021
North Capital Administrator Services Inc./Equitybee Venture Portfolio Fund I	North Capital Administrator	**185N**	10/16/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
North Capital Administrator Services Inc./Guidance Short-Term Income Trust	North Capital Administrator	**1RZG**	12/1/2025
North Capital Administrator Services Inc./Iselect Fund - St. Louis, LLC	North Capital Administrator	**1BUG**	7/10/2024
North Capital Administrator Services Inc./Iselect Fund B - St. Louis, LLC	North Capital Administrator	**1BUE**	7/10/2024
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	North Capital Administrator	**4013**	6/21/2021
North Capital Administrator Services Inc./SI Selections Fund I, L.P.	North Capital Administrator	**9850**	6/22/2021
North Capital Administrator Services Inc./Thompson Thrift 2026 Multifamily Development, LP	North Capital Administrator	**1ROD**	10/21/2025
North Capital Administrator Services Inc./Thompson Thrift 2027 Multifamily Development, LP	North Capital Administrator	**1W87**	9/4/2026

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Name	Participant Type	NSCC AIP Number	Membership Live Date
North Capital Administrator Services Inc./USVC Venture Capital Access Fund	North Capital Administrator	**1SLV**	7/10/2026
Northeast Retirement Services, LLC	Fund	**7613**	3/5/2015
Nuveen Securities, LLC	Fund Administrator	**5790**	11/24/2017
Nuveen Securities, LLC	Fund Administrator	**0066**	2/5/2020
Nuveen Securities, LLC/Nuveen Churchill Private Capital Income Fund	Fund (under Nuveen)	**0ZO9**	3/14/2022
Nuveen Securities, LLC/Nuveen Farmland REIT	Fund (under Nuveen)	**1RHK**	10/2/2025
Nuveen Securities, LLC/Nuveen Global Securities Reit, Inc	Fund (under Nuveen)	**3525**	11/29/2017
Nuveen Securities, LLC/Nuveen High Yield Municipal Opportunities Fund, LP	Fund (under Nuveen)	**0N34**	9/30/2021
Nuveen Securities, LLC/Nuveen Municipal High Yield & Special Situations Fund	Fund (under Nuveen)	**4344**	10/9/2019
Nuveen Securities, LLC/Nuveen Municipal Opportunities Fund, LP	Fund (under Nuveen)	**0N35**	9/30/2021
Nuveen Securities, LLC/Nuveen Real Estate Exchange Class D	Fund (under Nuveen)	**1S0Z**	12/4/2025
Nuveen Securities, LLC/Nuveen Real Estate Exchange Class I	Fund (under Nuveen)	**1S13**	12/4/2025
Nuveen Securities, LLC/Nuveen Real Estate Exchange Class S	Fund (under Nuveen)	**1S1A**	12/4/2025
Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class D	Fund (under Nuveen)	**1VCJ**	5/12/2026
Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class I	Fund (under Nuveen)	**1VCI**	5/12/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Nuveen Securities, LLC/Nuveen Real Estate Exchange II Class S	Fund (under Nuveen)	**1VCK**	5/12/2026
Nuveen Securities, LLC/Nuveen Tax-Exempt Housing Credit Fund, LP	Fund (under Nuveen)	**1W14**	7/28/2026
O'Connor Davies Administration, LLC	Fund Administrator	**4090**	3/1/2019
O'Connor Davies Administration, LLC/O'Connor Davies Administration, LLC - #2	Fund (under O'Connor)	**1Q5D**	5/23/2025
O'Connor Davies Administration, LLC/Origin MultiFamily Credit Fund, LLC	Fund (under O'Connor)	**0N21**	8/30/2021
Oak Hill Advisors, L.P.	Fund	**12VN**	1/25/2023
Oaktree Strategic Credit Fund	Fund	**0ZOO**	5/10/2022
Octavus Group, LLC	Fund	**181W**	10/11/2023
OFS Capital Management, LLC	Fund	**8162**	9/26/2017
Olson Urban Housing, LLC	Fund	**18ZC**	1/19/2024
Open Investment Management, LP	Fund	**1S6R**	12/16/2025
OPUS Fund Services (USA) LLC	Fund Administrator	**1143**	7/1/2013
OPUS Fund Services (USA) LLC - Alloy US Long/Short, LP	Fund (under OPUS)	**4080**	2/25/2019
OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.	Fund (under OPUS)	**1285**	10/4/2013
OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD	Fund (under OPUS)	**1685**	7/10/2014

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.	Fund (under OPUS)	**1752**	8/7/2014
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD	Fund (under OPUS)	**1748**	8/7/2014
OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.	Fund (under OPUS)	**1152**	7/1/2013
OPUS Fund Services (USA) LLC - Colchis Income Fund LP	Fund (under OPUS)	**1177**	8/19/2013
OPUS Fund Services (USA) LLC - Colchis Income Fund LTD	Fund (under OPUS)	**1179**	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP	Fund (under OPUS)	**1173**	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD	Fund (under OPUS)	**1176**	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP	Fund (under OPUS)	**1183**	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP	Fund (under OPUS)	**1182**	8/19/2013
OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.	Fund (under OPUS)	**1243**	9/23/2013
OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.	Fund (under OPUS)	**1457**	12/10/2013
OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.	Fund (under OPUS)	**1470**	1/2/2014
OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.	Fund (under OPUS)	**1471**	1/2/2014
OPUS Fund Services (USA) LLC / Argos Total Return Fund LP	Fund (under OPUS)	**8083**	2/7/2017
OPUS Fund Services (USA) LLC / Chain Bridge Capital I, LP	Fund (under OPUS)	**0561**	10/20/2017

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC / Chain Bridge Capital, LP	Fund (under OPUS)	**2996**	10/20/2017
OPUS Fund Services (USA) LLC / Delpi Capital (Offshore), LP	Fund (under OPUS)	**6853**	2/23/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter Fund LLC	Fund (under OPUS)	**9804**	9/11/2015
OPUS Fund Services (USA) LLC / Haidar Jupiter International Ltd.	Fund (under OPUS)	**9803**	9/11/2015
OPUS Fund Services (USA) LLC / L2 Summit Enhanced Return Fund, L.P.	Fund (under OPUS)	**1930**	7/25/2017
OPUS Fund Services (USA) LLC / L2 Summit Fund, L.P.	Fund (under OPUS)	**1929**	7/25/2017
OPUS Fund Services (USA) LLC / Ovation Alternative Income Fund, LP	Fund (under OPUS)	**1967**	7/29/2015
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners II LP	Fund (under OPUS)	**9372**	4/5/2016
OPUS Fund Services (USA) LLC / Potrero Capital Research Partners LP	Fund (under OPUS)	**9371**	4/5/2016
OPUS Fund Services (USA) LLC / Precision Capital Partners LP	Fund (under OPUS)	**8326**	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian PMI SP	Fund (under OPUS)	**8329**	12/9/2016
OPUS Fund Services (USA) LLC / Prime Meridian SBL SP	Fund (under OPUS)	**8328**	12/9/2016
OPUS Fund Services (USA) LLC / Rangeley Capital Special Opportunities Fund, LP	Fund (under OPUS)	**0631**	10/25/2017
OPUS Fund Services (USA) LLC / Tianyou Fund, L.P.	Fund (under OPUS)	**1928**	7/25/2017
OPUS Fund Services (USA) LLC / Tianyou Offshore Fund, LTD	Fund (under OPUS)	**7826**	7/25/2017

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Alggoritmica 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
OPUS Fund Services (USA) LLC/Atlas Evergreen Private Credit Fund I LP	Fund (under OPUS)	**1RG8**	9/30/2025
OPUS Fund Services (USA) LLC/Audent GAM Fund I LP	Fund (under OPUS)	**0ZN8**	3/2/2022
OPUS Fund Services (USA) LLC/Audent GAM Fund II, L.P.	Fund (under OPUS)	**12DV**	10/3/2022
OPUS Fund Services (USA) LLC/Audent GAM Fund II. Ltd.	Fund (under OPUS)	**17OA**	8/23/2023
OPUS Fund Services (USA) LLC/AUGC Bio Fund, LP	Fund (under OPUS)	**1WSS**	10/28/2026
OPUS Fund Services (USA) LLC/Basler Capital Opportunistic Value Fund, LP	Fund (under OPUS)	**0ZOX**	5/2/2022
OPUS Fund Services (USA) LLC/BlackOak Alpha Growth Master Fund LP	Fund (under OPUS)	**0069**	2/4/2020
OPUS Fund Services (USA) LLC/Blackpoint SP Opportunitites Fund, LLC	Fund (under OPUS)	**1G8X**	8/8/2024
OPUS Fund Services (USA) LLC/Blue Elephant Offshore P2P Income Fund LTD	Fund (under OPUS)	**9852**	11/10/2015
OPUS Fund Services (USA) LLC/Blue Elephant Offshore Specialty Finance Fund Ltd	Fund (under OPUS)	**4075**	2/20/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Blue Elephant P2P Income Fund LP	Fund (under OPUS)	**9853**	11/10/2015
OPUS Fund Services (USA) LLC/Brandywine Protected 500 Fund LP	Fund (under OPUS)	**1631**	7/15/2020
OPUS Fund Services (USA) LLC/Brightline Capital Partners II, LP	Fund (under OPUS)	**1BJP**	6/20/2024
OPUS Fund Services (USA) LLC/CB1 Wellness Fund LP	Fund (under OPUS)	**7505**	1/5/2018
OPUS Fund Services (USA) LLC/CB1 Wellness Fund Ltd	Fund (under OPUS)	**7504**	1/5/2018
OPUS Fund Services (USA) LLC/CB1 Wellness Master Fund LP	Fund (under OPUS)	**7503**	1/5/2018
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Fund, LP	Fund (under OPUS)	**1816**	7/29/2020
OPUS Fund Services (USA) LLC/Fortune Pre-IPO Offshore Fund, Ltd.	Fund (under OPUS)	**4328**	10/4/2019
OPUS Fund Services (USA) LLC/FVP Opportunity Fund III, LP	Fund (under OPUS)	**13D0**	1/23/2023
OPUS Fund Services (USA) LLC/FVP Opportunity Fund IV, LP	Fund (under OPUS)	**13CZ**	1/23/2023
OPUS Fund Services (USA) LLC/Global Strategic Risk Management Offshore, LTD	Fund (under OPUS)	**19Z4**	3/28/2024
OPUS Fund Services (USA) LLC/Gough Relative Value Fund, LP	Fund (under OPUS)	**3065**	6/29/2018
OPUS Fund Services (USA) LLC/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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**17O9**	8/23/2023
OPUS Fund Services (USA) LLC/Northeast-PTP SPV Fund V LP	Fund (under OPUS)	**19Z5**	3/28/2024
OPUS Fund Services (USA) LLC/OCM American River LLC	Fund (under OPUS)	**17QA**	8/30/2023
OPUS Fund Services (USA) LLC/OFW Low Beta Cayman, LLC	Fund (under OPUS)	**135E**	1/11/2023
OPUS Fund Services (USA) LLC/OFW Low Beta, LLC	Fund (under OPUS)	**13OM**	3/7/2023
OPUS Fund Services (USA) LLC/OHP II LP	Fund (under OPUS)	**1334**	3/27/2020
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Palumbo International Emerging Healthcare Fund, LP	Fund (under OPUS)	**1WVM**	11/6/2026
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)	**1OB6**	11/1/2024
OPUS Fund Services (USA) LLC/Plus 2 Qualified Fund LP	Fund (under OPUS)	**1P01**	1/14/2025
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
OPUS Fund Services (USA) LLC/Prime Meridian Special Opportunities Fund, LP	Fund (under OPUS)	**4157**	4/5/2019
OPUS Fund Services (USA) LLC/Qualex Fund, LP	Fund (under OPUS)	**1VO2**	6/5/2026
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
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)	**1O4A**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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
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
Paralel Distributors LLC/North Square Evanston Multi-Alpha Fund	Paralel Distributors	**6867**	11/16/2026
Park Shore Partners LLC	Fund	**17UW**	10/26/2023
Participant Capital Advisors, LLC	Fund	**4097**	4/11/2019
Participant Capital Partner US, LLC	Fund	**3690**	10/3/2018
Partner Fund Services, LLC	Fund Administrator	**1V38**	4/16/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Partner Fund Services, LLC/Archway Opportunity Fund II, LP	Partner Fund Services, LLC)	**1VHB**	5/21/2026
Partner Fund Services, LLC/Archway Real Estate Income Fund I, LP	Partner Fund Services, LLC)	**1VHA**	5/21/2026
Partner Fund Services, LLC/Goliath Fund of Funds, LP	Partner Fund Services, LLC)	**1VHC**	5/21/2026
Partner Fund Services, LLC/Hyperion Real Estate Opportunity Partners I, LP	Partner Fund Services, LLC)	**1VHD**	5/21/2026
Partner Fund Services, LLC/Hyperion Retail Opportunity Fund II, LP	Partner Fund Services, LLC)	**1VHE**	5/21/2026
Partner Fund Services, LLC/Mandalay Hospitality Fund I, LP	Partner Fund Services, LLC)	**1VHF**	5/21/2026
Partner Fund Services, LLC/Mandalay Income Fund I, LP	Partner Fund Services, LLC)	**1VHG**	5/21/2026
Partner Fund Services, LLC/Mandalay Industrial, LP	Partner Fund Services, LLC)	**1VJO**	6/1/2026
Partner Fund Services, LLC/Mandalay Priority Income Fund I, LP	Partner Fund Services, LLC)	**1VHH**	5/21/2026
Partner Fund Services, LLC/Mandalay Real Estate Fund II, LP	Partner Fund Services, LLC)	**1VHI**	5/21/2026
Partner Fund Services, LLC/Mandalay Real Estate Fund III, LP	Partner Fund Services, LLC)	**1VHJ**	5/21/2026
Partner Fund Services, LLC/Mandalay Real Estate Fund V, LP	Partner Fund Services, LLC)	**1VHK**	5/22/2026
Partner Fund Services, LLC/Mandalay Retail Opportunity Fund I, LP	Partner Fund Services, LLC)	**1VHL**	5/22/2026
Partner Fund Services, LLC/Oakhurst Hospitality Fund I, LP	Partner Fund Services, LLC)	**1VHM**	5/22/2026
Partner Fund Services, LLC/Oakhurst Income Fund I, LP	Partner Fund Services, LLC)	**1VHN**	5/22/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Partner Fund Services, LLC/Oakhurst Income Fund II, LP	Partner Fund Services, LLC)	**1VHO**	5/22/2026
Partner Fund Services, LLC/Oakhurst Opportunity Lending Fund I, LP	Partner Fund Services, LLC)	**1VHP**	5/22/2026
Partner Fund Services, LLC/Oakhurst Real Estate Fund III, LP	Partner Fund Services, LLC)	**1VHQ**	5/22/2026
Partner Fund Services, LLC/Oakhurst Real Estate Fund XII, LP	Partner Fund Services, LLC)	**1VHS**	5/22/2026
Partner Fund Services, LLC/Oakhurst Real Estate Fund XIV, LP	Partner Fund Services, LLC)	**1VHU**	5/22/2026
Partner Fund Services, LLC/Oakhurst Real Estate Fund XV, LP	Partner Fund Services, LLC)	**1VHW**	5/22/2026
Partner Fund Services, LLC/OTH Fund I, LP	Partner Fund Services, LLC)	**1VHR**	5/26/2026
Partner Fund Services, LLC/Palladius Income Fund, LP	Partner Fund Services, LLC)	**1VHT**	5/26/2026
Partner Fund Services, LLC/Palladius Real Estate Fund I, LP	Partner Fund Services, LLC)	**1VHV**	5/26/2026
Partner Fund Services, LLC/Palladius Real Estate Fund II, LP	Partner Fund Services, LLC)	**1VHX**	5/26/2026
Partner Fund Services, LLC/PREX Mirage Student Housing DST	Partner Fund Services, LLC)	**1VWX**	7/13/2026
Partner Fund Services, LLC/Rockford Opportunity Fund I, LP	Partner Fund Services, LLC)	**1VHY**	5/26/2026
Partner Fund Services, LLC/S&R Real Estate Fund II, LP	Partner Fund Services, LLC)	**1VHZ**	5/26/2026
Partner Fund Services, LLC/S&R Real Estate Fund V, LP	Partner Fund Services, LLC)	**1VI0**	5/26/2026
Partner Fund Services, LLC/S&R Real Estate Fund VIII, LP	Partner Fund Services, LLC)	**1VI1**	5/26/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Partner Fund Services, LLC/S&R Real Estate Fund X, LP	Partner Fund Services, LLC)	**1VI2**	5/26/2026
Partner Fund Services, LLC/S&R Real Estate Fund XI, LP	Partner Fund Services, LLC)	**1VI3**	5/26/2026
Pasadena Private Holdings, LLC	Fund	**19F4**	2/20/2024
PeachTree PC Advisors, LLC	Fund	**4316**	10/7/2019
Pembrook 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
Phoenix Fund Services Group, LLC	Fund Administrator	**1W6J**	8/28/2026
PIA Residential, LLC	Fund	**1P7X**	3/14/2025
Piedmont Fund Services, Inc.	Fund Administrator	**1948**	3/14/2014
Piedmont Fund Services, Inc./Foreclosure Harvest Fund, LLC	Fund (under Piedmont)	**1VC5**	5/1/2026
Piedmont Fund Services, Inc./Tax Lien Fund, LP	Fund (under Piedmont)	**1PV4**	4/29/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
PIMCO Investments LLC	Fund	**9234**	2/8/2013
Pine Distributors LLC	Fund Administrator	**1OX2**	1/10/2025
Piping Rock Partners Inc	Fund	**4308**	10/4/2019
Platform Investments, LLC	Fund	**4227**	7/22/2019
Portfolio Advisors, LLC	Fund	**1BRM**	8/15/2024
PPB Advisors, LLC	Fund	**1833**	9/24/2012
Precision Capital Advisors, LLC	Fund	**1161**	10/10/2013
Prep Property Group LLC	Fund Administrator	**1UN0**	3/5/2026
Prep Property Group LLC/PECO Real Estate Partners	Prep Property Group LLC)	**8299**	3/16/2026
Prep Property Group LLC/Prep Net Lease Income Fund III	Prep Property Group LLC)	**0ZR2**	3/16/2026
Prime Finance Advisor, L.P.	Fund Administrator	**1BBC**	7/11/2024
Prime Finance Advisor, L.P./Prime Finance CMBS B-Piece Fund I, L.P.	Prime Finance Advisors L.P.)	**1PS4**	4/17/2025
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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	**0ZN0**	8/28/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Priority Income Fund, Inc.	Prospect Floating Rate	**0ZO2**	8/28/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class D	Prospect Floating Rate	**1HZ2**	10/4/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class I	Prospect Floating Rate	**1HZ3**	10/4/2024
Prospect Floating Rate and Alternative Income Fund, Inc./Prospect Floating Rate and Alternative Income Fund - Class S	Prospect Floating Rate	**1HZ1**	10/4/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Proteus, LLC	Fund	**5973**	4/25/2018
Prudential Investment Management Services LLC	Fund	**144O**	4/28/2023
Realta Equities Inc	Fund	**149G**	6/8/2023
Related Fund Management, LLC	Fund	**4108**	3/26/2019
Reliance Capital Markets II, LLC	Fund Administrator	**2739**	11/10/2014
Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC	Reliance Capital)	**1750**	11/24/2014
Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC	Reliance Capital)	**8057**	1/9/2015
Reliance Capital Markets II, LLC/ Futures Options & Compliance: Goldman Navigator Fund	Reliance Capital)	**6948**	12/3/2014
Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC	Reliance Capital)	**6927**	12/3/2014
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.	Reliance Capital)	**6961**	5/27/2015
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.	Reliance Capital)	**6964**	5/27/2015
Repool, Inc.	Fund Administrator	**1RHE**	10/2/2025
Repool, Inc./Magarian Fund, LP	Fund (under Repool Inc)	**1RLT**	10/14/2025
Repool, Inc./Market Income Fund, LP	Fund (under Repool Inc)	**1WRL**	11/10/2026
Repool, Inc./Philanthropy Capital Partners, LP	Fund (under Repool Inc)	**1WRK**	11/10/2026

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Name	Participant Type	NSCC AIP Number	Membership Live Date
RFE Management Corporation	Fund	**1VYO**	7/22/2026
RiverRock Trust, LLC	Fund	**9319**	4/1/2016
Royal Oak Realty Trust, Inc.	Fund	**8914**	7/28/2016
RREEF America L.L.C.	Fund	**3513**	4/30/2013
S & CO. INC.	Fund	**143G**	4/21/2023
S2K Servicing, LLC	Fund Administrator	**8062**	11/28/2016
S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.	S2K Servicing LLC)	**7339**	1/19/2017
Sandpiper Lodging Manager, LLC	Fund	**17PO**	9/20/2023
Sealy & Company, LLC	Fund Administrator	**0ZUB**	7/8/2022
Sealy & Company, LLC/Sealy Industrial Partners III, LP	Fund (under Sealy)	**0MSM**	10/4/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP A-Share	Fund (under Sealy)	**0ZUD**	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP I-Share	Fund (under Sealy)	**0ZUF**	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners IV, LP R-Share	Fund (under Sealy)	**0ZUE**	7/12/2022
Sealy & Company, LLC/Sealy Industrial Partners, LP	Fund (under Sealy)	**3642**	10/4/2022
Sealy & Company, LLC/Sealy Legacy Partners, LP	Fund (under Sealy)	**1684**	10/4/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Sealy & Company, LLC/Sealy Private Industrial Real Estate Trust - F	Fund (under Sealy)	**1P1Z**	1/17/2025
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 D - 23248N 608	Securities Transfer Corp)	**19QJ**	3/4/2024
Securities Transfer Corporation/USEDC 2021 Drilling Fund LP	Securities Transfer Corp)	**0N4F**	12/1/2021
Securities Transfer Corporation/USEDC Opportunity Zone Fund 1 LP	Securities Transfer Corp)	**0N3L**	10/22/2021
SEI Investments Distribution Co.	Fund Administrator	**7440**	12/14/2017
SEI Investments Distribution Co./Hartford Schroeder Private Opportunities Fund	Fund (under SEI)	**17N3**	11/16/2026
SEI Investments Distribution Co./Macquarie Infrastructure Income Opportunities	Fund (under SEI)	**1WTZ**	10/30/2026
Setpoint Management LLC	Fund	**1QL8**	7/16/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SGGG Fund Services (U.S.) INC	Fund Administrator	**4585**	8/28/2017
SGGG Fund Services (U.S.) INC/Bellwether Access Fund LP	Fund (under SGGG)	**1WWV**	11/9/2026
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/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
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
Society Hill Capital Advisor LLC	Fund Administrator	**1RTQ**	11/18/2025
Society Hill Capital Advisor LLC/Society Hill Fund I, LP	Fund (under Society)	**1S0H**	3/4/2026
Sortis Holdings, Inc.	Fund Administrator	**4426**	12/10/2019
Sortis Holdings, Inc./Sortis Income Fund LLC	Fund (under Sortis)	**4096**	12/17/2019
Southwest Value Partners Enterprise, LLC	Fund	**1686**	8/13/2014
Sower Capital Management, LLC	Fund	**1902**	8/8/2017

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Sower Farm Management, LLC	Fund	**0MWP**	2/19/2021
SQN Capital Management, LLC.	Fund	**1089**	5/28/2013
SS&C Technologies, Inc.	Fund Administrator	**3407**	2/4/2011
SS&C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC	Fund (under SS&C)	**8053**	12/24/2014
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	**1286**	10/4/2013
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	**8220**	11/22/2016
SS&C Technologies, Inc. - Anthem Opportunity Fund, L.P.	Fund (under SS&C)	**1041**	6/6/2017
SS&C Technologies, Inc. - Archstone Partners II, LP	Fund (under SS&C)	**9869**	12/1/2015
SS&C Technologies, Inc. - ASGI Hedged Equities ASP Fund	Fund (under SS&C)	**3446**	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	**3800**	2/4/2011
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

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

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Life Assets Trust S.A. Compartment VII	Fund (under SS&C)	**4657**	3/21/2017
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	**9890**	1/11/2016
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	**9888**	1/11/2016
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	**6809**	9/2/2016
SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	**0035**	9/2/2016
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	**5141**	9/2/2016
SS&C Technologies, Inc. - Maglan Distressed Fund Ltd.	Fund (under SS&C)	**9114**	4/25/2017
SS&C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.	Fund (under SS&C)	**8514**	4/17/2017
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	**7307**	7/28/2016
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	**7317**	7/28/2016
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - Salzman Onshore, L.P.	Fund (under SS&C)	**8144**	6/6/2017
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	**8891**	7/15/2016
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	**8903**	7/15/2016
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	**9320**	2/26/2016
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	**9321**	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	**9322**	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	**9323**	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	**9324**	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	**9325**	2/26/2016
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	**9326**	2/26/2016
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	**9332**	2/29/2016
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	**9333**	2/29/2016
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	**9334**	3/1/2016
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	**9335**	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	**9336**	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	**9337**	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	**9340**	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	**9339**	3/1/2016
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	**9341**	3/1/2016
SS&C Technologies, Inc. - SCP Security Fund - Friends & Family, L.P.	Fund (under SS&C)	**9342**	3/2/2016
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc. - SCP Security Select Unit Trust	Fund (under SS&C)	**9350**	3/2/2016
SS&C Technologies, Inc. - SCP Security Unit Trust	Fund (under SS&C)	**9351**	3/3/2016
SS&C Technologies, Inc. - SCP Structured Finance Fund, L.P.	Fund (under SS&C)	**9352**	3/3/2016
SS&C Technologies, Inc. - Selectinvest ARV ASW Fund	Fund (under SS&C)	**3818**	2/4/2011
SS&C Technologies, Inc. - Selectinvest Institutional ARV ASW Fund	Fund (under SS&C)	**3819**	2/4/2011
SS&C Technologies, Inc. - Shinnecock Income Fund, LP	Fund (under SS&C)	**8288**	12/12/2016
SS&C Technologies, Inc. - Sierra Europe, L.P.	Fund (under SS&C)	**2277**	1/27/2017
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	**3820**	2/4/2011
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	**9361**	3/7/2016
SS&C Technologies, Inc. - Star Mountain Diversified Small Business Access Fund II, LP	Fund (under SS&C)	**1178**	5/18/2017
SS&C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.	Fund (under SS&C)	**9353**	3/3/2016
SS&C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.	Fund (under SS&C)	**9354**	3/3/2016
SS&C Technologies, Inc. - Suvretta Offshore Fund, Ltd	Fund (under SS&C)	**8047**	11/10/2016
SS&C Technologies, Inc. - Suvretta Partners, LP	Fund (under SS&C)	**6996**	8/4/2015
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP	Fund (under SS&C)	**2536**	9/2/2016

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
SS&C Technologies, Inc./Altair - FCO II, LLC	Fund (under SS&C)	**1OY2**	1/9/2025
SS&C Technologies, Inc./Altair - FCO III, LLC	Fund (under SS&C)	**1OY1**	1/9/2025
SS&C Technologies, Inc./Altair - GOF III, LLC	Fund (under SS&C)	**1OY3**	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VI, LLC	Fund (under SS&C)	**1OY4**	1/9/2025
SS&C Technologies, Inc./Altair - Pacific Coast Capital Partners Equity VII, LLC	Fund (under SS&C)	**1OY7**	1/10/2025
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	**1OY8**	1/10/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair - TAO, LLC	Fund (under SS&C)	**1OZB**	1/21/2025
SS&C Technologies, Inc./Altair - US Farming Realty Fund, LLC	Fund (under SS&C)	**1OZF**	1/22/2025
SS&C Technologies, Inc./Altair CLO Equity Fund, Ltd.	Fund (under SS&C)	**1OY9**	1/10/2025
SS&C Technologies, Inc./Altair CMBS Fund, LLC	Fund (under SS&C)	**1OYA**	1/10/2025
SS&C Technologies, Inc./Altair Commercial Real Estate Lending Fund II (Prime), LLC	Fund (under SS&C)	**1OYB**	1/10/2025
SS&C Technologies, Inc./Altair Direct Lending Fund, LLC	Fund (under SS&C)	**1OYC**	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund II, LLC	Fund (under SS&C)	**1OYD**	1/13/2025
SS&C Technologies, Inc./Altair Energy Fund, LLC	Fund (under SS&C)	**1OYE**	1/13/2025
SS&C Technologies, Inc./Altair European Real Estate Fund II (HP), LLC	Fund (under SS&C)	**1OYF**	1/13/2025
SS&C Technologies, Inc./Altair European Real Estate Opportunities Fund (MB), Ltd	Fund (under SS&C)	**1OYG**	1/13/2025
SS&C Technologies, Inc./Altair Galaxy Fund, LLC	Fund (under SS&C)	**1OYL**	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Real Estate Fund II, LLC	Fund (under SS&C)	**1OYK**	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Real Estate Fund, LLC	Fund (under SS&C)	**1OYJ**	1/14/2025
SS&C Technologies, Inc./Altair Healthcare Royalties Fund, LLC	Fund (under SS&C)	**1OYI**	1/14/2025
SS&C Technologies, Inc./Altair Multi-Family Opportunitites Fund (JRK), LLC	Fund (under SS&C)	**1OYH**	1/14/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair Multi-Family Opportunitites Fund IV (Greystar), LLC	Fund (under SS&C)	**1OYP**	1/15/2025
SS&C Technologies, Inc./Altair Multi-Family Opportunitites Fund V (Wood 4), LLC	Fund (under SS&C)	**1OYQ**	1/15/2025
SS&C Technologies, Inc./Altair Net Lease Income Fund - A, LLC	Fund (under SS&C)	**1OZC**	1/21/2025
SS&C Technologies, Inc./Altair Net Lease Income Fund, LLC	Fund (under SS&C)	**1OZD**	1/21/2025
SS&C Technologies, Inc./Altair Real Estate Opportunities Fund II (AEW), LLC	Fund (under SS&C)	**1OYR**	1/15/2025
SS&C Technologies, Inc./Altair Real Estate Opportunities Fund, LLC	Fund (under SS&C)	**1OZE**	1/21/2025
SS&C Technologies, Inc./Altair Reinsurance Fund LLC	Fund (under SS&C)	**1OYS**	1/15/2025
SS&C Technologies, Inc./Altair Resmark MF, LLC	Fund (under SS&C)	**1OYU**	1/15/2025
SS&C Technologies, Inc./Altair Seed Co-Investment Fund, LLC	Fund (under SS&C)	**1OYV**	1/16/2025
SS&C Technologies, Inc./Altair Senior Housing Fund (AEW), LLC	Fund (under SS&C)	**1OYW**	1/16/2025
SS&C Technologies, Inc./Altair Senior Housing Fund (ROC), LLC	Fund (under SS&C)	**1OYX**	1/16/2025
SS&C Technologies, Inc./Altair Senior Housing Fund II (AEW), LLC	Fund (under SS&C)	**1OYY**	1/16/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund II, LLC	Fund (under SS&C)	**1OYZ**	1/16/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund III (C5), LLC	Fund (under SS&C)	**1OZ0**	1/17/2025
SS&C Technologies, Inc./Altair Special Opportunities Fund IV, LLC	Fund (under SS&C)	**1OZ1**	1/17/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Altair Special Situations Fund II - A, LLC	Fund (under SS&C)	**1OZ2**	1/17/2025
SS&C Technologies, Inc./Altair Value Impact Fund, LLC	Fund (under SS&C)	**1OZ3**	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
SS&C Technologies, Inc./Andalusian Partners, L.P.-BTG Andalusian Partners Series	Fund (under SS&C)	**0ZOZ**	5/3/2022
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund LP	Fund (under SS&C)	**4447**	12/6/2019
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund, LP	Fund (under SS&C)	**7224**	12/27/2017
SS&C Technologies, Inc./Angel Oak Financial Opportunities Onshore Fund, LP	Fund (under SS&C)	**7270**	12/27/2017
SS&C Technologies, Inc./BHZ Consolidation Fund, LP	Fund (under SS&C)	**143U**	4/13/2023
SS&C Technologies, Inc./Black Swift Credit Opportunity Fund, L.P.	Fund (under SS&C)	**0N5N**	2/1/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Black Swift Healthier Focus Fund, L.P.	Fund (under SS&C)	**0N5O**	2/1/2022
SS&C Technologies, Inc./Black Swift Partners Fund, L.P.	Fund (under SS&C)	**0N5P**	2/1/2022
SS&C Technologies, Inc./Black Swift Special Situations Fund, L.P.	Fund (under SS&C)	**0N5Q**	2/1/2022
SS&C Technologies, Inc./Bodleian Partners A, L.P	Fund (under SS&C)	**8840**	5/21/2018
SS&C Technologies, Inc./Bodleian Partners B, L.P.	Fund (under SS&C)	**1428**	4/25/2018
SS&C TECHNOLOGIES, INC./Bornite Offshore Fund LTD.	Fund (under SS&C)	**1WT1**	10/28/2026
SS&C TECHNOLOGIES, INC./Bornite Onshore Fund LP	Fund (under SS&C)	**1WT0**	10/28/2026
SS&C Technologies, Inc./Bowie Capital Partners, LP	Fund (under SS&C)	**16JB**	5/17/2023
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund LP	Fund (under SS&C)	**0MRJ**	9/24/2020
SS&C Technologies, Inc./Brevet Direct Lending Short Duration Fund Ltd	Fund (under SS&C)	**0ZQ1**	5/12/2022
SS&C Technologies, Inc./Briarwood Capital Master Fund, Ltd.	Fund (under SS&C)	**2025**	11/3/2017
SS&C Technologies, Inc./Brigade Dislocation Offshore Fund III, LP	Fund (under SS&C)	**184R**	10/12/2023
SS&C Technologies, Inc./Casdin Partners Offshore, Ltd	Fund (under SS&C)	**4669**	12/14/2017
SS&C Technologies, Inc./Castellan Real Estate Income Fund II LP	Fund (under SS&C)	**8515**	10/14/2020
SS&C Technologies, Inc./CBAM Credit Opportunities Fund, LP	Fund (under SS&C)	**0N3E**	10/15/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./CBAM Credit Opportunities Offshore Fund, LP	Fund (under SS&C)	**0N3F**	10/15/2021
SS&C Technologies, Inc./Central Park Group WP Global Growth, LLC	Fund (under SS&C)	**3279**	7/25/2018
SS&C TECHNOLOGIES, INC./CIM Opportunity Zone Fund, L.P. Class A	Fund (under SS&C)	**1WGR**	10/2/2026
SS&C TECHNOLOGIES, INC./CIM Opportunity Zone Fund, L.P. - Class I	Fund (under SS&C)	**1WBV**	9/30/2026
SS&C TECHNOLOGIES, INC./CIM Rural Opportunity Zone Company, L.P. - Class I	Fund (under SS&C)	**1WBW**	9/30/2026
SS&C TECHNOLOGIES, INC./CIM Rural Opportunity Zone Company, L.P. Class A	Fund (under SS&C)	**1WGS**	10/2/2026
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

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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

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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

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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./Global Strategic Risk Management Offshore Ltd	Fund (under SS&C)	**1VBA**	4/29/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Fund, LP	Fund (under SS&C)	**12M0**	11/3/2022
SS&C Technologies, Inc./Gyroscope Enhanced Liquid Income Offshore Fund, LTD	Fund (under SS&C)	**12LZ**	11/3/2022
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	**4620**	12/14/2017
SS&C Technologies, Inc./Hallador Balanced Fund, LLC.	Fund (under SS&C)	**13OF**	3/8/2023
SS&C Technologies, Inc./Hamilton Lane Private Equity Fund X LP	Fund (under SS&C)	**6571**	1/18/2018
SS&C Technologies, Inc./Hamilton Lane Private Equity Offshore Fund X LP	Fund (under SS&C)	**5387**	1/18/2018
SS&C Technologies, Inc./HarbourVest Access - 2017 Global Fund L.P.	Fund (under SS&C)	**1828**	5/31/2017
SS&C Technologies, Inc./HarbourVest Access – 2018 Global Fund Cayman LLC	Fund (under SS&C)	**9177**	6/18/2018
SS&C Technologies, Inc./Harbourvest Access - 2024 Global Fund Cayman LLC	Fund (under SS&C)	**18ZT**	1/2/2024
SS&C TECHNOLOGIES, INC./Harbourvest Access - 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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Harbourvest Access-2021 Global Fund Cayman LLC	Fund (under SS&C)	**0MYE**	3/25/2021
SS&C Technologies, Inc./Harbourvest Access-CO-Investment Fund VI LLC	Fund (under SS&C)	**0MYK**	4/1/2021
SS&C Technologies, Inc./Harbourvest Acess - 2022 Global Fund Cayman	Fund (under SS&C)	**0ZMW**	2/24/2022
SS&C Technologies, Inc./Harbourvest Acess - Dover Street X LLC	Fund (under SS&C)	**4236**	6/25/2019
SS&C Technologies, Inc./Harbourvest Acess - 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./IBEX Israel Fund LLLP	Fund (under SS&C)	**1WS0**	10/23/2026
SS&C TECHNOLOGIES, INC./IBEX Israel VC II LP	Fund (under SS&C)	**1WRZ**	10/23/2026
SS&C TECHNOLOGIES, INC./IBEX Israel VC LP	Fund (under SS&C)	**1WRY**	10/23/2026
SS&C TECHNOLOGIES, INC./IBEX Mobility Revolution Fund LP	Fund (under SS&C)	**1WRX**	10/23/2026
SS&C TECHNOLOGIES, INC./IBEX Mobility Revolution VC II LP	Fund (under SS&C)	**1WRV**	10/23/2026
SS&C TECHNOLOGIES, INC./IBEX Mobility Revolution VC LP	Fund (under SS&C)	**1WRW**	10/23/2026
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)	**1O8Y**	10/28/2024
SS&C Technologies, Inc./Jain Global Onshore Fund LP	Fund (under SS&C)	**1OA0**	10/28/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C TECHNOLOGIES, INC./Janus Henderson PMOF Cayman Feeder Fund, L.P.	Fund (under SS&C)	**1WOL**	10/16/2026
SS&C TECHNOLOGIES, INC./Janus Henderson PMOF Rated Feeder, L.P.	Fund (under SS&C)	**1WOM**	10/16/2026
SS&C TECHNOLOGIES, INC./Janus Henderson Private Mortgage Opportunities Fund, L.P.	Fund (under SS&C)	**1WOK**	10/16/2026
SS&C Technologies, Inc./K2 Acadian Diversified Liquid Alpha Fund Ltd.	Fund (under SS&C)	**4039**	1/9/2019
SS&C Technologies, Inc./K2 Apollo Liquid Credit Fund Ltd	Fund (under SS&C)	**4121**	3/18/2019
SS&C Technologies, Inc./K2 CFM Liquid Systematic Futures Fund Ltd.	Fund (under SS&C)	**4035**	1/9/2019
SS&C Technologies, Inc./K2 Chatham Liquid High Yield Fund, Ltd.	Fund (under SS&C)	**3799**	9/6/2018
SS&C Technologies, Inc./K2 Electron Liquid Global Fund Ltd.	Fund (under SS&C)	**4034**	1/9/2019
SS&C Technologies, Inc./K2 Ellington Liquid Credit Fund Ltd.	Fund (under SS&C)	**4036**	1/9/2019
SS&C Technologies, Inc./K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Fund (under SS&C)	**3875**	9/6/2018
SS&C Technologies, Inc./K2 GCM Liquid Quant Macro Fund Ltd.	Fund (under SS&C)	**4037**	1/9/2019
SS&C Technologies, Inc./K2 GMO SGM Liquid Major Markets Fund Ltd.	Fund (under SS&C)	**4120**	3/18/2019
SS&C Technologies, Inc./K2 Halcyon Liquid Opportunities Fund Ltd.	Fund (under SS&C)	**3889**	9/6/2018
SS&C Technologies, Inc./K2 Lyrical Liquid Equity Fund Ltd.	Fund (under SS&C)	**4118**	3/18/2019
SS&C Technologies, Inc./K2 Medalist Liquid Structured Credit Fund Ltd	Fund (under SS&C)	**4117**	3/18/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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)	**0ZPH**	5/11/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./PCA Global Secondary Fund LP Series B	Fund (under SS&C)	**0ZPI**	5/16/2022
SS&C Technologies, Inc./PCA Growth Capital Fund (Cayman), LTD.	Fund (under SS&C)	**0ZP0**	5/3/2022
SS&C Technologies, Inc./PCA Growth Capital Fund II, LP	Fund (under SS&C)	**0ZP1**	5/3/2022
SS&C Technologies, Inc./PCA Middle Market Secondary Fund, LP	Fund (under SS&C)	**0ZPG**	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)	**0ZPS**	5/19/2022
SS&C Technologies, Inc./PCA Opportunities Fund 2022, LP Series B (Real Estate Life Sciences)	Fund (under SS&C)	**0ZPT**	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
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2023, L.P. Series D (Bain Crypto II)	Fund (under SS&C)	**1ROR**	9/29/2025
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series E (Asia VI)	Fund (under SS&C)	**1UYC**	3/17/2026
SS&C TECHNOLOGIES, INC./PCA Opportunities Fund 2026, L.P.-Series F (Teton)	Fund (under SS&C)	**1UYD**	3/17/2026
SS&C Technologies, Inc./Pennant Onshore Partners, L.P.	Fund (under SS&C)	**8040**	12/11/2017
SS&C Technologies, Inc./PEO Private Equity Access Fund, LLC	Fund (under SS&C)	**0N30**	9/27/2021

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Performance Direct Investment Fund IV, LP	Fund (under SS&C)	**4314**	9/17/2019
SS&C Technologies, Inc./Performance Direct Investment Fund V, L.P	Fund (under SS&C)	**0ZRD**	5/26/2022
SS&C Technologies, Inc./Performance Venture Capital V, L.P.	Fund (under SS&C)	**0N41**	11/4/2021
SS&C Technologies, Inc./Permo Fund Ltd.	Fund (under SS&C)	**5336**	1/11/2018
SS&C Technologies, Inc./Piedmont Partners Offshore LP	Fund (under SS&C)	**181R**	10/10/2023
SS&C Technologies, Inc./Pointer (QP) II, L.P.	Fund (under SS&C)	**14FX**	5/11/2023
SS&C Technologies, Inc./Pointer Offshore II, Ltd.	Fund (under SS&C)	**14FZ**	5/11/2023
SS&C Technologies, Inc./Pointer Offshore III, Ltd.	Fund (under SS&C)	**8061**	1/5/2018
SS&C Technologies, Inc./Pointer Offshore, Ltd.	Fund (under SS&C)	**14G0**	5/11/2023
SS&C Technologies, Inc./Pointer, L.P.	Fund (under SS&C)	**14FY**	5/11/2023
SS&C Technologies, Inc./Polpo Capital Offshore LP	Fund (under SS&C)	**17TG**	9/13/2023
SS&C TECHNOLOGIES, INC./Preston Opportunistic Credit Fund I, LP	Fund (under SS&C)	**1WCC**	9/18/2026
SS&C TECHNOLOGIES, INC./Preston Strategic Insurance Fund LP	Fund (under SS&C)	**1WCB**	9/18/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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./Schonfeld Strategic Partners Fund LLC	Fund (under SS&C)	**1VH8**	5/20/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C TECHNOLOGIES, INC./Schonfeld Strategic Partners Offshore Fund LTD	Fund (under SS&C)	**1VH9**	5/20/2026
SS&C Technologies, Inc./Seminal Food And Nutrition Fund LP	Fund (under SS&C)	**1P9K**	2/13/2024
SS&C TECHNOLOGIES, INC./Seminal Food And Nutrition Fund, LP	Fund (under SS&C)	**1VPG**	6/15/2026
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)	**17I4**	7/26/2023
SS&C Technologies, Inc./SIH Debt Opportunities Fund III, L.P.	Fund (under SS&C)	**17I5**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series D (Private Equity)	Fund (under SS&C)	**0ZPO**	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund 2020 LP Series F (Real Estate)	Fund (under SS&C)	**0ZPQ**	5/19/2022
SS&C Technologies, Inc./Special Opportunities Fund Asia III, L.P.	Fund (under SS&C)	**0ZP3**	5/3/2022
SS&C Technologies, Inc./Special Opportunities Fund Europe, LP	Fund (under SS&C)	**18OT**	12/4/2023
SS&C Technologies, Inc./Special Opportunities Fund Real Estate, LP	Fund (under SS&C)	**0ZPJ**	5/16/2022
SS&C Technologies, Inc./Special Opportunities Fund Strategic Alternatives, L.P. (Class B)	Fund (under SS&C)	**0ZPF**	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund V (Cayman), L.P.	Fund (under SS&C)	**0ZP4**	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund V, L.P.	Fund (under SS&C)	**0ZP8**	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI (Cayman), L.P.	Fund (under SS&C)	**0ZPA**	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VI, L.P.	Fund (under SS&C)	**0ZPB**	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII Cayman, L.P. (Class C)	Fund (under SS&C)	**0ZPE**	5/11/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class A)	Fund (under SS&C)	**0ZPC**	5/6/2022
SS&C Technologies, Inc./Special Opportunities Fund VII, L.P. (Class C)	Fund (under SS&C)	**0ZPD**	5/11/2022
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	**4211**	5/28/2019
SS&C Technologies, Inc./Specialized MultiFamily Partners Foreign Fund I, L.P	Fund (under SS&C)	**0MWF**	1/28/2021

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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)	**185O**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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

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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./VICOFII Feeder, LP	Fund (under SS&C)	6564	1/12/2018
SS&C Technologies, Inc./VICOFIII Feeder, LP	Fund (under SS&C)	4125	3/21/2019
SS&C Technologies, Inc./Waratah One Offshore Fund II Ltd. - Class A	Fund (under SS&C)	4906	5/24/2023
SS&C Technologies, Inc./Windward Management Partners (Cayman)	Fund (under SS&C)	0ZPV	5/4/2022
SS&C Technologies, Inc./Windward Management Partners LP	Fund (under SS&C)	0ZPU	5/4/2022
SS&C TECHNOLOGIES, INC./Zynergy Digital Innovation Fund, LP	Fund (under SS&C)	1VCD	5/5/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc/400 Capital Credit Opportunities Fund, LTD.	Fund (under SS&C)	**13ZS**	4/6/2023
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class D ACC	Fund (under SS&C)	**1QI2**	7/7/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class I ACC	Fund (under SS&C)	**1QI3**	7/7/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D	Fund (under SS&C)	**1QG0**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-D-AC	Fund (under SS&C)	**1QFZ**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I	Fund (under SS&C)	**1QG3**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-I-AC	Fund (under SS&C)	**1QG2**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S	Fund (under SS&C)	**1QFY**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class P-S-AC	Fund (under SS&C)	**1QFX**	6/23/2025
SS&C Technologies, Inc/Barings Private Credit Cayman Fund SPCBPCC SPC-USD BPCC-Class S ACC	Fund (under SS&C)	**1QI1**	7/7/2025
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LP	Fund (under SS&C)	**13V1**	3/30/2023
SS&C Technologies, Inc/CHI-RHO Multi-Strategy Fund, LTD.	Fund (under SS&C)	**13V0**	3/30/2023
SS&C Technologies, Inc/Foundations Private Real Estate Fund, LP	Fund (under SS&C)	**1Q4L**	5/21/2025
SS&C Technologies, Inc/Global New Leaders Fund, LP	Fund (under SS&C)	**1QRI**	7/21/2025
SS&C Technologies, Inc/Harbourvest Access - 2025 Global Fund Cayman LLC	Fund (under SS&C)	**1R4E**	8/18/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
SS&C Technologies, Inc/Harbourvest Access - Dover Street XII LLC	Fund (under SS&C)	**1QYL**	8/1/2025
SS&C Technologies, Inc/ITE Diversified Transportation Asset Fund L.P.	Fund (under SS&C)	**1Q8F**	6/3/2025
SS&C Technologies, Inc/ITE Offshore Diversified Transportation Asset Fund L.P.	Fund (under SS&C)	**1Q8G**	6/3/2025
SS&C Technologies, Inc/Piedmont Partners LP	Fund (under SS&C)	**13UZ**	3/30/2023
SS&C Technologies, Inc/Seven Bridges Long/Short Equity Fund Ltd	Fund (under SS&C)	**13UO**	3/31/2023
SS&C Technologies, Inc/Seven Bridges Multi Strategy Fund Ltd	Fund (under SS&C)	**13UQ**	3/31/2023
SS&C Technologies, Inc/Seven Bridges Strategic Equity Fund LP	Fund (under SS&C)	**13UP**	3/31/2023
SS&C Technologies, Inc/Special Opportunities Fund II Ltd	Fund (under SS&C)	**13Y3**	4/4/2023
SS&C Technologies, Inc/Symmetry Peak LP.	Fund (under SS&C)	**1PN4**	3/31/2025
SS&C Technologies, Inc/Symmetry Peak Ltd	Fund (under SS&C)	**1PN3**	3/31/2025
Starwood Credit Real Estate Income Trust	Fund	**18DQ**	10/26/2023
Starwood Real Estate Income Trust, Inc	Fund	**9170**	5/1/2018
Steben & Company, Inc.	Fund	**3841**	5/3/2011
Stockbridge Capital Group, LLC	Fund	**1OUO**	12/23/2024
Stone Coast Fund Services LLC	Fund Administrator	**1775**	8/2/2012

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Apax Helix US GP Company Limited	Fund (under BNY)	**1VPA**	6/17/2026
The Bank of New York Mellon/CVC-PE Global Private Equity Fund, LP	Fund (under BNY)	**1VND**	6/12/2026
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

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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/CI AI 35, A Series of CIM Funds, LLC	The Hiive Company	**1WOC**	10/14/2026
The Hiive Company Limited/HII Kraken Series I, A Series of HII Kraken, Inc	The Hiive Company	**1RVB**	11/14/2025
The Hiive Company Limited/HII Shield AI-04, A Series of HII Shield AI-A LLC	The Hiive Company	**1VVU**	7/28/2026
The Hiive Company Limited/HII Starcloud-03, A Series of HII Starcloud LLC	The Hiive Company	**1W7D**	9/10/2026
The Hiive Company Limited/Hiive-01, A Series of Hiive Access-A, LLC	The Hiive Company	**1W7E**	9/10/2026
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
The Milestone Real Estate Group, L.P.	Fund Administrator	**1OJB**	12/3/2024
The Milestone Real Estate Group, L.P./Milestone Real Estate Investors VI, LP	The Milestone Real Estate	**1OO3**	12/4/2024
The Northern Trust Company	Fund Administrator	**16NP**	6/15/2023
The Parker Transfer Agency, Inc./USEDC 2019 B Drilling Fund LP	Parker Transfer)	**0ZRW**	6/10/2022
The Parker Transfer Agency, Inc./USEDC Opportunity Zone III LP	Parker Transfer)	**1AOL**	5/13/2024
The Praedium Group, LLC	Fund	**1147**	10/27/2017
The True Life Companies, LLC	Fund	**0MZH**	4/30/2021
The Venture Collective LLC	Fund	**1HZ0**	10/8/2024
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
TMF Fund Services North America LLC/PMOF Special Situations Private Credit Cayman Fund, LLC	TMF Fund Services North	**13AZ**	1/19/2023
TMF Fund Services North America LLC/Riverbend Energy Group	TMF Fund Services North	**1WVN**	11/6/2026
TMF San Diego, LLC	Fund Administrator	**0N46**	3/11/2024
TMF San Diego, LLC/Angeleno 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/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
TMF San Diego, LLC/OneAscent Capital Impact Fund I, LP	TMF San Diego, LLC)	**0ZUO**	3/11/2024
TMF San Diego, LLC/PC2 Real Estate Securities Fund, LP	TMF San Diego, LLC)	**1HYX**	10/4/2024
TMF San Diego, LLC/Pin Oak Investment Advisors, Inc.	TMF San Diego, LLC)	**12WD**	3/11/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
TMF San Diego, LLC/Real World Asset Group, LLC	TMF San Diego, LLC)	**180N**	3/11/2024
TMF San Diego, LLC/Swim Partners, LP	TMF San Diego, LLC)	**13IP**	3/11/2024
Town West Realty Inc.	Fund	**0N2R**	10/6/2021
TradeBacked Inc	Fund Administrator	**1PR7**	4/21/2025
TradeBacked Inc/TB Fund 1	Tradebacked Inc)	**1PV9**	5/2/2025
Trident Fund Services, Inc	Fund Administrator	**5115**	10/17/2016
Trident Fund Services, Inc - C&B Capital III (PF) LP	Fund (under Trident)	**2403**	6/1/2017
Trident Fund Services, Inc - C&B Capital III, LP	Fund (under Trident)	**2848**	6/1/2017
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	**8374**	12/9/2016
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	**8055**	11/7/2016
Trident Fund Services, Inc/Bay Point Capital Partners II, LP	Fund (under Trident)	**1VOV**	6/15/2026
Trident Fund Services, Inc/Bay Point Legal Fund III, LP	Fund (under Trident)	**1VOU**	6/15/2026
Trident Fund Services, Inc/BFA Alternatives Fund 1 LTD	Fund (under Trident)	**1GUY**	8/14/2024
Trident Fund Services, Inc/Black Swift Credit Opportunity Fund, LP	Fund (under Trident)	**1840**	8/12/2020
Trident Fund Services, Inc/Black Swift Healthier Focus Fund, L.P.	Fund (under Trident)	**1556**	5/8/2020

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Linden Private Income Fund I (QP) LP	Fund (under Trident)	**1VIS**	5/27/2026
Trident Fund Services, Inc/Linden Private Income Fund I LP	Fund (under Trident)	**1VIQ**	5/27/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Trident Fund Services, Inc/Phorcys Opportunities I LLC	Fund (under Trident)	**3596**	8/17/2018
Trident Fund Services, Inc/Pro Cyclist Fund, LP	Fund (under Trident)	**1852**	8/12/2020
Trident Fund Services, Inc/Red Oak Capital Properties, LLC	Fund (under Trident)	**0ZTL**	6/28/2022
Trident Fund Services, Inc/Revere Credit Opportunities Fund III	Fund (under Trident)	**8330**	12/24/2018
Trident Fund Services, Inc/SAP Fund of Funds I, LP	Fund (under Trident)	**1WF1**	9/29/2026
Trident Fund Services, Inc/True Culture Fund LLC	Fund (under Trident)	**0N42**	11/4/2021
Trilinc Advisors, LLC	Fund	**1092**	8/2/2013
Trinity Investors, LLC	Fund	**16U9**	6/14/2023
Trius Capital Real Estate Investment Fund, LP	Fund	**19F3**	2/6/2024
Trius Capital Renewable Energy International Fund LP	Fund	**16VI**	6/23/2023
U.S. Transfer Agency, Inc.	Fund Administrator	**0ZQ8**	6/3/2022
U.S. Transfer Agency, Inc../USEDC 2019 A-1 Drilling Fund LP	Parker Transfer)	**0ZRV**	6/10/2022
U.S. Transfer Agency, Inc../USEDC Opoortunity Zone Fund II LP	Parker Transfer)	**12K8**	10/28/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program I LP	Parker Transfer)	**0ZTQ**	6/30/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program II LP	Parker Transfer)	**0ZTR**	6/30/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./Genesis Drilling Program III LP	Parker Transfer)	**0ZTU**	6/30/2022
U.S. Transfer Agency, Inc./Genesis Drilling Program IV LP	Parker Transfer)	**0ZTV**	6/30/2022
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./USEDC 2016 Drilling Fund LP	Parker Transfer)	**0ZS9**	6/13/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./USEDC 2017 A Drilling Fund LP	Parker Transfer)	**0ZS4**	6/13/2022
U.S. Transfer Agency, Inc./USEDC 2017 B Drilling Fund	Parker Transfer)	**0ZS6**	6/13/2022
U.S. Transfer Agency, Inc./USEDC 2018 A Drilling Fund LP	Parker Transfer)	**0ZRX**	6/13/2022
U.S. Transfer Agency, Inc./USEDC 2018 B Drilling Fund LP	Parker Transfer)	**0ZRY**	6/13/2022
U.S. Transfer Agency, Inc./USEDC 2019 A Drilling Fund LP	Parker Transfer)	**0ZRU**	6/10/2022
U.S. Transfer Agency, Inc./USEDC 2020 Drilling Fund LP	Parker Transfer)	**0ZRT**	6/10/2022
U.S. Transfer Agency, Inc./USEDC 2021 Auxilliary Drilling Fund LP	Parker Transfer)	**0ZRS**	6/10/2022
U.S. Transfer Agency, Inc./USEDC 2022 Auxiliary Fund LP	Parker Transfer)	**13DN**	1/24/2023
U.S. Transfer Agency, Inc./USEDC 2022 Drilling Fund LP	Parker Transfer)	**0ZTP**	6/30/2022
U.S. Transfer Agency, Inc./USEDC 2023 Auxiliary Fund LP	Parker Transfer)	**147O**	4/25/2023
U.S. Transfer Agency, Inc./USEDC 2023 B Drilling Fund LP	Parker Transfer)	**18N1**	11/30/2023
U.S. Transfer Agency, Inc./USEDC 2023 Drilling Fund LP	Parker Transfer)	**147N**	4/25/2023
U.S. Transfer Agency, Inc./USEDC 2024 B Drilling Fund LP	Parker Transfer)	**1AOH**	5/13/2024
U.S. Transfer Agency, Inc./USEDC 2024 Drilling Fund LP	Parker Transfer)	**1AOK**	5/13/2024
U.S. Transfer Agency, Inc./USEDC 2025 Drilling Fund 1 LP	Parker Transfer)	**1PWH**	5/14/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
U.S. Transfer Agency, Inc./USEDC 2025 Drilling Fund 2 LP	Parker Transfer)	**1PWI**	5/14/2025
U.S. Transfer Agency, Inc./USEDC 2026 Drilling Fund 1 LP	Parker Transfer)	**1V23**	3/30/2026
U.S. Transfer Agency, Inc./USEDC 2026 Drilling Fund 2 LP	Parker Transfer)	**1V24**	3/30/2026
U.S. Transfer Agency, Inc./USEDC Opportunity Zone IV LP	Parker Transfer)	**1V22**	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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Ultimus Private Fund Solutions, LLC/Salient Partners	Fund (under Ultimus)	**13EN**	1/27/2023
Ultimus Private Fund Solutions, LLC/SCS Capital Management, LLC	Fund (under Ultimus)	**1P8Z**	2/13/2025
Ultimus Private Fund Solutions, LLC/Segall Bryant & Hamill Private Opportunities Fund, LP	Fund (under Ultimus)	**3964**	11/13/2018
Ultimus Private Fund Solutions, LLC/Siena Capital Partners	Fund (under Ultimus)	**13EO**	1/27/2023
Ultimus Private Fund Solutions, LLC/Thorofare Asset Based Lending Fund V, L.P.	Fund (under Ultimus)	**0N4D**	12/2/2022
UMB Fund Services, Inc.	Fund Administrator	**3410**	7/21/2011
UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.	Fund (under UMB)	**2173**	8/9/2016
UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.	Fund (under UMB)	**9428**	5/26/2016
UMB Fund Services, Inc. - ABS Funds	Fund (under UMB)	**9851**	11/9/2015
UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund	Fund (under UMB)	**1794**	7/25/2012
UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP	Fund (under UMB)	**1793**	7/25/2012
UMB Fund Services, Inc. - Bailard Funds	Fund (under UMB)	**1984**	8/22/2014
UMB Fund Services, Inc. - BlackGold Capital Management LP	Fund (under UMB)	**1486**	2/14/2014

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Caritas Funds	Fund (under UMB)	**6970**	6/10/2015
UMB Fund Services, Inc. - CCM Opportunistic Partners, LP	Fund (under UMB)	**1472**	1/10/2014
UMB Fund Services, Inc. - Center Coast Funds	Fund (under UMB)	**1855**	11/9/2012
UMB Fund Services, Inc. - Central Park Funds	Fund (under UMB)	**1966**	4/17/2013
UMB Fund Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under UMB)	**1838**	2/24/2015
UMB Fund Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under UMB)	**3582**	2/24/2015
UMB Fund Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under UMB)	**1843**	2/24/2015
UMB Fund Services, Inc. - En Trust Funds	Fund (under UMB)	**3134**	10/21/2014
UMB Fund Services, Inc. - FEG Funds	Fund (under UMB)	**1864**	12/14/2012
UMB Fund Services, Inc. - First Pacific Advisors	Fund (under UMB)	**6860**	3/13/2015
UMB Fund Services, Inc. - Fortigent Company, LLC	Fund (under UMB)	**3436**	7/21/2011
UMB Fund Services, Inc. - Freedom Capital Funds	Fund (under UMB)	**6899**	5/15/2015
UMB Fund Services, Inc. - Hatteras Global Private Equity Partners Institutional, LLC	Fund (under UMB)	**3868**	7/21/2011
UMB Fund Services, Inc. - Hatteras Late Stage VC Fund I, L.P.	Fund (under UMB)	**9383**	5/11/2016
UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds	Fund (under UMB)	**3447**	7/21/2011

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc. - Vivaldi Capital Management	Fund (under UMB)	**1460**	12/17/2013
UMB Fund Services, Inc. - White Bison Trust	Fund (under UMB)	**2853**	9/25/2014
UMB Fund Services, Inc./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./Abacus Premier Income Fixed, Series LLC - Series 2026	Fund (under UMB)	**1VTZ**	6/30/2026
UMB Fund Services, Inc./Abacus Premier Income Plus, Series LLC - Series 2026	Fund (under UMB)	**1VU0**	6/30/2026
UMB Fund Services, Inc./Abraham Trading LP	Fund (under UMB)	**0080**	2/12/2020
UMB Fund Services, Inc./ABX Longevity Growth and Income Fund	Fund (under UMB)	**1W5B**	8/20/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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 Diversified Alpha, LLC	Fund (under UMB)	**1WG9**	10/2/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**1PUI**	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)	**1P0I**	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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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./Hartman Capital Fund LLC	Fund (under UMB)	**12DK**	9/28/2022
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./JLLX Div V North Andover Apts DST	Fund (under UMB)	**1BKV**	6/21/2024
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./Merchant Wealth Partners A3 (QP)	Fund (under UMB)	**1W1R**	7/30/2026
UMB Fund Services, Inc./Merit Hill Self-Storage Core Plus Fund LP	Fund (under UMB)	**13NG**	3/1/2023

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Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./Monachil Credit Income Fund	Fund (under UMB)	**1A83**	4/16/2024
UMB Fund Services, Inc./Montage Investments, LLC	Fund (under UMB)	**1935**	8/17/2020
UMB Fund Services, Inc./Morgan Stanley Managed Futures Funds	Fund (under UMB)	**8175**	9/12/2017
UMB Fund Services, Inc./NB Alternatives Advisers Funds	Fund (under UMB)	**4065**	2/8/2019
UMB Fund Services, Inc./Palmer Square Funds	Fund (under UMB)	**12II**	10/13/2022
UMB Fund Services, Inc./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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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./Series 2026-1 of Abacus Lifearc Market Linked Series LLC	Fund (under UMB)	**1WC9**	9/18/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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 Equity Strategies Fund	Fund (under UMB)	**1WMC**	10/7/2026
UMB Fund Services, Inc./Stepstone Private Infrastructure Fund	Fund (under UMB)	**17O0**	8/23/2023
UMB Fund Services, Inc./Stepstone Private Markets Fund	Fund (under UMB)	**0084**	3/13/2023
UMB Fund Services, Inc./Stepstone Private Venture & Growth Fund	Fund (under UMB)	**125B**	9/7/2022
UMB Fund Services, Inc./Summit Trail Funds	Fund (under UMB)	**0MWN**	2/4/2021
UMB Fund Services, Inc./Sundance Debt Partners Global Access Fund LLC	Fund (under UMB)	**1W4C**	8/17/2026
UMB Fund Services, Inc./Sundance Debt Partners Global Fund LLC	Fund (under UMB)	**1W4D**	8/17/2026
UMB Fund Services, Inc./Sundance Funds	Fund (under UMB)	**1140**	2/26/2020
UMB Fund Services, Inc./TCG Strategic Income Fund	Fund (under UMB)	**1UMX**	2/19/2026
UMB Fund Services, Inc./TCM CRE Credit Fund LP	Fund (under UMB)	**4295**	8/22/2019
UMB Fund Services, Inc./Variant Alternative Lending Fund	Fund (under UMB)	**1P6B**	2/5/2025

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
UMB Fund Services, Inc./WCM Bluebird QP	Fund (under UMB)	**1VZO**	7/21/2026
UMB Fund Services, Inc./WCM Bluebird QP TE Onshore	Fund (under UMB)	**1VZQ**	7/21/2026
UMB Fund Services, Inc./Wellings Real Estate Income Fund	Fund (under UMB)	**14H9**	5/16/2023
UMB Fund Services, Inc./Whitehawk Capital Partners, LP.	Fund (under UMB)	**19F2**	1/26/2024
UMB Fund Services, Inc./Whitehawk V Onshore Fund, L.P.	Fund (under UMB)	**1VWU**	7/13/2026
UMB Fund Services, Inc./Whitehawk V-Plus Offshore Fund, L.P.	Fund (under UMB)	**1VWV**	7/13/2026
UMB Fund Services, Inc./Whitehawk V-Plus Onshore Fund, L.P.	Fund (under UMB)	**1VWW**	7/13/2026
US Bancorp Fund Services LLC	Fund Administrator	**3427**	7/18/2012
US Bancorp Fund Services LLC - Armory Credit Opportunity Fund, LP	Fund (under US Bank)	**1049**	5/10/2017
US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.	Fund (under US Bank)	**8881**	7/8/2016
US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP	Fund (under US Bank)	**1942**	3/28/2013
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund	Fund (under US Bank)	**6966**	6/1/2015
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI	Fund (under US Bank)	**6967**	6/1/2015
US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP	Fund (under US Bank)	**1945**	3/28/2013
US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund	Fund (under US Bank)	**6957**	5/22/2015

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A	Fund (under US Bank)	**8068**	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F	Fund (under US Bank)	**8094**	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I	Fund (under US Bank)	**8069**	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z	Fund (under US Bank)	**8079**	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC	Fund (under US Bank)	**2813**	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A	Fund (under US Bank)	**2815**	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F	Fund (under US Bank)	**2814**	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I	Fund (under US Bank)	**2818**	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X	Fund (under US Bank)	**2819**	10/14/2016
US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP	Fund (under US Bank)	**1757**	7/18/2012
US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.	Fund (under US Bank)	**6852**	2/24/2015
US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP	Fund (under US Bank)	**1452**	11/19/2013
US Bancorp Fund Services LLC - LC Advisors Diversified Credit Income Fund, LP	Fund (under US Bank)	**1098**	3/6/2017
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP	Fund (under US Bank)	**1874**	1/16/2013
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP	Fund (under US Bank)	**1873**	1/16/2013

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP	Fund (under US Bank)	**1880**	1/16/2013
US Bancorp Fund Services LLC - M360 CRE Income Fund, LP	Fund (under US Bank)	**9370**	3/29/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP	Fund (under US Bank)	**6886**	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP	Fund (under US Bank)	**6885**	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund	Fund (under US Bank)	**9444**	6/22/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund	Fund (under US Bank)	**9445**	6/22/2016
US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP	Fund (under US Bank)	**9406**	5/5/2016
US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP	Fund (under US Bank)	**9399**	5/5/2016
US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P	Fund (under US Bank)	**9310**	2/12/2016
US Bancorp Fund Services LLC - Origami Partners III LP	Fund (under US Bank)	**9309**	2/12/2016
US Bancorp Fund Services LLC - PENN Capital Management	Fund (under US Bank)	**1869**	11/25/2013
US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation	Fund (under US Bank)	**9834**	10/16/2015
US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC	Fund (under US Bank)	**1737**	7/18/2012
US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC	Fund (under US Bank)	**3462**	7/18/2012
US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I	Fund (under US Bank)	**9857**	11/19/2015

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC - Steben Select Multi Strategy LP	Fund (under US Bank)	**1451**	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund	Fund (under US Bank)	**1449**	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P	Fund (under US Bank)	**9809**	9/18/2015
US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.	Fund (under US Bank)	**1038**	4/26/2013
US Bancorp Fund Services LLC - USCA All Terrain Fund	Fund (under US Bank)	**6965**	5/29/2015
US Bancorp Fund Services LLC - Vida Longevity Fund, LP	Fund (under US Bank)	**2766**	9/19/2014
US Bancorp Fund Services LLC/503 Capital Partners Education Opportunities Fund, LP	Fund (under US Bank)	**1640**	10/31/2024
US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I	Fund (under US Bank)	**1OX3**	1/7/2025
US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund I, LP	Fund (under US Bank)	**4072**	10/31/2024
US Bancorp Fund Services LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund III, LP	Fund (under US Bank)	**17J8**	10/31/2024
US Bancorp Fund Services LLC/Acres Mortgage Fund Ltd	Fund (under US Bank)	**4357**	10/17/2019
US Bancorp Fund Services LLC/Antares Private Credit Fund	Fund (under US Bank)	**1OP6**	12/10/2024
US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund II, LP	Fund (under US Bank)	**1P0H**	1/15/2025
US Bancorp Fund Services LLC/Arrowmark CLO Equity Strategic Partners Fund, LP	Fund (under US Bank)	**13WY**	3/30/2023
US Bancorp Fund Services LLC/Axxes Private Markets Fund	Fund (under US Bank)	**0ZV8**	8/3/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
US Bancorp Fund Services LLC/Ellington Private Opportunities Fund II LP	Fund (under US Bank)	**4143**	3/28/2019

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
US Bancorp Fund Services LLC/Longtail Feeder Fund II LP	Fund (under US Bank)	**0ULT**	2/7/2022

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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/MSC 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
US Bancorp Fund Services LLC/NYDIG Basket Fund LP	Fund (under US Bank)	**1548**	5/7/2020

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AIP Member List (Manufacturers - Funds / Fund Administrators)			
Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/NYDIG Bitcoin Fund LP	Fund (under US Bank)	1528	5/7/2020
US Bancorp Fund Services LLC/NYDIG Institutional Basket Fund LP	Fund (under US Bank)	1553	5/7/2020
US Bancorp Fund Services LLC/NYDIG Institutional Bitcoin Fund LP	Fund (under US Bank)	1551	5/7/2020
US Bancorp Fund Services LLC/NYDIG Private Bitcoin Cayman Fund LTD	Fund (under US Bank)	0MXR	3/11/2021
US Bancorp Fund Services LLC/NYDIG Private Bitcoin Fund LP	Fund (under US Bank)	0MXS	3/11/2021
US Bancorp Fund Services LLC/NYDIG Select Bitcoin Cayman Fund LTD	Fund (under US Bank)	0MXT	3/11/2021
US Bancorp Fund Services LLC/NYDIG Select Bitcoin Fund LP	Fund (under US Bank)	0MXU	3/11/2021
US Bancorp Fund Services LLC/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
US Bancorp Fund Services LLC/Palmer Square Capital BDC, Inc	Fund (under US Bank)	4465	1/13/2020

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Fund, LP	Fund (under US Bank)	**19KQ**	2/14/2024
US Bancorp Fund Services LLC/Rio Grande Wilshire Alternative Yield Solutions Offshore FU	Fund (under US Bank)	**19KP**	2/14/2024
US Bancorp Fund Services LLC/Seer Capital Commercial Real Estate Debt Fund II Ltd	Fund (under US Bank)	**0MUE**	11/16/2020
US Bancorp Fund Services LLC/Seer Capital Partners Fund L.P.	Fund (under US Bank)	**1BMU**	6/26/2024
US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund II Ltd.	Fund (under US Bank)	**1BMX**	6/26/2024
US Bancorp Fund Services LLC/Seer Capital Partners Offshore Fund Ltd.	Fund (under US Bank)	**1BMW**	6/26/2024
US Bancorp Fund Services LLC/Silver Point Private Credit Fund	Fund (under US Bank)	**1P6V**	2/6/2025
US Bancorp Fund Services LLC/Skaana Partners, L.P.	Fund (under US Bank)	**16WA**	6/26/2023
US Bancorp Fund Services LLC/Socorro Dynamic Opportunity Fund LP	Fund (under US Bank)	**13JS**	2/21/2023
US Bancorp Fund Services LLC/Stone Point capital Corporation	Fund (under US Bank)	**0MW8**	2/10/2021
US Bancorp Fund Services LLC/Stone Point Credit Income Fund	Fund (under US Bank)	**1OE4**	11/8/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (Offshore) LP	Fund (under US Bank)	**1CMB**	8/5/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund (TE) LP	Fund (under US Bank)	**1CMA**	8/5/2024
US Bancorp Fund Services LLC/Stone Ridge Archimedes Fund LP	Fund (under US Bank)	**1CMC**	8/5/2024
US Bancorp Fund Services LLC/Teton Private Income Fund, LP	Fund (under US Bank)	**17JO**	8/1/2023

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services LLC/Tortoise Direct Opportunities Fund II, LP	Fund (under US Bank)	**4351**	10/10/2019
US Bancorp Fund Services LLC/Tortoise TALF Opportunities Fund, LP	Fund (under US Bank)	**1683**	6/19/2020
US Bancorp Fund Services LLC/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
US Bancorp Fund Services, LLC/503 Capital Partners Tax Exempt Credit Opportunities Fund V, LP	Fund (under US Bank)	**1VOY**	6/10/2026

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
US Bancorp Fund Services, LLC/Angel Oak Heloc Opportunity Fund, LP	Fund (under US Bank)	1WGT	10/7/2026
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/Arrowmark CLO Equity Strategic Partners Fund III, L.P.	Fund (under US Bank)	1W7P	9/1/2026
US Bancorp Fund Services, LLC/Bain Capital Private Credit	Fund (under US Bank)	183N	3/3/2026
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/Goodfinch Fund VI (Offshore), LP	Fund (under US Bank)	1YMM	11/17/2026
US Bancorp Fund Services, LLC/Goodfinch Fund VI, LP	Fund (under US Bank)	1YML	11/17/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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 Opportunistic II Private Credit (Delaware) Feeder Fund LP	Fund (under US Bank)	**12SC**	11/9/2026
US Bancorp Fund Services, LLC/Monroe Capital Opportunistic II Private Credit (Lux) Feeder Fund SCSP SICAV-RAIF	Fund (under US Bank)	**12SD**	11/9/2026
US Bancorp Fund Services, LLC/Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP	Fund (under US Bank)	**1566**	11/9/2026
US Bancorp Fund Services, LLC/Monroe Capital Opportunistic Private Credit (Delaware) Feeder Fund LP	Fund (under US Bank)	**1568**	11/9/2026
US Bancorp Fund Services, LLC/Monroe Capital Private Credit (Cayman) Feeder Fund IV LP	Fund (under US Bank)	**1772**	11/9/2026
US Bancorp Fund Services, LLC/Monroe Capital Private Credit (Delaware) Feeder Fund IV LP	Fund (under US Bank)	**1453**	11/9/2026
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
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Venture.Co Fund Services, LLC	Fund Administrator	**1RJZ**	11/28/2025
Venture.Co Fund Services, LLC/American Residential Housing Trust	Venture. Co Fund Services,	**1V4G**	4/2/2026
Venture.Co Fund Services, LLC/Blue Bridge Financial, Inc.	Venture. Co Fund Services,	**1PSF**	2/5/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 2, Inc.	Venture. Co Fund Services,	**0N5C**	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT 3, Inc.	Venture. Co Fund Services,	**19E0**	1/30/2026
Venture.Co Fund Services, LLC/HSR Income & Value REIT I, Inc.	Venture. Co Fund Services,	**0N4I**	1/30/2026
Venture.Co Fund Services, LLC/PRP Bakken II LP	Venture. Co Fund Services,	**1V06**	3/20/2026
Venture.Co Fund Services, LLC/Rising Phoenix LA Plata Peak, LP	Venture. Co Fund Services,	**1SL3**	2/3/2026
Venture.Co Fund Services, LLC/TEP Fund 2024 LP	Venture. Co Fund Services,	**1OZH**	4/13/2026
Venture.Co Fund Services, LLC/TEP Fund 2026 LP	Venture. Co Fund Services,	**1V8N**	4/15/2026
VEPF Management, L.P.	Fund	**1P67**	2/14/2025
Verivest, LLC	Fund Administrator	**196Q**	1/19/2024
Verivest, LLC/Arbor Fund I, LLC	Fund (under Verivest LLC)	**1VRI**	6/24/2026
Verivest, LLC/Cascara RTL Fund I, LLC	Fund (under Verivest LLC)	**1VN0**	6/3/2026
Verivest, LLC/CCG Fund 1 LLC	Fund (under Verivest LLC)	**1A0Q**	4/3/2024

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Verivest, LLC/Homestead Affordable Fund 1, LLC	Fund (under Verivest LLC)	**1Q1D**	5/13/2025
Verivest, LLC/Hudson Lending Fund LLC	Fund (under Verivest LLC)	**1YMN**	11/18/2026
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/Iron Harbor Real Asset Fund LP	Fund (under Verivest LLC)	**1WD1**	9/23/2026
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Virtus Real Estate, LLC/Virtus Real Estate Capital IV, LP	Fund (under Virtus)	**14GR**	5/11/2023
Virtus Real Estate, LLC/Virtus Real Estate Enhanced Core, LP	Fund (under Virtus)	**182W**	10/12/2023
Visionary Ventures Management, LLC	Fund	**1OIP**	4/11/2025
Vistra USA, LLC	Fund Administrator	**9447**	6/29/2016
Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD	Fund (under Vistra)	**9895**	5/17/2016
Vistra USA, LLC - Clarity Private Income Portfolio LP	Fund (under Vistra)	**5140**	9/23/2016
Vistra USA, LLC - Granite Springs Total Return Master Fund LP	Fund (under Vistra)	**5138**	9/23/2016

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC./Niagra Plus Income Fund LP	Fund (under Vistra)	**0ZU5**	4/7/2025
Vistra USA, LLC./Panther Plus Growth Fund II LP	Fund (under Vistra)	**17MB**	4/7/2025
Vistra USA, LLC./Redwood Mortgage Investors X	Fund (under Vistra)	**0N06**	4/7/2025
Vistra USA, LLC/ The Empire Group	Fund (under Vistra)	**6877**	4/7/2025
Vistra USA, LLC/ABR Chesapeake Investors VII Limited Partnership	Fund (under Vistra)	**1PC0**	4/7/2025
VISTRA USA, LLC/ACD Core Plus Commercial Fund, LP	Fund (under Vistra)	**1W9O**	9/14/2026
VISTRA USA, LLC/ACD Fund V, LP	Fund (under Vistra)	**1WGL**	10/7/2026
VISTRA USA, LLC/Adams Idaho RC LLC	Fund (under Vistra)	**1UND**	2/19/2026
VISTRA USA, LLC/Adams Idaho Shareholder LLC	Fund (under Vistra)	**1UNE**	2/19/2026
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**0ZO0**	4/7/2025
Vistra USA, LLC/Burlington Capital Multifamily Income Trust, Inc	Fund (under Vistra)	**0ZNY**	4/7/2025
Vistra USA, LLC/Capital Square Apartment REIT	Fund (under Vistra)	**0MWS**	4/7/2025
Vistra USA, LLC/Capital Square Apartments Operating Partnership LP	Fund (under Vistra)	**1O31**	4/7/2025
Vistra USA, LLC/Capital Square Glendale BFR, LLC	Fund (under JSQ)	**17Y4**	4/29/2025
Vistra USA, LLC/Carter Multifamily Growth & Income Fund III, LLC	Fund (under Vistra)	**0N3K**	4/7/2025
VISTRA USA, LLC/Carter Real Estate	Fund (under Vistra)	**6023**	1/2/2026

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Cedar Adams Hldgs LLC	Fund (under Vistra)	**1AK8**	4/7/2025
Vistra USA, LLC/Cedar Adams Shareholder LLC	Fund (under Vistra)	**1AK6**	4/7/2025
Vistra USA, LLC/Cedarst DEV Fund Investor, LLC	Fund (under Vistra)	**1AOF**	4/7/2025
Vistra USA, LLC/Cedarst DEV Shareholder, LLC	Fund (under Vistra)	**1AOG**	4/7/2025
VISTRA USA, LLC/Cedarst Development Fund II, LLC Class A	Fund (under Vistra)	**1W0O**	7/27/2026
VISTRA USA, LLC/Cedarst Development Fund II, LLC Class R	Fund (under Vistra)	**1W0P**	7/27/2026
Vistra USA, LLC/Cedarst GP Opportunity Zone Fund 1, LP	Fund (under Vistra)	**1AOC**	4/7/2025
Vistra USA, LLC/Cedarst Opportunistic Fund I Investor, LLC	Fund (under Vistra)	**1PFG**	4/7/2025
Vistra USA, LLC/Cedarst Opportunistic Fund I Shareholder, LLC	Fund (under Vistra)	**1PFH**	4/7/2025
VISTRA USA, LLC/Cedarst OZ Fund II, LLC Class A	Fund (under Vistra)	**1W0Q**	7/27/2026
VISTRA USA, LLC/Cedarst OZ Fund II, LLC Class R	Fund (under Vistra)	**1W0R**	7/27/2026
Vistra USA, LLC/Cedarst OZ GP Fund I, L.P.	Fund (under Vistra)	**1AO8**	4/7/2025
Vistra USA, LLC/ClarityPrivate Income Fund II (Cayman) LP	Fund (under Vistra)	**4469**	1/16/2020
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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/Lodging Fund REIT III OP, LP PPI Go Units	Fund (under Vistra)	**1VI9**	5/21/2026
Vistra USA, LLC/Madison Capital Multifamily Opportunity Fund LLC	Fund (under Vistra)	**0ZR4**	4/7/2025
VISTRA USA, LLC/MHC IV Bridge Fund, LLC	Fund (under Vistra)	**1WU0**	11/4/2026

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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)	**1O4D**	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 Dripping Springs LLC	Fund (under Vistra)	**1V1I**	3/26/2026
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

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AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Red Oak Capital Fund VII LLC	Fund (under Vistra)	**1HHB**	4/7/2025
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
Vistra USA, LLC/Strategic Income Fund LP	Fund (under Vistra)	**1PT5**	4/23/2025
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
VISTRA USA, LLC/Vida Opportunities Fund I Feeder, LLC	Fund (under Vistra)	**1QFW**	7/1/2026
VISTRA USA, LLC/Vida Opportunities Fund I, LLC	Fund (under Vistra)	**1QCS**	7/1/2026
VISTRA USA, LLC/Vida Strategic Yield Fund I, LLC A Units	Fund (under Vistra)	**1W8B**	9/4/2026
VISTRA USA, LLC/Vida Strategic Yield Fund I, LLC B Units	Fund (under Vistra)	**1W8C**	9/4/2026
Vistra USA, LLC/WE Alliance Secured Income Fund LLC	Fund (under Vistra)	**1HH9**	4/7/2025
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
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

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Name	Participant Type	NSCC AIP Number	Membership Live Date
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
Whitebox Advisors LLC	Fund	**1V5M**	5/15/2026
Willow Tree Credit Partners LP	Fund	**1UKJ**	2/17/2026
Wilshire Private Markets Fund	Fund	**0MRO**	9/16/2024
Wilshire Quinn Income Fund, LLC	Fund	**0MQY**	1/18/2022
Yankee Advisers LLC	Fund	**1885**	11/29/2013
Z Capital Credit Partners, LLC	Fund	**9876**	12/30/2015
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)	**17OI**	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

DTCC Public (White)

AIP Member List (Manufacturers - Funds / Fund Administrators)

Name	Participant Type	NSCC AIP Number	Membership Live Date
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)	**1O3C**	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
Zedra Fund Services (USA) LLC/Lore Development Offshore Fund SPC-1250 West Ave Resi-dences SP	Zedra Fund Services (USA)	**1VJQ**	6/1/2026
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/Nord Leste Fund LTD	Zedra Fund Services (USA)	**1W69**	8/25/2026
Zedra Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd	Fund (under Zedra Fund Services (USA) LLC)	**8510**	8/16/2023
Zedra Fund Services (USA) LLC/Skander Global Strategies Fund SPC Skander Issus Global Absolute Return Fund SP	Fund (under Zedra Fund Services (USA) LLC)	**1W9B**	9/8/2026
Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Fixed I	Fund (under Zedra Fund Services)	**1AN5**	5/7/2024
Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Credit Fund 1 SP	Fund (under Zedra Fund Services)	**1ASB**	5/17/2024

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AIP Member List (Manufacturers - Funds / Fund Administrators)

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Zedra Fund Services (USA) LLC/Speciale International Master SPC - Speciale Global Private Equity Fund SP	Fund (under Zedra Fund Services)	**1R46**	8/18/2025
Zedra Fund Services (USA) LLC/Speciale International Master SPC-Speciale Lumina SP	Fund (under Zedra Fund Services (USA) LLC)	**1W44**	8/18/2026
Zedra Fund Services (USA) LLC/Umbrella Value Ltd	Fund (under Zedra Fund Services)	**18AV**	10/23/2023

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