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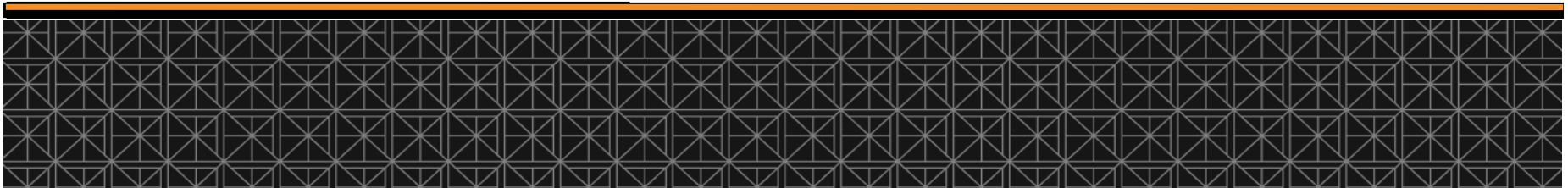
# AIP Client List

Weekly Update

2017 - 02-13

*AIP is an offering of National Securities Clearing Corporation, a subsidiary of  
The Depository Trust & Clearing Corporation*

DTCC Non-Confidential (Green)



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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
American Enterprise Investment Services Inc. {Ameriprise}	Firm	3433	2/17/2012	Travis Misslin	(612) 671-9082	travis.x.misslin@ampf.com
American Portfolios Financial Services, Inc.	Firm	9846	12/21/2015	Amber Kane	(631) 870-8209	akane@americanportfolios.com
Charles Schwab & Co, Inc.	Firm	3401	12/31/2009	Jeff Crone	(602) 355-7008	jeff.crone@schwab.com
Cor Clearing LLC	Firm	0648	10/31/2016	Colette Rex	(402) 384-6123	colette.rex@corclearing.com
Crowdkey, Inc.	Firm	7291	12/13/2016	Mark Lancaster	(917) 886-7060	markl@glfsi.com
Dempsey Lord Smith, LLC	Firm	5261	11/7/2016	Jerry Dempsey	(706) 238-9575	jerry.dempsey@dempseyi.com
DST Market Services , LLC	Firm	6982	7/24/2015	Stephen Kylo	(612) 238-3979	sjkylo@dstbs.com
DST Market Services , LLC (EF Legacy)	Firm	9395	5/16/2016	Stephen Kylo	(612) 238-3979	sjkylo@dstbs.com
DST Market Services , LLC (Kingsbury Capital)	Firm	9845	11/19/2015	Stephen Kylo	(612) 238-3979	sjkylo@dstbs.com
Edward D. Jones & Co., L.P.	Firm	1871	1/16/2013	Jeff Orf	(314) 515-6171	jeff.orf@edwardjones.com
Hilltop Holdings, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013	Anthony Mauro	(214) 859-9168	amauro@swst.com
IFC Holdings, Inc.	Firm	1062	5/23/2013	Jim Miller	(920) 996-2611	jim.miller@npholding.com
Investment Centers of America, Inc.	Firm	1868	4/16/2013	Jim Miller	(920) 996-2611	jim.miller@npholding.com
J.J.B. Hilliard, W.L. Lyons, LLC	Firm	2647	12/29/2014	Anthony Amato	(502) 588 8407	aamato@hilliard.com
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016	James Korth	786-693-8651	jkworth@jkworth.com
LPL Financial LLC	Firm	3477	6/19/2013	Jon Wilderman	(858) 909-6627	jon.wilderman@lpl.com
LPL Financial LLC (AXA)	Firm	6989	8/24/2015	Jon Wilderman	(858) 909-6627	jon.wilderman@lpl.com
MG Trust Company, LLC	Firm	1531	5/26/2015	Mark Wiggins	(720) 956-5489	mark.wiggins@broadridge.com
Morgan Stanley Smith Barney LLC	Firm	1287	8/29/2014	David Hodgson	(212) 296-1226	david.hodgson@morganstanley.com
National Financial Services LLC (NFS)	Firm	3409	2/22/2011	Reggie Gadson	(817) 474-8552	reggie.gadson@fmr.com
National Planning Corporation	Firm	3422	5/23/2013	Jim Miller	(920) 996-2611	jim.miller@npholding.com
National Securities Corporation	Firm	9389	5/12/2016	Mike Del Duca	(561) 226-4446	mdelduca@nhldcorp.com

<b>Pershing LLC</b>	Firm	<b>0838</b>	10/1/2008	Tom Mastrogiovanni	(201) 493-3804	tmastrogiovanni@pershing.com
<b>Provident Trust Group, LLC</b>	Firm	<b>1237</b>	7/11/2014	Nathan Wheatley	(702) 434-0023	nate@trustprovident.com
<b>RBC Capital Markets, LLC</b>	Firm	<b>3428</b>	2/11/2011	Mary Khimji	(612) 607-8257	mary.khimji@rbc.com
<b>SII Investments, Inc.</b>	Firm	<b>1081</b>	5/23/2013	Jim Miller	(920) 996-2611	jim.miller@siionline.com
<b>TD Ameritrade Clearing, Inc</b>	Firm	<b>3867</b>	7/6/2011	Charles Buckman	(402) 575-6000 ext. 20	charles.buckman@tdameritrade.com
<b>Trust Company of America</b>	Firm	<b>3133</b>	6/3/2015	Katharine Leonard	(303) 705-6135	kleonard@trustamerica.com
<b>UBS Financial Services Inc.</b>	Firm	<b>1896</b>	8/18/2014	Feliks Danilovich	(201) 352-8842	feliks.danilovich@ubs.com

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

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Alera Management Group, LLC	Fund	8884	8/18/2016	Gary Woolworth	(503) 968-0950	gw@cwccgroup.com
AllianceBernstein Investments, Inc.	Fund	1236	5/27/2014	Lisa Borth	(210) 384-6011	lisa.borth@alliancebernstein.com
Altegris Portfolio Management, Inc.	Fund	3476	1/30/2012	Ken McGuire (COO)	(858) 459-7040	kmcguire@altegris.com
Alternatives Direct Group, LLC	Fund	1480	2/12/2014	Kat Cook	(214) 701-6864	kat@altsdirect.com
Amerifunds Diversified Funding LLC	Fund	1090	6/10/2013	Randy Story	(480) 296-0133 x 1131	randy@amerifunds.us
AMG Funds LLC	Fund	6988	11/9/2015	Martha LeFrancois	(203) 299-3558	martha.lefrancois@amg.com
APRO II, LLC	Fund	1532	5/28/2014	Ryan Lodes	(949) 547-5380	rlodes@afreg.com
APS/Hill Street Partners LLC	Fund	6968	7/28/2015	Ken Stern	(858) 485-0404	kstern@kenstern.com
AR Global Investments, LLC	Fund Administrator	9376	5/9/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Finance Trust, Inc. (formerly American Realty Capital Trust V, Inc.)	Fund (under AR Global)	9416	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Realty Capital Global Trust II, Inc.	Fund (under AR Global)	9425	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Realty Capital Healthcare Trust III, Inc.	Fund (under AR Global)	9423	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Realty Capital Hospitality Trust, Inc.	Fund (under AR Global)	9419	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Realty Capital New York City REIT, Inc.	Fund (under AR Global)	9421	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - American Realty Capital Retail Centers of America, Inc.	Fund (under AR Global)	9415	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - Business Development Corporation of America	Fund (under AR Global)	9414	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - Healthcare Trust, Inc. (formerly American Realty Capital Healthcare Trust II, Inc.)	Fund (under AR Global)	9417	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
AR Global Investments, LLC - Realty Finance Trust, Inc.	Fund (under AR Global)	9418	5/18/2016	Louisa Quarto	(212) 415-6574	lquarto@ar-global.com
Artivest Advisors, LLC	Fund Administrator	9820	11/6/2015	Steven Gargano	(212) 951-0363	steven@artivest.co
Artivest Advisors, LLC - Artivest Advisors, LLC	Fund (under Artivest)	9369	3/29/2016	Steven Gargano	(212) 951-0363	steven@artivest.co
Ascentia Real Estate Holding Company, LLC	Fund	1742	8/27/2014	Beverly Wood	(303) 347-6501	beverly@ascentia.us
Atel Securities Corporation	Fund	1846	10/26/2012	Randy Fox	(415) 616-3456	rfox@atel.com
Attain Portfolio Advisors, LLC	Fund	1941	5/7/2013	Jessica Powers	(312) 604-0926	jpowers@attaincapital.com
Aviara Residential Advisors, LLC	Fund	6862	4/8/2015	Mark Bernier	(619) 981-9701	markb@aviaramail.com
AXYS Capital LLC	Fund	1456	12/27/2013	Jennifer Lindauer	(512) 551-0423	jlindauer@axysgroup.com
Baceline Investments, LLC	Fund	1646	6/10/2014	Lindsey Reeve	(720) 382-2967	lreeve@bacelineinvestments.com
Bank of New York Mellon	Fund Administrator	2809	10/1/2008	Jared La Marsh	(732) 667-2731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Abbey Capital	Fund (under BNY)	1292	10/23/2013	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	8097	1/24/2017	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	2021	1/24/2017	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Beach Point Capital	Fund (under BNY)	6844	4/1/2015	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Evanston Capital Management LLC	Fund (under BNY)	6867	4/1/2015	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Grosvenor Capital Management, LP	Fund (under BNY)	6973	6/16/2015	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - K2 Advisors	Fund (under BNY)	9426	5/19/2016	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - MAN Investments (USA) Corp	Fund (under BNY)	9431	5/26/2016	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Morgan Stanley Smith Barney LLC	Fund (under BNY)	1671	6/25/2014	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Mt. Lucas	Fund (under BNY)	1797	9/19/2012	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Post Advisory Group, LLC	Fund (under BNY)	9368	4/6/2016	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - Ramius Advisors LLC	Fund (under BNY)	9830	10/13/2015	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon - SkyBridge	Fund (under BNY)	1798	9/19/2012	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Bank of New York Mellon -Oppenheimer Asset Management Inc	Fund (under BNY)	9429	5/26/2016	Jared La Marsh	7326672731	jared.lamarsh@bnymellon.com
Benefit Street Partners, LLC	Administrator	3653	2/1/2017	Amy Theaumont	401-277-5571	amy.theaumont@provequity.com
BiscayneAmericas Advisers, LLC	Fund	6884	6/4/2015	Carlina Lopez	(305) 577 0995	carlina_lopez@biscayneamericas.com
Blackrock Investments, LLC	Administrator	1881	9/27/2016	Ben Luce	(206) 613-1954	ben.luce@blackrock.com
Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio	Fund (under Blackrock)	5824	9/28/2016	Ben Luce	(206) 613-1954	ben.luce@blackrock.com
Blackstone Advisory Partners L.P.	Administrator	8219	12/15/2016	Natalie Baldauff	(212) 390-2835	natalie.baldauff@blackstone.com
Blackstone Advisory Partners L.P. - Blackstone Real Estate Income Trust, Inc.	Fund (under Blackstone)	2529	1/23/2017	Natalie Baldauff	(212) 390-2835	natalie.baldauff@blackstone.com
Blackstone Advisory Partners L.P. - Blackstone Advisory Partners L.P. (BAAF)	Fund (under Blackstone)	1733	1/15/2015	Natalie Baldauff	(212) 390-2835	natalie.baldauff@blackstone.com
Blackstone Advisory Partners L.P. - Blackstone Advisory Partners L.P. (BREIF)	Fund (under Blackstone)	9862	11/27/2015	Natalie Baldauff	(212) 390-2835	natalie.baldauff@blackstone.com
Bluebird Asset Management LLC	Fund	1672	7/29/2014	Paul Konigsberg	(202)-596-2663	PaulK@bluebirdfunds.com
Broadmark Real Estate Management II, LLC	Fund	9872	12/22/2015	Adam Fountain	(206) 623-1200 x120	afountain@broadmark.com
Broadscope Fund Administrators, LLC	Administrator	8258	12/14/2016	Rick Palmeri	(201) 397-1663	rpalmeri@broadscopefa.com
Buttonwood Group Advisors, LLC	Fund	6875	7/24/2015	Michael Goering	(212) 440-9644	mgoering@buttonwoodnyc.com
Campbell & Company, Inc.	Fund	1796	9/14/2012	Dan Deaver	(410) 413-2639	dan.deaver@campbell.com
Capital Integration Systems (CAIS)	Administrator	1836	9/27/2012	Shoshana Stone	(212) 201-2315	operations@caisgroup.com
Capital Integration Systems (CAIS) - Ascend Funds	Fund (under CAIS)	1837	9/27/2012	Shoshana Stone	2122012315	operations@caisgroup.com
Capital Integration Systems (CAIS) - CAIS Funds	Fund (under CAIS)	3470	3/15/2011	Shoshana Stone	2122012315	operations@caisgroup.com
Capital Integration Systems (CAIS) - Partners Funds	Fund (under CAIS)	1844	9/27/2012	Shoshana Stone	2122012315	operations@caisgroup.com
Carter Validus Mission Critical REIT, Inc.	Fund	1785	8/8/2012	Todd Sakow	(813) 387-1650	tsakow@cvreit.com
Catenary Alternatives Asset Management, LLC	Fund	8059	3/5/2015	Claire Carter	(305) 677-6688	claire@catenaryalts.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Chatham Capital Holdings, Inc	Fund	1632	7/7/2014	Rebecca Yoseph-Stone	(770) 618-2118	ry@chathamcapital.com
CIBC Bank and Trust Company (Cayman) Limited	Fund Administrator	8050	2/2/2015	Edwin Machingambi	+1 (345) 914-9403	Edwin.Machingambi@wi.cibc.com
CIBC Bank and Trust Company (Cayman) Limited - Aggressive Segregated Portfolio	Fund (under CIBC)	6848	2/23/2015	Edwin Machingambi	+1 (345) 914-9403	Edwin.Machingambi@wi.cibc.com
CIR Feeder Fund Management, LLC	Fund	8110	12/13/2016	Warren Holmes	(314) 880-0813	wholmes@conwayir.com
CNL Capital Markets Corp	Fund Administrator	3662	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - Chambers Street Properties	Fund (under CNL)	3656	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, A Shares	Fund (under CNL)	9305	2/9/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, I Shares	Fund (under CNL)	9306	2/9/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1	Fund (under CNL)	9885	1/11/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1Q	Fund (under CNL)	9301	1/28/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2	Fund (under CNL)	9886	1/11/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2Q	Fund (under CNL)	9302	1/28/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3	Fund (under CNL)	9887	1/11/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3Q	Fund (under CNL)	9303	1/28/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Growth Properties II, T Shares	Fund (under CNL)	9307	2/9/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Healthcare Trust	Fund (under CNL)	3661	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - CNL Lifestyle Properties Inc.	Fund (under CNL)	3599	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - Corporate Capital Trust	Fund (under CNL)	3659	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - Corporate Capital Trust II, Inc.	Fund (under CNL)	9304	2/9/2016	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - Global Growth Trust, Inc.	Fund (under CNL)	3657	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
CNL Capital Markets Corp - Global Income Trust, Inc.	Fund (under CNL)	3658	3/23/2012	Susan Roberts	(407) 540-2610	susan.roberts@cnl.com
Cobalt Capital Inc.	Fund	1753	5/16/2012	Mariely Acosta	(407) 647-2477	mariely@cobaltcapitalinc.net
Cole Capital Corporation	Fund	3403	11/21/2011	Zane Doyle	(602) 952-4425	zdoyle@colecapi.com
Concise Capital Management L.P.	Fund	1882	2/22/2013	Tom Krasner	(305) 682-9220	tkrasner@concisecapital.com
Conifer Financial Services	Fund Administrator	3135	4/29/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Cobblestone	Fund (under Conifer)	9808	9/18/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Greylock	Fund (under Conifer)	9822	10/7/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - GSV Growth Credit Fund Inc.	Fund (under Conifer)	8368	12/13/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Hillview Global Alpha Fund Offshore, Ltd.	Fund (under Conifer)	9827	10/8/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Hillview Global Alpha Fund, LP	Fund (under Conifer)	9828	10/8/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Hillview Special Opportunities Fund, LP	Fund (under Conifer)	9826	10/8/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Conifer Financial Services - Mercury 400 Capital Credit Opportunities Fund	Fund (under Conifer)	8145	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Calera Capital Partners V Fund	Fund (under Conifer)	8170	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Corry Capital Fund	Fund (under Conifer)	8208	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury DAG Special Opportunities Fund	Fund (under Conifer)	8202	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury DSC PE-VC Index Fund	Fund (under Conifer)	8207	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Efficient Access Fund	Fund (under Conifer)	8206	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Electrum Strategic Opportunities Fund	Fund (under Conifer)	8211	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Imperial Companies Fund	Fund (under Conifer)	8216	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Mariner Flagship Fund	Fund (under Conifer)	8214	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury MidOcean IDF	Fund (under Conifer)	8218	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury PCI Investors Fund III	Fund (under Conifer)	8215	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Teewinot Vista Fund	Fund (under Conifer)	9127	11/11/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Mercury Walton Street Real Estate Fund VIII	Fund (under Conifer)	8205	11/10/2016	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Sonen Global Fixed Income Fund	Fund (under Conifer)	9825	10/8/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Conifer Financial Services - Sonen Global Public Equity Fund	Fund (under Conifer)	9824	10/8/2015	Kate Roberts	(284) 852-5281	kroberts@conifer.com
Core Capital Management, LLC	Fund	1138	6/11/2013	Don Despain	(312) 288-8237	ddepain@corecap.com
Cortland Fund Services, LLC	Fund Administrator	1863	12/19/2012	Dan Hart	(312) 564-5065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - ASI Capital Income Fund, LLC	Fund (under Cortland)	7009	12/30/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - ASI Healthcare Capital Partners I, L.P.	Fund (under Cortland)	7319	12/30/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - First Capital Advisors Multi-Family Real Estate Fund, LP	Fund (under Cortland)	7327	10/27/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIA, L.P.	Fund (under Cortland)	1473	1/10/2014	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIB, L.P.	Fund (under Cortland)	1474	1/10/2014	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - LC Medical Assets, LLLP	Fund (under Cortland)	7315	12/30/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Lingerfelt Commonwealth	Fund (under Cortland)	9468	7/5/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Mosaic Real Estate Credit Offshore, LP	Fund (under Cortland)	2401	9/7/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Mosaic Real Estate Credit TE, LLC	Fund (under Cortland)	7326	9/7/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Mosaic Real Estate Credit, LLC	Fund (under Cortland)	6985	6/22/2015	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Rock Medical Assets, LLC	Fund (under Cortland)	7316	12/30/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.	Fund (under Cortland)	3886	9/21/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund QP, L.P.	Fund (under Cortland)	2088	9/21/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund, L.P.	Fund (under Cortland)	3558	9/21/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com

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Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.	Fund (under Cortland)	3851	9/21/2016	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund II, L.P.	Fund (under Cortland)	1662	1/10/2014	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund III, L.P.	Fund (under Cortland)	1459	12/13/2013	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund IV, L.P.	Fund (under Cortland)	6788	8/25/2015	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cortland Fund Services, LLC - Virtus Funds	Fund (under Cortland)	1866	12/19/2012	Dan Hart	3125645065	dan.hart@cortlandglobal.com
Cottonwood Residential Inc.	Fund Administrator	9478	7/18/2016	Matt Hayes	(801) 278-0700	mhayes@cottonwoodres.com
Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc	Fund (under Cottonwood)	1502	7/19/2016	Matt Hayes	(801) 278-0700	mhayes@cottonwoodres.com
Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc	Fund (under Cottonwood)	5266	7/25/2016	Matt Hayes	(801) 278-0700	mhayes@cottonwoodres.com
Cottonwood Residential Inc. - Cottonwood Residential Inc., Series 2016 Preferred Stock	Fund (under Cottonwood)	2270	7/19/2016	Matt Hayes	(801) 278-0700	mhayes@cottonwoodres.com
Cottonwood Residential Inc. - Cottonwood Residential, Inc., Common Non-Voting	Fund (under Cottonwood)	5038	7/19/2016	Matt Hayes	(801) 278-0700	mhayes@cottonwoodres.com
Courage Capital Management LLC	Fund	1886	4/23/2013	Richard Patton	(615) 298-7606	rpatton@couragecap.com
Crescent Securities Group, Inc.	Fund Administrator	5112	9/8/2016	Nick Duren	(972) 390-0150	nudren@crescentsecurities.com
Crescent Securities Group, Inc. - Archon Capital, LP	Fund (under Crescent)	7298	9/14/2016	Nick Duren	(972) 390-0150	nudren@crescentsecurities.com
Crystal Capital Partners LLC	Fund	3473	9/6/2011	Mike Hoyer	(305) 868-1500	mhoyer@crystalfunds.com
Cunat, Inc.	Fund	1508	9/20/2016	Ryan Lodes	(949) 547-5380	ryan.lodes@fairwayamerica.com
DC Industrial Liquidating Trust	Fund	9829	10/19/2015	Jeff Taylor	(303) 226-9885	jtaylor@dividendcapital.com
Dearborn Capital Management LLC	Fund	3425	10/4/2013	Brian Luedecking	(312) 788-2330	bluedecking@dearborncapital.com
Deer Isle Financial, LLC	Fund	9840	11/27/2015	Aaron Wu	(212) 488-0545	awu@deerislecap.com
Derby and Company, Inc.	Fund	1522	4/22/2014	Jeff Sullivan	(617) 527-0033	jeffs@derbyco.com
Dividend Capital Diversified Property Fund Inc.	Fund	1738	9/19/2013	Jeff Taylor	(303) 226-9885	jtaylor@dividendcapital.com
DLP Capital Advisors, LLC	Fund	0884	9/21/2016	Samantha Bruno	(484) 292-4782	sbruno@dreamliveprosper.com
Eaton Vance Distributors, Inc.	Fund	9877	2/1/2016	Ken Lyons	617-672-8318	klyons@eatonvance.com
Emerson Equity LLC	Fund Administrator	9438	6/29/2016	Robert Jones	(214) 974-0764	rjones@mbd.solutions
Emerson Equity LLC - MCI Preferred Equity Fund	Fund (under Emerson)	9462	6/30/2016	Robert Jones	(214) 974-0764	rjones@mbd.solutions
Emerson Equity LLC - Rockspring Capital BD/RIA	Fund (under Emerson)	9465	6/30/2016	Robert Jones	(214) 974-0764	rjones@mbd.solutions
Equinox Alternative Investment Services Holding Limited	Fund Administrator	6883	4/24/2015	Rod White	+1 (441) 278-8233	rwhite@equinoxais.com
Equinox Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.	Fund (under Equinox)	6892	5/8/2015	Rod White	+1 (441) 278-8233	rwhite@equinoxais.com
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.	Fund (under Equinox)	6891	5/8/2015	Rod White	+1 (441) 278-8233	rwhite@equinoxais.com
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.	Fund (under Equinox)	6890	5/8/2015	Rod White	+1 (441) 278-8233	rwhite@equinoxais.com
Esulep Management LLC	Fund	1745	9/8/2014	John Matthew Peluse	(773) 835-2002	JMPeluse@esulep.com
Fairway America, LLC	Fund Administrator	6787	9/30/2015	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com



Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Fairway America, LLC - Alturas Real Estate Fund LLC	Fund (under Fairway)	9373	4/6/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - CE JV LLC	Fund (under Fairway)	6662	9/15/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Central Florida Income Fund LLC	Fund (under Fairway)	7401	2/1/2017	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Central Florida Income Fund LLC	Fund (under Fairway)	3780	2/1/2017	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Colonial Impact Fund-II LLC	Fund (under Fairway)	2688	10/14/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Deshutes Income Opportunity Fund LP	Fund (under Fairway)	9441	6/10/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	9837	10/21/2015	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	9838	10/21/2015	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Fairway Masters Fund, LP	Fund (under Fairway)	7040	10/26/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Inspired Healthcare Capital Fund I LP	Fund (under Fairway)	9408	5/12/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Legacy Opporutnity Fund LLC	Fund (under Fairway)	9407	5/12/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	5122	9/15/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
Fairway America, LLC - Vesta Hospitality Fund II LLC	Fund (under Fairway)	2820	10/14/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
First Capital Real Estate Trust Incorporated	Fund	1773	2/5/2013	Dov Shimano	2123886800	dov.s@urpa.com
First Manhattan Company	Fund	1445	12/3/2013	Cheryl M. Kallem	(212) 756-3155	ckallem@firstmanhattan.com
Foreside Fund Services, LLC	Fund Administrator	1481	3/4/2014	David Wurtz	(614) 416-8822	dwurtz@foreside.com
Foreside Fund Services, LLC - Atlantic Fund Services: Pine Grove Alternative Funds	Fund (under Foreside)	1519	3/21/2014	David Wurtz	6144168822	dwurtz@foreside.com
Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle	Fund (under Foreside)	1487	3/4/2014	David Wurtz	6144168822	dwurtz@foreside.com
Foreside Fund Services, LLC - State Street Bank and Trust Company: Ironwood	Fund (under Foreside)	1658	6/5/2014	David Wurtz	6144168822	dwurtz@foreside.com
Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group	Fund (under Foreside)	1857	5/3/2016	David Wurtz	6144168822	dwurtz@foreside.com
Four Springs Capital Trust	Fund	9868	12/29/2015	Jodi Hopkinson	(732) 749-7351	jhopkinson@fscap.net
Fourthstone. LLC	Fund	1633	6/20/2014	Amy Stone	(312) 545-4896	amy.stone@4thstone.com
FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)	Fund	3864	8/9/2011	Kristine Westley	4073737305	kristine.westley@franklinsquare.com
Fundamental Capital Management LLC	Fund	1302	4/30/2013	Bill Bermingham	(626) 405-4012	bbermingham@fundamentallp.com
Gabelli Securities, Inc.	Fund	1160	8/26/2013	Chris Tangorra	(914) 921-5104	tangorra@gabelli.com
Galloway Capital Management Ltd.	Fund	3434	3/19/2013	Joao Ferrari	(5511) 4802 2274	jferrari@gallowaycapital.com
Gemini Fund Services, LLC	Fund Administrator	3845	5/20/2011	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Altegris KKR Commitments Fund	Fund (under Gemini)	6896	5/8/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - BlueArc Multi-Strategy Fund	Fund (under Gemini)	6870	4/8/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Carlyle Equity Opportunity Fund	Fund (under Gemini)	3585	2/22/2012	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Cobalt Fund, LLC	Fund (under Gemini)	3586	2/22/2012	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com

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Gemini Fund Services, LLC - Central Park Group Global Distressed Fund	Fund (under Gemini)	3854	5/20/2011	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group JPM Alternatives Strategy Fund, LLC	Fund (under Gemini)	3589	2/22/2012	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Lighthouse Fund	Fund (under Gemini)	3858	5/20/2011	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Manager Alliance Fund II	Fund (under Gemini)	3859	5/20/2011	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Multi Event Fund	Fund (under Gemini)	3587	2/22/2012	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund	Fund (under Gemini)	3855	5/20/2011	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 1	Fund (under Gemini)	1919	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 2	Fund (under Gemini)	1921	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 3	Fund (under Gemini)	1922	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 4	Fund (under Gemini)	1924	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 5	Fund (under Gemini)	1927	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 6	Fund (under Gemini)	1931	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 7	Fund (under Gemini)	1933	3/15/2013	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Equinox Fund Management LLC	Fund (under Gemini)	3865	11/16/2016	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - FitzRandolph Futures Fund LLC	Fund (under Gemini)	9150	11/16/2016	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Princeton Private Equity Fund	Fund (under Gemini)	6873	4/8/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Stock Protection Fund	Fund (under Gemini)	9810	9/22/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Total Income+ Real Estate Fund	Fund (under Gemini)	6887	4/17/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Triton Pacific Investment Corporation, Inc.	Fund (under Gemini)	9833	10/16/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gemini Fund Services, LLC - Halyard Fixed Income Fund, LP	Fund (under Gemini)	6889	4/27/2015	Larie Lydick	(402) 493-4603 x7123	LarieL@geminifund.com
Gen II Fund Services, LLC	Fund Administrator	9439	6/17/2016	Raj Gidvani	(212) 408-0587	rgidvani@gen2fund.com
Glide Capital, LLC	Fund	9842	11/13/2015	Mark Fitzpatrick	(305) 539-3850	mark@glideplatform.com
Global Financial and Remarketing Services	Fund	3503	3/22/2012	Larry Zaks	(480) 478-7402	lzaks@gfrservices.com
Gold Bullion International, LLC	Fund	1142	4/14/2014	Mark Scher	(646) 822-1305	ms@bullioninternational.com
Goldman, Sachs & Co.	Fund	8877	7/28/2016	Ryan Ross	(312) 655-5488	ryan.ross@gs.com
GP Feeder Fund Management, LLC	Fund	1849	10/30/2012	Joseph McElligott	(212) 901-9464	joseph.mcelligott@guggenheimpartners.com
GPB Capital Holdings, LLC	Fund	1533	6/5/2014	Brian Marshall	(561) 487-4110 x232	bmarshall@gp-cap.com
Great Lakes Fund Solutions Inc.	Fund Administrator	1780	10/9/2012	Mark Lancaster	(847) 265-1334	markl@glfsi.com
Great Lakes Fund Solutions Inc. - Millburn Ridgefield Corporation	Fund (under Great Lakes)	1782	10/9/2012	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc / GK Development Inc	Fund (under Great Lakes)	1891	12/3/2014	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Clear Capital, LLC	Fund (under Great Lakes)	9859	11/27/2015	Mark Lancaster	8472651334	markl@glfsi.com

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GreatLakes Fund Solutions, Inc/ Hartman Income REIT Management, Inc.	Fund (under Great Lakes)	8300	12/12/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ KDM Investor	Fund (under Great Lakes)	0485	8/18/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Mascia Development, LLC	Fund (under Great Lakes)	9384	4/21/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ MDS Energy Development, LLC	Fund (under Great Lakes)	1897	12/3/2014	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Mill Green Partners, LLC	Fund (under Great Lakes)	9442	6/10/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Peachtree Hospitality	Fund (under Great Lakes)	9860	11/27/2015	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Regional Investment & Management	Fund (under Great Lakes)	9385	4/21/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Republic Properties Corporation	Fund (under Great Lakes)	9318	2/19/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ The Empire Group	Fund (under Great Lakes)	6877	4/20/2015	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ Walton Street Capital	Fund (under Great Lakes)	9861	11/27/2015	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/ West Realty Group	Fund (under Great Lakes)	2610	8/18/2016	Mark Lancaster	8472651334	markl@glfsi.com
GreatLakes Fund Solutions, Inc/Gulf South Holdings, Inc.	Fund (under Great Lakes)	1892	12/3/2014	Mark Lancaster	8472651334	markl@glfsi.com
Greenbacker Group, LLC	Fund	1454	12/2/2014	Robert Sher	(646) 532-6708	robert.sher@greenbackercapital.com
Greenlake Real Estate Fund, LLC	Fund	9800	10/6/2015	Hugeng Shieh	(626) 529-1088	hshieh@greenlakefund.com
Griffin Capital Securities Inc.	Fund	1939	4/1/2013	Charles Huang	(949) 270-9302	chuang@griffincapital.com
Guggenheim Investment Advisors, LLC	Fund	1792	10/30/2012	Joseph McElligott	(212) 901-9464	joseph.mcelligott@guggenheimpartners.com
Guggenheim Real Estate, LLC	Fund	1663	7/30/2014	Patti Richardson	(617) 536-5542	patricia.richardson@guggenheimrealestate.com
GWG Holdings, Inc.	Fund	1835	10/2/2012	Steven Sabes	(612) 746-1915	ssabes@gwglife.com
Harmonic Fund Services Canada Inc.	Fund Administrator	5236	9/27/2016	David Nagawker	+1 (416) 507-4700	david.nagawker@harmonic.ky
Harmonic Fund Services Canada Inc. - Waratah One Offshore Fund II Ltd. - Class A	Fund (under Harmonic)	4906	10/10/2016	David Nagawker	+1 (416) 507-4700	david.nagawker@harmonic.ky
Harvard Property Trust, LLC	Fund Administrator	3683	3/22/2012	Stan Eigenbrodt	(469) 341-2443	Seigenbrodt@behringersecurities.com
Harvard Property Trust, LLC - Behringer Harvard Multifamily REIT I, Inc.	Fund (under HPT)	1628	3/22/2012	Stan Eigenbrodt	4693412443	Seigenbrodt@behringersecurities.com
Harvard Property Trust, LLC - Behringer Harvard Opportunity REIT I, Inc.	Fund (under HPT)	1634	3/22/2012	Stan Eigenbrodt	4693412443	Seigenbrodt@behringersecurities.com
Harvard Property Trust, LLC - Behringer Harvard Opportunity REIT II, Inc.	Fund (under HPT)	1636	3/22/2012	Stan Eigenbrodt	4693412443	Seigenbrodt@behringersecurities.com
Harvard Property Trust, LLC - Pathway Energy Infrastructure Fund, Inc.	Fund (under HPT)	6847	2/17/2015	Stan Eigenbrodt	4693412443	Seigenbrodt@behringersecurities.com
Harvard Property Trust, LLC - Priority Senior Secured Income Fund, Inc.	Fund (under HPT)	1284	10/7/2013	Stan Eigenbrodt	4693412443	Seigenbrodt@behringersecurities.com
HC Global Fund Services, LLC	Fund Administrator	1665	12/30/2014	Casper Calisin	(415) 796-7522	ccalisin@hcglobalfs.com
HC Global Fund Services, LLC / Sliced Investing Advisers, LLC	Fund (under HCG)	6960	6/2/2015	Casper Calisin	(415) 796-7522	ccalisin@hcglobalfs.com
Highlands REIT, Inc.	Fund	9379	5/3/2016	Richard Vance	(630) 570-0685	richard.vance@inventrustproperties.com
HighTower Securities, LLC	Fund	3863	8/4/2011	Dan Lidawer	(312) 962-3805	dliidawer@hightoweradvisors.com
Hill Street Realty, LLC	Fund Administrator	3735	10/27/2016	Joseph Penner	(310) 914-1410	joe@hsrm.com

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Hill Street Realty, LLC - HSR Income and Value REIT I, Inc.	Fund (under HSR)	7402	11/1/2016	Joseph Penner	(310) 914-1410	joe@hsrm.com
Hines Securities, Inc.	Fund	3584	3/26/2012	Matt Fogg	(713) 966-7705	matt.fogg@hines.com
HM Capital Management	Fund	3431	3/21/2012	Jordan C. Janes	(314) 746-1702	jjanes@hmcapitalmanagement.com
Huntington Asset Services, Inc.	Fund Administrator	3581	10/10/2012	John Flynn	(317) 917-7024	john.flynn@huntington.com
Huntington Asset Services, Inc. - Central Park Group Catalyst Equity Fund, LLC	Fund (under Huntington)	1839	10/10/2012	John Flynn	(317) 917-7024	john.flynn@huntington.com
iCapital Advisors, LLC	Fund Administrator	6861	4/28/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Apollo Global Management, LLC	Fund (under iCapital)	6859	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Blackstone Group LP	Fund (under iCapital)	9864	11/27/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Cerberus Capital Management L.P.	Fund (under iCapital)	6858	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Coatue Management LLC	Fund (under iCapital)	6975	6/22/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - iCapital Advisors, LLC	Fund (under iCapital)	7029	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Khosla Ventures, LLC	Fund (under iCapital)	6868	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Oaktree Capital Management, L.P.	Fund (under iCapital)	6981	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - OrbiMed Advisors, LLC	Fund (under iCapital)	9819	10/5/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Trilantic Capital Management L.P.	Fund (under iCapital)	6974	6/22/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
iCapital Advisors, LLC - Warburg Pincus LLC	Fund (under iCapital)	6959	9/4/2015	Omri Friedel	(646) 214-7276	omri@icapitalnetwork.com
Icon Capital LLC	Fund	3592	3/12/2012	Guillermo Alvarez-Calderon	(646) 253-8215	gac@iconinvestments.com
Incline Investment Management, LLC	Fund	1644	6/11/2014	Ted Parkhill	(775) 831-2287	tparkhill@inclineim.com
Industrial Income Trust	Fund	3495	2/1/2012	Owen Niland	(303) 226-9893	oniland@dividendcapital.com
Industrial Logistics Realty Trust Inc.	Fund	8231	11/29/2016	Jeff Taylor	3032269885	jtaylor@dividendcapital.com
Industrial Property Trust Inc.	Fund	1246	10/11/2013	Jeff Taylor	(303) 226-9885	jtaylor@dividendcapital.com
Inland Real Estate Investment Corporation	Fund Administrator	3835	3/23/2012	Sandra Perion	(630) 645-2076	perion@inland-investments.com
Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.	Fund (under Inland)	1872	12/28/2012	Sandra Perion	6306452076	perion@inland-investments.com
Inland Real Estate Investment Corporation - Inland Residential Class A	Fund (under Inland)	9805	9/16/2015	Sandra Perion	6306452076	perion@inland-investments.com
Inland Real Estate Investment Corporation - Inland Residential Class T	Fund (under Inland)	9806	9/16/2015	Sandra Perion	6306452076	perion@inland-investments.com
Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3	Fund (under Inland)	7386	2/13/2017	Sandra Perion	6306452076	perion@inland-investments.com
Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc	Fund (under Inland)	8067	11/7/2016	Sandra Perion	6306452076	perion@inland-investments.com
Interval Partners, L.P.	Fund	6969	8/28/2015	David Katz	(646) 412-6807	david@intervalpartners.com
InvenTrust Properties Corp.	Fund	1756	9/5/2014	RJ Lange	(630) 570-0673	robert.lange@inventrustproperties.com
Investment Partners Asset Management	Fund	3424	11/17/2010	Gregg Abella	(732) 205-0391	gabella@investmentpartners.com
ITB Capital Management, LLC	Fund	1455	12/17/2013	Natasha Steadman	(800) 682-4163	nls@jamesiblack.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
J.W.Korth & Company Limited Partnership	Fund	9892	3/3/2016	James Korth	786-693-8651	jwkorth@jwkorth.com
JVM Realty Corporation	Fund	1614	8/11/2016	Mae Behm	630-242-1010	mbehm@jvmrealty.com
KBS Capital Markets Group, LLC	Fund Administrator	3872	3/21/2012	Robert Nguyen	(949) 717-6203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.	Fund (under KBS)	6888	4/27/2015	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)	Fund (under KBS)	9874	12/15/2015	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT	Fund (under KBS)	1621	3/21/2012	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.	Fund (under KBS)	1612	3/21/2012	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.	Fund (under KBS)	1613	3/21/2012	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.	Fund (under KBS)	1611	3/21/2012	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT	Fund (under KBS)	1617	3/21/2012	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.	Fund (under KBS)	1153	7/18/2013	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Capital Markets Group, LLC - Princeton Private Investment Fund	Fund (under KBS)	6790	8/31/2016	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
KBS Strategic Opportunity REIT II, Inc. (T-Shares)	Fund (under KBS)	9873	12/15/2015	Robert Nguyen	9497176203	rnguyen@kbs-cmg.com
Kenmar -- KMP Futures Fund I, LLC	Fund	3483	2/22/2011	David Spohr	9143077040	davids@kenmar.com
Kenmar -- World Monitor Trust III Series J	Fund	3486	2/22/2011	David Spohr	(914) 307-7040	davids@kenmar.com
Keystone Capital Corporation	Fund	6955	6/26/2015	David Jandl Martin	(858) 800-4928	dmartin@kccbd.com
King Strategic Energy Funds LP	Fund Administrator	1645	11/30/2016	Todd Garner	(972) 447-3518	tgarner@kingoperating.com
King Strategic Enery Funds LP - San Andres Permian DST	Fund (under King)	8259	12/1/2016	Todd Garner	(972) 447-3518	tgarner@kingoperating.com
King Strategic Enery Funds LP - San Andres Permian Energy Fund I LP	Fund (under King)	8262	12/1/2016	Todd Garner	(972) 447-3518	tgarner@kingoperating.com
LaSalle Investment Management, Inc.	Fund	1461	1/17/2014	Jodi Akers	(312) 228-3872	jodi.akers@lasalle.com
LDR Capital Management, LLC	Fund	1865	3/14/2013	Carol Hutchings	(303) 385-8625	chutchings@ldrcapitalmgmt.com
Legg Mason Investor Services, LLC	Fund	2921	7/21/2015	Debbie Fox	(410) 454-3893	dlfox@leggmason.com
Lodging Opportunity Fund Real Estate Investment Trust	Fund	2323	9/7/2016	Brandy Wilkens	(701) 639-6500	bwilkens@lodgingfund.com
MacKenzie Realty Capital Inc.	Fund	6856	4/28/2015	Cheryl Ling	(925) 235-1039	cheryl@mackenziecapital.com
MacQuarie Asset Management Inc.	Fund	3849	5/24/2011	Robert Carfagnini	(617) 457-0645	robert.carfagnini@macquarie.com
MAM Global Financial Services LLC	Fund	1205	1/17/2014	Mikel Mahjobi	(310) 910-1677	Mikel@mamintl.com
Mercer Investment Management, Inc.	Fund Administrator	9818	2/10/2016	Libby Liebig	(314) 982-5693	libby.liebig@mercer.com
Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP	Fund (under Mercer)	9308	2/10/2016	Libby Liebig	(314) 982-5693	libby.liebig@mercer.com
Michael J. Liccar & Company, LLC	Fund Administrator	1280	10/18/2013	Michael J Atwater	(312) 922-8877	matwater@liccar.com
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	6995	8/3/2015	Michael J Atwater	3129228877	matwater@liccar.com
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	9839	10/22/2015	Michael J Atwater	3129228877	matwater@liccar.com

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Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	9391	4/28/2016	Michael J Atwater	3129228877	matwater@liccar.com
Michael J. Liccar & Company, LLC - Origin Fund III, LLC	Fund (under MJL)	7345	1/17/2017	Michael J Atwater	3129228877	matwater@liccar.com
Michael J. Liccar & Company, LLC - WaveFront China Fund, LP	Fund (under MJL)	1281	10/18/2013	Michael J Atwater	3129228877	matwater@liccar.com
Michael J. Liccar & Company, LLC - WaveFront Emerging Markets Fund, LP	Fund (under MJL)	1295	10/18/2013	Michael J Atwater	3129228877	matwater@liccar.com
Militello Capital, LLC	Fund	6785	8/28/2015	Matthew Brady	(703) 348-0156 x119	brady@militellocapital.com
Mills Value Adviser, Inc.	Fund	1208	10/3/2013	Charles A. Mills, IV	(804) 640-8649	cam.mills@millsvalue.com
Moody National REIT I, Inc.	Fund	9397	6/1/2016	Ernie Penate	(713) 977-7500	epenate@moodynational.com
Moody National REIT II, Inc.	Fund	9398	6/1/2016	Ernie Penate	(713) 977-7500	epenate@moodynational.com
Morgan Creek Capital Management, LLC	Fund	3681	3/20/2012	Taylor Thurman	(919) 933-4004	tthurman@morgancreekcac.com
Morris Global Strategies (Cayman). LTD	Fund	9466	7/12/2016	Karen Morris	(212) 935-8075	kmorris@morrisassociatesllc.com
Mutual Shareholder Services , LLC	Fund Administrator	9366	4/25/2016	Greg Getts	(440) 922-0066 x101	ggetts@mutualss.com
Mutual Shareholder Services , LLC - Black Hydra Fund LP	Fund (under MSS)	9394	4/29/2016	Greg Getts	(440) 922-0066 x101	ggetts@mutualss.com
Mutual Shareholder Services , LLC - Frank Value Fund LTD	Fund (under MSS)	9393	4/29/2016	Greg Getts	(440) 922-0066 x101	ggetts@mutualss.com
MVP REIT II, Inc.	Fund	9387	5/19/2016	Shannon Gibson	(702) 534-5580	shannon@mvpams.com
MVP REIT, Inc.	Fund	8697	10/4/2016	Shannon Gibson	(702) 534-5580	shannon@mvpams.com
New Vernon Investment Management LLC	Fund	1642	6/6/2014	Martin Youmaran	(847) 926-5718	myoumaran@newvernonllc.com
Nexpoint Advisors, L.P.	Fund	6855	3/20/2015	Paul Richards	(972) 628-9198	prichards@highlandcapital.com
Noble Royalties, Inc.	Fund	3474	12/10/2010	Jack D. Nihem	(972) 788-5804	jnihem@nobleroyalties.com
Noctua Asset Management, LLC	Fund	6789	8/31/2015	Sebastian Lema	(305) 341-9692	slema@noctuapartners.com
North Capital Private Securities Corporation	Fund Administrator	3453	4/29/2013	James P. Dowd	(415) 315-9916	jdowd@northcapital.com
North Capital Private Securities Corporation - 99 Funding	Fund (under North Capital)	1088	5/2/2013	James P. Dowd	4153159916	jdowd@northcapital.com
North Capital Private Securities Corporation - Mogul REIT 1 LLC	Fund (under North Capital)	7341	1/3/2017	James P. Dowd	4153159916	jdowd@northcapital.com
North Capital Private Securities Corporation - RealtyShares Diversified Marketplace Equity Fund I, LLC	Fund (under North Capital)	7333	9/8/2016	James P. Dowd	4153159916	jdowd@northcapital.com
North Capital Private Securities Corporation - SI Selections Fund I, L.P.	Fund (under North Capital)	9850	11/6/2015	James P. Dowd	4153159916	jdowd@northcapital.com
Northeast Retirement Services, Inc.	Fund	7613	3/5/2015	Paul Schaetzel	(781) 970-5051	pschaetzel@nrstpa.com
NS AM Member, LLC	Fund	1489	3/10/2014	David Swift	(303) 945-7595	dswift@nsamgroup.com
OPUS Fund Services (USA) LLC	Fund Administrator	1143	7/1/2013	Mike Canni	(630) 544-2266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - 400 Capital Mortgage Opportunities Series	Fund (under OPUS)	1165	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Alternative Direct Solutions Fund LLC	Fund (under OPUS)	1167	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.	Fund (under OPUS)	1285	10/4/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD	Fund (under OPUS)	1685	7/10/2014	Mike Canni	6305442266	mcanni@opusfundservices.com

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OPUS Fund Services (USA) LLC - Chilton Long/Short Series	Fund (under OPUS)	1171	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.	Fund (under OPUS)	1752	8/7/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD	Fund (under OPUS)	1748	8/7/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.	Fund (under OPUS)	1152	7/1/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP	Fund (under OPUS)	1173	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD	Fund (under OPUS)	1176	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis P2P Income Fund LP	Fund (under OPUS)	1177	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis P2P Income Fund LTD	Fund (under OPUS)	1179	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP	Fund (under OPUS)	1183	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP	Fund (under OPUS)	1182	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.	Fund (under OPUS)	1243	9/23/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Direct Lending Income Fund, L.P>	Fund (under OPUS)	1424	11/4/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Dynasty Financial Partners	Fund (under OPUS)	1144	7/1/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.	Fund (under OPUS)	1457	12/10/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Empire Residential Communities Fund II, LLC	Fund (under OPUS)	2737	9/8/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.	Fund (under OPUS)	1470	1/2/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.	Fund (under OPUS)	1471	1/2/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - Guggenheim Alpha Series	Fund (under OPUS)	1164	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - ICP Endowment Stability Fund LP	Fund (under OPUS)	1498	3/14/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - McGervey Capital Dividend Equity Fund, LP	Fund (under OPUS)	1149	7/1/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
OPUS Fund Services (USA) LLC - PSAM Worldarb Series	Fund (under OPUS)	1172	8/19/2013	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Argos Total Return Fund LP	Fund (under OPUS)	8083	2/7/2017	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Camellia Funds LP	Fund (under OPUS)	9870	12/2/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Center Lake Capital, L.P.	Fund (under OPUS)	8325	12/9/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Delpi Capital (Offshore), LP	Fund (under OPUS)	6853	2/23/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Haidar Jupiter Fund LLC	Fund (under OPUS)	9804	9/11/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Haidar Jupiter International Ltd.	Fund (under OPUS)	9803	9/11/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Ironwood Funding 2011 LLC	Fund (under OPUS)	9848	11/3/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Ironwood Funding 2012 LLC	Fund (under OPUS)	9847	11/3/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Ironwood Funding 2014 LLC	Fund (under OPUS)	6895	5/13/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Lend Academy P2P Fund LP	Fund (under OPUS)	6874	4/13/2015	Mike Canni	6305442266	mcanni@opusfundservices.com



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Opus Fund Services (USA) LLC / Lioneye Series	Fund (under OPUS)	1751	12/2/2014	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Ovation Alternative Income Fund, LP	Fund (under OPUS)	1967	7/29/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Potrero Capital Research Partners II LP	Fund (under OPUS)	9372	4/5/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Potrero Capital Research Partners LP	Fund (under OPUS)	9371	4/5/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Precision Capital Partners LP	Fund (under OPUS)	8326	12/9/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Prime Meridian PMI SP	Fund (under OPUS)	8329	12/9/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Prime Meridian SBL SP	Fund (under OPUS)	8328	12/9/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / T24 Income Fund LP	Fund (under OPUS)	9849	11/9/2015	Mike Canni	6305442266	mcanni@opusfundservices.com
Opus Fund Services (USA) LLC / Theorem Main Fund LP	Fund (under OPUS)	1609	8/1/2016	Mike Canni	6305442266	mcanni@opusfundservices.com
Palmer Square Capital Management LLC - Palmer Square Capital Management LLC	Fund	1899	3/28/2013	Brooke Myers	(816) 994-3200	brooke@palmersquarecap.com
Panorama Point Partners, LLC	Fund	3732	2/3/2017	Ryan Lodes	(blank)	(blank)
Pembrook Capital Management LLC - Pembrook Capital Management LLC	Fund	1884	3/1/2013	Marzena Zareba	(212) 906-8684	mzareba@pembrookgroup.com
Pender Capital Management, LLC	Fund	9871	1/7/2016	Cory Johnson	(310) 853-8001	cory@pendercapital.com
Perennial Fund Services, LLC	Fund Administrator	1238	10/4/2013	AJ Haas	(805) 496-1956	ahaas@perennialfundservices.com
Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC	Fund (under	3489	10/4/2013	AJ Haas	8054961956	ahaas@perennialfundservices.com
Phillips Edison Grocery Center REIT I	Fund	8111	1/13/2017	Courtney Schubert	(513) 746-2617	cschubert@phillipsedison.com
Phillips Edison Grocery Center REIT II	Fund	9449	1/13/2017	Courtney Schubert	(513) 746-2617	cschubert@phillipsedison.com
Phillips Edison Grocery Center REIT III	Fund	8256	12/23/2016	Courtney Schubert	(513) 746-2617	cschubert@phillipsedison.com
Piedmont Fund Services, Inc.	Fund Administrator	1948	3/14/2014	Chong Asvakovith	(703) 546-8521	mina@pfsglobal.com
Piedmont Fund Services, Inc. - S Squared Capital Partners, LP	Fund (under Piedmont)	1485	3/14/2014	Mina Ringler	7035468521	mina@pfsglobal.com
PIMCO Investments LLC	Fund	9234	2/8/2013	Brian Pittluck	(949) 720-4897	brian.pittluck@pimco.com
Plymouth Opportunity REIT, Inc.	Fund	1867	12/24/2012	Donna Brownell	(617) 340-3827	donna@plymouthrei.com
PPB Advisors, LLC	Fund	1833	9/24/2012	Kate Reilly	(610) 644-5862	kfr@ppbadvisors.com
Praxis Capital, Inc.	Fund	9891	1/15/2016	Bob Dreher	(707) 703-4500	bob@praxcap.com
Precision Capital Advisors, LLC	Fund	1161	10/10/2013	David Cohen	(212) 476-9307	dcohen@precisioncapital.com
Pre-Funding Group Manager, LLC (Multistream Capital)	Fund	9390	5/17/2016	Jeremy Babener	(503) 866-3035	jeremy@multistreams.com
Preste Capital Partners SA	Fund	1156	8/20/2013	Anil Mehta	+44 (208 )909-1110	anil@prestecapital.com
PRS International Investment Advisory Services, Inc.	Fund	3408	8/7/2012	Gisella Santivanez	(305) 459-5350	gisella.santivanez@prs-efg.com
Pyatt Broadmark Management, LLC	Fund	9832	10/22/2015	Adam Fountain	(206) 623-1200 x120	afountain@broadmark.com
Realty Capital Securities, LLC	Fund Administrator	3833	5/15/2012	Curtis Parker	(212) 415-6506	cparker@aricap.com
Realty Capital Securities, LLC - American Energy Capital Partners, LP	Fund (under Realty Capital)	1650	5/30/2014	Curtis Parker	2124156506	cparker@aricap.com



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Realty Capital Securities, LLC - American Realty Capital - Retail Centers of America II, Inc.	Fund (under Realty Capital)	1758	8/18/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Daily Net Asset Value Trust, Inc	Fund (under Realty Capital)	1694	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Global Trust II, Inc	Fund (under Realty Capital)	1761	8/18/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Global Trust, Inc.	Fund (under Realty Capital)	1860	11/13/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust II, Inc.	Fund (under Realty Capital)	1046	4/29/2013	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust III, Inc	Fund (under Realty Capital)	1759	8/18/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust, Inc	Fund (under Realty Capital)	1682	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Hospitality REIT, Inc.	Fund (under Realty Capital)	1478	1/16/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital New York City REIT, Inc.	Fund (under Realty Capital)	1649	5/30/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital New York Recovery REIT, Inc	Fund (under Realty Capital)	1688	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Retail Centers of America, Inc	Fund (under Realty Capital)	1692	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Trust III, Inc	Fund (under Realty Capital)	3834	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc.	Fund (under Realty Capital)	1859	11/13/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc. OP Units	Fund (under Realty Capital)	1093	5/17/2013	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - American Realty Capital Trust V, Inc.	Fund (under Realty Capital)	1042	4/29/2013	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - ARC Realty Finance Trust, Inc.	Fund (under Realty Capital)	1053	4/29/2013	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - BDCA SENIOR CAPITAL, INC.	Fund (under Realty Capital)	1763	8/18/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - Business Development Corporation of America	Fund (under Realty Capital)	1690	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - Phillips Edison - ARC Grocery Center REIT, II	Fund (under Realty Capital)	1476	1/16/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - Phillips Edison - ARC Shopping Center REIT, Inc	Fund (under Realty Capital)	1732	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - United Development Funding Income Fund V, LLC	Fund (under Realty Capital)	2700	8/29/2014	Curtis Parker	2124156506	cparker@aricap.com
Realty Capital Securities, LLC - United Development Funding IV, LLC	Fund (under Realty Capital)	1734	5/15/2012	Curtis Parker	2124156506	cparker@aricap.com
Reliance Capital Markets II, LLC	Fund	2739	11/10/2014	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC	Fund (under Reliance)	1750	11/24/2014	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC	Fund (under Reliance)	8057	1/9/2015	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC/ Futures Options & Compliance: Goldman Navigator Fund	Fund (under Reliance)	6948	12/3/2014	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC	Fund (under Reliance)	6927	12/3/2014	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.	Fund (under Reliance)	6961	5/27/2015	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.	Fund (under Reliance)	6964	5/27/2015	Tammy Naughton Sullivan	(312) 870-1572	tnaughton@rcmam.com
Resource Real Estate, Inc.	Fund	1525	5/22/2014	Jake Sauerteig	(267) 256-5909	jsauerteig@resourcerei.com
RiverRock Trust, LLC	Fund	9319	4/1/2016	Jill Naponic	(713) 375-1303	jnaponic@riverrockfunds.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Royal Oak Realty Trust, Inc.	Fund	8914	7/28/2016	Rachel Vail	(585) 471-5823	rvail@royaloakrealtytrust.com
RREEF AMERICA L.L.C.	Fund	3513	4/30/2013	Ronet Vanatta	(415) 262-2021	ronet.vanatta@rreef.com
S2K Servicing, LLC	Fund Administrator	8062	11/28/2016	Jessica Hixson	(646) 430-6756	jhixson@s2kservicing.com
S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.	Fund (under S2k)	7339	1/19/2017	Jessica Hixson	(646) 430-6756	jhixson@s2kservicing.com
Sierra Income Corporation	Fund	1834	10/19/2012	Rick Allorto	(646) 465-7898	rallorto@medleycapital.com
SignatureFD LLC	Fund	3456	8/29/2011	Liz Goodrow	(404) 253-7690	liz.goodrow@signaturefd.com
Smartstop Asset Management, LLC	Fund	9841	2/11/2016	Amanda Timmons	(949) 429-6600	atimmons@SAM.com
Southwest Value Partners Enterprise, LLC	Fund	1686	8/13/2014	Brian Archambault	(858) 480-2900	barchambault@swvp.com
Spruceview Capital Partners LLC	Fund	6894	7/6/2015	Ken Christoffersen	(303) 586-2416	kchristoffersen@spruceviewpartners.com
SQN Capital Management, LLC.	Fund	1089	5/28/2013	Matthew Leszyk	(212) 422-2165	mleszyk@sqncapital.com
SQN Investment Advisors, LLC	Fund	2812	11/4/2016	Claudine Aquillon	(603) 294-1392	caquillon@sqnia.com
SS&C Technologies, Inc.	Fund Administrator	3407	2/4/2011	Laurie Andrews	(860) 298-4729	landrews@sscinc.com
SS&C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC	Fund (under SS&C)	8053	12/24/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	1286	10/4/2013	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	8220	11/22/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Archstone Partners II, LP	Fund (under SS&C)	9869	12/1/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - ASGI Hedged Equities ASP Fund	Fund (under SS&C)	3446	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	3800	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Aurora Global Opportunities II ASP Fund	Fund (under SS&C)	3801	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - BlueTrend ASP Fund	Fund (under SS&C)	3802	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd	Fund (under SS&C)	2250	10/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Broadbill Partners, L.P.	Fund (under SS&C)	1755	8/8/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Casdin Partners, LP	Fund (under SS&C)	1283	10/4/2013	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - CKC Credit Opportunity Fund LP	Fund (under SS&C)	9374	4/7/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD	Fund (under SS&C)	9375	4/7/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Corbin Pinehurst ASP Fund	Fund (under SS&C)	3824	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Corbin Pinehurst Institutional ASP	Fund (under SS&C)	3825	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Criteria Investment Partners International, Ltd.	Fund (under SS&C)	8377	12/19/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.	Fund (under SS&C)	8376	12/16/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Dorchester Capital International ASP Fund	Fund (under SS&C)	3803	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Dorchester Capital Partners ASP Fund	Fund (under SS&C)	3822	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com

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SS&C Technologies, Inc. - Engaged Capital I Offshore, Ltd.	Fund (under SS&C)	1626	4/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Engaged Capital I, L.P.	Fund (under SS&C)	1623	4/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Engaged Capital II Offshore, Ltd.	Fund (under SS&C)	1670	6/20/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Engaged Capital II, L.P.	Fund (under SS&C)	1624	4/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Engaged Master Feeder I, LP	Fund (under SS&C)	1627	4/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Engaged Master Feeder II, LP	Fund (under SS&C)	1629	4/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A	Fund (under SS&C)	9381	4/14/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A	Fund (under SS&C)	9382	4/14/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - FEG Private Opportunities Fund, L.P.	Fund (under SS&C)	9380	4/14/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Forefront Select (Cayman) Fund LTD	Fund (under SS&C)	9858	11/24/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Forefront Select (US) Fund, LP	Fund (under SS&C)	9854	11/13/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GLASFunds SPC	Fund (under SS&C)	9835	10/19/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GLASFunds, LP	Fund (under SS&C)	9836	10/19/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Graham Alternative Investment I ASP Fund	Fund (under SS&C)	3806	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Graham Alternative Investment II ASP Fund	Fund (under SS&C)	3807	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GRE II ASP Fund	Fund (under SS&C)	3808	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Gresham Commodities ASP Fund	Fund (under SS&C)	3810	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Gresham Commodities II ASP Fund	Fund (under SS&C)	3811	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GS Global Equity Long Short ASP Fund	Fund (under SS&C)	3812	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund	Fund (under SS&C)	3813	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - GS Private Equity Partners IX ASW Fund	Fund (under SS&C)	3814	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.	Fund (under SS&C)	5142	9/21/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - I-85 Housing Opportunity Fund, LP	Fund (under SS&C)	1754	8/8/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Iridian Private Business Value Equity Fund LP	Fund (under SS&C)	6066	10/10/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - ITE Rail Fund, LP	Fund (under SS&C)	8001	11/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - K2 Overseas Long Short ASP Fund	Fund (under SS&C)	3815	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund	Fund (under SS&C)	3816	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Landscape High Leveraged Fund, LP	Fund (under SS&C)	8008	2/13/2017	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	9890	1/11/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	9888	1/11/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	6809	9/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com

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SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	0035	9/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	5141	9/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	7307	7/28/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	7317	7/28/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mesirow Institutional Multi-Strategy	Fund (under SS&C)	3826	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP	Fund (under SS&C)	9801	9/9/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (CAYMAN)	Fund (under SS&C)	9802	9/9/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P	Fund (under SS&C)	2516	8/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.	Fund (under SS&C)	2696	8/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.	Fund (under SS&C)	2649	8/29/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Nantucket Fund, LP	Fund (under SS&C)	9356	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	9357	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Nantucket Levered, LLC	Fund (under SS&C)	9359	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - NB Crossroads XVIII ASP Fund	Fund (under SS&C)	3817	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - New River I, LP	Fund (under SS&C)	6962	2/3/2017	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - New River II, LP	Fund (under SS&C)	8071	2/3/2017	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Pamlico Capital II ASP Fund	Fund (under SS&C)	3828	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Pinehurst Institutional Transition	Fund (under SS&C)	3829	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Pinehurst Transition ASP Fund	Fund (under SS&C)	3830	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Pointer QP. LP	Fund (under SS&C)	9396	4/14/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Rangeley Capital Partners II, LP	Fund (under SS&C)	9813	9/24/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Rangeley Capital Partners, LP	Fund (under SS&C)	9812	9/24/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	8891	7/15/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	8903	7/15/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	9320	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	9321	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	9322	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	9323	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	9324	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	9325	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	9326	2/26/2016	Laurie Andrews	8602984729	landrews@sscinc.com

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SS&C Technologies, Inc. - SCP Endowment Fund, L.P.	Fund (under SS&C)	9327	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Equity Long Only Fund, L.P.	Fund (under SS&C)	9328	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.	Fund (under SS&C)	9329	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.	Fund (under SS&C)	9330	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Fixed Income Fund, L.P.	Fund (under SS&C)	9331	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	9332	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	9333	2/29/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	9334	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	9335	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	9336	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	9337	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	9340	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	9339	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	9341	3/1/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Fund - Friends & Family, L.P.	Fund (under SS&C)	9342	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Fund L.P.	Fund (under SS&C)	9343	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Liquidating Trust	Fund (under SS&C)	9344	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Liquidating Trust II	Fund (under SS&C)	9345	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Select Levered Unit Trust	Fund (under SS&C)	9346	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Select Liquidating Trust	Fund (under SS&C)	9348	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Select Unit Trust	Fund (under SS&C)	9350	3/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Security Unit Trust	Fund (under SS&C)	9351	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SCP Structured Finance Fund, L.P.	Fund (under SS&C)	9352	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Selectinvest ARV ASW Fund	Fund (under SS&C)	3818	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Selectinvest Institutional ARV ASW Fund	Fund (under SS&C)	3819	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Shinnecock Income Fund, LP	Fund (under SS&C)	8288	12/12/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Sierra Europe, L.P.	Fund (under SS&C)	2277	1/27/2017	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	3820	2/4/2011	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	9361	3/7/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.	Fund (under SS&C)	9353	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.	Fund (under SS&C)	9354	3/3/2016	Laurie Andrews	8602984729	landrews@sscinc.com

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SS&C Technologies, Inc. - Suvretta Offshore Fund, Ltd	Fund (under SS&C)	8047	11/10/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Suvretta Partners, LP	Fund (under SS&C)	6996	8/4/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP	Fund (under SS&C)	2536	9/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund QP LP	Fund (under SS&C)	5472	9/2/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - The Infinity Premier Fund (QP) Cayman LP	Fund (under SS&C)	9312	2/12/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - The Oceans Fund, Ltd.	Fund (under SS&C)	9315	2/12/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Tide Pool Consumer Credit Fund I LLC	Fund (under SS&C)	1513	3/31/2014	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Tide Pool Onshore Income Fund LP	Fund (under SS&C)	6786	8/19/2015	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Vida Longevity Fund, LP	Fund (under SS&C)	8226	11/23/2016	Laurie Andrews	8602984729	landrews@sscinc.com
SS&C Technologies, Inc. - Vida Opportunity Fund, LP	Fund (under SS&C)	8229	11/23/2016	Laurie Andrews	8602984729	landrews@sscinc.com
Steadfast Capital Markets Group, LLC	Fund Administrator	1432	1/3/2014	Devon H. Wiley	(949) 333-1789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III A	Fund (under Steadfast)	9436	6/1/2016	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R	Fund (under Steadfast)	2152	8/24/2016	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R - AIP	Fund (under Steadfast)	7321	10/28/2016	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III T	Fund (under Steadfast)	9437	6/1/2016	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT, Inc.	Fund (under Steadfast)	1469	1/3/2014	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steadfast Capital Markets Group, LLC - Steadfast Income REIT, Inc.	Fund (under Steadfast)	1464	1/3/2014	Devon H. Wiley	9493331789	dwiley@steadfastcmg.com
Steben & Company, Inc.	Fund	3841	5/3/2011	Brian Hull	(240) 631-9808	brian.hull@steben.com
Stone Coast Fund Services LLC	Fund Administrator	1775	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Ascend Partners Fund I LP	Fund (under Stone Coast)	1786	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Ascend Partners Fund I LTD	Fund (under Stone Coast)	1788	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD	Fund (under Stone Coast)	1791	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Ascend Partners Fund II LP	Fund (under Stone Coast)	1776	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Ascend Partners Fund II LTD	Fund (under Stone Coast)	1787	8/2/2012	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP	Fund (under Stone Coast)	1647	5/29/2014	John Anderson	(207) 699-2680 ext 206	janderson@stone-coast.com
SW Asset Management, LLC	Fund	1132	6/25/2013	Robert Venable	(949) 207-6313	bvenable@sw-assetmanagement.com
Swiss Financial Services, Inc.	Fund Administrator	4787	9/30/2015	Lynette Wheeler	(630) 355-7805	lwheeler@swiss-financial.com
Swiss Financial Services, Inc. - Highwood Capital LLC	Fund (under Swiss)	9823	10/7/2015	Lynette Wheeler	(630) 355-7805	lwheeler@swiss-financial.com
Swiss Financial Services, Inc. - RBR Capital Advisors AG	Fund (under Swiss)	9821	10/7/2015	Lynette Wheeler	(630) 355-7805	lwheeler@swiss-financial.com
Talia Jevan Properties, Inc.	Fund	9843	11/6/2015	Jeet Sidhu	(604) 336-8606	jsidhu@talijevan.com
TCA Global Credit Master Fund, LP	Fund	1293	3/6/2014	Donna Silverman	(786) 323-1650	dsilverman@tcaglobalfund.com

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Terra Income Advisors, LLC	Fund Administrator	6893	7/17/2015	Michael Cardello	(212) 753-5100	mcardello@tcp-us.com
Terra Income Advisors, LLC - Terra Income Fund 6, Inc.	Fund (under Terra)	6991	7/28/2015	Michael Cardello	(212) 753-5100	mcardello@tcp-us.com
The Lightstone Group, LLC	Fund Administrator	9377	5/16/2016	Chumy Mayerfield	(888) 808-7248	cmayerfield@lightstonegroup.com
The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc	Fund (under Lightstone)	9413	5/17/2016	Chumy Mayerfield	(888) 808-7248	cmayerfield@lightstonegroup.com
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.	Fund (under Lightstone)	9411	5/17/2016	Chumy Mayerfield	(888) 808-7248	cmayerfield@lightstonegroup.com
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.	Fund (under Lightstone)	9412	5/17/2016	Chumy Mayerfield	(888) 808-7248	cmayerfield@lightstonegroup.com
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.	Fund (under Lightstone)	9410	5/17/2016	Chumy Mayerfield	(888) 808-7248	cmayerfield@lightstonegroup.com
Theorem Fund Services, LLC	Fund Administrator	9386	5/11/2016	Mikhail Davidyan	(312) 488-9604	mdavidyan@theoremfundservices.com
Theorem Fund Services, LLC / Ironwood Funding V LLC	Fund (under Theorem)	2371	8/11/2016	Mikhail Davidyan	(312) 488-9604	mdavidyan@theoremfundservices.com
Theorem Fund Services, LLC / Thiele Marketplace Income Fund LP	Fund (under Theorem)	1696	8/4/2016	Mikhail Davidyan	(312) 488-9604	mdavidyan@theoremfundservices.com
Thompson Davis & Co.	Fund	3836	6/25/2012	Kevin Rutherford	(804) 643-1295	krutherford@thompsondavis.com
TIER REIT, Inc.	Fund	6986	6/29/2015	Kelly Sargent	(972) 483-2460	ksargent@tierreit.com
Time Equities Securities LLC	Fund	3140	1/16/2015	Alexander Anderson	(212) 206-6176	aanderson@timeequities.com
Towerhill Long/Short Equity, LLC	Fund	3583	3/20/2012	Torie Figura	(314) 480-4596	torie@towerhillwealth.com
Trident Fund Services, Inc	Fund Administrator	5115	10/17/2016	Dan Smith	(404) 364-2068	dsmith@tridenttrust.com
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	8374	12/9/2016	Dan Smith	(404) 364-2068	dsmith@tridenttrust.com
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	8055	11/7/2016	Dan Smith	(404) 364-2068	dsmith@tridenttrust.com
Trilinc Advisors, LLC	Fund	1092	8/2/2013	Brent VanNorman	(310) 220-0872	bvannorman@trilinglobal.com
Triloma Securities, LLC	Fund	9807	10/30/2015	Constantine Blinkov	(407) 636-7121	cblinkov@triloma.com
UMB Fund Services, Inc.	Fund Administrator	3410	7/21/2011	Joel Andersen	(414) 299-2249	joel.andersen@umb.com
UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.	Fund (under UMB)	2173	8/9/2016	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.	Fund (under UMB)	9428	5/26/2016	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - ABS Funds	Fund (under UMB)	9851	11/9/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund	Fund (under UMB)	1794	7/25/2012	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP	Fund (under UMB)	1793	7/25/2012	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Baillard Funds	Fund (under UMB)	1984	8/22/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - BlackGold Capital Management LP	Fund (under UMB)	1486	2/14/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Caritas Funds	Fund (under UMB)	6970	6/10/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - CCM Opportunistic Partners, LP	Fund (under UMB)	1472	1/10/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Center Coast Funds	Fund (under UMB)	1855	11/9/2012	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Central Park Funds	Fund (under UMB)	1966	4/17/2013	Joel Andersen	4142992249	joel.andersen@umb.com



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UMB Fund Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under UMB)	1838	2/24/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under UMB)	3582	2/24/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under UMB)	1843	2/24/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Corsair Opportunity Fund	Fund (under UMB)	3139	11/6/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - En Trust Funds	Fund (under UMB)	3134	10/21/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - FEG Funds	Fund (under UMB)	1864	12/14/2012	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - First Pacific Advisors	Fund (under UMB)	6860	3/13/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Fortigent Company, LLC	Fund (under UMB)	3436	7/21/2011	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Freedom Capital Funds	Fund (under UMB)	6899	5/15/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Hatteras Global Private Equity Partners Institutional, LLC	Fund (under UMB)	3868	7/21/2011	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Hatteras Late Stage VC Fund I, L.P.	Fund (under UMB)	9383	5/11/2016	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds	Fund (under UMB)	3447	7/21/2011	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Hatteras VC Co-Investment Fund II, LLC	Fund (under UMB)	3869	7/21/2011	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Irvington Capital Funds	Fund (under UMB)	3137	11/6/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Little Harbor Funds	Fund (under UMB)	1887	8/22/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Morgan Stanley AIP Registered Funds	Fund (under UMB)	1155	8/5/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Morrocroft Funds	Fund (under UMB)	1534	4/25/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Pan Reliance Funds	Fund (under UMB)	6863	3/18/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Pharus Capital	Fund (under UMB)	1036	4/24/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Pierpont Funds	Fund (under UMB)	1239	9/12/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Pomona Investment Fund	Fund (under UMB)	6878	4/20/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Pulteney Street Advisors	Fund (under UMB)	1463	12/27/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Salient Funds	Fund (under UMB)	6897	5/14/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Smead Funds	Fund (under UMB)	6849	2/23/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Summit Funds	Fund (under UMB)	3132	10/17/2014	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - The Archstone Partnerships	Fund (under UMB)	6990	7/24/2015	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - The Arden-Sage Funds	Fund (under UMB)	1442	11/14/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - The Persimmon Funds	Fund (under UMB)	3504	12/14/2011	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - Vivaldi Capital Management	Fund (under UMB)	1460	12/17/2013	Joel Andersen	4142992249	joel.andersen@umb.com
UMB Fund Services, Inc. - White Bison Trust	Fund (under UMB)	2853	9/25/2014	Joel Andersen	4142992249	joel.andersen@umb.com
Unified Financial Securities, LLC	Fund Administrator	9424	6/10/2016	Doug Jones	(513) 587-3408	djones@ultimusfundsolutions.com



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Unified Financial Securities, LLC - Cross Shore Discovery Fund	Fund (under Unified)	9469	7/6/2016	Doug Jones	(513) 587-3408	djones@ultimusfundsolutions.com
US Bancorp Fund Services LLC	Fund Administrator	3427	7/18/2012	Bradley Schroeder	(414) 765-5443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.	Fund (under US Bank)	8881	7/8/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP	Fund (under US Bank)	1942	3/28/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund	Fund (under US Bank)	6966	6/1/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI	Fund (under US Bank)	6967	6/1/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1945	3/28/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund	Fund (under US Bank)	6957	5/22/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A	Fund (under US Bank)	8068	11/9/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F	Fund (under US Bank)	8094	11/9/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I	Fund (under US Bank)	8069	11/9/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z	Fund (under US Bank)	8079	11/9/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC	Fund (under US Bank)	2813	10/14/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A	Fund (under US Bank)	2815	10/14/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F	Fund (under US Bank)	2814	10/14/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I	Fund (under US Bank)	2818	10/14/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X	Fund (under US Bank)	2819	10/14/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP	Fund (under US Bank)	1757	7/18/2012	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.	Fund (under US Bank)	6852	2/24/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP	Fund (under US Bank)	1452	11/19/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1874	1/16/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP	Fund (under US Bank)	1873	1/16/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP	Fund (under US Bank)	1880	1/16/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - M360 CRE Income Fund, LP	Fund (under US Bank)	9370	3/29/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP	Fund (under US Bank)	6886	4/16/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP	Fund (under US Bank)	6885	4/16/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund	Fund (under US Bank)	9444	6/22/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund	Fund (under US Bank)	9445	6/22/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP	Fund (under US Bank)	9406	5/5/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP	Fund (under US Bank)	9399	5/5/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P	Fund (under US Bank)	9310	2/12/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com

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US Bancorp Fund Services LLC - Origami Partners III LP	Fund (under US Bank)	9309	2/12/2016	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Ovation Alternative Income Fund, LP	Fund (under US Bank)	1967	8/21/2014	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - PENN Capital Management	Fund (under US Bank)	1869	11/25/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation	Fund (under US Bank)	9834	10/16/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC	Fund (under US Bank)	1737	7/18/2012	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC	Fund (under US Bank)	3462	7/18/2012	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I	Fund (under US Bank)	9857	11/19/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Steben Select Multi Strategy LP	Fund (under US Bank)	1451	11/19/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund	Fund (under US Bank)	1449	11/19/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P	Fund (under US Bank)	9809	9/18/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.	Fund (under US Bank)	1038	4/26/2013	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - USCA All Terrain Fund	Fund (under US Bank)	6965	5/29/2015	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Bancorp Fund Services LLC - Vida Longevity Fund, LP	Fund (under US Bank)	2766	9/19/2014	Bradley Schroeder	4147655443	bradley.schroeder@usbank.com
US Capital Investment Management, LLC	Fund	8365	1/5/2017	Nick Atkeson	(415) 249-6337	nick@deltaim.com
Valley Forge Private Equity, Inc.	Fund Administrator	9443	10/11/2016	Trina Menta	(484) 690-4122	tmenta@vffg.com
Valley Forge Private Equity, Inc. - VF Real Estate II, LP	Fund (under Valley Forge)	8341	10/17/2016	Trina Menta	(484) 690-4122	tmenta@vffg.com
Valueworks Limited Partners, LP	Fund	1163	8/26/2013	Steve Zell	(646) 837-5451	steve@valueworkslc.com
VII Peaks Capital, LLC	Fund Administrator	6879	6/2/2015	Rudy Galera	(415) 983-0142	rgalera@viipeakscapital.com
VII Peaks Capital, LLC - VII Peaks Co-Optivist Income BDL II, Inc.	Fund (under VII Peaks)	9367	3/23/2016	Rudy Galera	(415) 983-0142	rgalera@viipeakscapital.com
Virtus Real Estate, LLC	Fund	1799	9/18/2012	Sean Anderson	(512) 891-1266	sanderson@ascendant-cap.com
Virtus Real Estate, LLC	Fund Administrator	7363	2/6/2017	Sean Anderson	5128911266	sanderson@ascendant-cap.com
Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD	Fund (under Vistra)	9895	5/17/2016	Kathatine Kirvan	(212)-610-2104	kkirvan@claritycap.com
Vistra USA, LLC - Clarity Private Income Portfolio LP	Fund (under Vistra)	5140	9/23/2016	Stephen Costello	(212) 500-6191	stephen.costello@orangefield.com
Vistra USA, LLC - Granite Springs Total Return Master Fund LP	Fund (under Vistra)	5138	9/23/2016	Stephen Costello	(212) 500-6191	stephen.costello@orangefield.com
Vistra USA, LLC (formerly Orangefield Columbox Avenue Consulting, LLC)	Fund Administrator	9447	6/29/2016	Stephen Costello	(212) 500-6191	stephen.costello@orangefield.com
Voyager Pacific Opportunity Fund II, LLC	Fund Administrator	9300	3/2/2016	Lance Pederson	(503) 906-9108	lance.pederson@fairwayamerica.com
W. P. Carey & Co. LLC	Fund Administrator	3663	3/21/2012	Rebecca (Becky) Reaves	(212) 492-8983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Credit Income Fund - I	Fund (under WPC)	9856	11/16/2015	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 1)	Fund (under WPC)	9881	1/6/2016	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 2)	Fund (under WPC)	9882	1/6/2016	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 3)	Fund (under WPC)	9883	1/6/2016	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com

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W. P. Carey & Co. LLC - Carey Credit Income Fund 2016 T	Fund (under WPC)	9855	11/16/2015	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Credit Income Fund 2017 T	Fund (under WPC)	7406	1/17/2017	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey European Student Housing Fund I, LP	Fund (under WPC)	9446	6/22/2016	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Watermark Investors 2 Inc. (CW12)	Fund (under WPC)	6854	3/2/2015	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Carey Watermark Investors Inc. (CWI)	Fund (under WPC)	3667	3/21/2012	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)	Fund (under WPC)	3672	3/21/2012	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)	Fund (under WPC)	3678	3/21/2012	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Corporate Property Associates 17 Inc. - Global Inc. (CPA:17 - Global)	Fund (under WPC)	3679	3/21/2012	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
W. P. Carey & Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)	Fund (under WPC)	1035	4/29/2013	Rebecca (Becky) Reaves	2124928983	rreaves@wpcarey.com
Walton International Group (USA), Inc.	Fund	3472	10/21/2013	Matt Keister	(602) 264-1298	mkeister@walton.com
Waypoint Residential, LLC	Fund	1482	3/17/2014	Jeremy Pemberton	(212) 810-4940	jpemberton@waypointresidential.com
Wilshire Finance Partners, Inc.	Administrator	2256	9/6/2016	Dayna Hillier	(310) 736-1370	dhillier@wilshirefp.co
Wilshire Finance Partners, Inc. - WFP Income Fund, LLC	Fund (under Wilshire)	5108	9/16/2016	Dayna Hillier	(310) 736-1370	dhillier@wilshirefp.co
Woodfield Fund Administration LLC	Fund Administrator	1795	9/21/2012	Andrew Jones	(847) 385-2222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - MCM Fund LP.	Fund (under Woodfield)	6865	3/25/2015	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - Port Capital MLP Fund, LP	Fund (under Woodfield)	9896	1/22/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - Port Capital Partners Multi Cap Fund, LP	Fund (under Woodfield)	9897	1/22/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - Port Capital Small Cap Fund, LP	Fund (under Woodfield)	9899	1/22/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - RD Legal Funding Offshore, LTD	Fund (under Woodfield)	1747	11/21/2014	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - T2 Opportunity Fund III LP	Fund (under Woodfield)	8014	10/27/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - T2 Opportunity Fund III(AI) LP	Fund (under Woodfield)	7405	10/27/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - The South Georgia Equity Income Fund LP	Fund (under Woodfield)	4610	9/27/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - The South Georgia Partners, LP	Fund (under Woodfield)	6718	9/27/2016	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - Advisory Research	Fund (under Woodfield)	1651	6/3/2014	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - RD Legal Funding Partners, LP	Fund (under Woodfield)	1746	11/21/2014	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - T2 Opportunity Fund IV, LP	Fund (under Woodfield)	2968	10/1/2014	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - T2 Strategic Real Estate Income Fund, LLC	Fund (under Woodfield)	1848	4/30/2014	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - TerraCap Partners II (HNW) LP	Fund (under Woodfield)	7332	1/24/2017	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - TerraCap Partners III (HNW) LP	Fund (under Woodfield)	7511	1/24/2017	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - TerraCap Partners IV (HNW) LP	Fund (under Woodfield)	3502	1/24/2017	Andrew Jones	8473852222	ajones@woodfieldllc.com
Woodfield Fund Administration LLC - TerraCap Partners LP	Fund (under Woodfield)	7342	1/24/2017	Andrew Jones	8473852222	ajones@woodfieldllc.com

Name	Participant Type	NSCC AIP Number	Membership Live Date	Contact Name	Contact Number	Contact Email
Woodfield Fund Administration LLC - The Plato Fund, L.P.	Fund (under Woodfield)	1851	10/30/2012	Andrew Jones	8473852222	ajones@woodfieldllc.com
Yankee Advisers LLC	Fund	1885	11/29/2013	Mark McGraw	(781) 895-9994	mmcgraw@yankeeadvisers.com
Z Capital Credit Partners, LLC	Fund	9876	12/30/2015	Kevin Spriggel	(847) 235-8100	kspriggel@zcapgroup.net

# AIP Retired



Participant Name	Participant Type	Participant Number	File Types	Production Date	Retired as of Date
Grubb & Ellis Solutions	Fund Administrator	5415	All	11/2/2010	6/19/2012
Grubb & Ellis Solutions - Grubb & Ellis Healthcare REIT II, INC	Fund (under Grubb)	3465	All	11/2/2010	6/19/2012
Kenmar Global Resource Fund LLC	Fund	3484	Security General, Position, Activity	2/22/2011	6/29/2012
HedgeCount, LLC	Fund Administrator	3487	All	8/23/2011	10/4/2013
Inland Real Estate Investment Corporation - Inland American Real Estate Trust, Inc. <sup>1</sup>	Fund (under Inland)	1640	All	3/15/2012	9/19/2014
Inland Real Estate Investment Corporation - Inland Diversified Real Estate Trust, Inc.	Fund (under Inland)	1643	All	3/15/2012	9/19/2014
South Georgia Capital, LLC	Fund	3414	All	4/11/2011	11/4/2014
Tower Fund Services, LLC	Fund Administrator	1158	All	8/8/2013	6/30/2015
Tower Fund Services, LLC / Bakken Select Fund I, LLC	Fund (under Tower)	1159	All	8/8/2014	6/30/2015
Tower Fund Services, LLC / Global Opportunities Capital Appreciation Fund LLC	Fund (under Tower)	1632	All	5/1/2014	6/30/2015
Harvard Property Trust, LLC - Behringer Harvard REIT I, Inc. <sup>2</sup>	Fund (under HPT)	1622	All	3/22/2012	7/10/2015
Blue Alternative Asset Management, LLC	Fund	3405	All	7/9/2010	9/1/2015
Latmark Asset Management, LLC	Fund	9092	All	2/10/2014	10/20/2015
Gemini Fund Services, LLC - Empire at Arcadia Glen LLC	Fund (under Gemini)	8051	All	12/30/2014	4/5/2016
Vistra USA, LLC - Mercury 400 Capital Credit Opportunities Fund	Fund (under Vistra)	5087	All	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury Calera Capital Partners V Fund	Fund (under Vistra)	5088	All	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DAG Special Opportunities Fund	Fund (under Vistra)	5089	All	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5093	All	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5094	All	9/22/2016	9/30/2016
Fairway America, LLC - DLP Lending Fund LLC	Fund (under Fairway)	9363	All	3/18/2016	12/30/2016

# AIP Retired



Participant Name	Participant Type	Participant Number	File Types	Production Date	Retired as of Date
Fairway America, LLC - DLP Income & Growth Fund I LLC	Fund (under Fairway)	9364	All	3/18/2016	12/30/2016
Fairway America, LLC - DLP Fixed Fund I LLC	Fund (under Fairway)	9365	All	3/18/2016	12/30/2016
<b>1</b> Inland American Real Estate is now stand-alone account, 1756		<b>2</b> Now stand-alone account Tier REIT, Inc. 6986			