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Alternative Investment Product

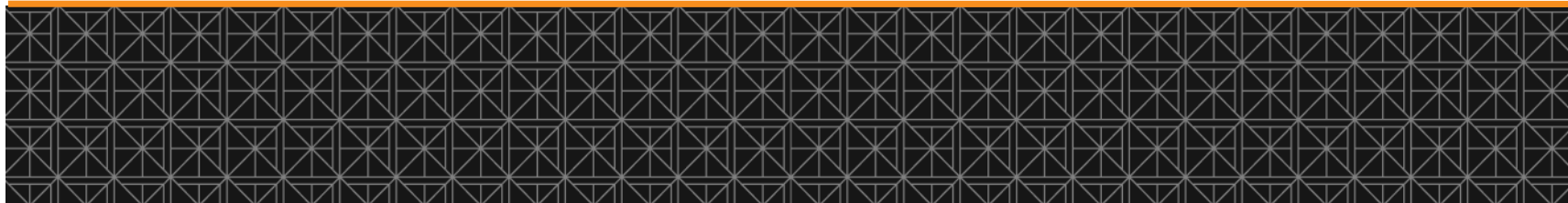
AIP Client List

Weekly Update

2018 - 01 - 22

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

DTCC Non-Confidential (Green)



DTCC Internal (Green)

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

Participant Name	Participant Type	NSCC AIP Number	Membership Live Date
American Enterprise Investment Services Inc. {Ameriprise}	Firm	3433	2/17/2012
American Portfolios Financial Services, Inc.	Firm	9846	12/21/2015
Charles Schwab & Co, Inc.	Firm	3401	12/31/2009
Cor Clearing LLC	Firm	0648	10/31/2016
Crowdkey, Inc.	Firm	7291	12/13/2016
Dempsey Lord Smith, LLC	Firm	5261	11/7/2016
Edward D. Jones & Co., L.P.	Firm	1871	1/16/2013
Hilltop Holdings, Inc. (formerly Southwest Securities, Inc.)	Firm	1956	4/19/2013
IFC Holdings, Inc.	Firm	1062	5/23/2013
INTL FCStone Financial Inc.	Firm	8045	6/8/2017
Investment Centers of America, Inc.	Firm	1868	4/16/2013
J.W.Korth & Company Limited Partnership	Firm	9893	3/3/2016
LPL Financial LLC	Firm	3477	6/19/2013
LPL Financial LLC (AXA)	Firm	6989	8/24/2015

MG Trust Company, LLC	Firm	1531	5/26/2015
Morgan Stanley Smith Barney LLC	Firm	1287	8/29/2014
National Financial Services LLC (NFS)	Firm	3409	2/22/2011
National Planning Corporation	Firm	3422	5/23/2013
National Securities Corporation	Firm	9389	5/12/2016
Pershing LLC	Firm	0838	10/1/2008
Provident Trust Group, LLC	Firm	1237	7/11/2014
RBC Capital Markets, LLC	Firm	3428	2/11/2011

SII Investments, Inc.	Firm	1081	5/23/2013
TD Ameritrade Clearing, Inc	Firm	3867	7/6/2011
Trust Company of America	Firm	3133	6/3/2015
UBS Financial Services Inc.	Firm	1896	8/18/2014
Wells Fargo Clearing Services, LLC	Firm	9467	3/17/2017

AIP Member List (Manufacturers - Funds / Fund)

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Alera Management Group, LLC	Fund	8884	8/18/2016
AllianceBernstein Investments, Inc.	Fund	1236	5/27/2014
ALPS Alternative Investment Services, LLC	Fund Administrator	8078	1/17/2018
ALPS ALTERNATIVE INVESTMENT SERVICES, LLC/ARROWMARK INCOME OPPORTUNITY FUND QP LP	Fund (Under ALPS)	7585	1/22/2018
Altegris Portfolio Management, Inc.	Fund	3476	1/30/2012
American Realty Capital Hospitality Trust, Inc.	Fund	9419	5/1/2017
Amerifunds Diversified Funding LLC	Fund	1090	6/10/2013
AMG Funds LLC	Fund	6988	11/9/2015
Angelo, Gordon & Co., L.P.	Fund Administrator	1078	6/9/2017
ANGELO, GORDON & CO., L.P./AG Mortgage Value Partners Master Fund, L.P.	Fund (under Angelo Gordon)	1731	6/9/2017
ANGELO, GORDON & CO., L.P./AG Super Fund International, LTD.	Fund (under Angelo Gordon)	1725	6/9/2017
ANGELO, GORDON & CO., L.P./AG Super Fund, L.P.	Fund (under Angelo Gordon)	1689	6/9/2017
APRO II, LLC	Fund	1532	5/28/2014
APS/Hill Street Partners LLC	Fund	6968	7/28/2015
AR Global Investments, LLC	Fund Administrator	9376	5/9/2016
AR Global Investments, LLC - American Finance Trust, Inc. (formerly American Realty Capital Trust V, Inc.)	Fund (under AR Global)	9416	5/18/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
AR Global Investments, LLC - American Realty Capital Global Trust II, Inc.	Fund (under AR Global)	9423	5/18/2016
AR Global Investments, LLC - American Realty Capital Healthcare Trust III, Inc.	Fund (under AR Global)	9425	5/18/2016
AR Global Investments, LLC - American Realty Capital New York City REIT, Inc.	Fund (under AR Global)	9421	5/18/2016
AR Global Investments, LLC - American Realty Capital Retail Centers of America, Inc.	Fund (under AR Global)	9415	5/18/2016
AR Global Investments, LLC - Business Development Corporation of America	Fund (under AR Global)	9414	5/18/2016
AR Global Investments, LLC - Healthcare Trust, Inc. (formerly American Realty Capital Healthcare Trust II, Inc.)	Fund (under AR Global)	9417	5/18/2016
AR Global Investments, LLC - Realty Finance Trust, Inc.	Fund (under AR Global)	9418	5/18/2016
Arixa Management, LLC	Fund	1083	7/26/2017
Artivist Advisors LLC/Artivist Direct - Mackay Shields LLC	Fund (under Artivist)	1580	11/20/2017
Artivist Advisors, LLC	Fund Administrator	9820	11/6/2015
Artivist Advisors, LLC - Artivist Advisors, LLC	Fund (under Artivist)	9369	3/29/2016
Ascentia Real Estate Holding Company, LLC	Fund	1742	8/27/2014
Atel Securities Corporation	Fund	1846	10/26/2012
Atlas Fund Services (USA) LLC	Fund Administrator	3078	3/27/2017
Atlas Fund Services (USA) LLC/	Fund (under Atlas Fund Services)	7519	8/24/2017
Atlas Fund Services (USA) LLC/Aston Fund	Fund (under Atlas Fund Services)	8511	4/12/2017
Atlas Fund Services (USA) LLC/Oakview Value Offshore Fund, Ltd	Fund (under Atlas Fund Services)	8510	4/12/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Attain Portfolio Advisors, LLC	Fund	1941	5/7/2013
Aviara Residential Advisors, LLC	Fund	6862	4/8/2015
AXYS Capital LLC	Fund	1456	12/27/2013
Baceline Investments, LLC	Fund	1646	6/10/2014
Bank of New York Mellon	Fund Administrator	2809	10/1/2008
Bank of New York Mellon - Abbey Capital	Fund (under BNY)	1292	10/23/2013
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	8097	1/24/2017
Bank of New York Mellon - Alpine Associates	Fund (under BNY)	2021	1/24/2017
Bank of New York Mellon - Beach Point Capital	Fund (under BNY)	6844	4/1/2015
Bank of New York Mellon - Evanston Capital Management LLC	Fund (under BNY)	6867	4/1/2015
Bank of New York Mellon - Grosvenor Capital Management, LP	Fund (under BNY)	6973	6/16/2015
Bank of New York Mellon - Ironwood	Fund (under BNY)	1658	5/15/2017
Bank of New York Mellon - K2 Advisors	Fund (under BNY)	9426	5/19/2016
Bank of New York Mellon - MAN Investments (USA) Corp	Fund (under BNY)	9431	5/26/2016
Bank of New York Mellon - Morgan Stanley Smith Barney LLC	Fund (under BNY)	1671	6/25/2014
Bank of New York Mellon - Mt. Lucas	Fund (under BNY)	1797	9/19/2012
Bank of New York Mellon - Post Advisory Group, LLC	Fund (under BNY)	9368	4/6/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Bank of New York Mellon - Ramius Advisors LLC	Fund (under BNY)	9830	10/13/2015
Bank of New York Mellon - SkyBridge	Fund (under BNY)	1798	9/19/2012
Bank of New York Mellon -Oppenheimer Asset Management Inc	Fund (under BNY)	9429	5/26/2016
Baru Capital Partners, LLC	Fund	1217	6/13/2017
Benefit Street Partners, LLC	Fund Administrator	3653	2/1/2017
Benefit Street Partners, LLC - Benefit Street Partners Realty Trust, Inc.	Fund (under Benefit St)	1227	3/7/2017
Benefit Street Partners, LLC - Business Development Corporation of America	Fund (under Benefit St)	1228	3/7/2017
BiscayneAmericas Advisers, LLC	Fund	6884	6/4/2015
Black Creek Industrial REIT IV Inc.	Fund	8231	6/15/2017
Blackrock Investments, LLC	Fund Administrator	1881	9/27/2016
Blackrock Investments, LLC - Belfry Fund, L.P. - Core Portfolio	Fund (under Blackrock)	5824	9/28/2016
Blackstone Advisory Partners L.P.	Fund Administrator	8219	12/15/2016
Blackstone Advisory Partners L.P. - Blackstone Real Estate Income Trust, Inc.	Fund (under Blackstone)	2529	1/23/2017
Blackstone Advisory Partners L.P. - Blackstone Advisory Partners L.P. (BAAF)	Fund (under Blackstone)	1733	1/15/2015
Blackstone Advisory Partners L.P. - Blackstone Advisory Partners L.P. (BREIF)	Fund (under Blackstone)	9862	11/27/2015
Bluebird Asset Management LLC	Fund	1672	7/29/2014
Broadmark Real Estate Management II, LLC	Fund	9872	12/22/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Broadscope Fund Administrators, LLC	Fund Administrator	8258	12/14/2016
Bulldog Management LLC	Fund	9814	2/22/2017
Buttonwood Group Advisors, LLC	Fund	6875	7/24/2015
Campbell & Company, Inc.	Fund	1796	9/14/2012
Cantor Fitzgerald Investors, LLC	Fund Administrator	3623	5/5/2017
Cantor Fitzgerald Investors, LLC/Rodin Global Property Trust, Inc.	Fund (under Cantor)	1235	6/8/2017
Canyon Capital Advisors LLC	Fund	7450	7/5/2017
Capital Integration Systems {CAIS}	Fund Administrator	1836	9/27/2012
Capital Integration Systems {CAIS} - Ascend Funds	Fund (under CAIS)	1837	9/27/2012
Capital Integration Systems {CAIS} - CAIS Funds	Fund (under CAIS)	3470	3/15/2011
Capital Integration Systems {CAIS} - Partners Funds	Fund (under CAIS)	1844	9/27/2012
CapStack Partners LLC	Fund Administrator	1323	5/11/2017
Carter Validus Mission Critical REIT, Inc.	Fund	1785	8/8/2012
Catenary Alternatives Asset Management, LLC	Fund	8059	3/5/2015
Cedar Street Asset Management LLC	Fund	1579	11/20/2017
Chatham Capital Holdings, Inc	Fund	1632	7/7/2014
CIBC Bank and Trust Company (Cayman) Limited	Fund Administrator	8050	2/2/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
CIBC Bank and Trust Company (Cayman) Limited - Aggressive Segregated Portfolio	Fund (under CIBC)	6848	2/23/2015
CION Investment Group, LLC	Fund Administrator	2283	3/13/2017
CION Investment Group, LLC - CION Ares Diversified Fund - A	Fund (under CION)	2290	5/1/2017
CIR Feeder Fund Management, LLC	Fund	8110	12/13/2016
CNL Capital Markets Corp	Fund Administrator	3662	3/23/2012
CNL Capital Markets Corp - Chambers Street Properties	Fund (under CNL)	3656	3/23/2012
CNL Capital Markets Corp - CNL Growth Properties II, A Shares	Fund (under CNL)	9305	2/9/2016
CNL Capital Markets Corp - CNL Growth Properties II, I Shares	Fund (under CNL)	9306	2/9/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1	Fund (under CNL)	9885	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 1Q	Fund (under CNL)	9301	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2	Fund (under CNL)	9886	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 2Q	Fund (under CNL)	9302	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3	Fund (under CNL)	9887	1/11/2016
CNL Capital Markets Corp - CNL Growth Properties II, LLC Tier 3Q	Fund (under CNL)	9303	1/28/2016
CNL Capital Markets Corp - CNL Growth Properties II, T Shares	Fund (under CNL)	9307	2/9/2016
CNL Capital Markets Corp - CNL Healthcare Trust	Fund (under CNL)	3661	3/23/2012
CNL Capital Markets Corp - CNL Lifestyle Properties Inc.	Fund (under CNL)	3599	3/23/2012

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
CNL Capital Markets Corp - CNL Strategic Capital, LLC	Fund (under CNL)	8066	7/31/2017
CNL Capital Markets Corp - Corporate Capital Trust	Fund (under CNL)	3659	3/23/2012
CNL Capital Markets Corp - Corporate Capital Trust II, Inc.	Fund (under CNL)	9304	2/9/2016
CNL Capital Markets Corp - Global Growth Trust, Inc.	Fund (under CNL)	3657	3/23/2012
CNL Capital Markets Corp - Global Income Trust, Inc.	Fund (under CNL)	3658	3/23/2012
CNL Capital Markets Corp/CNL Strategic Capital, LLC - A Shares	Fund (under CNL)	8227	9/22/2017
Cobalt Capital Inc.	Fund	1753	5/16/2012
Cole Capital Corporation	Fund	3403	11/21/2011
Concise Capital Management L.P.	Fund	1882	2/22/2013
Conifer Financial Services	Fund Administrator	3135	4/29/2015
Conifer Financial Services - Cobblestone	Fund (under Conifer)	9808	9/18/2015
Conifer Financial Services - Greylock	Fund (under Conifer)	9822	10/7/2015
Conifer Financial Services - Hillview Global Alpha Fund Offshore, Ltd.	Fund (under Conifer)	9827	10/8/2015
Conifer Financial Services - Hillview Global Alpha Fund, LP	Fund (under Conifer)	9828	10/8/2015
Conifer Financial Services - Hillview Special Opportunities Fund, LP	Fund (under Conifer)	9826	10/8/2015
Conifer Financial Services - Sonen Global Fixed Income Fund	Fund (under Conifer)	9825	10/8/2015
Conifer Financial Services - Sonen Global Public Equity Fund	Fund (under Conifer)	9824	10/8/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Core Capital Management, LLC	Fund	1138	6/11/2013
Cortland Fund Services LLC/JCR Income Plus Fund IV, L.P.	Fund (under Cortland)	167	11/17/2017
Cortland Fund Services, LLC	Fund Administrator	1863	12/19/2012
Cortland Fund Services, LLC - ASI Capital Income Fund, LLC	Fund (under Cortland)	7009	12/30/2016
Cortland Fund Services, LLC - ASI Healthcare Capital Partners I, L.P.	Fund (under Cortland)	7319	12/30/2016
Cortland Fund Services, LLC - Castellan Real Estate Income Fund II LP	Fund (under Cortland)	8515	4/17/2017
Cortland Fund Services, LLC - First Capital Advisors Multi-Family Real Estate Fund, LP	Fund (under Cortland)	7327	10/27/2016
Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIA, L.P.	Fund (under Cortland)	1473	1/10/2014
Cortland Fund Services, LLC - JCR Commercial Real Estate Finance Fund IIIB,L.P.	Fund (under Cortland)	1474	1/10/2014
Cortland Fund Services, LLC - LC Medical Assets, LLLP	Fund (under Cortland)	7315	12/30/2016
Cortland Fund Services, LLC - Lingerfelt Commonwealth	Fund (under Cortland)	9468	7/5/2016
Cortland Fund Services, LLC - Mosaic Real Estate Credit Offshore, LP	Fund (under Cortland)	2401	9/7/2016
Cortland Fund Services, LLC - Mosaic Real Estate Credit TE, LLC	Fund (under Cortland)	7326	9/7/2016
Cortland Fund Services, LLC - Mosaic Real Estate Credit, LLC	Fund (under Cortland)	6985	6/22/2015
Cortland Fund Services, LLC - Rock Medical Assets, LLC	Fund (under Cortland)	7316	12/30/2016
Cortland Fund Services, LLC - Singerman Real Estate Opportunity Fund I, L.P.	Fund (under Cortland)	1728	3/13/2017
Cortland Fund Services, LLC - Singerman Real Estate Opportunity Fund I-A, L.P.	Fund (under Cortland)	1807	3/13/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Cortland Fund Services, LLC - SRE Opportunity Fund II, L.P.	Fund (under Cortland)	1826	3/13/2017
Cortland Fund Services, LLC - SRE Opportunity Fund II-A, L.P.	Fund (under Cortland)	1952	3/13/2017
Cortland Fund Services, LLC - Stellus Credit Master Fund II, LLC	Fund (under Cortland)	1065	7/6/2017
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund II, L.P.	Fund (under Cortland)	3886	9/21/2016
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund QP, L.P.	Fund (under Cortland)	2088	9/21/2016
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity Fund, L.P.	Fund (under Cortland)	3558	9/21/2016
Cortland Fund Services, LLC - Stonehill Strategic Hotel Credit Opportunity QP Fund II, L.P.	Fund (under Cortland)	3851	9/21/2016
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund II, L.P.	Fund (under Cortland)	1662	1/10/2014
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund III, L.P.	Fund (under Cortland)	1459	12/13/2013
Cortland Fund Services, LLC - Thorofare Asset Based Lending Fund IV, L.P.	Fund (under Cortland)	6788	8/25/2015
Cortland Fund Services, LLC/ Inspired Healthcare Capital Fund LP	Fund (under Cortland)	9408	7/28/2017
Cortland Fund Services, LLC/ Stellus Credit Offshore Fund II, LP	Fund (under Cortland)	7430	7/6/2017
Cortland Fund Services, LLC/Thorofare Asset Based Lending Fund V, L.P.	Fund (under Cortland)	1889	9/6/2017
Cottonwood Residential Inc.	Fund Administrator	9478	7/18/2016
Cottonwood Residential Inc. - Cottonwood Communities, Inc.	Fund (under Cottonwood)	6515	3/28/2017
Cottonwood Residential Inc. - Cottonwood Multifamily Opportunity Fund, Inc.	Fund (under Cottonwood)	6543	1/10/2018
Cottonwood Residential Inc. - Cottonwood Multifamily REIT I, Inc	Fund (under Cottonwood)	1502	7/19/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Cottonwood Residential Inc. - Cottonwood Multifamily REIT II, Inc	Fund (under Cottonwood)	1021	2/17/2017
Cottonwood Residential Inc. - Cottonwood Residentail, O.P., LP	Fund (under Cottonwood)	5266	7/25/2016
Cottonwood Residential Inc. - Cottonwood Residential Inc., Series 2016 Preferred Stock	Fund (under Cottonwood)	2270	7/19/2016
Cottonwood Residential Inc. - Cottonwood Residential Preferred Stock, RIA	Fund (under Cottonwood)	1025	2/17/2017
Cottonwood Residential Inc. - Cottonwood Residential, Inc., Common Non-Voting	Fund (under Cottonwood)	5038	7/19/2016
Courage Capital Management LLC	Fund	1886	4/23/2013
Credit Andorra S.A.	Fund Administrator	6537	9/1/2017
Credit Andorra S.A. - CAA - Skyline	Fund (under Credit Andorra)	8174	9/13/2017
Crescent Securities Group, Inc.	Fund Administrator	5112	9/8/2016
Crescent Securities Group, Inc. - Archon Capital, LP	Fund (under Crescent)	7298	9/14/2016
Crystal Capital Partners LLC	Fund	3473	9/6/2011
Cunat, Inc.	Fund	1508	9/20/2016
DC Industrial Liquidating Trust	Fund	9829	10/19/2015
Dearborn Capital Management LLC	Fund	3425	10/4/2013
Deer Creek Capital Partners, LLC	Fund	7294	12/8/2017
Deer Isle Financial, LLC	Fund	9840	11/27/2015
Derby and Company, Inc.	Fund	1522	4/22/2014

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Dividend Capital Diversified Property Fund Inc.	Fund	1738	9/19/2013
DLP Capital Advisors, LLC	Fund	0884	9/21/2016
Eaton Vance Distributors, Inc.	Fund	9877	2/1/2016
Emerson Equity LLC	Fund Administrator	9438	6/29/2016
Emerson Equity LLC - MCI Preferred Equity Fund	Fund (under Emerson)	9462	6/30/2016
Emerson Equity LLC - Rockspring Capital BD/RIA	Fund (under Emerson)	9465	6/30/2016
Equinox Alternative Investment Services Holding Limited	Fund Administrator	6883	4/24/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Enhanced Alpha Fund L.P.	Fund (under Equinox)	6892	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (CI) Fund L.P.	Fund (under Equinox)	6891	5/8/2015
Equinox Alternative Investment Services Holding Limited - Gargoyle Hedge Value (QP) Fund L.P.	Fund (under Equinox)	6890	5/8/2015
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited	Fund (under Equinox)	3850	12/1/2017
Essential Fund Services LLC	Fund Administrator	8506	5/1/2017
Essential Fund Services LLC/Carapace Funds LLC-Carapace Buffered Equity Fund Series 1	Fund (under Essential)	0107	11/7/2017
Essential Fund Services LLC/The Infinity Premier Fund (QP), L.P.	Fund (under Essential)	0680	10/30/2017
Esulep Management LLC	Fund	1745	9/8/2014
Fairway America LLC/Fairway America Fund VII LP	Fund (under Fairway)	5955	9/8/2017
Fairway America LLC/Semmax Income Fund, LP	Fund (under Fairway)	3924	9/8/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Fairway America, LLC	Fund Administrator	6787	9/30/2015
Fairway America, LLC - Alturas Real Estate Fund LLC	Fund (under Fairway)	9373	4/6/2016
Fairway America, LLC - CE JV LLC	Fund (under Fairway)	6662	9/15/2016
Fairway America, LLC - Central Florida Income Fund LLC	Fund (under Fairway)	7401	2/1/2017
Fairway America, LLC - Central Florida Income Fund LLC	Fund (under Fairway)	3780	2/1/2017
Fairway America, LLC - Colonial Impact Fund-II LLC	Fund (under Fairway)	2688	10/14/2016
Fairway America, LLC - Deshutes Income Opportunity Fund LP	Fund (under Fairway)	9441	6/10/2016
Fairway America, LLC - Fairway America Fund VI, LLC	Fund (under Fairway)	9837	10/21/2015
Fairway America, LLC - Fairway America Fund VII, LLC	Fund (under Fairway)	9838	10/21/2015
Fairway America, LLC - Fairway Masters Fund, LP	Fund (under Fairway)	7040	10/26/2016
Fairway America, LLC - Legacy Opporutnity Fund LLC	Fund (under Fairway)	9407	5/12/2016
Fairway America, LLC - MPG JV LLC	Fund (under Fairway)	5122	9/15/2016
Fairway America, LLC - Vesta Hospitality Fund II LLC	Fund (under Fairway)	2820	10/14/2016
Federated Administrative Services	Fund Administrator	7469	9/6/2017
Federated Administrative Services - Federated Project and Trade Finance Tender Fund	Fund (under Federated)	8252	9/26/2017
First Capital Real Estate Trust Incorporated	Fund	1773	2/5/2013
First Manhattan Company	Fund	1445	12/3/2013

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Flat Rock Global, LLC	Fund	3073	6/23/2017
Foreside Fund Services, LLC	Fund Administrator	1481	3/4/2014
Foreside Fund Services, LLC - Atlantic Fund Services: Pine Grove Alternative Funds	Fund (under Foreside)	1519	3/21/2014
Foreside Fund Services, LLC - S&Z Fund Services: Forefront Income Trust	Fund (under Foreside)	1082	5/12/2017
Foreside Fund Services, LLC - State Street Bank and Trust Company: Carlyle	Fund (under Foreside)	1487	3/4/2014
Foreside Fund Services, LLC - State Street Bank and Trust Company: Partners Group	Fund (under Foreside)	1857	5/3/2016
Founders Properties LLC/Founders Properties Income Fund IV, L.L.L.P.	Fund Administrator	1903	11/1/2017
Founders Properties, LLC	Fund Administrator	1201	11/1/2017
Four Springs Capital Trust	Fund	9868	12/29/2015
Fourthstone. LLC	Fund	1633	6/20/2014
FS Investment Solutions, LLC (formerly FS2 Capital Partners, LLC)	Fund	3864	8/9/2011
Fulcrum Equity Partners, Inc.	Fund	2188	6/29/2017
Fundamental Capital Management LLC	Fund	1302	4/30/2013
Gabelli & Company Investment Advisers, Inc.	Fund	1160	8/26/2013
Galloway Capital Management Ltd.	Fund	3434	3/19/2013
Gemini Fund Services, LLC	Fund Administrator	3845	5/20/2011
Gemini Fund Services, LLC - Altegris KKR Commitments Fund	Fund (under Gemini)	6896	5/8/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Gemini Fund Services, LLC - BlueArc Multi-Strategy Fund	Fund (under Gemini)	6870	4/8/2015
Gemini Fund Services, LLC - Central Park Group Carlyle Equity Opportunity Fund	Fund (under Gemini)	3585	2/22/2012
Gemini Fund Services, LLC - Central Park Group Cobalt Fund, LLC	Fund (under Gemini)	3586	2/22/2012
Gemini Fund Services, LLC - Central Park Group Global Distressed Fund	Fund (under Gemini)	3854	5/20/2011
Gemini Fund Services, LLC - Central Park Group JPM Alternatives Strategy Fund, LLC	Fund (under Gemini)	3589	2/22/2012
Gemini Fund Services, LLC - Central Park Group Lighthouse Fund	Fund (under Gemini)	3858	5/20/2011
Gemini Fund Services, LLC - Central Park Group Manager Alliance Fund II	Fund (under Gemini)	3859	5/20/2011
Gemini Fund Services, LLC - Central Park Group Multi Event Fund	Fund (under Gemini)	3587	2/22/2012
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund	Fund (under Gemini)	3855	5/20/2011
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 1	Fund (under Gemini)	1919	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 2	Fund (under Gemini)	1921	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 3	Fund (under Gemini)	1922	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 4	Fund (under Gemini)	1924	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 5	Fund (under Gemini)	1927	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 6	Fund (under Gemini)	1931	3/15/2013
Gemini Fund Services, LLC - Central Park Group Real Estate Special Situations Fund LLC – Series 7	Fund (under Gemini)	1933	3/15/2013
Gemini Fund Services, LLC - Equinox Fund Management LLC	Fund (under Gemini)	3865	11/16/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Gemini Fund Services, LLC - FitzRandolph Futures Fund LLC	Fund (under Gemini)	9150	11/16/2016
Gemini Fund Services, LLC - Princeton Private Equity Fund	Fund (under Gemini)	6873	4/8/2015
Gemini Fund Services, LLC - Stock Protection Fund	Fund (under Gemini)	9810	9/22/2015
Gemini Fund Services, LLC - Total Income+ Real Estate Fund	Fund (under Gemini)	6887	4/17/2015
Gemini Fund Services, LLC - Triton Pacific Investment Corporation, Inc.	Fund (under Gemini)	9833	10/16/2015
Gemini Fund Services, LLC -Halyard Fixed Income Fund, LP	Fund (under Gemini)	6889	4/27/2015
Gen II Fund Services, LLC	Fund Administrator	9439	6/17/2016
Glide Capital, LLC	Fund	9842	11/13/2015
Global Financial and Remarketing Services	Fund	3503	3/22/2012
Gold Bullion International, LLC	Fund	1142	4/14/2014
Goldman, Sachs & Co.	Fund	8877	7/28/2016
GP Feeder Fund Management, LLC	Fund	1849	10/30/2012
GPB Capital Holdings, LLC	Fund	1533	6/5/2014
Great Lakes Fund Solutions Inc.	Fund Administrator	1780	10/9/2012
Great Lakes Fund Solutions Inc. - Millburn Ridgfield Corporation	Fund (under Great Lakes)	1782	10/9/2012
Great Lakes Fund Solutions, Inc./Peco Real Estate Partners	Fund (under Great Lakes)	8299	9/28/2017
GreatLakes Fund Solutions, Inc / GK Development Inc	Fund (under Great Lakes)	1891	12/3/2014

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
GreatLakes Fund Solutions, Inc/ Carter Real Estate	Fund (under Great Lakes)	6023	8/17/2017
GreatLakes Fund Solutions, Inc/ Clear Capital, LLC	Fund (under Great Lakes)	9859	11/27/2015
GreatLakes Fund Solutions, Inc/ District Investments	Fund (under Great Lakes)	6898	8/17/2017
GreatLakes Fund Solutions, Inc/ Hartman Income REIT Management, Inc.	Fund (under Great Lakes)	8300	12/12/2016
GreatLakes Fund Solutions, Inc/ HSR Income and Value REIT I, Inc.	Fund (under Great Lakes)	7402	11/1/2016
GreatLakes Fund Solutions, Inc/ KDM Investor	Fund (under Great Lakes)	0485	8/18/2016
GreatLakes Fund Solutions, Inc/ Mascia Development, LLC	Fund (under Great Lakes)	9384	4/21/2016
GreatLakes Fund Solutions, Inc/ MDS Energy Development, LLC	Fund (under Great Lakes)	1897	12/3/2014
GreatLakes Fund Solutions, Inc/ Mill Green Partners, LLC	Fund (under Great Lakes)	9442	6/10/2016
GreatLakes Fund Solutions, Inc/ Peachtree Hospitality	Fund (under Great Lakes)	9860	11/27/2015
GreatLakes Fund Solutions, Inc/ Regional Investment & Management	Fund (under Great Lakes)	9385	4/21/2016
GreatLakes Fund Solutions, Inc/ Republic Properties Corporation	Fund (under Great Lakes)	9318	2/19/2016
GreatLakes Fund Solutions, Inc/ The Empire Group	Fund (under Great Lakes)	6877	4/20/2015
GreatLakes Fund Solutions, Inc/ Walton Street Capital	Fund (under Great Lakes)	9861	11/27/2015
GreatLakes Fund Solutions, Inc/ West Realty Group	Fund (under Great Lakes)	2610	8/18/2016
GreatLakes Fund Solutions, Inc/Gulf South Holdings, Inc.	Fund (under Great Lakes)	1892	12/3/2014
Greenbacker Group, LLC	Fund	1454	12/2/2014

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Greenlake Real Estate Fund, LLC	Fund	9800	10/6/2015
Griffin Capital Securities Inc.	Fund	1939	4/1/2013
Guggenheim Credit Income Fund	Fund	8335	11/30/2017
Guggenheim Investment Advisors, LLC	Fund	1792	10/30/2012
Guggenheim Real Estate, LLC	Fund	1663	7/30/2014
GWG Holdings, Inc.	Fund	1835	10/2/2012
Hamilton Point Investments LLC	Fund	1039	3/21/2017
Harmonic Fund Services Canada Inc.	Fund Administrator	5236	9/27/2016
Harmonic Fund Services Canada Inc. - Waratah One Offshore Fund II Ltd. - Class A	Fund (under Harmonic)	4906	10/10/2016
Harvard Property Trust, LLC	Fund Administrator	3683	3/22/2012
Harvard Property Trust, LLC - Behringer Harvard Multifamily REIT I, Inc.	Fund (under HPT)	1628	3/22/2012
Harvard Property Trust, LLC - Pathway Energy Infrastructure Fund, Inc.	Fund (under HPT)	6847	2/17/2015
Harvard Property Trust, LLC - Priority Senior Secured Income Fund, Inc.	Fund (under HPT)	1284	10/7/2013
HC Global Fund Services, LLC	Fund Administrator	1665	12/30/2014
HC Global Fund Services, LLC / EquityZen Growth Opportunity Fund II LLC	Fund (under HCG)	9113	4/20/2017
HC Global Fund Services, LLC / Sliced Investing Advisers, LLC	Fund (under HCG)	6960	6/2/2015
HC Global Fund Services, LLC/IGF Investment Grade Fund I LP.	Fund (under HCG)	0798	11/10/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Highlands REIT, Inc.	Fund	9379	5/3/2016
HighTower Securities, LLC	Fund	3863	8/4/2011
Hill Street Realty, LLC	Fund Administrator	3735	10/27/2016
Hines Securities, Inc.	Fund	3584	3/26/2012
HM Capital Management	Fund	3431	3/21/2012
HSBC Bank USA, National Association	Fund Administrator	1037	9/18/2017
HSBC Bank USA, National Association - MSD credit Opportunity Fund, L.P.	Fund (under HSBC)	8253	9/21/2017
HSBC Bank USA, National Association - MSD Private Credit Opportunity Fund, L.P.	Fund (under HSBC)	8254	9/21/2017
Huntington Asset Services, Inc. - Central Park Group Catalyst Equity Fund, LLC	Fund (under Huntington)	1839	10/10/2012
iCapital Advisors, LLC	Fund Administrator	6861	4/28/2015
iCapital Advisors, LLC - Apollo Global Management, LLC	Fund (under iCapital)	6859	9/4/2015
iCapital Advisors, LLC - Blackstone Group LP	Fund (under iCapital)	9864	11/27/2015
iCapital Advisors, LLC - Cerberus Capital Management L.P.	Fund (under iCapital)	6858	9/4/2015
iCapital Advisors, LLC - Coatue Management LLC	Fund (under iCapital)	6975	6/22/2015
iCapital Advisors, LLC - iCapital Advisors, LLC	Fund (under iCapital)	7029	9/4/2015
iCapital Advisors, LLC - Khosla Ventures, LLC	Fund (under iCapital)	6868	9/4/2015
iCapital Advisors, LLC - Oaktree Capital Management, L.P.	Fund (under iCapital)	6981	9/4/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
iCapital Advisors, LLC - OrbiMed Advisors, LLC	Fund (under iCapital)	9819	10/5/2015
iCapital Advisors, LLC - Trilantic Capital Management L.P.	Fund (under iCapital)	6974	6/22/2015
iCapital Advisors, LLC - Warburg Pincus LLC	Fund (under iCapital)	6959	9/4/2015
Icon Capital LLC	Fund	3592	3/12/2012
Incline Investment Management, LLC	Fund	1644	6/11/2014
Industrial Income Trust	Fund	3495	2/1/2012
Industrial Property Trust Inc.	Fund	1246	10/11/2013
Inland Real Estate Investment Corporation	Fund Administrator	3835	3/23/2012
Inland Real Estate Investment Corporation - Inland Real Estate Income Trust, Inc.	Fund (under Inland)	1872	12/28/2012
Inland Real Estate Investment Corporation - Inland Residential Class A	Fund (under Inland)	9805	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Class T	Fund (under Inland)	9806	9/16/2015
Inland Real Estate Investment Corporation - Inland Residential Properties Trust, Inc. Class T-3	Fund (under Inland)	7386	2/13/2017
Inland Real Estate Investment Corporation - InPoint Commercial Real Estate Income, Inc	Fund (under Inland)	8067	11/7/2016
Interval Partners, L.P.	Fund	6969	8/28/2015
InvenTrust Properties Corp.	Fund	1756	9/5/2014
Investment Partners Asset Management	Fund	3424	11/17/2010
ITB Capital Management, LLC	Fund	1455	12/17/2013

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
J.W.Korth & Company Limited Partnership	Fund	9892	3/3/2016
JVM Realty Corporation	Fund	1614	8/11/2016
JWB REAL ESTATE CAPITAL LLC	Fund Administrator	0895	11/10/2017
Kayne Anderson Capital Advisors, L.P.	Fund	1360	9/12/2017
KBS Capital Markets Group, LLC	Fund Administrator	3872	3/21/2012
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc.	Fund (under KBS)	6888	4/27/2015
KBS Capital Markets Group, LLC - KBS Growth and Income REIT, Inc. (T-Shares)	Fund (under KBS)	9874	12/15/2015
KBS Capital Markets Group, LLC - KBS Legacy Partners Apartment REIT	Fund (under KBS)	1621	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust II, Inc.	Fund (under KBS)	1612	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust III, Inc.	Fund (under KBS)	1613	3/21/2012
KBS Capital Markets Group, LLC - KBS Real Estate Investment Trust, Inc.	Fund (under KBS)	1611	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT	Fund (under KBS)	1617	3/21/2012
KBS Capital Markets Group, LLC - KBS Strategic Opportunity REIT II, Inc.	Fund (under KBS)	1153	7/18/2013
KBS Capital Markets Group, LLC - Princeton Private Investment Fund	Fund (under KBS)	6790	8/31/2016
KBS Strategic Opportunity REIT II, Inc. (T-Shares)	Fund (under KBS)	9873	12/15/2015
Keystone Capital Corporation	Fund	6955	6/26/2015
King Strategic Energy Funds LP	Fund Administrator	1645	11/30/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
King Strategic Energy Funds LP - San Andres Permian DST	Fund (under King)	8259	12/1/2016
King Strategic Energy Funds LP - San Andres Permian Energy Fund I LP	Fund (under King)	8262	12/1/2016
LaSalle Investment Management, Inc.	Fund	1461	1/17/2014
LDR Capital Management, LLC	Fund	1865	3/14/2013
Legg Mason Investor Services, LLC	Fund	2921	7/21/2015
Lloyd Jones Capital, LLC	Fund	0457	11/2/2017
Lodging Opportunity Fund Real Estate Investment Trust	Fund	2323	9/7/2016
MacKay Shields LLC	Fund	1492	6/21/2017
MacKenzie Realty Capital Inc.	Fund	6856	4/28/2015
MAM Global Financial Services LLC	Fund	1205	1/17/2014
Mercer Investment Management, Inc.	Fund Administrator	9818	2/10/2016
Mercer Investment Management, Inc. - Mercer Private Investment Partners IV, LP	Fund (under Mercer)	9308	2/10/2016
Metropolitan Partners Group Management, LLC	Fund	1135	6/7/2017
Michael J. Liccar & Company, LLC	Fund Administrator	1280	10/18/2013
Michael J. Liccar & Company, LLC - Esulep Management, LLC	Fund (under MJL)	6995	8/3/2015
Michael J. Liccar & Company, LLC - Gerst Capital Partners, LP	Fund (under MJL)	9839	10/22/2015
Michael J. Liccar & Company, LLC - LJM Fund LP	Fund (under MJL)	9391	4/28/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Michael J. Liccar & Company, LLC - Origin Fund III, LLC	Fund (under MJL)	7345	1/17/2017
Michael J. Liccar & Company, LLC - WaveFront China Fund, LP	Fund (under MJL)	1281	10/18/2013
Michael J. Liccar & Company, LLC - WaveFront Emerging Markets Fund, LP	Fund (under MJL)	1295	10/18/2013
Militello Capital, LLC	Fund	6785	8/28/2015
Mills Value Adviser, Inc.	Fund	1208	10/3/2013
Moody National REIT I, Inc.	Fund	9397	6/1/2016
Moody National REIT II, Inc.	Fund	9398	6/1/2016
Morgan Creek Capital Management, LLC	Fund	3681	3/20/2012
Morris Global Strategies (Cayman). LTD	Fund	9466	7/12/2016
Mutual Shareholder Services , LLC	Fund Administrator	9366	4/25/2016
Mutual Shareholder Services , LLC - Black Hydra Fund LP	Fund (under MSS)	9394	4/29/2016
Mutual Shareholder Services , LLC - Frank Value Fund LTD	Fund (under MSS)	9393	4/29/2016
MVP REIT II, Inc.	Fund	9387	5/19/2016
MVP REIT, Inc.	Fund	8697	10/4/2016
Nelson Brothers Professional Real Estate LLC	Fund	5378	1/18/2018
New Vernon Investment Management LLC	Fund	1642	6/6/2014
Nexpoint Advisors, L.P.	Fund	6855	3/20/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Noble Royalties, Inc.	Fund	3474	12/10/2010
Noctua Asset Management, LLC	Fund	6789	8/31/2015
North Capital Private Securities Corp./Mogul REIT II, LLC	Fund (under North Capital)	8304	9/28/2017
North Capital Private Securities Corporation	Fund Administrator	3453	4/29/2013
North Capital Private Securities Corporation - 99 Funding	Fund (under North Capital)	1088	5/2/2013
North Capital Private Securities Corporation - Arthena Funds, LP	Fund (under North Capital)	3181	6/23/2017
North Capital Private Securities Corporation - Mogul REIT 1 LLC	Fund (under North Capital)	7341	1/3/2017
North Capital Private Securities Corporation - RealtyShares Diversified Marketplace Equity Fund I, LLC	Fund (under North Capital)	7333	9/8/2016
North Capital Private Securities Corporation - SI Selections Fund I, L.P.	Fund (under North Capital)	9850	11/6/2015
Northeast Retirement Services, Inc.	Fund	7613	3/5/2015
NS AM Member, LLC	Fund	1489	3/10/2014
Nuveen Securities, LLC	Fund Administrator	5790	11/24/2017
Nuveen Securities, LLC/Nuveen Global Securities Reit, Inc	Fund (under Nuveen)	3525	11/29/2017
Oak Bridge Royalties LLC	Fund	7473	8/28/2017
OFS Capital Management, LLC	Fund	8162	9/26/2017
OPUS Fund Services (USA) LLC	Fund Administrator	1143	7/1/2013
OPUS Fund Services (USA) LLC - 400 Capital Mortgage Opportunities Series	Fund (under OPUS)	1165	8/19/2013

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
OPUS Fund Services (USA) LLC - Alternative Direct Solutions Fund LLC	Fund (under OPUS)	1167	8/19/2013
OPUS Fund Services (USA) LLC - Blue Elephant Consumer Fund, L.P.	Fund (under OPUS)	1285	10/4/2013
OPUS Fund Services (USA) LLC - Blue Elephant Offshore Consumer Fund, LTD	Fund (under OPUS)	1685	7/10/2014
OPUS Fund Services (USA) LLC - Chilton Long/Short Series	Fund (under OPUS)	1171	8/19/2013
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, L.P.	Fund (under OPUS)	1752	8/7/2014
OPUS Fund Services (USA) LLC - Colchis / Marlette Income Fund, LTD	Fund (under OPUS)	1748	8/7/2014
OPUS Fund Services (USA) LLC - Colchis Capital Management, L.P.	Fund (under OPUS)	1152	7/1/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LP	Fund (under OPUS)	1173	8/19/2013
OPUS Fund Services (USA) LLC - Colchis LC Income Fund LTD	Fund (under OPUS)	1176	8/19/2013
OPUS Fund Services (USA) LLC - Colchis P2P Income Fund LP	Fund (under OPUS)	1177	8/19/2013
OPUS Fund Services (USA) LLC - Colchis P2P Income Fund LTD	Fund (under OPUS)	1179	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Fund LP	Fund (under OPUS)	1183	8/19/2013
OPUS Fund Services (USA) LLC - Colchis-Prosper Income Offshore Fund LP	Fund (under OPUS)	1182	8/19/2013
OPUS Fund Services (USA) LLC - Core Endowment Portfolio II, L.P.	Fund (under OPUS)	1243	9/23/2013
OPUS Fund Services (USA) LLC - Direct Lending Income Fund, L.P>	Fund (under OPUS)	1424	11/4/2013
OPUS Fund Services (USA) LLC - Dynasty Financial Partners	Fund (under OPUS)	1144	7/1/2013
OPUS Fund Services (USA) LLC - Emerald Direct Lending Fund I, L.P.	Fund (under OPUS)	1457	12/10/2013

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
OPUS Fund Services (USA) LLC - Empire Residential Communities Fund II, LLC	Fund (under OPUS)	2737	9/8/2014
OPUS Fund Services (USA) LLC - Glacier Peak Global Value Fund L.P.	Fund (under OPUS)	1470	1/2/2014
OPUS Fund Services (USA) LLC - Glacier Peak U.S. Value Fund L.P.	Fund (under OPUS)	1471	1/2/2014
OPUS Fund Services (USA) LLC - Guggenheim Alpha Series	Fund (under OPUS)	1164	8/19/2013
OPUS Fund Services (USA) LLC - ICP Endowment Stability Fund LP	Fund (under OPUS)	1498	3/14/2014
OPUS Fund Services (USA) LLC - McGervey Capital Dividend Equity Fund, LP	Fund (under OPUS)	1149	7/1/2013
OPUS Fund Services (USA) LLC - PSAM Worldarb Series	Fund (under OPUS)	1172	8/19/2013
Opus Fund Services (USA) LLC / Argos Total Return Fund LP	Fund (under OPUS)	8083	2/7/2017
Opus Fund Services (USA) LLC / Camellia Funds LP	Fund (under OPUS)	9870	12/2/2015
Opus Fund Services (USA) LLC / Center Lake Capital, L.P.	Fund (under OPUS)	8325	12/9/2016
Opus Fund Services (USA) LLC / CHAIN BRIDGE CAPITAL I, LP	Fund (under OPUS)	0561	10/20/2017
Opus Fund Services (USA) LLC / CHAIN BRIDGE CAPITAL, LP	Fund (under OPUS)	2996	10/20/2017
Opus Fund Services (USA) LLC / Delpi Capital (Offshore), LP	Fund (under OPUS)	6853	2/23/2015
Opus Fund Services (USA) LLC / Haidar Jupiter Fund LLC	Fund (under OPUS)	9804	9/11/2015
Opus Fund Services (USA) LLC / Haidar Jupiter International Ltd.	Fund (under OPUS)	9803	9/11/2015
Opus Fund Services (USA) LLC / Ironwood Funding 2011 LLC	Fund (under OPUS)	9848	11/3/2015
Opus Fund Services (USA) LLC / Ironwood Funding 2012 LLC	Fund (under OPUS)	9847	11/3/2015

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Opus Fund Services (USA) LLC / Ironwood Funding 2014 LLC	Fund (under OPUS)	6895	5/13/2015
Opus Fund Services (USA) LLC / L2 SUMMIT ENHANCED RETURN FUND, L.P.	Fund (under OPUS)	1930	7/25/2017
Opus Fund Services (USA) LLC / L2 SUMMIT FUND, L.P.	Fund (under OPUS)	1929	7/25/2017
Opus Fund Services (USA) LLC / Lend Academy P2P Fund LP	Fund (under OPUS)	6874	4/13/2015
Opus Fund Services (USA) LLC / Lioneye Series	Fund (under OPUS)	1751	12/2/2014
Opus Fund Services (USA) LLC / Ovation Alternative Income Fund, LP	Fund (under OPUS)	1967	7/29/2015
Opus Fund Services (USA) LLC / Potrero Capital Research Partners II LP	Fund (under OPUS)	9372	4/5/2016
Opus Fund Services (USA) LLC / Potrero Capital Research Partners LP	Fund (under OPUS)	9371	4/5/2016
Opus Fund Services (USA) LLC / Precision Capital Partners LP	Fund (under OPUS)	8326	12/9/2016
Opus Fund Services (USA) LLC / Prime Meridian PMI SP	Fund (under OPUS)	8329	12/9/2016
Opus Fund Services (USA) LLC / Prime Meridian SBL SP	Fund (under OPUS)	8328	12/9/2016
Opus Fund Services (USA) LLC / RANGELEY CAPITAL SPECIAL OPPORTUNITIES FUND, LP	Fund (under OPUS)	0631	10/25/2017
Opus Fund Services (USA) LLC / T24 Income Fund LP	Fund (under OPUS)	9849	11/9/2015
Opus Fund Services (USA) LLC / Theorem Main Fund LP	Fund (under OPUS)	1609	8/1/2016
Opus Fund Services (USA) LLC / TIANYOU FUND, L.P.	Fund (under OPUS)	1928	7/25/2017
Opus Fund Services (USA) LLC / TIANYOU OFFSHORE FUND, LTD	Fund (under OPUS)	7826	7/25/2017
Opus Fund Services (USA) LLC/CB1 Wellness Fund LP	Fund (under OPUS)	7505	1/5/2018

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Opus Fund Services (USA) LLC/CB1 Wellness Fund Ltd	Fund (under OPUS)	7504	1/5/2018
Opus Fund Services (USA) LLC/CB1 Wellness Master Fund LP	Fund (under OPUS)	7503	1/5/2018
Owl Rock Capital Corporation	Fund	1033	1/8/2018
Owl Rock Capital Corporation II	Fund	5458	3/30/2017
Palmer Square Capital Management LLC - Palmer Square Capital Management LLC	Fund	1899	3/28/2013
Panorama Point Partners, LLC	Fund	3732	2/3/2017
Pembroke Capital Management LLC - Pembroke Capital Management LLC	Fund	1884	3/1/2013
Pender Capital Management, LLC	Fund	9871	1/7/2016
Perennial Fund Services, LLC	Fund Administrator	1238	10/4/2013
Perennial Fund Services, LLC - Hutchinson Capital Partners, LLC	Fund (under Perennial)	3489	10/4/2013
Phillips Edison Grocery Center REIT I	Fund	8111	1/13/2017
Phillips Edison Grocery Center REIT II	Fund	9449	1/13/2017
Phillips Edison Grocery Center REIT III	Fund	8256	12/23/2016
Piedmont Fund Services, Inc.	Fund Administrator	1948	3/14/2014
Piedmont Fund Services, Inc. - S Squared Capital Partners, LP	Fund (under Piedmont)	1485	3/14/2014
PIMCO Investments LLC	Fund	9234	2/8/2013
Plymouth Opportunity REIT, Inc.	Fund	1867	12/24/2012

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
PPB Advisors, LLC	Fund	1833	9/24/2012
Praxis Capital, Inc.	Fund	9891	1/15/2016
Precision Capital Advisors, LLC	Fund	1161	10/10/2013
Pre-Funding Group Manager, LLC (Multistream Capital)	Fund	9390	5/17/2016
Preste Capital Partners SA	Fund	1156	8/20/2013
PRS International Investment Advisory Services, Inc.	Fund	3408	8/7/2012
Pyatt Broadmark Management, LLC	Fund	9832	10/22/2015
Rafferty Capital Markets, LLC	Fund Administrator	7496	8/23/2017
Reliance Capital Markets II, LLC	Fund Administrator	2739	11/10/2014
Reliance Capital Markets II, LLC - Pyxis Global Financial Services: Auctus Global Diversified LLC	Fund (under Reliance Capital)	1750	11/24/2014
Reliance Capital Markets II, LLC/ Charles W. Robinson III, CFA: The Bensboro Company, LLC	Fund (under Reliance Capital)	8057	1/9/2015
Reliance Capital Markets II, LLC/ Futures Options & Compliance: Goldman Navigator Fund	Fund (under Reliance Capital)	6948	12/3/2014
Reliance Capital Markets II, LLC/ NAV Consulting: Focus Alternative Funds, LLC	Fund (under Reliance Capital)	6927	12/3/2014
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Diamond L.P.	Fund (under Reliance Capital)	6961	5/27/2015
Reliance Capital Markets II, LLC/ Unkar System, Inc. / High Sierra Direct Mehnert L.P.	Fund (under Reliance Capital)	6964	5/27/2015
Resource Real Estate, Inc.	Fund	1525	5/22/2014
RiverRock Trust, LLC	Fund	9319	4/1/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
RMB Capital Management, LLC	Fund	2149	12/13/2017
Royal Oak Realty Trust, Inc.	Fund	8914	7/28/2016
RREEF AMERICA L.L.C.	Fund	3513	4/30/2013
S2K Servicing, LLC	Fund Administrator	8062	11/28/2016
S2K Servicing, LLC - Procaccianti Hotel REIT, Inc.	Fund (under S2k)	7339	1/19/2017
Sealy & Company, LLC	Fund Administrator	1242	3/21/2017
Sealy & Company, LLC - Sealy Strategic Equity Partners, LP	Fund (under Sealy)	1137	5/17/2017
SEI Investments Distribution Co.	Fund Administrator	7440	12/14/2017
SEI Investments Distribution Company/Winton Diversified Opportunities Fund	Fund (Under SEI)	6022	12/21/2017
Serengeti Asset Management LP	Fund	6425	12/28/2017
SGGG FUND SERVICES (U.S.) INC	Fund Administrator	4585	8/28/2017
SGGG FUND SERVICES (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class AH	Fund (under SGGG)	8002	9/8/2017
SGGG FUND SERVICES (U.S.) INC/Vision Opportunity Non-Resident Fund Limited Partnership – Class BH	Fund (under SGGG)	8054	9/8/2017
SGGG FUND SERVICES (U.S.) INC/Vision Strategic Opportunity Non-Resident Fund Limited Partnership – Class A	Fund (under SGGG)	8056	9/8/2017
Shopoff Realty Investments L.P.	Fund	2512	3/2/2017
Sierra Income Corporation	Fund	1834	10/19/2012
SignatureFD LLC	Fund	3456	8/29/2011

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Smartstop Asset Management, LLC	Fund	9841	2/11/2016
Southwest Value Partners Enterprise, LLC	Fund	1686	8/13/2014
Sower Capital Management, LLC	Fund	1902	8/8/2017
Spruceview Capital Partners LLC	Fund	6894	7/6/2015
SQN Capital Management, LLC.	Fund	1089	5/28/2013
SQN Investment Advisors, LLC	Fund	2812	11/4/2016
SS&C Technologies, Inc.	Fund Administrator	3407	2/4/2011
SS&C Technologies, Inc. - 1370 Fund - USRA Net Lease II, LLC	Fund (under SS&C)	8053	12/24/2014
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	1286	10/4/2013
SS&C Technologies, Inc. - 400 Capital Credit Opportunities Fund LP	Fund (under SS&C)	8220	11/22/2016
SS&C Technologies, Inc. - Anthem Opportunity Fund, L.P.	Fund (under SS&C)	1041	6/6/2017
SS&C Technologies, Inc. - Archstone Partners II, LP	Fund (under SS&C)	9869	12/1/2015
SS&C Technologies, Inc. - ASGI Hedged Equities ASP Fund	Fund (under SS&C)	3446	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities ASP Fund	Fund (under SS&C)	3800	2/4/2011
SS&C Technologies, Inc. - Aurora Global Opportunities II ASP Fund	Fund (under SS&C)	3801	2/4/2011
SS&C Technologies, Inc. - BlueTrend ASP Fund	Fund (under SS&C)	3802	2/4/2011
SS&C Technologies, Inc. - Brigade Leveraged Capital Structures Offshore Ltd	Fund (under SS&C)	2250	10/3/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - Broadbill Partners, L.P.	Fund (under SS&C)	1755	8/8/2014
SS&C Technologies, Inc. - Canepa Short-Term High Yield Offshore Fund, SPC	Fund (under SS&C)	8096	3/31/2017
SS&C Technologies, Inc. - Canepa Short-Term High Yield Onshore Fund, LLC	Fund (under SS&C)	8030	3/31/2017
SS&C Technologies, Inc. - Casdin Partners, LP	Fund (under SS&C)	1283	10/4/2013
SS&C Technologies, Inc. - Castellan Real Estate Income Fund LP	Fund (under SS&C)	9115	4/27/2017
SS&C Technologies, Inc. - Castellan Real Estate Partners LP	Fund (under SS&C)	7042	4/27/2017
SS&C Technologies, Inc. - CKC Credit Opportunity Fund LP	Fund (under SS&C)	9374	4/7/2016
SS&C Technologies, Inc. - CKC Credit Opportunity Offshore Fund LTD	Fund (under SS&C)	9375	4/7/2016
SS&C Technologies, Inc. - Corbin Pinehurst ASP Fund	Fund (under SS&C)	3824	2/4/2011
SS&C Technologies, Inc. - Corbin Pinehurst Institutional ASP	Fund (under SS&C)	3825	2/4/2011
SS&C Technologies, Inc. - Criteria Investment Partners International, Ltd.	Fund (under SS&C)	8377	12/19/2016
SS&C Technologies, Inc. - CVC Global Credit Opportunities Fund, Ltd.	Fund (under SS&C)	8376	12/16/2016
SS&C Technologies, Inc. - Dorchester Capital International ASP Fund	Fund (under SS&C)	3803	2/4/2011
SS&C Technologies, Inc. - Dorchester Capital Partners ASP Fund	Fund (under SS&C)	3822	2/4/2011
SS&C Technologies, Inc. - Engaged Capital I Offshore, Ltd.	Fund (under SS&C)	1626	4/29/2014
SS&C Technologies, Inc. - Engaged Capital I, L.P.	Fund (under SS&C)	1623	4/29/2014
SS&C Technologies, Inc. - Engaged Capital II Offshore, Ltd.	Fund (under SS&C)	1670	6/20/2014

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - Engaged Capital II, L.P.	Fund (under SS&C)	1624	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder I, LP	Fund (under SS&C)	1627	4/29/2014
SS&C Technologies, Inc. - Engaged Master Feeder II, LP	Fund (under SS&C)	1629	4/29/2014
SS&C Technologies, Inc. - FEG Private Opportunities Fund II, L.P. - Series A	Fund (under SS&C)	9381	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund III, L.P. - Series A	Fund (under SS&C)	9382	4/14/2016
SS&C Technologies, Inc. - FEG Private Opportunities Fund, L.P.	Fund (under SS&C)	9380	4/14/2016
SS&C Technologies, Inc. - Forefront Select (Cayman) Fund LTD	Fund (under SS&C)	9858	11/24/2015
SS&C Technologies, Inc. - Forefront Select (US) Fund, LP	Fund (under SS&C)	9854	11/13/2015
SS&C Technologies, Inc. - GLASfunds SPC	Fund (under SS&C)	9835	10/19/2015
SS&C Technologies, Inc. - GLASfunds, LP	Fund (under SS&C)	9836	10/19/2015
SS&C Technologies, Inc. - Graham Alternative Investment I ASP Fund	Fund (under SS&C)	3806	2/4/2011
SS&C Technologies, Inc. - Graham Alternative Investment II ASP Fund	Fund (under SS&C)	3807	2/4/2011
SS&C Technologies, Inc. - GRE II ASP Fund	Fund (under SS&C)	3808	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities ASP Fund	Fund (under SS&C)	3810	2/4/2011
SS&C Technologies, Inc. - Gresham Commodities II ASP Fund	Fund (under SS&C)	3811	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short ASP Fund	Fund (under SS&C)	3812	2/4/2011
SS&C Technologies, Inc. - GS Global Equity Long Short Institutional ASP Fund	Fund (under SS&C)	3813	2/4/2011

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - GS Private Equity Partners IX ASW Fund	Fund (under SS&C)	3814	2/4/2011
SS&C Technologies, Inc. - HarbourVest Access - 2016 Global Fund L.P.	Fund (under SS&C)	5142	9/21/2016
SS&C Technologies, Inc. - HCG Digital Finance LP	Fund (under SS&C)	1032	2/23/2017
SS&C Technologies, Inc. - HCG Funds Ltd	Fund (under SS&C)	7352	2/23/2017
SS&C Technologies, Inc. - I-85 Housing Opportunity Fund, LP	Fund (under SS&C)	1754	8/8/2014
SS&C Technologies, Inc. - Iridian Private Business Value Equity Fund LP	Fund (under SS&C)	6066	10/10/2016
SS&C Technologies, Inc. - ITE Rail Fund, LP	Fund (under SS&C)	8001	11/3/2016
SS&C Technologies, Inc. - K2 Overseas Long Short ASP Fund	Fund (under SS&C)	3815	2/4/2011
SS&C Technologies, Inc. - KL Special Opportunities Fund LP	Fund (under SS&C)	8519	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Fund Ltd	Fund (under SS&C)	9101	4/18/2017
SS&C Technologies, Inc. - KL Special Opportunities Master Fund Ltd	Fund (under SS&C)	8518	4/18/2017
SS&C Technologies, Inc. - Landmark Equity Partners XIV ASP Fund	Fund (under SS&C)	3816	2/4/2011
SS&C Technologies, Inc. - Landscape High Leveraged Fund, LP	Fund (under SS&C)	8008	2/13/2017
SS&C Technologies, Inc. - Life Assets Trust S.A. Compartment VII	Fund (under SS&C)	4657	3/21/2017
SS&C Technologies, Inc. - Locust Wood Capital Offshore, LTD	Fund (under SS&C)	9890	1/11/2016
SS&C Technologies, Inc. - Locust Wood Capital, LP	Fund (under SS&C)	9888	1/11/2016
SS&C Technologies, Inc. - LTE Partners, LLC	Fund (under SS&C)	6809	9/2/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - LTE Partners, Ltd.	Fund (under SS&C)	0035	9/2/2016
SS&C Technologies, Inc. - LTE Partners1, LLC	Fund (under SS&C)	5141	9/2/2016
SS&C Technologies, Inc. - Maglan Distressed Fund Ltd.	Fund (under SS&C)	9114	4/25/2017
SS&C Technologies, Inc. - Maglan Distressed Offshore Fund Ltd.	Fund (under SS&C)	8514	4/17/2017
SS&C Technologies, Inc. - Marathon Focus Fund LP	Fund (under SS&C)	7307	7/28/2016
SS&C Technologies, Inc. - Marathon Partners Fund LP	Fund (under SS&C)	7317	7/28/2016
SS&C Technologies, Inc. - Mesirow Institutional Multi-Strategy	Fund (under SS&C)	3826	2/4/2011
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LP	Fund (under SS&C)	9801	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Energy Co-Investment Feeder LTD (CAYMAN)	Fund (under SS&C)	9802	9/9/2015
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund Global, L.P	Fund (under SS&C)	2516	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Fund, L.P.	Fund (under SS&C)	2696	8/29/2014
SS&C Technologies, Inc. - Mudrick Distressed Opportunity Offshore, Ltd.	Fund (under SS&C)	2649	8/29/2014
SS&C Technologies, Inc. - Nantucket Fund, LP	Fund (under SS&C)	9356	3/3/2016
SS&C Technologies, Inc. - Nantucket Institutional Fund (Cayman) SPC	Fund (under SS&C)	9357	3/3/2016
SS&C Technologies, Inc. - Nantucket Levered, LLC	Fund (under SS&C)	9359	3/3/2016
SS&C Technologies, Inc. - NB Crossroads XVIII ASP Fund	Fund (under SS&C)	3817	2/4/2011
SS&C Technologies, Inc. - New River I, LP	Fund (under SS&C)	6962	2/3/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - New River II, LP	Fund (under SS&C)	8071	2/3/2017
SS&C Technologies, Inc. - Oak Street Real Estate Capital Fund IV, L.P.	Fund (under SS&C)	7403	6/19/2017
SS&C Technologies, Inc. - Pamlico Capital II ASP Fund	Fund (under SS&C)	3828	2/4/2011
SS&C Technologies, Inc. - Pinehurst Institutional Transition	Fund (under SS&C)	3829	2/4/2011
SS&C Technologies, Inc. - Pinehurst Transition ASP Fund	Fund (under SS&C)	3830	2/4/2011
SS&C Technologies, Inc. - Pointer QP. LP	Fund (under SS&C)	9396	4/14/2016
SS&C Technologies, Inc. - Rangeley Capital Partners II, LP	Fund (under SS&C)	9813	9/24/2014
SS&C Technologies, Inc. - Rangeley Capital Partners, LP	Fund (under SS&C)	9812	9/24/2015
SS&C Technologies, Inc. - Salzman Offshore, Ltd.	Fund (under SS&C)	6542	6/6/2017
SS&C Technologies, Inc. - Salzman Onshore, L.P.	Fund (under SS&C)	8144	6/6/2017
SS&C Technologies, Inc. - SandPointe U.S. Opportunities Fund, LLC	Fund (under SS&C)	8891	7/15/2016
SS&C Technologies, Inc. - SandPointe U.S. Volatility Fund, LLC	Fund (under SS&C)	8903	7/15/2016
SS&C Technologies, Inc. - SCP Absolute Return (Offshore) Fund, Ltd.	Fund (under SS&C)	9320	2/26/2016
SS&C Technologies, Inc. - SCP Absolute Return Fund, L.P.	Fund (under SS&C)	9321	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration (Offshore) Fund, Ltd.	Fund (under SS&C)	9322	2/26/2016
SS&C Technologies, Inc. - SCP Acceleration Fund, L.P.	Fund (under SS&C)	9323	2/26/2016
SS&C Technologies, Inc. - SCP Endowment - Enhanced Fund, L.P.	Fund (under SS&C)	9324	2/26/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - SCP Endowment - Master Fund, L.P.	Fund (under SS&C)	9325	2/26/2016
SS&C Technologies, Inc. - SCP Endowment (Offshore) Fund, Ltd.	Fund (under SS&C)	9326	2/26/2016
SS&C Technologies, Inc. - SCP Endowment Fund, L.P.	Fund (under SS&C)	9327	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long Only Fund, L.P.	Fund (under SS&C)	9328	2/29/2016
SS&C Technologies, Inc. - SCP Equity Long/Short Fund, L.P.	Fund (under SS&C)	9329	2/29/2016
SS&C Technologies, Inc. - SCP Equity Select - Global Opportunity Fund, L.P.	Fund (under SS&C)	9330	2/29/2016
SS&C Technologies, Inc. - SCP Fixed Income Fund, L.P.	Fund (under SS&C)	9331	2/29/2016
SS&C Technologies, Inc. - SCP Global Credit Fund, L.P.	Fund (under SS&C)	9332	2/29/2016
SS&C Technologies, Inc. - SCP Growth (Offshore) Fund, Ltd.	Fund (under SS&C)	9333	2/29/2016
SS&C Technologies, Inc. - SCP Growth Fund, L.P.	Fund (under SS&C)	9334	3/1/2016
SS&C Technologies, Inc. - SCP Growth Liquidating Trust	Fund (under SS&C)	9335	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select Levered, Ltd.	Fund (under SS&C)	9336	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund - Select SPV Ltd.	Fund (under SS&C)	9337	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund Ltd.	Fund (under SS&C)	9340	3/1/2016
SS&C Technologies, Inc. - SCP Security (Offshore) Fund SPV Ltd.	Fund (under SS&C)	9339	3/1/2016
SS&C Technologies, Inc. - SCP Security Friends & Family Liquidating Trust	Fund (under SS&C)	9341	3/1/2016
SS&C Technologies, Inc. - SCP Security Fund - Friends & Family, L.P.	Fund (under SS&C)	9342	3/2/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - SCP Security Fund L.P.	Fund (under SS&C)	9343	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust	Fund (under SS&C)	9344	3/2/2016
SS&C Technologies, Inc. - SCP Security Liquidating Trust II	Fund (under SS&C)	9345	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Levered Unit Trust	Fund (under SS&C)	9346	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Liquidating Trust	Fund (under SS&C)	9348	3/2/2016
SS&C Technologies, Inc. - SCP Security Select Unit Trust	Fund (under SS&C)	9350	3/2/2016
SS&C Technologies, Inc. - SCP Security Unit Trust	Fund (under SS&C)	9351	3/3/2016
SS&C Technologies, Inc. - SCP Structured Finance Fund, L.P.	Fund (under SS&C)	9352	3/3/2016
SS&C Technologies, Inc. - Selectinvest ARV ASW Fund	Fund (under SS&C)	3818	2/4/2011
SS&C Technologies, Inc. - Selectinvest Institutional ARV ASW Fund	Fund (under SS&C)	3819	2/4/2011
SS&C Technologies, Inc. - Shinnecock Income Fund, LP	Fund (under SS&C)	8288	12/12/2016
SS&C Technologies, Inc. - Sierra Europe, L.P.	Fund (under SS&C)	2277	1/27/2017
SS&C Technologies, Inc. - Siguler Guff BRIC Opportunities II ASW	Fund (under SS&C)	3820	2/4/2011
SS&C Technologies, Inc. - SoFi Credit Opportunities Fund LLC	Fund (under SS&C)	9361	3/7/2016
SS&C Technologies, Inc. - Star Mountain Diversified Small Business Access Fund II, LP	Fund (under SS&C)	1178	5/18/2017
SS&C Technologies, Inc. - Sterling Stamos Levered (Offshore) Fund, Ltd.	Fund (under SS&C)	9353	3/3/2016
SS&C Technologies, Inc. - Sterling Stamos Security Fund - Levered, L.P.	Fund (under SS&C)	9354	3/3/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc. - Suvretta Offshore Fund, Ltd	Fund (under SS&C)	8047	11/10/2016
SS&C Technologies, Inc. - Suvretta Partners, LP	Fund (under SS&C)	6996	8/4/2015
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund LP	Fund (under SS&C)	2536	9/2/2016
SS&C Technologies, Inc. - Telemus Decorrelation Opportunity Fund QP LP	Fund (under SS&C)	5472	9/2/2016
SS&C Technologies, Inc. - The CoVision Offshore Fund, Ltd.	Fund (under SS&C)	5984	6/6/2017
SS&C Technologies, Inc. - The Infinity Premier Fund (QP) Cayman LP	Fund (under SS&C)	9312	2/12/2016
SS&C Technologies, Inc. - The Oceans Fund, Ltd.	Fund (under SS&C)	9315	2/12/2016
SS&C Technologies, Inc. - Tide Pool Consumer Credit Fund I LLC	Fund (under SS&C)	1513	3/31/2014
SS&C Technologies, Inc. - Tide Pool Onshore Income Fund LP	Fund (under SS&C)	6786	8/19/2015
SS&C Technologies, Inc. - Vida Longevity Fund, LP	Fund (under SS&C)	8226	11/23/2016
SS&C Technologies, Inc. - Vida Opportunity Fund, LP	Fund (under SS&C)	8229	11/23/2016
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, LP	Fund (under SS&C)	3517	10/16/2017
SS&C Technologies, Inc. /Angel Oak Strategic Mortgage Income Fund, Ltd	Fund (under SS&C)	3627	10/16/2017
SS&C Technologies, Inc./1370 FUND - USRA NET LEASE III LLC	Fund (under SS&C)	8177	9/12/2017
SS&C Technologies, Inc./AJ Capital Real Estate Fund II LP	Fund (under SS&C)	1804	7/10/2017
SS&C Technologies, Inc./Angel Oak Financial Opportunities Offshore Fund, LP	Fund (under SS&C)	7224	12/27/2017
SS&C Technologies, Inc./Angel Oak Financial Opportunities Onshore Fund, LP	Fund (under SS&C)	7270	12/27/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc./Briarwood Capital Master Fund, Ltd.	Fund (under SS&C)	2025	11/3/2017
SS&C Technologies, Inc./Bridge Debt Australian Feeder (USD) LP	Fund (under SS&C)	1789	6/29/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund II International LP	Fund (under SS&C)	7445	6/30/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund II LP	Fund (under SS&C)	7410	6/30/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund II-A LP	Fund (under SS&C)	2369	6/30/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund International LP	Fund (under SS&C)	9198	6/29/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund International-A LP	Fund (under SS&C)	9199	6/29/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund LP	Fund (under SS&C)	3547	6/29/2017
SS&C Technologies, Inc./Bridge Debt Strategies Fund-A LP	Fund (under SS&C)	3546	6/29/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Co-Investment Fund II LP	Fund (under SS&C)	7374	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund II A LP	Fund (under SS&C)	5625	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund II Intl LP (Cayman)	Fund (under SS&C)	4627	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund II Intl Master LP	Fund (under SS&C)	2929	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund II Intl-A LP (Cayman)	Fund (under SS&C)	4631	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing & Medical Properties Fund II LP	Fund (under SS&C)	6486	8/4/2017
SS&C Technologies, Inc./Bridge Seniors Housing Co-Investment Fund II Feeder LP	Fund (under SS&C)	7510	8/4/2017
SS&C Technologies, Inc./Casdin Partners Offshore, Ltd	Fund (under SS&C)	4669	12/14/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc./Engaged Capital Flagship Fund LP	Fund (under SS&C)	1910	11/2/2017
SS&C Technologies, Inc./Engaged Capital Flagship Fund Ltd	Fund (under SS&C)	1908	11/2/2017
SS&C Technologies, Inc./Esulep LLC Permo Fund	Fund (under SS&C)	5334	1/11/2018
SS&C Technologies, Inc./GSV Growth Credit Fund Inc.	Fund (under SS&C)	8368	12/29/2017
SS&C Technologies, Inc./Hain Capital Investors, LLC	Fund (under SS&C)	4620	12/14/2017
SS&C Technologies, Inc./Hamilton Lane Private Equity Fund X LP	Fund (under SS&C)	6571	1/18/2018
SS&C Technologies, Inc./Hamilton Lane Private Equity Offshore Fund X LP	Fund (under SS&C)	7562	1/18/2018
SS&C Technologies, Inc./HarbourVest Access - 2017 Global Fund L.P.	Fund (under SS&C)	1828	5/31/2017
SS&C Technologies, Inc./Heron Income Fund, LP	Fund (under SS&C)	1771	7/10/2017
SS&C Technologies, Inc./LC Capital Offshore Fund, Ltd.	Fund (under SS&C)	1016	7/3/2017
SS&C Technologies, Inc./Mercury 400 Capital Credit Opportunities Fund	Fund (under SS&C)	8145	12/29/2017
SS&C Technologies, Inc./Mercury Calera Capital Partners V Fund	Fund (under SS&C)	8170	12/29/2017
SS&C Technologies, Inc./Mercury Corry Capital Fund	Fund (under SS&C)	8208	12/28/2017
SS&C Technologies, Inc./Mercury DAG Special Opportunities Fund	Fund (under SS&C)	8202	12/28/2017
SS&C Technologies, Inc./Mercury DSC PE-VC Index Fund	Fund (under SS&C)	8207	12/28/2017
SS&C Technologies, Inc./Mercury Efficient Access Fund	Fund (under SS&C)	8206	12/27/2017
SS&C Technologies, Inc./Mercury Electrum Strategic Opportunities Fund	Fund (under SS&C)	8211	12/27/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
SS&C Technologies, Inc./Mercury Imperial Companies Fund	Fund (under SS&C)	8216	12/27/2017
SS&C Technologies, Inc./Mercury Mariner Flagship Fund	Fund (under SS&C)	8214	12/26/2017
SS&C Technologies, Inc./Mercury MidOcean IDF	Fund (under SS&C)	8218	12/26/2017
SS&C Technologies, Inc./Mercury PCI Investors Fund III	Fund (under SS&C)	8215	12/26/2017
SS&C Technologies, Inc./Mercury Teewinot Vista Fund	Fund (under SS&C)	9127	1/2/2018
SS&C Technologies, Inc./Mercury Walton Street Real Estate Fund VIII	Fund (under SS&C)	8205	1/2/2018
SS&C Technologies, Inc./Pennant Onshore Partners, L.P.	Fund (under SS&C)	8040	12/11/2017
SS&C Technologies, Inc./Permo Fund Ltd.	Fund (under SS&C)	5336	1/11/2018
SS&C Technologies, Inc./Pointer Offshore III, Ltd.	Fund (under SS&C)	8061	1/5/2018
SS&C Technologies, Inc./RDS II Australian Feeder (USD) LP	Fund (under SS&C)	1911	6/30/2017
SS&C Technologies, Inc./VICOFII Feeder, LP	Fund (under SS&C)	6564	1/12/2018
Steadfast Capital Markets Group, LLC	Fund Administrator	1432	1/3/2014
Steadfast Capital Markets Group, LLC - Steadfast Alcentra Global Credit Fund	Fund (under Steadfast)	7292	3/17/2017
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III A	Fund (under Steadfast)	9436	6/1/2016
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R	Fund (under Steadfast)	2152	8/24/2016
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III R - AIP	Fund (under Steadfast)	7321	10/28/2016
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT III T	Fund (under Steadfast)	9437	6/1/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Steadfast Capital Markets Group, LLC - Steadfast Apartment REIT, Inc.	Fund (under Steadfast)	1469	1/3/2014
Steadfast Capital Markets Group, LLC - Steadfast Income REIT, Inc.	Fund (under Steadfast)	1464	1/3/2014
Steben & Company, Inc.	Fund	3841	5/3/2011
Stone Coast Fund Services LLC	Fund Administrator	1775	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LP	Fund (under Stone Coast)	1786	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund I LTD	Fund (under Stone Coast)	1788	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II BPD LTD	Fund (under Stone Coast)	1791	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LP	Fund (under Stone Coast)	1776	8/2/2012
Stone Coast Fund Services LLC - Ascend Partners Fund II LTD	Fund (under Stone Coast)	1787	8/2/2012
Stone Coast Fund Services LLC - Avalon Global Real Assets Fund, LP	Fund (under Stone Coast)	1647	5/29/2014
Stonecrest Managers, Inc	Fund	2204	5/24/2017
Straits Financial Fund Management, LLC	Fund	7537	8/28/2017
Swiss Financial Services, Inc.	Fund Administrator	4787	9/30/2015
Swiss Financial Services, Inc. - Highwood Capital LLC	Fund (under Swiss)	9823	10/7/2015
Swiss Financial Services, Inc. - RBR Capital Advisors AG	Fund (under Swiss)	9821	10/7/2015
T2 Holdings, LLC	Fund Administrator	1119	5/23/2017
T2 Holdings, LLC/T2 Opportunity Fund V, LP	Fund (Under T2 Holdings, LLC)	3628	10/18/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
T2 Holdings, LLC/T2 Strategic Real Estate Income Fund LLC	Fund (Under T2 Holdings, LLC)	7330	5/31/2017
Talia Jevan Properties, Inc.	Fund	9843	11/6/2015
TCA Global Credit Master Fund, LP	Fund	1293	3/6/2014
Terra Income Advisors, LLC	Fund Administrator	6893	7/17/2015
Terra Income Advisors, LLC - Terra Income Fund 6, Inc.	Fund (under Terra)	6991	7/28/2015
TFA Associates, LLC	Fund Administrator	1818	7/24/2017
TFA ASSOCIATES, LLC/Tasty Brands, LP	Fund (under TFA)	4846	7/26/2017
TFA ASSOCIATES, LLC/Triton Pacific Investment Corporation, INC	Fund (under TFA)	1185	7/26/2017
The Lightstone Group, LLC	Fund Administrator	9377	5/16/2016
The Lightstone Group, LLC - Behringer Harvard Opportunity REIT I, Inc.	Fund (under Lightstone)	1634	5/2/2017
The Lightstone Group, LLC - Lightstone Real Estate Income Trust, Inc	Fund (under Lightstone)	9413	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust II, Inc.	Fund (under Lightstone)	9411	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust III, Inc.	Fund (under Lightstone)	9412	5/17/2016
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust V, Inc.	Fund (under Lightstone)	1636	5/2/2017
The Lightstone Group, LLC - Lightstone Value Plus Real Estate Investment Trust, Inc.	Fund (under Lightstone)	9410	5/17/2016
The Praedium Group, LLC	Fund	1147	10/27/2017
Theorem Fund Services LLC/Saxa Secured Asset Fund, L.P.	Fund (under Theorem)	8345	9/28/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Theorem Fund Services, LLC	Fund Administrator	9386	5/11/2016
Theorem Fund Services, LLC / Ironwood Funding	Fund (under Theorem)	1465	3/10/2017
Theorem Fund Services, LLC / Ironwood Funding 2011 LLC	Fund (under Theorem)	1247	3/10/2017
Theorem Fund Services, LLC / Ironwood Funding 2012 LLC	Fund (under Theorem)	1294	3/10/2017
Theorem Fund Services, LLC / Ironwood Funding V LLC	Fund (under Theorem)	2371	8/11/2016
Theorem Fund Services, LLC / Thiele Marketplace Income Fund LP	Fund (under Theorem)	1696	8/4/2016
Thompson Davis & Co.	Fund	3836	6/25/2012
TIER REIT, Inc.	Fund	6986	6/29/2015
Time Equities Securities LLC	Fund	3140	1/16/2015
Towerhill Long/Short Equity, LLC	Fund	3583	3/20/2012
Trez Capital US Real Estate Debt Fund I, LP	Fund	8029	5/26/2017
Trident Fund Services, Inc	Fund Administrator	5115	10/17/2016
Trident Fund Services, Inc - C&B Capital III (PF) LP	Fund (under Trident)	2403	6/1/2017
Trident Fund Services, Inc - C&B Capital III, LP	Fund (under Trident)	2848	6/1/2017
Trident Fund Services, Inc - Marlin Fund, LP	Fund (under Trident)	8374	12/9/2016
Trident Fund Services, Inc - Revere High Yield Fund, LP	Fund (under Trident)	8055	11/7/2016
Trilinc Advisors, LLC	Fund	1092	8/2/2013
Triloma Securities, LLC	Fund	9807	10/30/2015
U.S Bancorp Fund Services, LLC/KLS Diversified Fund LP	Fund (under US Bank)	8060	1/3/2018
U.S Bancorp Fund Services, LLC/Monroe Capital Income Plus Limited Partnership	Fund (under US Bank)	1373	9/1/2017
U.S Bancorp Fund Services, LLC/Monroe Capital Private Credit Fund III (CAIS) LP	Fund (under US Bank)	1363	9/1/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
U.S. Bancorp Fund Services, LLC/Conservative Credit Income Fund, LP	Fund (under US Bank)	8249	9/22/2017
U.S. Bancorp Fund Services, LLC/Diversified Credit Income Fund II, LP	Fund (under US Bank)	8248	9/22/2017
U.S. Bancorp Fund Services, LLC/RiverNorth Specialty Finance LLC	Fund (under US Bank)	0898	11/1/2017
U.S. Bancorp Fund Services, LLC/Tortoise Commingled MLP Fund, LLC	Fund (under US Bank)	4612	12/5/2017
U.S. Bancorp Fund Services, LLC/Tortoise Direct Municipal Opportunities Fund, LP	Fund (under US Bank)	1357	11/1/2017
U.S. Bancorp Fund Services, LLC/Tortoise Direct Opportunities Fund, LP	Fund (under US Bank)	1019	11/1/2017
UMB Fund Services, Inc.	Fund Administrator	3410	7/21/2011
UMB Fund Services, Inc. - Signature Opportunity Fund, Ltd.	Fund (under UMB)	2173	8/9/2016
UMB Fund Services, Inc. - Topwater Partners Offshore Ltd.	Fund (under UMB)	9428	5/26/2016
UMB Fund Services, Inc. - ABS Funds	Fund (under UMB)	9851	11/9/2015
UMB Fund Services, Inc. - Aetna Multi Strategy 1099 Fund	Fund (under UMB)	1794	7/25/2012
UMB Fund Services, Inc. - Altair Hedged Equity Partners, LP	Fund (under UMB)	1793	7/25/2012
UMB Fund Services, Inc. - Bailard Funds	Fund (under UMB)	1984	8/22/2014
UMB Fund Services, Inc. - BlackGold Capital Management LP	Fund (under UMB)	1486	2/14/2014
UMB Fund Services, Inc. - Caritas Funds	Fund (under UMB)	6970	6/10/2015
UMB Fund Services, Inc. - CCM Opportunistic Partners, LP	Fund (under UMB)	1472	1/10/2014
UMB Fund Services, Inc. - Center Coast Funds	Fund (under UMB)	1855	11/9/2012

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
UMB Fund Services, Inc. - Central Park Funds	Fund (under UMB)	1966	4/17/2013
UMB Fund Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under UMB)	1838	2/24/2015
UMB Fund Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under UMB)	3582	2/24/2015
UMB Fund Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under UMB)	1843	2/24/2015
UMB Fund Services, Inc. - Corsair Opportunity Fund	Fund (under UMB)	3139	11/6/2014
UMB Fund Services, Inc. - En Trust Funds	Fund (under UMB)	3134	10/21/2014
UMB Fund Services, Inc. - FEG Funds	Fund (under UMB)	1864	12/14/2012
UMB Fund Services, Inc. - First Pacific Advisors	Fund (under UMB)	6860	3/13/2015
UMB Fund Services, Inc. - Fortigent Company, LLC	Fund (under UMB)	3436	7/21/2011
UMB Fund Services, Inc. - Freedom Capital Funds	Fund (under UMB)	6899	5/15/2015
UMB Fund Services, Inc. - Hatteras Global Private Equity Partners Institutional, LLC	Fund (under UMB)	3868	7/21/2011
UMB Fund Services, Inc. - Hatteras Late Stage VC Fund I, L.P.	Fund (under UMB)	9383	5/11/2016
UMB Fund Services, Inc. - Hatteras Multi-Strategy Funds	Fund (under UMB)	3447	7/21/2011
UMB Fund Services, Inc. - Hatteras VC Co-Investment Fund II, LLC	Fund (under UMB)	3869	7/21/2011
UMB Fund Services, Inc. - Irvington Capital Funds	Fund (under UMB)	3137	11/6/2014
UMB Fund Services, Inc. - Little Harbor Funds	Fund (under UMB)	1887	8/22/2014
UMB Fund Services, Inc. - Morgan Stanley AIP Registered Funds	Fund (under UMB)	1155	8/5/2013

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
UMB Fund Services, Inc. - Morrocroft Funds	Fund (under UMB)	1534	4/25/2014
UMB Fund Services, Inc. - Pan Reliance Funds	Fund (under UMB)	6863	3/18/2015
UMB Fund Services, Inc. - Pharus Capital	Fund (under UMB)	1036	4/24/2013
UMB Fund Services, Inc. - Pierpont Funds	Fund (under UMB)	1239	9/12/2013
UMB Fund Services, Inc. - Pomona Investment Fund	Fund (under UMB)	6878	4/20/2015
UMB Fund Services, Inc. - Pulteney Street Advisors	Fund (under UMB)	1463	12/27/2013
UMB Fund Services, Inc. - Salient Funds	Fund (under UMB)	6897	5/14/2015
UMB Fund Services, Inc. - Smead Funds	Fund (under UMB)	6849	2/23/2015
UMB Fund Services, Inc. - Summit Funds	Fund (under UMB)	3132	10/17/2014
UMB Fund Services, Inc. - The Archstone Partnerships	Fund (under UMB)	6990	7/24/2015
UMB Fund Services, Inc. - The Arden-Sage Funds	Fund (under UMB)	1442	11/14/2013
UMB Fund Services, Inc. - The Persimmon Funds	Fund (under UMB)	3504	12/14/2011
UMB Fund Services, Inc. - Vivaldi Capital Management	Fund (under UMB)	1460	12/17/2013
UMB Fund Services, Inc. - White Bison Trust	Fund (under UMB)	2853	9/25/2014
UMB Fund Services, Inc./ACR Alpine Capital Research	Fund (under UMB)	3464	11/28/2017
UMB Fund Services, Inc./Infinity Funds	Fund (under UMB)	0867	11/1/2017
UMB Fund Services, Inc./Morgan Stanley Managed Futures Funds	Fund (under UMB)	8175	9/12/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
UMB Fund Services, Inc./SAF Platform	Fund (under UMB)	2058	11/7/2017
Unified Financial Securities, LLC	Fund Administrator	9424	6/10/2016
Unified Financial Securities, LLC - Cross Shore Discovery Fund	Fund (under Unified)	9469	7/6/2016
US Bancorp Fund Services LLC	Fund Administrator	3427	7/18/2012
US Bancorp Fund Services LLC - Armory Credit Opportunity Fund, LP	Fund (under US Bank)	1049	5/10/2017
US Bancorp Fund Services LLC - Bain Capital Specialty Finance, Inc.	Fund (under US Bank)	8881	7/8/2016
US Bancorp Fund Services LLC - Broad Based Consumer Credit II Fund, LP	Fund (under US Bank)	1942	3/28/2013
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund	Fund (under US Bank)	6966	6/1/2015
US Bancorp Fund Services LLC - City National Rochdale High Yield Alternative Strategies Fund TEI	Fund (under US Bank)	6967	6/1/2015
US Bancorp Fund Services LLC - Conservative Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1945	3/28/2013
US Bancorp Fund Services LLC - Cushing MLP Infrastructure Fund	Fund (under US Bank)	6957	5/22/2015
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC A	Fund (under US Bank)	8068	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC F	Fund (under US Bank)	8094	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC I	Fund (under US Bank)	8069	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity 3C-7 Fund LLC Z	Fund (under US Bank)	8079	11/9/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC	Fund (under US Bank)	2813	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series A	Fund (under US Bank)	2815	10/14/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series F	Fund (under US Bank)	2814	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series I	Fund (under US Bank)	2818	10/14/2016
US Bancorp Fund Services LLC - Hatteras Evergreen Private Equity Fund, LLC Series X	Fund (under US Bank)	2819	10/14/2016
US Bancorp Fund Services LLC - HedgePath Alternative Investment Fund, LP	Fund (under US Bank)	1757	7/18/2012
US Bancorp Fund Services LLC - High Yield Consumer Credit (Q) Fund, L.P.	Fund (under US Bank)	6852	2/24/2015
US Bancorp Fund Services LLC - KKR Alternative Corporate Opportunities Fund LP	Fund (under US Bank)	1452	11/19/2013
US Bancorp Fund Services LLC - LC Advisors Diversified Credit Income Fund, LP	Fund (under US Bank)	1098	3/6/2017
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit (Q) Fund, LP	Fund (under US Bank)	1874	1/16/2013
US Bancorp Fund Services LLC - Lending Club Broad Based Consumer Credit Fund, LP	Fund (under US Bank)	1873	1/16/2013
US Bancorp Fund Services LLC - Lending Club Conservative Consumer Credit Fund, LP	Fund (under US Bank)	1880	1/16/2013
US Bancorp Fund Services LLC - M360 CRE Income Fund, LP	Fund (under US Bank)	9370	3/29/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS Offshore) LP	Fund (under US Bank)	6886	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (CAIS) LP	Fund (under US Bank)	6885	4/16/2015
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Leveraged Sub Fund	Fund (under US Bank)	9444	6/22/2016
US Bancorp Fund Services LLC - Monroe Capital Private Credit Fund II (Ireland) IVAC Unleveraged Sub Fund	Fund (under US Bank)	9445	6/22/2016
US Bancorp Fund Services LLC - Needham Contrarian (QP) Fund, LP	Fund (under US Bank)	9406	5/5/2016
US Bancorp Fund Services LLC - Needham Emerging Growth Partners, LP	Fund (under US Bank)	9399	5/5/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
US Bancorp Fund Services LLC - OHP II LP	Fund (under US Bank)	8366	7/31/2017
US Bancorp Fund Services LLC - OHP Ltd	Fund (under US Bank)	8230	7/31/2017
US Bancorp Fund Services LLC - Origami Opportunities Fund III, L.P	Fund (under US Bank)	9310	2/12/2016
US Bancorp Fund Services LLC - Origami Partners III LP	Fund (under US Bank)	9309	2/12/2016
US Bancorp Fund Services LLC - Ovation Alternative Income Fund, LP	Fund (under US Bank)	1967	8/21/2014
US Bancorp Fund Services LLC - PENN Capital Management	Fund (under US Bank)	1869	11/25/2013
US Bancorp Fund Services LLC - RiverNorth Marketplace Lending Corporation	Fund (under US Bank)	9834	10/16/2015
US Bancorp Fund Services LLC - SCS Hedged Opportunities (TE) Fund, LLC	Fund (under US Bank)	1737	7/18/2012
US Bancorp Fund Services LLC - SCS Hedged Opportunities Fund, LLC	Fund (under US Bank)	3462	7/18/2012
US Bancorp Fund Services LLC - Seer Capital Commercial Real Estate Debt Fund I Trust I	Fund (under US Bank)	9857	11/19/2015
US Bancorp Fund Services LLC - Steben Select Multi Strategy LP	Fund (under US Bank)	1451	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Fund	Fund (under US Bank)	1449	11/19/2013
US Bancorp Fund Services LLC - Steben Select Multi-Strategy Partners, L.P	Fund (under US Bank)	9809	9/18/2015
US Bancorp Fund Services LLC - The Marketfield Fund, Ltd.	Fund (under US Bank)	1038	4/26/2013
US Bancorp Fund Services LLC - USCA All Terrain Fund	Fund (under US Bank)	6965	5/29/2015
US Bancorp Fund Services LLC - Vida Longevity Fund, LP	Fund (under US Bank)	2766	9/19/2014
US Bancorp Fund Services, LLC/ Drug Royalties Fund II LLC	Fund (under US Bank)	6533	10/16/2017

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
US Bancorp Fund Services, LLC/ DRUG ROYALTIES OFFSHORE FUND II LLC	Fund (under US Bank)	4643	10/16/2017
US Capital Investment Management, LLC	Fund Administrator	8365	1/5/2017
US Capital Investment Management, LLC - NOBLE CAPITAL TEXAS REAL ESTATE INCOME FUND LP	Fund (under US Capital)	1057	3/10/2017
US Capital Investment Management, LLC - US Capital Business Credit Income Fund LP	Fund (under US Capital)	8501	4/5/2017
Valley Forge Private Equity, Inc.	Fund Administrator	9443	10/11/2016
Valley Forge Private Equity, Inc. - VF Real Estate II, LP	Fund (under Valley Forge)	8341	10/17/2016
Valueworks Limited Partners, LP	Fund	1163	8/26/2013
VII Peaks Capital, LLC	Fund Administrator	6879	6/2/2015
VII Peaks Capital, LLC - VII Peaks Co-Optivist Income BDL II, Inc.	Fund (under VII Peaks)	9367	3/23/2016
Virtus Real Estate, LLC	Fund Administrator	7363	2/6/2017
Virtus Real Estate, LLC - Virtus Funds	Fund (under Virtus)	1866	2/28/2017
Virtus Real Estate, LLC - Virtus Real Estate, LLC	Fund (under Virtus)	1799	2/28/2017
Vistra USA, LLC - Clarity Diversified Alternatives Portfolio Management, LTD	Fund (under Vistra)	9895	5/17/2016
Vistra USA, LLC - Clarity Private Income Portfolio LP	Fund (under Vistra)	5140	9/23/2016
Vistra USA, LLC - Granite Springs Total Return Master Fund LP	Fund (under Vistra)	5138	9/23/2016
Vistra USA, LLC (formerly Orangefield Columbox Avenue Consulting, LLC)	Fund Administrator	9447	6/29/2016
Vivaldi Capital Management, LLC	Fund	8152	4/19/2017
Voyager Pacific Opportunity Fund II, LLC	Fund Administrator	9300	3/2/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
W. P. Carey & Co. LLC	Fund Administrator	3663	3/21/2012
W. P. Carey & Co. LLC - Carey Credit Income Fund - I	Fund (under WPC)	9856	11/16/2015
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 1)	Fund (under WPC)	9881	1/6/2016
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 2)	Fund (under WPC)	9882	1/6/2016
W. P. Carey & Co. LLC - Carey Credit Income Fund - I (Advisory 3)	Fund (under WPC)	9883	1/6/2016
W. P. Carey & Co. LLC - Carey Credit Income Fund 2016 T	Fund (under WPC)	9855	11/16/2015
W. P. Carey & Co. LLC - Carey Credit Income Fund 2017 T	Fund (under WPC)	7406	1/17/2017
W. P. Carey & Co. LLC - Carey European Student Housing Fund I, LP	Fund (under WPC)	9446	6/22/2016
W. P. Carey & Co. LLC - Carey Watermark Investors 2 Inc. (CWI2)	Fund (under WPC)	6854	3/2/2015
W. P. Carey & Co. LLC - Carey Watermark Investors Inc. (CWI)	Fund (under WPC)	3667	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 15 Inc. (CPA:15)	Fund (under WPC)	3672	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 16 Inc. - Global Inc. (CPA:16 - Global)	Fund (under WPC)	3678	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 17 Inc. - Global Inc. (CPA:17 - Global)	Fund (under WPC)	3679	3/21/2012
W. P. Carey & Co. LLC - Corporate Property Associates 18 - Global Inc. (CPA: 18 - Global)	Fund (under WPC)	1035	4/29/2013
Walton International Group (USA), Inc.	Fund	3472	10/21/2013
Waypoint Residential, LLC	Fund	1482	3/17/2014
Wilshire Finance Partners, Inc.	Fund Administrator	2256	9/6/2016
Wilshire Finance Partners, Inc. - WFP Income Fund, LLC	Fund (under Wilshire)	5108	9/16/2016

A.W. Jones Advisors, LLC	Fund	8290	10/6/2017
Woodfield Fund Administration LLC	Fund Administrator	1795	9/21/2012
Woodfield Fund Administration LLC - MCM Fund LP.	Fund (under Woodfield)	6865	3/25/2015
Woodfield Fund Administration LLC - Port Capital MLP Fund, LP	Fund (under Woodfield)	9896	1/22/2016
Woodfield Fund Administration LLC - Port Capital Partners Multi Cap Fund, LP	Fund (under Woodfield)	9897	1/22/2016
Woodfield Fund Administration LLC - Port Capital Small Cap Fund, LP	Fund (under Woodfield)	9899	1/22/2016
Woodfield Fund Administration LLC - RD Legal Funding Offshore, LTD	Fund (under Woodfield)	1747	11/21/2014
Woodfield Fund Administration LLC - T2 Opportunity Fund III LP	Fund (under Woodfield)	8014	10/27/2016
Woodfield Fund Administration LLC - T2 Opportunity Fund III(AI) LP	Fund (under Woodfield)	7405	10/27/2016
Woodfield Fund Administration LLC - The South Georgia Equity Income Fund LP	Fund (under Woodfield)	4610	9/27/2016
Woodfield Fund Administration LLC - The South Georgia Partners, LP	Fund (under Woodfield)	6718	9/27/2016
Woodfield Fund Administration LLC - Advisory Research	Fund (under Woodfield)	1651	6/3/2014
Woodfield Fund Administration LLC - Port Capital Partners Multi Cap Fund II LP	Fund (under Woodfield)	8505	4/7/2017
Woodfield Fund Administration LLC - Promus Access II LP	Fund (under Woodfield)	8517	4/17/2017
Woodfield Fund Administration LLC - RD Legal Funding Partners, LP	Fund (under Woodfield)	1746	11/21/2014
Woodfield Fund Administration LLC - T2 Opportunity Fund IV, LP	Fund (under Woodfield)	2968	10/1/2014
Woodfield Fund Administration LLC - TerraCap Partners II (HNW) LP	Fund (under Woodfield)	7332	1/24/2017

AIP Member List - Retired Accounts

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Alternatives Direct Group, LLC	Fund	1480	2/12/2014	9/18/2017
Blue Alternative Asset Management LLC	Fund	3405	7/9/2010	9/1/2015
DST Market Services , LLC	Firm	6982	7/24/2015	4/28/2017
DST Market Services , LLC (EF Legacy)	Firm	9395	5/16/2016	4/28/2017
DST Market Services , LLC (Kingsbury Capital)	Firm	9845	11/19/2015	4/28/2017
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-1 Shares	Fund (under Equinox)	3896	12/1/2017	12/12/2017
Equinox Alternative Investment Services Holdings Ltd/ChapelGate Credit Opportunity Fund Limited - Class B-2 Shares	Fund (under Equinox)	4138	12/1/2017	12/12/2017
Fairway America, LLC - DLP Fixed Fund I LLC	Fund (under Fairway)	9365	3/18/2016	12/30/2016
Fairway America, LLC - DLP Income & Growth Fund I LLC	Fund (under Fairway)	9364	3/18/2016	12/30/2016
Fairway America, LLC - DLP Lending Fund LLC	Fund (under Fairway)	9363	3/18/2016	12/30/2016
Gemini Fund Services, LLC - Empire at Arcadia Glen LLC	Fund (under Gemini)	8051	12/30/2014	4/5/2016
Grubb & Ellis Solutions	Fund Administrator	Fund Administrator	11/2/2010	6/1/2012
Grubb & Ellis Solutions - Grubb & Ellis Healthcare REIT II, INC	Fund	3465	11/2/2010	6/1/2012
Harvard Property Trust, LLC - Behringer Harvard REIT I, Inc.	Fund (under HPT)	1622	3/22/2012	7/10/2015
HedgeCount, LLC	Fund Administrator	3487	8/23/2011	10/4/2013
Huntington Asset Services, Inc. - Central Park Group Activist Fund, LLC	Fund (under Huntington)	1838	10/10/2012	2/24/2015
Huntington Asset Services, Inc. - Central Park Group Atlas Global Fund, LLC	Fund (under Huntington)	3582	10/10/2012	2/24/2015
Huntington Asset Services, Inc. - Central Park Group WHM Wolf Creek Fund, LLC	Fund (under Huntington)	1843	10/10/2012	2/24/2015
Inland Real Estate Investment Corporation - Inland American Real Estate Trust, Inc.	Fund (under Inland)	1640	3/23/2012	9/19/2014

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Inland Real Estate Investment Corporation - Inland Diversified Real Estate Trust, Inc.	Fund (under Inland)	1643	3/23/2012	9/19/2014
J.J.B. Hilliard, W.L. Lyons, LLC	Firm	2647	12/29/2014	6/30/2017
KBR Capital Partners, LLC	Fund	1861	11/19/2012	10/15/2014
Kenmar -- KMP Futures Fund I, LLC	Fund	3483	2/22/2011	9/18/2017
Kenmar -- World Monitor Trust III Series J	Fund	3486	2/22/2011	9/18/2017
Latmark Asset Management, LLC (changed to AdCap Asset Mgmt and retired)	Fund	9092	2/10/2014	10/20/2015
MacQuarie Asset Management Inc.	Fund	3849	1/12/2018	(blank)
Realty Capital Securities, LLC	Fund Administrator	3833	5/15/2012	3/15/2017
Realty Capital Securities, LLC - American Energy Capital Partners, LP	Fund (under Realty Capital)	1650	5/30/2014	3/14/2017
Realty Capital Securities, LLC - American Realty Capital - Retail Centers of America II, Inc.	Fund (under Realty Capital)	1758	8/18/2014	3/10/2017
Realty Capital Securities, LLC - American Realty Capital Daily Net Asset Value Trust, Inc	Fund (under Realty Capital)	1694	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Global Trust II, Inc	Fund (under Realty Capital)	1761	8/18/2014	3/10/2017
Realty Capital Securities, LLC - American Realty Capital Global Trust, Inc.	Fund (under Realty Capital)	1860	11/13/2012	3/9/2017
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust II, Inc.	Fund (under Realty Capital)	1046	4/29/2013	3/15/2017
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust III, Inc	Fund (under Realty Capital)	1759	8/18/2014	3/10/2017
Realty Capital Securities, LLC - American Realty Capital Healthcare Trust, Inc	Fund (under Realty Capital)	1682	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Hospitality REIT, Inc.	Fund (under Realty Capital)	1478	1/16/2014	3/14/2017
Realty Capital Securities, LLC - American Realty Capital New York City REIT, Inc.	Fund (under Realty Capital)	1649	5/30/2014	3/14/2017
Realty Capital Securities, LLC - American Realty Capital New York Recovery REIT, Inc	Fund (under Realty Capital)	1688	5/15/2012	3/13/2017
Realty Capital Securities, LLC - American Realty Capital Retail Centers of America, Inc	Fund (under Realty Capital)	1692	5/15/2012	3/13/2017

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Realty Capital Securities, LLC - American Realty Capital Trust III, Inc	Fund (under Realty Capital)	3834	5/15/2012	3/9/2017
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc.	Fund (under Realty Capital)	1859	11/13/2012	3/9/2017
Realty Capital Securities, LLC - American Realty Capital Trust IV, Inc. OP Units	Fund (under Realty Capital)	1093	5/17/2013	3/14/2017
Realty Capital Securities, LLC - American Realty Capital Trust V, Inc.	Fund (under Realty Capital)	1042	4/29/2013	3/15/2017
Realty Capital Securities, LLC - ARC Realty Finance Trust, Inc.	Fund (under Realty Capital)	1053	4/29/2013	3/15/2017
Realty Capital Securities, LLC - BDCA SENIOR CAPITAL, INC.	Fund (under Realty Capital)	1763	8/18/2014	3/9/2017
Realty Capital Securities, LLC - Business Development Corporation of America	Fund (under Realty Capital)	1690	5/15/2012	3/13/2017
Realty Capital Securities, LLC - Phillips Edison - ARC Grocery Center REIT, II	Fund (under Realty Capital)	1476	1/16/2014	3/14/2017
Realty Capital Securities, LLC - Phillips Edison - ARC Shopping Center REIT, Inc	Fund (under Realty Capital)	1732	5/15/2012	3/10/2017
Realty Capital Securities, LLC - United Development Funding Income Fund V, LLC	Fund (under Realty Capital)	2700	8/29/2014	3/9/2017
Realty Capital Securities, LLC - United Development Funding IV, LLC	Fund (under Realty Capital)	1734	5/15/2012	3/10/2017
South Georgia Capital, LLC (James Caird Capital Partners)	Fund	3414	4/11/2011	11/4/2014
SW Asset Management, LLC	Fund	1132	6/25/2013	11/28/2017
Tower Fund Services, LLC	Fund Administrator	1158	8/8/2013	6/30/2015
Tower Fund Services, LLC - Bakken Select Fund I, LLC	Fund (under Tower Fund)	1159	8/8/2013	6/30/2015
Tower Fund Services, LLC - Global Opportunities Capital Appreciation Fund LLC	Fund (under Tower Fund)	1631	5/1/2014	6/30/2015
UMB Fund Services, Inc. - PENN Capital Management	Fund (under UMB)	1869	12/24/2012	11/18/2013
Vistra USA, LLC - Mercury 400 Capital Credit Opportunities Fund	Fund (under Vistra)	5087	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury Calera Capital Partners V Fund	Fund (under Vistra)	5088	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DAG Special Opportunities Fund	Fund (under Vistra)	5089	9/22/2016	9/30/2016

Name	Participant Type	NSCC AIP Number	Membership Live Date	Retired Date
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5093	9/22/2016	9/30/2016
Vistra USA, LLC - Mercury DSC Thomson Reuters PE Index Partners Fund	Fund (under Vistra)	5094	9/22/2016	9/30/2016