

(b) Legal name of custodian:  
J.P. MORGAN CLEARING CORP.

(c) Primary business name of custodian:  
J.P. MORGAN CLEARING CORP.

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

City: State: Country:  
NEW YORK New York United States

Yes No

(e) Is the custodian a *related person* of your firm?

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)

8 - 43724

CRD Number (if any):

28432

If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.

(b) Legal name of custodian:  
JPMORGAN CHASE BANK, N.A

(c) Primary business name of custodian:  
JPMORGAN CHASE BANK, N.A

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

City: State: Country:  
NEW YORK New York United States

Yes No

(e) Is the custodian a *related person* of your firm?

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)

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CRD Number (if any):

### Administrator

Yes No

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

#### **Additional Administrator Information : 1 Record(s) Filed.**

If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

(b) Name of the administrator:  
STATE STREET ALTERNATIVE INVESTMENT SOLUTIONS OF INTERNATIONAL FUND SERVICES (IRELAND) LIMITED

(c) Location of administrator (city, state and country):

City: State: Country:  
DUBLIN Ireland

Yes No

(d) Is the administrator a *related person* of your firm?

(e) Does the administrator prepare and send investor account statements to the *private fund's* investors?

Yes (provided to all investors)  Some (provided to some but not all investors)  No (provided to no investors)