

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

City: NEW YORK State: New York Country: 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 - 41342
CRD Number (if any):
19714

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:
GOLDMAN SACHS & CO. LLC

(c) Primary business name of custodian:
GOLDMAN SACHS & CO. LLC

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

City: NEW YORK State: New York Country: 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 - 129
CRD Number (if any):
361

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:
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: NEW YORK State: New York Country: 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

Administrator

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

Yes No

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.