Form 13F INFORMATION TABLE

| | | | | | | | | COLUMN 8 | | |
|----------------|----------------|-------|--------------------|---------|--------------------------|------------------------------|-------------------|------------------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OF | R SH/ PUT. F PRN CALI | / INVESTMENT L DISCRETION | OTHER MANAGERS | VOTING AUTHORITY | | |
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[Repeat as necessary]