Administrative Information to be Provided in the Report

- Name of Reporting Entity:
- Address of Principal Place of Business:
- Name and Address of the Designated Filing Entity:
- Treasury Security Reported on:
- CUSIP Number:
- Date or Dates for which Information is Being Reported:
- Date Report Submitted:
- Name and Telephone Number of Person to Contact Regarding Information Reported:

Name and Position of Authorized Individual Submitting this Report (Chief Compliance Officer; Chief Legal Officer; Chief Financial Officer; Chief Operating Officer; Chief Executive Officer; or Managing Partner or Equivalent of the Designated Filing Entity Authorized to Sign Such Report on Behalf of the Entity):

(Optional) Identify the business(es) engaged in by the reporting entity and any of its aggregating entities with respect to the specified Treasury security (check all that apply).

[ ] A. Broker or Dealer
[ ] B. Government Securities Broker or Dealer
[ ] C. Municipal Securities Broker or Dealer
[ ] D. Futures Commission Merchant
[ ] E. Bank Holding Company
[ ] F. Non-Bank Holding Company
[ ] G. Bank
[ ] H. Investment Adviser
[ ] I. Commodity Pool Operator
[ ] J. Pension Trustee
[ ] K. Non-Pension Trustee
[ ] L. Insurance Company
[ ] M. Other (specify) _____

(Optional) Do you consider the reporting entity's overall investment strategy with respect to the specified Treasury security to be:

[ ] Active
[ ] Passive
[ ] Combination of Active and Passive