FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

rir	mary Business Name: JAVELIN VENTURE PAR	RTNERS MANAGEMENT, LLC			CRD Number: 16170		
۱nr	nual Amendment - All Sections				Rev. 10/201		
/30	0/2020 10:51:48 PM						
W	ARNING: Complete this form truthfully. False s keep this form updated by filing period	-		eation of your registration, or criminal pro	osecution. You must		
ten	n 1 Identifying Information						
	esponses to this Item tell us who you are, where ovided for the <i>filing adviser</i> only. General Instru	•	· · · · · · · · · · · · · · · · · · ·	•	on in Item 1 should be		
A.	Your full legal name (if you are a sole propried JAVELIN VENTURE PARTNERS MANAGEMENT	-	mes):				
B.	(1) Name under which you primarily conduct JAVELIN VENTURE PARTNERS MANAGEMENT	-	at from Item 1.A.				
	List on Section 1.B. of Schedule D any additi	ional names under which you con	duct your advisory business.				
	(2) If you are using this Form ADV to register	r more than one investment advise	er under an <i>umbrella registration</i> , ch	eck this box \square			
	If you check this box, complete a Schedule I	R for each relying adviser.					
C.	If this filing is reporting a change in your legal □ your legal name or □ your primary busine		ness name (Item 1.B.(1)), enter the	new name and specify whether the nan	ne change is of		
D.	(1) If you are registered with the SEC as an in(2) If you report to the SEC as an exempt rep(3) If you have one or more Central Index Ke	porting adviser, your SEC file number	per: 802-75664	bers:			
E.	(1) If you have a number ("CRD Number") as	(1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system, your CRD number: 161709					
	If your firm does not have a CRD number, sk	kip this Item 1.E. Do not provide th	ne CRD number of one of your office	rs, employees, or affiliates.			
	(2) If you have additional <i>CRD</i> Numbers, you	ur additional <i>CRD</i> numbers:					
			No Information Filed				
F.	Principal Office and Place of Business						
	(1) Address (do not use a P.O. Box):Number and Street 1:221 MAIN STREET, SUITE 1300		Number and Street 2:				
	City: SAN FRANCISCO	State: California	Country: United States	ZIP+4/Postal Code: 94105			
	If this address is a private residence, ch	eck this box:					
	List on Section 1.F. of Schedule D any o registration, or are registered, with one ownom you are registered. If you are app the largest twenty-five offices in terms of	or more state securities authorities lying for SEC registration, if you a	you must list all of your offices in the re registered only with the SEC, or if	e state or states to which you are applyir you are reporting to the SEC as an exen	ng for registration or with		
	(2) Days of week that you normally conduct	business at your principal office a	and place of business:				
	Normal business hours at this location: 9:00AM-5:00PM						
	(3) Telephone number at this location: 415-471-1300						
	(4) Facsimile number at this location, if any 415-520-0305(5) What is the total number of offices, other		on of huningen at which was and to	t investment advisory business as of the	and of your most		
	(a) virial is the total Hulliber of Offices, Other	ı man your <i>principal onice and pla</i>	oo or business, at which you conduc	i invesiment auvisory business as of the	o ona or your most		

recently completed fiscal year?

G.	Mailing address, if different fro	om your <i>principal office and pla</i>	ace of business address:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	If this address is a private re	sidence, check this box:				
Н.	If you are a sole proprietor, st	ate your full residence address	s, if different from your <i>principal office and place</i>	e of business address in Item 1.F.:		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	J.,				Yes	Nr
l.	Do you have one or more wel	bsites or accounts on publicly	available social media platforms (including, but	not limited to, Twitter, Facebook and LinkedIn)?		0
	address serves as a portal the information. You may need to	rough which to access other in o list more than one portal add	nformation you have published on the web, you i lress. Do not provide the addresses of websites	social media platforms on Section 1.I. of Schedule D. If a we may list the portal without listing addresses for all of the other or accounts on publicly available social media platforms whe addresses of employee accounts on publicly available social media platforms when addresses of employee accounts on publicly available social media platforms.	ere you	
	Objet Occupiones Officer					
J.		ntact information of your Chief (ing adviser, you must provide the contact information for your	· Chief	
	Name:		Other titles, if any:			
	Telephone number:		Facsimile number, if any:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) addr	ress, if Chief Compliance Offic	per has one:			
K.	Name: IRS Employer Identification N Additional Regulatory Contact may provide that information I	t Person: If a person other than	n the Chief Compliance Officer is authorized to	receive information and respond to questions about this Forr	m ADV, y	/ou
	Name:	nore.	Titles:			
	Telephone number: Number and Street 1:		Facsimile number, if any: Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Oity.	otate.	Country.	211 1-4/1 ostal osac.		
	Electronic mail (e-mail) addr	ress, if contact person has one	e:			
					Yes	No
L.	Do you maintain some or all of principal office and place of be	-	are required to keep under Section 204 of the A	dvisers Act, or similar state law, somewhere other than your	0	•
	If "yes," complete Section 1.L	. of Schedule D.			Yes	Nc
M.	Are you registered with a fore	ign financial regulatory authori	ity?		0	
	Answer "no" if you are not reg complete Section 1.M. of Sch		regulatory authority, even if you have an affiliate	e that is registered with a foreign financial regulatory authority	y. If "yes,	, "
					Yes	No
N.	Are you a public reporting cor	mpany under Sections 12 or 15	5(d) of the Securities Exchange Act of 1934?		0	•
					Yes	No
O.	Did you have \$1 billion or model of yes, what is the approximate	e amount of your assets:	your most recent fiscal year?		0	•
	C \$1 billion to less than \$7	10 billion				
	\$10 billion to less than \$	\$50 billion				
	C \$50 billion or more					

	For purposes of Item 1.O. only, "assets" refers on the balance sheet for your most recent fisc		ou manage on behalf of clients. Determine y	rour total assets using the total assets shown
P.	Provide your Legal Entity Identifier if you have	one:		
	A legal entity identifier is a unique number that	at companies use to identify each other in the	e financial marketplace. You may not have a	legal entity identifier.
SECT	TION 1.B. Other Business Names			
		No Informati	on Filed	
SECT	ΓΙΟΝ 1.F. Other Offices			
		No Informati	on Filed	
SECT	FION 1.I. Website Addresses			
	t your website addresses, including addresses bebook and/or LinkedIn). You must complete a			
Add	dress of Website/Account on Publicly Available	e Social Media Platform: HTTP://JAVELINVP	P.COM/	
SECT	ΓΙΟΝ 1.L. Location of Books and Records			
		No Informati	on Filed	
SECT	ΓΙΟΝ 1.Μ. Registration with Foreign Financial	Regulatory Authorities		
		No Informati	on Filed	
	2 SEC Registration/Reporting			
	Reporting by Exempt Reporting Advisers			
	Complete this Item 2.B. only if you are reporti			
		ration as an adviser solely to one or more ve		
	(2) qualify for the exemption from registr United States of less than \$150 milli	ration because you act solely as an adviser to	o private funds and have assets under mana	igement, as defined in rule 203(m)-1, in the
			0.5 (0)	
	(3) act solely as an adviser to <i>private fui</i> the United States of \$150 million or	nds but you are no longer eligible to check be more.	ox 2.B.(2) because you have assets under m	nanagement, as defined in rule 203(m)-1, in
	If you check box (2) or (3), complete Sect	tion 2.B. of Schedule D.		
Stat	te Securities Authority Notice Filings and Sta	ate Reporting by Exempt Reporting Advise	rs	
C.	Under state laws, SEC-registered advisers m	nay be required to provide to state securities	authorities a copy of the Form ADV and any	amendments they file with the SEC. These
	are called <i>notice filings</i> . In addition, exempt r			
	SEC. If this is an initial application or report, or	. ,		
	the SEC. If this is an amendment to direct you			-
	all subsequent filings or reports you submit them, uncheck the box(es) next to those state	-	egistration to stop your <i>notice filings</i> or report	ts from going to state(s) that currently receive
	Jurisdictions			
	□ AL		□ NE	□ sc
	□ ak	□ IN	□ NV	□ SD
	□ AZ	ПА	□ NH	□ TN
	□ AR	□ кѕ	□ NJ	□ тх
	☑ CA	□ ky	□ NM	□ UT
		□ LA	□ NY	□ VT

	CT	□ ME	∥ □ NC	□ M
		□ MD	□ ND	□ VA
		□ MA	□ он	□ wa
		□ M	□ ok	□ w
		□ MN	OR	□ wi
		□ MS	□ PA	□ wy
		□ мо	□ PR	
	ID	□ мт	□ RI	
report		your notice filings or reports from going to a endment must be filed before the end of the	state that currently receives them and you do e year (December 31).	not want to pay that state's notice filing or
f you chec	ck Item 2.B.(2) or (3), what is the amount	t of the <i>private fund</i> assets that you manage	9?	\$
		ng here as it has under rule 203(m)-1. If yo t you manage at a place of business in the	u are an investment adviser with its <i>principal</i> of United States.	office and place of business outside the
em 3 Forn	n of Organization			
you are fil	ing an <i>umbrella registration</i> , the inform	ation in Item 3 should be provided for the file	ing adviser only.	
۹. How a	re you organized?			
0	Corporation			
0.5	Sole Proprietorship			
\circ 1	Limited Liability Partnership (LLP)			
o F	Partnership			
⊙ ^l	Limited Liability Company (LLC)			
\circ 1	Limited Partnership (LP)			
0 (Other (specify):			
If you	are changing your response to this Iten	n, see Part 1A Instruction 4.		
	at month does your fiscal year end each MBER	year?		
C. Under	the laws of what state or country are yo	ou organized?		
State		S .		
Dela	ware United States			
	are a partnership, provide the name of try where you reside.	the state or country under whose laws your p	partnership was formed. If you are a sole prop	rietor, provide the name of the state or
If you	are changing your response to this Iten	n, see Part 1A Instruction 4.		
em 6 Othe	er Business Activities			
n this Item	n, we request information about your firm	m's other business activities.		
A. You a	re actively engaged in business as a (cl	neck all that apply):		
	1) broker-dealer (registered or unregi			
	2) registered representative of a brok			
		odity trading advisor (whether registered or	exempt from registration)	
	futures commission merchantreal estate broker, dealer, or agent			
,	6) insurance broker or agent			
	· ·	fiable department or division of a bank)		

(8) trust company

(9) registered municipal advisor

(12) accountant or accounting firm

(10) registered security-based swap dealer (11) major security-based swap participant

		(14) other financial product salesperson (specify):		
	If yo	ou engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.		
В.	(1)	Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	_	_
	(2)	If yes, is this other business your primary business?	_	_
	,			
		" yee, accorded the early sacrification e.b.(b) or economic b, and " year engage" in the sacrification and anti-one mane, previous that hame.	Yes	No
	(3)	Do you sell products or provide services other than investment advice to your advisory clients?	0	•
		If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.		
EC	TION	I 6.A. Names of Your Other Businesses		
		No Information Filed		
EC	TION	I 6 R (2) Description of Primary Rusiness		
D 00	001100	y your primary business (not your investment duvisory business).		
lf yo	ou en	ngage in that business under a different name, provide that name:		
		• • •		
Des	cribe	other products or services you sell to your <i>client</i> . You may omit products and services that you listed in Section 6.B.(2) above.		
If vo	ou en	ngage in that business under a different name, provide that name:		
,				
em	7 Fin	nancial Industry Affiliations		
		·	u and	
			a and	
Α.	This	s part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all of your advisory affiliate	es and a	any
	•			
		(3) registered municipal advisor		
		(4) registered security-based swap dealer		
		(8) banking or thrift institution		
		(9) trust company		
		(12) insurance company or agency		
		(13) pension consultant		
	V	(16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	Not	Comparison of colors and experison of period of the colors and different from the names registered in thems 1.A. or 1.6.(1), comparison Section 6.A. or Schedule 0. Yes No.		
				•
	rep	resentatives of a broker-dealer should be disclosed under Item 5.B.(2).		
	If you wrigage in other business using a name that is different from the names reported in Nems 1.A. or 1.B.(1), complete Section 6.A. of Schedule D. 1/1 As you actively engaged in any other business pour primary business? 2/2 If yes, is this dother business your primary business? 3/3 If yes, "describe this other business on Section 6.B.(2) of Schedule D. and if you engage in this business under a different name, provide item name. 1/2 If yes, "describe this other business on Section 6.B.(2) of Schedule D. and if you engage in this business under a different name, provide item name. 1/2 If yes, "describe this other business on Section 6.B.(2) of Schedule D. and if you engage in this business under a different name, provide that name. 1/2 If yes, "describe this other business on Section 6.B.(2) of Schedule D. and if you engage in this business under a different name, provide that name. 1/2 If yes, "describe this other business on Section 6.B.(2) of Schedule D. and if you engage in this business under a different name, provide that name. 1/2 If yes, "describe this other products and Services Section 9.B.(2) Description of Drimary Business 1/2 If yes, "describe this other products and Services Section 9.B.(2) Description of Other Products and Services 1/2 If yes, "describe this other products and Services Section 9.B.(2) Description of Other Products and Services 1/2 If yes, "describe this business under a different name, provide that name: 1/2 If yes, "describe this business under a different name, provide that name: 1/2 If yes, and yes the section of the products and Services 1/2 If yes, and yes the section of the products and Services of the products and services of that you listed in Section 6.B.(2) slove, or expect information about your firm products and services that you listed in Section 6.B.(2) slove, or expect information about your firm products and services of the products of information about your products of the products of			
	_			
	For	eacn related person, including foreign attiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.		
	-	I provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related persons or premises with the related person; and (5) you have no reason to believe	•	n

your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

SEC	TION	N 7.A. Financial Industry Affiliations		
Coı	nplet	te a separate Schedule D Section 7.A. for each <i>related person</i> listed in Item 7.A.		
1.	_	al Name of <i>Related Person</i> : 'ELIN VENTURE PARTNERS GP III, LLC		
2.		nary Business Name of <i>Related Person</i> : ELIN VENTURE PARTNERS GP III, LLC		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Oth	er		
4.	Rela	ated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	(a) (b) (c) (d) (e) (f) (g)	other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) or pooled investment vehicles	Yes	No.
6.	Doy	you control or are you controlled by the related person?	0	•
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	0	0
	(b)	ii tilo allower to yes, allaer what exemption:		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do	you and the related person share any supervised persons?	•	0

12.	bo you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : JAVELIN VENTURE PARTNERS GP II, LLC		
2.	Primary Business Name of <i>Related Person</i> : JAVELIN VENTURE PARTNERS GP II, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
			1
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer		
	 (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant 		
	 (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm 		
	(k) ☐ lawyer or law firm (l) ☐ insurance company or agency (m) ☐ pension consultant		
	(n) real estate broker or dealer		
	 (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
6.	Do you control or are you controlled by the related person?	Yes	No ⊙
7.	Are you and the related person under common control?	•	0
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets: Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	Yes	s No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of Related Person:		

JAVELIN VENTURE PARTNERS GP, LLC

2.	Primary Business Name of <i>Related Person</i> : JAVELIN VENTURE PARTNERS GP, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
J.	(a) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	 (d) registered security-based swap dealer (e) major security-based swap participant 		
	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) banking or thrift institution		
	(i) trust company (j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I)		
	(m) pension consultant		
	 (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	⊙
7.	Are you and the related person under common control?	•	0
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	Ô	Ö
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	\circ
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed		
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : JAVELIN VENTURE PARTNERS GP, L.P.		
2.	Primary Business Name of <i>Related Person</i> : JAVELIN VENTURE PARTNERS GP, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		

	Other						
4	4. Related Person's						
4.	(a) CRD Number (if any):						
	(b) CIK Number(s) (if any): No Information Filed						
5.	Related Person is: (check all that apply)						
0.	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer						
	(b) other investment adviser (including financial planners)						
	(c) registered municipal advisor						
	(d)						
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)						
	(g) futures commission merchant						
	(h) anking or thrift institution						
	(i) trust company						
	(j) □ accountant or accounting firm (k) □ lawyer or law firm						
	(I) Insurance company or agency						
	(m) pension consultant						
(n) real estate broker or dealer							
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles						
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No				
6.	Do you control or are you controlled by the related person?		•				
		~	•				
7.	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	0				
8.	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		•				
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds	0	0				
operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clien</i> or securities that are maintained at the <i>related person</i> ?							
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:						
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:						
	If this address is a private residence, check this box:						
		Yes	No				
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	0				
	(b) If the answer is yes, under what exemption?						
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•				
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.						
11	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_				
	se yea and the related person share any supervised persons.	•	0				
12.	Do you and the <i>related person</i> share the same physical location?	•	0				
1.	Legal Name of Related Person:						
	JAVELIN VENTURE PARTNERS GP IV, LLC						
2.	Primary Business Name of <i>Related Person</i> :						
	JAVELIN VENTURE PARTNERS GP IV, LLC						
2	Deleted Develop SEC File Number (if any.) (a.g. 204, 9, 266, 202.)						
٥.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)						
	Other State of the Control of the Co						
4.	Related Person's						
	(a) CRD Number (if any):						
1							

	(b)	CIK Number(s) (if any): No Information Filed		
5.		ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
	(b)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	☐ futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(l)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(o) (p)	sponsor of syndicator of infinited partnerships (of equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(P)	oponeer, general partner, managing member (or equivalent) or pooled invocation versions	Yes	No
6.	Doy	you control or are you controlled by the related person?	0	
				٠
7.	Are	you and the related person under common control?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds	Ö	
		or securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets:		
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?	~	~
	(-)			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed	~	~
11.	Doy	you and the related person share any supervised persons?	•	0
12.	Doy	you and the related person share the same physical location?	•	0
tem	7 P	rivate Fund Reporting		
			Yes	No
В. /	Are y	ou an adviser to any <i>private fund</i> ?	•	0
1	f "ye	s," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in)	
ć	advis	uction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reporting adviser, and another SEC-reserver or SEC exempt reporting adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a substant complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.	-	
		her case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or simila ination, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund's		е.
SEC	TION	N 7.B.(1) <i>Private Fund</i> Reporting		
A.	PRI	VATE FUND		

Information About the Private Fund

1.	(a) Name	of the private fund:		
	JAVEL	IN II CMR AIV, L.P.		
	. ,	e fund identification number:		
		de the "805-" prefix also)		
	805-64	417166924		
2.	Under the	laws of what state or country is the pri	rivate fund organized:	
	State:		Country:	
	Delaw	are	United States	
3.	(a) Name((s) of General Partner, Manager, Trus	stee, or Directors (or <i>persons</i> serving in a similar capacity):	
0.		General Partner, Manager, Trustee, o		
	JAVELIN \	VENTURE PARTNERS GP II, LLC		
	(b) If filing	an umbrella registration, identify the	filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
			No Information Filed	
4.		e fund (check all that apply; you must o		
			ition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
	(2) qua	alifies for the exclusion from the definit	ition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
5.	List the na	me and country, in English, of each fo	oreign financial regulatory authority with which the private fund is registered.	
٠.			No Information Filed	
				Yes No
6.	(a) Is this	a "master fund" in a master-feeder a	arrangement?	0 0
	(b) If yes,	what is the name and private fund ide	entification number (if any) of the feeder funds investing in this <i>private fund</i> ?	
	Name of p	private fund	Private fund identification number	
		I CMR AIVB, LLC	805-6871889461	
	. ,	a "feeder fund" in a master-feeder an		Yes N
		of private fund:	entification number (if any) of the master fund in which this <i>private fund</i> invests?	
		e fund identification number: de the "805-" prefix also)		
	(IIIOIGG	to the odd profix diddy		
			master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-	er-feeder
	arrangeme	ent or reporting on the funds separate	яу.	
7.	If you are f	filing a single Schedule D, Section 7.B	B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fur	nds answe
	the following	ng questions:		
7.	Additiona	l Feeder Fund Information : 1 Record	d(s) Filed.	
	7 If you	u are filing a single Schedule D. Section	ion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feed	der funds
	-	ver the following questions:	on 112.(1) for a master recast analysis and associating to anomalous to and essentin 12.(1), for each or an iso-	aci ianac
	(a)	Name of the private fund:		
		JAVELIN II CMR AIVB, LLC		
	(b)	Private fund identification number: (include the "805-" prefix also)		
		805-6871889461		
		300 007 1000701		
	(c)	Under the laws of what state or cou	untry is the <i>private fund</i> organized:	
		_		
		State: Delaware	Country: United States	

	(a) (1)	Name(s) of General Partner, Manager, Trustee of Directors (or <i>persons</i> serving in a similar capacity):		
		Name of General Partner, Manager, Trustee or Director		
		JAVELIN VENTURE PARTNERS GP II, LLC		
	(d) (2)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :		
		No Information Filed		
	(0)	The private fund (sheek all that apply; you must sheek at least one):		
	(e)			
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the investment company Act of 1940		
	(5)	List the page and country in English of each favoire financial regulatory outbouit with which the private funding registered		
	(1)			
	JAVELIN VENTURE PARTNERS GP II, LLC (d) (2) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: No information Filed (e) The private fund (check all that apply; you must check at least one): □ (1) qualifies for the exclusion from the definition of investment company under section 3(o)(1) of the Investment Company Act of 1940 □ (2) qualifies for the exclusion from the definition of investment company under section 3(o)(7) of the Investment Company Act of 1940 (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds (*feeder funds*) invest all or substantially all of their assets in a single (*master fund*). A fund wouldt also be a *feeder fund* investing in a *master fund* for purposes of this question if it issued multiple classes (or series) of shares or into and each class (or series) invests substantially all of its assets in a single master fund. Y NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whit they are also private fund a *Tund of funds*? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whit they are also private funds (*total extent provided in Instruction 6.e.)? Y During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? Note: For definitions of these fund types, please see instruction 6 of the Instructions to Part 1A. Current gross asset value of the private fund.			
	NOTE: For p	ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing	le fur	nd
	•		ntere	sts,
	and each cla	ass (or series) invests substantially all of its assets in a single master fund.		
			Yes	No
8.	(a) Is this p	rivate fund a "fund of funds"?	0	\odot
	-		vheth	er
	-			
	(b) If yes, do	pes the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	\circ
			Yes	No
9.	During your	ast fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other	0	•
	than "money	market funds," to the extent provided in Instruction 6.e.)?	~	~
10.	What type of	fund is the <i>private fund</i> ?		
	C hedge fu	nd C liquidity fund C private equity fund C real estate fund C securitized asset fund © venture capital fund C Other private fund:		
	NOTE: For o	lefinitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gros	s asset value of the private fund:		
	-			
Ow	nership			
12.	Minimum inv	restment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,000,000			
		ort the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational document	s of the	ne
	fund).			
13.	Approximate	number of the <i>private fund's</i> beneficial owners:		
	5			
14.	What is the a	approximate percentage of the private fund beneficially owned by you and your related persons:		
	1%			
15.	(a) What is	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%			
			Yes	No
	(b) If the pri	vate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales		0
		nd limited to <i>qualified clients</i> ?	0	0
16.	What is the	approximate percentage of the private fund beneficially owned by non-United States persons:		
	66%			

Your Advisory Services

			Yes	No
17.	(a)	Are you a subadviser to this private fund?	0	\odot
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.	eave	this
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	ኔ "no,"	ı
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
	Арр 0%	roximately what percentage of your clients has invested in the private fund?		
Priv	ate (Offering		
			Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If ye	s, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number I-184394		
23.		(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.	0	0
		No Information Filed		
	(a)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?	Yes	No
			О	0
	(n)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?		
		C Yes C No C Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
Prin	ne B	<u>roker</u>	Yes	No
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	•
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more the prime broker, you must complete questions (b) through (e) separately for each prime broker.	an on	е
		No Information Filed		
Cus	todia	a <u>n</u>	Yes	No
25.	(a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	0

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one

custodian, you must complete questions (b) through (g) separately for each custodian.

custodian, you must somplete que	estions (b) through (g) separately for each custod	for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	/ate fund uses more th
(b) Legal name of custodian: JP MORGAN CHASE BANK NA	А		
(c) Primary business name of cu	stodian:		
(d) The location of the custodian's	s office responsible for custody of the private fund	d's assets (city, state and country):	
City:	State: New York	Country:	
NEW YORK	New York	United States	
(e) Is the custodian a related personal	son of your firm?		
(f) If the custodian is a broker-de	aler, provide its SEC registration number (if any):		
- CRD Number (if any):			
(a) If the custodian is not a broke	r-dealer. or is a broker-dealer but does not have a	an SEC registration number, provide its <i>legal entity</i>	videntifier (if anv)
oes the <i>private fund</i> use an admini	·	the <i>private fund</i> uses more than one administrator	r, you must complete q
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "ye b) through (f) separately for each ad	es," respond to questions (b) through (f) below. If Iministrator.	the <i>private fund</i> uses more than one administrator	, you must complete q
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "yestion b) through (f) separately for each administrator Information	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below.	the <i>private fund</i> uses more than one administrator If the <i>private fund</i> uses more than one administration	
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "yestion by through (f) separately for each administrator Information and the answer to question 26.(a) is questions (b) through (f) separately	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below.		
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "yestion by through (f) separately for each administrator Information Informa	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. It for each administrator.		
Additional Administrator Information If the answer to question 26.(a) is questions (b) through (f) separated (b) Name of administrator:	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. Ity for each administrator. S, LLC		
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "yestion by through (f) separately for each administrator Information Additional Administrator Information If the answer to question 26.(a) is questions (b) through (f) separately (b) Name of administrator: HC GLOBAL FUND SERVICE	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. Ity for each administrator. S, LLC		
Does the <i>private fund</i> use an admini- if the answer to question 26.(a) is "ye b) through (f) separately for each ad Additional Administrator Information If the answer to question 26.(a) is questions (b) through (f) separatel (b) Name of administrator: HC GLOBAL FUND SERVICE (c) Location of administrator (city, City:	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. It for each administrator. S, LLC state and country): State: California	If the <i>private fund</i> uses more than one administration	tor, you must complete
Does the <i>private fund</i> use an administ the answer to question 26.(a) is "ye b) through (f) separately for each ad additional Administrator Information If the answer to question 26.(a) is questions (b) through (f) separately (b) Name of administrator: HC GLOBAL FUND SERVICE (c) Location of administrator (city, City: SAN FRANCISCO	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. ly for each administrator. S, LLC state and country): State: California	If the <i>private fund</i> uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses and the private f	tor, you must complete
Does the <i>private fund</i> use an admining the answer to question 26.(a) is "year by through (f) separately for each administrator Information Additional Administrator Information If the answer to question 26.(a) is questions (b) through (f) separately (b) Name of administrator: HC GLOBAL FUND SERVICE: (c) Location of administrator (city, City: SAN FRANCISCO (d) Is the administrator a <i>related</i> (e) Does the administrator preparately	es," respond to questions (b) through (f) below. If Iministrator. on: 1 Record(s) Filed. "yes," respond to questions (b) through (f) below. It for each administrator. S, LLC state and country): State: California	If the <i>private fund</i> uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses more than one administration of the private fund uses for the private f	

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

28.	(a)	Does the private fund use the services of someone other than you or your employees for marketing purposes?	0	\odot
		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one must complete questions (b) through (g) separately for each marketer.		
		No Information Filed		
A. Pl	RIVA	TE FUND		
<u>Info</u>	mati	ion About the <i>Private Fund</i>		
1.	(a)	Name of the <i>private fund</i> :		
		JAVELIN VENTURE PARTNERS I SPV I, LLC		
	(b)	Private fund identification number:		
		(include the "805-" prefix also)		
		805-3606103743		
0	11			
2.	Und	der the laws of what state or country is the <i>private fund</i> organized:		
		State: Country: Delaware United States		
3.	. ,	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director VELIN VENTURE PARTNERS GP, LP		
	JA	VEHI VENTORE L'ARTINERO GI , EI		
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		No Information Filed		
4.	The	e private fund (check all that apply; you must check at least one):		
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	t the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	0	0
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
		No Information Filed		
			Yes	No
		Is this a "feeder fund" in a master-feeder arrangement?	0	⊙
		If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
		Private fund identification number: (include the "805-" prefix also)		
		TE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the mast angement or reporting on the funds separately.	ier-feede	r
7.	-	ou are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder full following questions:	nds ansv	wer
		No Information Filed		

		aster fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or ir each class (or series) invests substantially all of its assets in a single master fund.	eres	ts,
	unu	cach state (et centee) investe substantially all of ite assete in a single master fand.	Yes	No
8.	(a)	Is this private fund a "fund of funds"?	0	•
		ΓΕ: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of w α are also <i>private fund</i> s or registered investment companies.	ethe)r
	(b)	If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	\circ
			_	
9.	Duri	ing your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other	Yes	
	than	"money market funds," to the extent provided in Instruction 6.e.)?		
10.	Wha	at type of fund is the <i>private fund</i> ?		
	0	hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private fund</i> :		
	NOT	ΓΕ: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Curr	rent gross asset value of the <i>private fund</i> :		
	\$ 5,0			
<u>Ow</u>	nersh	hip_		
12.	Mini	imum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,0	000,000		
	NOT fund	ΓΕ: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents d).	of th	е
13.	Арр	roximate number of the <i>private fund's</i> beneficial owners:		
	5			
14.	Wha	at is the approximate percentage of the private fund beneficially owned by you and your related persons:		
	1 /0			
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%		Yes	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	50%			
<u>You</u>	ır Adı	visory Services		
17	(2)	Are you a subadviser to this <i>private fund</i> ?	Yes	
17.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," le		• this
		question blank.		
		No Information Filed	Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	"no,"	_
		No Information Filed		
			Yes	No
19.	-	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOI	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund

<u>Priv</u>	rate Offering			
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye:	s No	
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):			
	Form D file number			
	021-336100			
B. SE	ERVICE PROVIDERS			
Aud	<u>litors</u>	.,		
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Ye	s No	
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	_	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	te		
	Additional Auditor Information : 1 Record(s) Filed.			
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must compare questions (b) through (f) separately for each auditing firm.	olete		
	(b) Name of the auditing firm: KPMG LLP			
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):			
	City: State: Country:			
	SAN FRANCISCO California United States	V		
	(d) Is the auditing firm an independent public accountant?	Yes ⊙	O	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0	
	If yes, Public Company Accounting Oversight Board-Assigned Number: 185			
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0	
	(a) Are the private fundle guidited financial etatements for the most recently completed financial vest distributed to the private fundle investors?		es No	
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	©	0	
	 (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions? ○ Yes ○ No ⑥ Report Not Yet Received 			
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.			
Prin	ne Broker	Ye	s No	
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	С	•	
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.	than o	one	1
	No Information Filed			
Cus	stodian_			
25	(a) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?		s No	
_0.	(a) = 200 m. o private raina and any discounting into printing brokers inter above) to from some of all of its assets:	(€		

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one

custodian, you must complete questions (b) through (g) separately for each custodian.

 \odot 0

cu		b) through (g) separately for each custod	for each custodian the <i>private fund</i> uses. If the <i>private</i> lian.	e <i>tuna</i> uses more tha
(b)) Legal name of custodian: JP MORGAN CHASE BANK NA			
(c)	Primary business name of custodian: JP MORGAN CHASE BANK			
(d)) The location of the custodian's office r City:	responsible for <i>custody</i> of the <i>private fund</i> State:	d's assets (city, state and country): Country:	
	NEW YORK	New York	United States	
				,
(e)) Is the custodian a <i>related person</i> of yo	our firm?		
(f)	If the custodian is a broker-dealer, pro	vide its SEC registration number (if any):		
	- CRD Number (if any):			
(a)) If the quetodies is not a broker dealer	or is a broker depley but does not have	an SEC registration number, provide its <i>legal entity ide</i>	antifica (if any)
rato	<u>r</u>			
Does	- s the <i>private fund</i> use an administrator o	•	the <i>private fund</i> uses more than one administrator, yo	ou must complete qu
Does	- s the <i>private fund</i> use an administrator o	oond to questions (b) through (f) below. If tor.	the <i>private fund</i> uses more than one administrator, yo	ou must complete qu
Does If the (b) th	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," resparough (f) separately for each administrational Administrator Information: 1 Re	cond to questions (b) through (f) below. If ator. cord(s) Filed. espond to questions (b) through (f) below.	the <i>private fund</i> uses more than one administrator, you like the private fund uses more than one administrator,	
Does If the (b) th	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responding (f) separately for each administrational Administrator Information: 1 Respondents to question 26.(a) is "yes," responding to the answer to the	cond to questions (b) through (f) below. If ator. cord(s) Filed. espond to questions (b) through (f) below.		
Does If the Add If t qu (b)	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responding to the answer to question 26.(a) is "yes," responding the answer to question 26.(a) is "yes," responding to the answer to question 26.(a) is "yes," responding to the answer to question 26.(b) through (f) separately for each of the answer to questions (b) through (f) separately for each of the answer to administrator:	ecord(s) Filed. espond to questions (b) through (f) below. If the ecord(s) Filed. espond to questions (b) through (f) below. ch administrator.		
Does If the Add If t qu (b)	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responding to the answer to question 26.(a) is "yes," responding the answer to question 1. The answer to question 26.(a) is "yes," responding to the answer to the answer to question 26.(a) is "yes," responding to the answer to the answer	pond to questions (b) through (f) below. If ator. cord(s) Filed. espond to questions (b) through (f) below. ch administrator. and country): State:	If the <i>private fund</i> uses more than one administrator, Country:	
Does If the Add If t qu (b)	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responded (f) separately for each administrational Administrator Information: 1 Restate answer to question 26.(a) is "yes," responded (b) through (f) separately for each process. Name of administrator: HC GLOBAL FUND SERVICES, LLC	pond to questions (b) through (f) below. If ator. cord(s) Filed. espond to questions (b) through (f) below. ch administrator.	If the <i>private fund</i> uses more than one administrator,	you must complete
Does If the (b) the Add	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responding to the answer to question 26.(a) is "yes," responding the answer to question 1. The answer to question 26.(a) is "yes," responding to the answer to the answer to question 26.(a) is "yes," responding to the answer to the answer	cond to questions (b) through (f) below. If ator. Ecord(s) Filed. Espond to questions (b) through (f) below. ch administrator. Indicate: California	If the <i>private fund</i> uses more than one administrator, Country:	you must complete
Does If the (b) the Add	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responded in the private fund use an administrator of a cach administrator information and instrator (a) Name of administrator: HC GLOBAL FUND SERVICES, LLC Location of administrator (city, state and City: SAN FRANCISCO Is the administrator a related person of the instrator in the private instrator and selection of administrator in the private instrator in the private instruction in the private instructio	pond to questions (b) through (f) below. If stor. cord(s) Filed. espond to questions (b) through (f) below. ch administrator. State: California of your firm?	If the <i>private fund</i> uses more than one administrator, Country: United States	you must complete
Does If the (b) the Add (b) (c) (d)	s the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responded in the private fund use an administrator of a cach administrator information and instrator (a) Name of administrator: HC GLOBAL FUND SERVICES, LLC Location of administrator (city, state and City: SAN FRANCISCO Is the administrator a related person of the instrator in the private instrator and selection of administrator in the private instrator in the private instruction in the private instructio	pond to questions (b) through (f) below. If ator. pecord(s) Filed. espond to questions (b) through (f) below. ch administrator. Indicator. State: California	If the <i>private fund</i> uses more than one administrator, Country: United States	

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such

Marketers

0%

person.

		Yes	No
28.	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one man must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A. P	RIVATE FUND		
Info	rmation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :		
••	JAVELIN VENTURE PARTNERS I SPV II, LLC		
	(b) Private fund identification number: (include the "805-" prefix also) 805-9370966455		
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director JAVELIN VENTURE PARTNERS GP, LP		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement? (b) If we what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	0	⊙
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	⊙
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master arrangement or reporting on the funds separately.	-feede	١
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund the following questions:	s ansv	ver
	No Information Filed		

	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or i and each class (or series) invests substantially all of its assets in a single master fund.	•	
	and each class (or series) invests substantially all or its assets in a single master fund.	Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of vehicles are also <i>private funds</i> or registered investment companies.	whethe	er
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 0		
Ow	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document fund).	ts of th	he
13.	Approximate number of the <i>private fund's</i> beneficial owners: 5		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 50%		
You	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.	C leave	• this
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	•
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	s "no,	'
	No Information Filed		
40	Are your allients called to invest in the private for the	Yes	
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		

20. Approximately what percentage of your *clients* has invested in the *private fund*?

	0%	0%		
<u>Priv</u>	ate C	ate Offering		
21	Шоо	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Se	auritian Ant of 40000	s No
۷۱.	i ias	Tras the private fund ever relied on all exemption from registration of its securities under Regulation D of the St	curities Act of 1933?	0
22.	If ye	If yes, provide the <i>private fund's</i> Form D file number (if any):		
		Form D file number		
	021	021-336034		
B. SE	ERVI	RVICE PROVIDERS		
Aud	itors	<u>itors</u>	Ye	s No
23.	(a)	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?		_
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S	. GAAP?	_
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> u questions (b) through (f) separately for each auditing firm.		
		No lefourestion Filed		
		No Information Filed		
			Ye	s No
	(g)	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to		
	(h)	(h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amer</i>	dment contain unqualified opinions?	
		○ Yes ○ No ○ Report Not Yet Received		
		. If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update	your response when the report is available.	
Prin	ne B	n <u>e Broker</u>	Vo	s No
24.	(a)	(a) Does the <i>private fund</i> use one or more prime brokers?		
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker	~	
		prime broker, you must complete questions (b) through (e) separately for each prime broker.		
		No Information Filed		
Cus	todia	<u>todian</u>		
25.	(a)	(a) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of	ita accata?	s No
20.		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the		
		custodian, you must complete questions (b) through (g) separately for each custodian.	, ,	
		Additional Custodian Information : 1 Record(s) Filed.		
		If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the custodian, you must complete questions (b) through (g) separately for each custodian.	e <i>private fund</i> uses. If the <i>private fund</i> uses more than or	ne
		(b) Legal name of custodian: JP MORGAN CHASE BANK NA		
		(c) Primary business name of custodian: JP MORGAN CHASE BANK		
		(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a	nd country):	
		City: State: Countr		
		NEW YORK New York United	01-1	

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

	(f) If the custodian is a broker-dealer, provide its SEC registration no	umber (if any):		
	CRD Number (if any):			
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but d	does not have an SEC registration no	umber, provide its legal entity identifier (if any)	
Adminis	<u>istrator</u>			
26 (a)	Does the <i>private fund</i> use an administrator other than your firm?			es No
20. (α)	If the answer to question 26.(a) is "yes," respond to questions (b) through (b) through (f) separately for each administrator.	gh (f) below. If the <i>private fund</i> uses		● C tions
	Additional Administrator Information : 1 Record(s) Filed.			
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) separately for each administrator.	ough (f) below. If the <i>private fund</i> use	es more than one administrator, you must complete	
	(b) Name of administrator: HC GLOBAL FUND SERVICES, LLC			
	(c) Location of administrator (city, state and country): City:	State:	Country:	
			United States Yes	No
	(d) Is the administrator a related person of your firm?			⊙
	(e) Does the administrator prepare and send investor account states O Yes (provided to all investors) O Some (provided to some but			
	(f) If the answer to question 26.(e) is "no" or "some," who sends the statements are not sent to the (rest of the) <i>private fund's</i> investors MGMT LLC SENDS STATEMENTS TO INVESTORS.		(rest of the) private fund's investors? If investor account	
0% Incl valu	uring your last fiscal year, what percentage of the <i>private fund's</i> assets (by 6 clude only those assets where (i) such <i>person</i> carried out the valuation production used for purposes of investor subscriptions, redemptions or districtions.	rocedure established for that asset,	if any, including obtaining any relevant quotes, and (ii) the	ne
Markete	<u>ters</u>		Y	es No
28. (a)			,	0 0
	You must answer "yes" whether the <i>person</i> acts as a placement agent, to question 28.(a) is "yes," respond to questions (b) through (g) below for must complete questions (b) through (g) separately for each marketer.	for each such marketer the <i>private fu</i>		
		No Information Filed		
A. PRIVA	ATE FUND			
Informati	tion About the <i>Private Fund</i>			

JAVELIN VENTURE PARTNERS I SPV II-A, LLC
(b) *Private fund* identification number:

1. (a) Name of the private fund:

	805-7601627856		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	JAVELIN VENTURE PARTNERS GP, LP		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	⊙
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-arrangement or reporting on the funds separately.	-feede	;r
	anangement of repeating on the funde ceparatery.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund	ls ans	wer
	the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing	ale fur	nd
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or i	-	
	and each class (or series) invests substantially all of its assets in a single master fund.	V	NI-
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	No
٥.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v	C whethe	er
	they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	\odot
	a.s		
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:		

(include the "805-" prefix also)

	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 0		
<u>Ow</u>	vnership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document fund).	ts of th	ne
13.	Approximate number of the <i>private fund's</i> beneficial owners: 5		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales	Yes	No O
	of the fund limited to <i>qualified clients</i> ?		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 50%		
You	ur Advisory Services	V = =	N I-
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	NO ⊙
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.		
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>?(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the answer to question 18.(a) is	C is "no	•
	leave this question blank.	3 110,	
	No Information Filed		
10	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	_
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.	О	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Pri</u>	vate Offering		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-336033		
B. S	ERVICE PROVIDERS		
<u>Au</u>	<u>ditors</u>		_
22	(a) (1) Are the private fund's financial statements subject to an applied audit?	Yes	No

(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?

0 0

	No Information Filed	
		Yes
Ar	are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	0
Do	o all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?	
С	O Yes O No O Report Not Yet Received	
If y	you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.	
rol	<u>oker</u>	V
Do	Does the <i>private fund</i> use one or more prime brokers?	Yes
lf t	the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more the rime broker, you must complete questions (b) through (e) separately for each prime broker.	n o
	No Information Filed	
ın	•	
		Ye
Do	oes the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	0
IT T	tne answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private runa</i> uses. If the <i>private runa</i> uses more than	_
IT T	tne answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the private runa uses. If the private runa uses more than ustodian, you must complete questions (b) through (g) separately for each custodian.	_
IT I	tne answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private runa</i> uses. If the <i>private runa</i> uses more than	
a A	tne answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the private runa uses. If the private runa uses more than ustodian, you must complete questions (b) through (g) separately for each custodian.	one
a A	tne answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than ustodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 1 Record(s) Filed.	one
A	the answer to question ∠5.(a) is "yes," respond to questions (b) through (g) below for each custodian the private runa uses. If the private runa uses more than ustodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than	one
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	one
A	the answer to question ∠o.(a) is yes, respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK	one
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:	one
A	tree answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (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 United States	or
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (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 United States	or
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (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	or
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (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 United States	or
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (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	or
A	the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States Y (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	or

If the answer to question 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 question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete

	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) separately for each administrate	· · · · · · · · · · · · · · · · · · ·	vate fund uses more than one administrator, y	ou must complete
	(b) Name of administrator: HC GLOBAL FUND SERVICES, LLC			
	(c) Location of administrator (city, state and country): City:	State:	Country:	
	SAN FRANCISCO	California	United States	Yes No
	(d) Is the administrator a <i>related person</i> of your firm?			C ©
	(e) Does the administrator prepare and send investor a Yes (provided to all investors) Some (provided)	·		
		7 🐷	,	
	(f) If the answer to question 26.(e) is "no" or "some," we statements are not sent to the (rest of the) private full MGMT LLC SENDS STATEMENTS TO INVESTORS.		• • • • • • • • • • • • • • • • • • • •	rs? If investor account
0 Ir v p	Ouring your last fiscal year, what percentage of the <i>private fund</i> 9% include only those assets where (i) such <i>person</i> carried out the raluation used for purposes of investor subscriptions, redemporerson.	e valuation procedure established fo	r that asset, if any, including obtaining any rele	evant quotes, and (ii) the
Marke	<u>eters</u>			Yes No
28. (á	You must answer "yes" whether the <i>person</i> acts as a place to question 28.(a) is "yes," respond to questions (b) through must complete questions (b) through (g) separately for each	ement agent, consultant, finder, intro gh (g) below for each such marketer	oducer, municipal advisor or other solicitor, or	=
		No Information Filed	1	
A. PRI\	VATE FUND			
<u>nform</u>	ation About the Private Fund			
1. (a	a) Name of the <i>private fund</i> : JAVELIN VENTURE PARTNERS II SPV I, LLC			
(I	b) Private fund identification number: (include the "805-" prefix also) 805-1846361301			
2. L	Under the laws of what state or country is the <i>private fund</i> orga			
	State: Delaware	Country: United States		
	a) Name(s) of General Partner, Manager, Trustee, or Director	rs (or <i>persons</i> serving in a similar ca	pacity):	
	JAVELIN VENTURE PARTNERS GP II, LLC			
(I	b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> a	nd/or relying adviser(s) that sponsor	r(s) or manage(s) this <i>private fund</i> .	
Ĺ		No Information Filed		
4. T	The private fund (check all that apply; you must check at least of	one):		

(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940

	No Information Filed		
	NO INIOITIALIOIT HEU	Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master arrangement or reporting on the funds separately.	-feeder	
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund the following questions:	s ansv	/er
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or and each class (or series) invests substantially all of its assets in a single master fund.		ts,
8.	(a) Is this private fund a "fund of funds"?		•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other	0	•
	than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	than "money market funds," to the extent provided in Instruction 6.e.)? What type of fund is the <i>private fund</i> ?		
10.			
10.	What type of fund is the <i>private fund</i> ?		
	What type of fund is the <i>private fund</i> ? O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private fund</i> :		
11.	What type of fund is the <i>private fund</i> ? O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private fund</i> : NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. Current gross asset value of the <i>private fund</i> :		
11.	What type of fund is the <i>private fund</i> ? O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private fund</i> : NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. Current gross asset value of the <i>private fund</i> : \$ 3,700,000		
11. <u>Ow</u>	What type of fund is the <i>private fund</i> ? O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private fund</i> : NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. Current gross asset value of the <i>private fund</i> : \$ 3,700,000 Intership Minimum investment commitment required of an investor in the <i>private fund</i> :	s of th	Э

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:

1%

☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
You	ur Ad	lvisory Services		
17	(2)	Are you a subadviser to this <i>private fund</i> ?	_	No
17.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," le	C eave	• this
	. ,	question blank.		
		No Information Filed		
10	(0)	Do any investment advisors (other than the investment advisors listed in Costian 7.D.(4) A.2.(b)) advise the private fund.	Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is	O "no	⊙
	(6)	leave this question blank.	110,	,
		No Information Filed		
40			Yes	No
19.		your clients solicited to invest in the private fund? TE: For purposes of this question, do not consider feeder funds of the private fund.	0	⊙
	NO	TE. For purposes of this question, do not consider reeder funds of the private fund.		
20.	App	proximately what percentage of your clients has invested in the private fund?		
	0%			
Pri	vate (Offering Control of the Control of t		
			Yes	No
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	\circ
22	If ve	es, provide the <i>private fund's</i> Form D file number (if any):		
22.	_	rm D file number		
		1-336028		
3. S	ERVI	CE PROVIDERS		
<u>Au</u>	ditors		Yes	s No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	(O)	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	_
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	е	
		(b) Name of the auditing firm: KPMG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: City: Country:		
		City: State: Country: SAN FRANCISCO California United States		
			es l	No
		(d) Is the auditing firm an independent public accountant?)	0

(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?

	185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?		0
		Yes	N
(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	•	(
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?		
	C Yes C No C Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
e Br	<u>roker</u>		
a)	Does the <i>private fund</i> use one or more prime brokers?	Yes	
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more that prime broker, you must complete questions (b) through (e) separately for each prime broker.	n or	ne
	No Information Filed		
			_
al:a			
dia		Yes	ı
		~	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian.	ne	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	ne	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed.	ne	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	ne	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	ne	
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian:	ne	
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	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country: NEW YORK New York United States Ye	one	No
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than o custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: NEW YORK New York United States Ye (e) Is the custodian a <i>related person</i> of your firm?	one	No

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

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

Additional Administrator Information : 1 Record(s) Filed.

(b) through (f) separately for each administrator.

	If the answer to question 26.(a) is "yes," respond questions (b) through (f) separately for each adm		ivate fund uses more than one administrat	or, you must complete
	(b) Name of administrator: HC GLOBAL FUND SERVICES, LLC			
	(c) Location of administrator (city, state and cour	ntry): State:	Country:	
	SAN FRANCISCO	California	United States	
	(d) Is the administrator a <i>related person</i> of your	firm?		Yes No ○ ⊙
	(e) Does the administrator prepare and send inv	•		
	(f) If the answer to question 26.(e) is "no" or "so statements are not sent to the (rest of the) pr MGMT LLC SENDS STATEMENTS TO INVES	ivate fund's investors, respond "not applica		estors? If investor account
27.	During your last fiscal year, what percentage of the <i>priva</i> 0% Include only those assets where (i) such <i>person</i> carried valuation used for purposes of investor subscriptions, reperson.	out the valuation procedure established fo	r that asset, if any, including obtaining any	relevant quotes, and (ii) the
Ma	<u>rketers</u>			Yes No
28.	You must answer "yes" whether the <i>person</i> acts as to question 28.(a) is "yes," respond to questions (b) must complete questions (b) through (g) separately	a placement agent, consultant, finder, intro through (g) below for each such marketer	oducer, municipal advisor or other solicitor	-
		No Information Filed	d	
A. PI	PRIVATE FUND			
Info	rmation About the Private Fund			
1.	(a) Name of the <i>private fund</i> :			
1.	(a) Name of the <i>private fund</i>: JAVELIN VENTURE PARTNERS II, L.P.(b) <i>Private fund</i> identification number:			
1.	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also)			
1.	JAVELIN VENTURE PARTNERS II, L.P. (b) <i>Private fund</i> identification number:			
1.	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also)	nd organized:		
	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8512676857 Under the laws of what state or country is the private fun State:	Country:		
	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8512676857 Under the laws of what state or country is the private fundamental state.	•		
	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8512676857 Under the laws of what state or country is the private fun State: Delaware (a) Name(s) of General Partner, Manager, Trustee, or I	Country: United States Directors (or <i>persons</i> serving in a similar ca	pacity):	
2.	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8512676857 Under the laws of what state or country is the private function of the state: Delaware	Country: United States Directors (or <i>persons</i> serving in a similar ca	pacity):	
2.	JAVELIN VENTURE PARTNERS II, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8512676857 Under the laws of what state or country is the private function of State: Delaware (a) Name(s) of General Partner, Manager, Trustee, or Direction of Country is the private function of Country is the private function of State: Delaware	Country: United States Directors (or <i>persons</i> serving in a similar ca		

4. The *private fund* (check all that apply; you must check at least one):

	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(5)(7) of the investment company Act of 1340		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	\circ	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		•
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.	feede	r
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds the following questions:	s ans	wer
	No Information Filed		
8.	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or in and each class (or series) invests substantially all of its assets in a single master fund. (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of well assets.	Yes O	No ①
	they are also <i>private funds</i> or registered investment companies. (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?		_
	(b) If yes, does the private fund fivest in funds managed by you of by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 213,100,000		
<u>Ow</u>	vnership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents	s of th	ne
	fund).	. .	-
13	Approximate number of the <i>private fund's</i> beneficial owners:		
	5		

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:

		What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%		V	NI.
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales		No
		of the fund limited to qualified clients?	0	0
	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	007			
You	r Ad	visory Services		
17	(2)	Are you a subadviser to this <i>private fund</i> ?	_	No
	. ,	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," le	C ave	• this
		question blank.		
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer to question 18.(a) is leave this question blank.	"no,	"
		No Information Filed		
			Yes	No
19.	Are	your clients solicited to invest in the private fund?	0	•
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20	Λnn	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	лрр 0%	ioximately what percentage of your <i>cherits</i> has invested in the <i>private rund</i> :		
<u>Priv</u>	ate C	Offering		
			Yes	No
21.	Has	the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	⊙	0
22.	If ye	s, provide the <i>private fund's</i> Form D file number (if any):		
	For	m D file number		
	021	-153568		
B. SE	RVI	CE PROVIDERS		
<u>Aud</u>	itors		.,	
23	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	_	No
20.		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
			⊙	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	Э	
		(b) Name of the auditing firm:		
		KPMG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country: SAN FRANCISCO California United States		
		Y	es M	No
		(d) Is the auditing firm an independent public accountant?	,	

1%

	If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ya	s N
(g)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?	G	
(h)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?		
	O Yes O No		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
ne E	<u>Broker</u>		
(2)	Does the <i>private fund</i> use one or more prime brokers?	Ye	s N
(a)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.	than	one
	No Information Filed		
todi	<u>an</u>	.,	
stodi (a)			_
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	G) (
		G) (
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the	G) (
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more th custodian, you must complete questions (b) through (g) separately for each custodian.	G) (
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	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more to custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: NEW YORK New York United States (e) Is the custodian a <i>related person</i> of your firm?	han o	No

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

⊙ ⊙

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

(b) through (f) separately for each administrator.

	the answer to question 26.(a) is "yes," respond to que			
4		* * * * * * * * * * * * * * * * * * * *	rivate fund uses more than one administrator	, you must complete
	uestions (b) through (f) separately for each administra	ator.		
1)	o) Name of administrator:			
	HC GLOBAL FUND SERVICES, LLC			
((c) Location of administrator (city, state and country):			
	City:	State:	Country:	
	SAN FRANCISCO	California	United States	
((d) Is the administrator a <i>related person</i> of your firm?			Yes No
(6	 Does the administrator prepare and send investor Yes (provided to all investors) Some (provided to all investors) 	·		
			,	
(f) If the answer to question 26.(e) is "no" or "some," very statements are not sent to the (rest of the) private for MGMT LLC SENDS STATEMENTS TO INVESTORS	fund's investors, respond "not applic		tors? If investor account
	our last fiscal year, what percentage of the private fun	d's assets (by value) was valued by	a <i>person</i> , such as an administrator, that is no	ot your related person?
dude	only those assets where (i) such <i>person</i> carried out the	ne valuation procedure established f	or that asset, if any, including obtaining any re	elevant guotes, and (ii) the
	n used for purposes of investor subscriptions, redem	•		
rson.				
ters				
				Yes
	es the private fund use the services of someone other			0
	must answer "yes" whether the <i>person</i> acts as a plac uestion 28.(a) is "yes," respond to questions (b) throu		•	•
mus	st complete questions (b) through (g) separately for ea	ach marketer		
		acii illarketer.		
			J	
		No Information File	ed	
ATE F	UND		ed	
	UND		ed	
tion A	about the <i>Private Fund</i>		ed	
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tion A) Nan JAV) Priv (inc 805	About the Private Fund: "ELIN VENTURE PARTNERS III SPV I, LLC rate fund identification number: llude the "805-" prefix also) -7618910243 The laws of what state or country is the private fund organice:	No Information File anized: Country: United States		
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) Nan JAV) <i>Priv</i> (inc 805 nder th Stat Dela	ne of the <i>private fund</i> : "ELIN VENTURE PARTNERS III SPV I, LLC "ate fund identification number: lude the "805-" prefix also) -7618910243 The laws of what state or country is the <i>private fund</i> organie: aware The ine(s) of General Partner, Manager, Trustee, or Directors	No Information File anized: Country: United States		

No Information Filed

Additional Administrator Information : 1 Record(s) Filed.

4.	The private fund (check all that apply; you must check at least one):						
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940						
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940						
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.						
	No Information Filed						
		Yes	No				
6.	(a) Is this a "master fund" in a master-feeder arrangement?	\circ	\odot				
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?						
	No Information Filed						
		Yes	No				
	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	•				
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :						
	Private fund identification number: (include the "805-" prefix also)						
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.	feede	r				
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds the following questions:	s ansv	wer				
	No Information Filed						
0	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or in and each class (or series) invests substantially all of its assets in a single master fund.		sts,				
8.	(a) Is this private fund a "fund of funds"?	0	_				
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of we they are also <i>private funds</i> or registered investment companies.	vhethe)r				
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0				
		Yes	No				
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•				
10.	What type of fund is the <i>private fund</i> ?						
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:						
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.						
11.	Current gross asset value of the <i>private fund</i> : \$ 8,000,000						
<u>Owi</u>	nership						
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :						
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents)	s of th	ıe				
	fund).						

13. Approximate number of the *private fund's* beneficial owners:

	1%			
15	. (a)	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%			
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?		No
16	. Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>Yo</u>	ur Ad	visory Services		
			Yes	No
17		Are you a subadviser to this <i>private fund</i> ?	0	⊙
	. ,	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," le question blank.	ave	this
		No Information Filed		
			Yes	No
18		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?		•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	"no,	"
		No Information Filed		
			Yes	No
19		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	\circ	•
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20	. App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Dri	vato (Offering Control of the Control of t		
<u></u>	vale C		Yes	No
21	. Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22	lf vo	s, provide the <i>private fund's</i> Form D file number (if any):		
22	-	m D file number		
		-336025		
D 6)			
В. 5	EKVI	CE PROVIDERS		
<u>Au</u>	ditors			
			Yes	No.
23		(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	\odot	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	⊙	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete	 e	
		questions (b) through (f) separately for each auditing firm.		
		(b) Name of the auditing firm: KPMG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country:		
		SAN FRANCISCO California United States	es I	No
		(d) Is the auditing firm an independent public accountant?		0

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:

If yes, Public Company Accounting Oversight Board-Assigned Number: 185 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? The the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? The all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions? The all of the Report Not Yet Received The amendment to your Form ADV to update your response when the report is available.	_	ees I
e the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors? all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions? Yes O No O Report Not Yet Received	Y	es l
all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions? Yes O No O Report Not Yet Received	_	_
all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions? Yes O No O Report Not Yet Received	_	_
Yes ^C No [®] Report Not Yet Received		
ou check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
<u>ser</u>		
ues the private funduse one or more prime brokers?		es I
		one
me broker, you must complete questions (b) through (e) separately for each prime broker.		
No Information Filed		
	Y	es l
ses the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	_	•
	n on	Э
dditional Custodian Information : 1 Record(s) Filed.		
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.	an o	ne
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more the	an o	ne
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	an o	ne
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian:	an o	ne
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK NA (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country:	an o	ine
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK NA (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	an o	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK NA (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country:		
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK NA (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: NEW YORK New York United States	Yes	No
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more thoustodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: JP MORGAN CHASE BANK NA (c) Primary business name of custodian: JP MORGAN CHASE BANK NA (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 (e) Is the custodian a related person of your firm?	Yes	No
h m	No Information Filed Solution is the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	se the <i>private fund</i> use one or more prime brokers? e answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than the broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Yes the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? e answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one

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

⊙ ⊙

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

(b) through (f) separately for each administrator.

Nai JAN Priv (inc 805 der t Sta	About the Private Fund me of the private fund: VELIN VENTURE PARTNERS III, L.P. vate fund identification number: clude the "805-" prefix also) 5-2209070045 he laws of what state or country is the private fund of	Country: United States		
Nai JA\ Priv (inc 805	FUND About the Private Fund me of the private fund: VELIN VENTURE PARTNERS III, L.P. vate fund identification number: clude the "805-" prefix also) 5-2209070045 the laws of what state or country is the private fund of the:	rganized:	ed	
Nai JA\ <i>Pri</i> (inc	FUND About the Private Fund me of the private fund: VELIN VENTURE PARTNERS III, L.P. vate fund identification number: clude the "805-" prefix also) 5-2209070045		ed	
Naı JA\ <i>Pri</i> v	FUND About the Private Fund me of the private fund: /ELIN VENTURE PARTNERS III, L.P. vate fund identification number: clude the "805-" prefix also)	No Information Fil	ed	
Naı JA\	FUND About the Private Fund me of the private fund: /ELIN VENTURE PARTNERS III, L.P. vate fund identification number:	No Information Fil	ed	
t ion / Nai	FUND About the Private Fund me of the private fund:	No Information Fil	ed	
	-UND	No Information Fil	ed	
ATE F		No Information Fil	ed	
	(a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	No Information Fil	ed	
		No Information Fil	ed	
	question 28.(a) is "yes," respond to questions (b) thro st complete questions (b) through (g) separately for		r the <i>private fund</i> uses. If the <i>private fund</i> uses more than o	one market
	es the <i>private fund</i> use the services of someone other unust answer "yes" whether the <i>person</i> acts as a pl		rketing purposes? roducer, municipal advisor or other solicitor, or similar <i>per</i> s	son. If the a
<u>ers</u>				Y
rson.				
	.,	•	or that asset, if any, including obtaining any relevant quote ulations (including allocations) was the valuation determine	
ring	your last fiscal year, what percentage of the private for	iund's assets (by value) was valued by	a person, such as an administrator, that is not your related	d person?
(f) If the answer to question 26.(e) is "no" or "some, statements are not sent to the (rest of the) <i>private</i> MGMT LLC SENDS STATEMENTS TO INVESTOR	e fund's investors, respond "not applic	ements to the (rest of the) <i>private fund's</i> investors? If investable."	tor account
	$_{ m C}$ Yes (provided to all investors) $_{ m C}$ Some (provi	ided to some but not all investors) 👩	No (provided to no investors)	
	e) Does the administrator prepare and send investor	or account statements to the <i>private t</i>	und's investors?	
(d) Is the administrator a <i>related person</i> of your firm	?		Yes I
	City: SAN FRANCISCO	State: California	Country: United States	
(c) Location of administrator (city, state and country)			
(HC GLOBAL FUND SERVICES LLC			
	questions (b) through (f) separately for each administ b) Name of administrator: HC GLOBAL FUND SERVICES LLC			

No Information Filed

4.	 ☐ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	_	
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	\odot
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.	feede	r
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds the following questions:	s ansv	ver
	No Information Filed		
8.	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or in and each class (or series) invests substantially all of its assets in a single master fund. (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of well assets.	Yes	No
	they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	\circ	0
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other	Yes	
	than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 133,200,000		
Ow	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 1,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents fund).	s of th	ıe

5

13. Approximate number of the *private fund's* beneficial owners:

	1%	at is the approximate percentage of the private fund beneficially owned by you and your related persons.		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0 70		Yes	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	r Ad	lvisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," lequestion blank.	C eave	⊙ this
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.		
		No Information Filed		
			Yes	No
19.	Are	your clients solicited to invest in the private fund?	\circ	\odot
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	ate (Offering	Yes	Na
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		0
22.	If ye	es, provide the <i>private fund's</i> Form D file number (if any):		
	For	rm D file number		
	02	1-204677		
3. SI	ERVI	CE PROVIDERS		
<u>Auc</u>	litors		Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	_
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	_
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		Č
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	е	
		(b) Name of the auditing firm: KPMG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):		
		City: State: Country:		
		SAN FRANCISCO California United States	. . •	_
		(d) Is the auditing firm an <i>independent public accountant</i> ?	es N	- NO

	If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
(g)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?		es ⊙
(h)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?	,	
` '	C Yes C No € Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
me E	<u>Broker</u>		
(a)	Does the <i>private fund</i> use one or more prime brokers?		es
(α)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.		one
	No Information Filed		
stod	ian_		
		Y	es
(a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?		
. (a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the		⊙ ie
. (a)			
. (a)	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the		
. (a)	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.	an or	e
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If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions

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

Yes No

⊙ ⊙

	Additional Administrator Information : 1 Reco			
	If the answer to question 26.(a) is "yes," response to questions (b) through (f) separately for each		private fund uses more than one administrat	or, you must complete
	(b) Name of administrator: HC GLOBAL FUND SERVICES, LLC			
	(c) Location of administrator (city, state and o			
	City: SAN FRANCISCO	State: California	Country: United States	
	(d) Is the administrator a <i>related person</i> of y	our firm?		Yes No
		d investor account statements to the <i>private</i> ne (provided to some but not all investors)		
		e) private fund's investors, respond "not appl	atements to the (rest of the) private fund's investigable."	estors? If investor account
0% In va	clude only those assets where (i) such <i>person</i> callulustion used for purposes of investor subscription	rried out the valuation procedure established	for that asset, if any, including obtaining any	relevant quotes, and (ii) the
pe Marke	erson. ters			
28. (a		one other than you or your employees for m	arketing purposes?	Yes N
	You must answer "yes" whether the <i>person</i> acts to question 28.(a) is "yes," respond to questions must complete questions (b) through (g) separate	s as a placement agent, consultant, finder, ir s (b) through (g) below for each such market	ntroducer, municipal advisor or other solicitor	·
		No Information F	iled	
	ATE FUND			
1. (a) Name of the <i>private fund</i> : JAVELIN VENTURE PARTNERS IV, L.P.			
(b) Private fund identification number: (include the "805-" prefix also) 805-7062771584			
2. Ur	nder the laws of what state or country is the <i>private</i> State:	-		
	Delaware	Country: United States		
3. (a) Name(s) of General Partner, Manager, Trustee,	or Directors (or <i>persons</i> serving in a similar	capacity):	
_	ame of General Partner, Manager, Trustee, or D	irector		
J	AVELIN VENTURE PARTNERS GP IV, LLC			
(b) If filing an <i>umbrella registration</i> , identify the <i>filin</i>	g adviser and/or relying adviser(s) that spon	sor(s) or manage(s) this <i>private fund</i> .	

4.	The <i>private fund</i> (check all that apply; you must check at least one):		
	 □ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
0.	No Information Filed		
	The information riled		
6	(a) In this a "master fund" in a master feeder errongement?	Yes	NO
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	⊙
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-arrangement or reporting on the funds separately.	-feede	:r
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund the following questions:	s ans	wer
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or is and each class (or series) invests substantially all of its assets in a single master fund.	-	sts,
8.	(a) Is this private fund a "fund of funds"?		
0.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v		. ⊙ or
	they are also <i>private funds</i> or registered investment companies.	WIICUI	5 1
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	\circ	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	. What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 125,200,000		
Ow	<u>vnership</u>		
12.	 Minimum investment commitment required of an investor in the <i>private fund</i>: \$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document 	ts of tl	he
	fund).	. 5. 1	

13. Approximate number of the *private fund's* beneficial owners:

No Information Filed

	5			
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
	1%			
45	(-)	Miles in the communicate was at the conjugate foundly confining the communication of the design of the conjugate founds.		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	No
	. ,	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	O
		or the fund littliced to qualified clients:		
16.	Wha	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
	50%	6		
Yo	ur Ad	visory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ?	0	\odot
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.	leave	this
		No Information Filed		
			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	\odot
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) leave this question blank.	is "no,	"
		No Information Filed		
			Yes	No
19.		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	0%			
Pri	vate (Offering Control of the Control of t		
<u></u>	vale	One mg	Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
00	и	and the private form the Form D. file provides of the provides		
22.	_	es, provide the <i>private fund's</i> Form D file number (if any): rm D file number		
		1-283579		
B. S	ERVI	CE PROVIDERS		
<u>Au</u>	ditors		Yes	. No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.)	
		questions (b) through (i) separately for each additing little.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete	ete	
		questions (b) through (f) separately for each auditing firm.		
		questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP		
		(b) Name of the auditing firm: KPMG LLP		
		(b) Name of the auditing firm:		

			_
	(d) Is the auditing firm an independent public accountant?	⊙	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number:		
	185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	0	0
		Y	es I
(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	(•
(h)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?		
	C Yes C No		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
me B	<u>roker</u>	v	es l
(a)	Does the <i>private fund</i> use one or more prime brokers?		0
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.	than	one
	prime arenes, year mast comprese questione (e) anough (e) coparation year case.		
	No Information Filed		
stodia	<u>an</u>		
		Y	es I
(a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	(•
(a)		(•
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Add	ditional Administrator Information : 1 Record(s) Filed.					
	the answer to question 26.(a) is "yes," respond to questions (b) uestions (b) through (f) separately for each administrator.	through (f) below. If the	private fund uses mo	ore than one admir	nistrator, you must cor	nplete
(b	n) Name of administrator: HC GLOBAL FUND SERVICES, LLC					
(c	c) Location of administrator (city, state and country):					
	City: SAN FRANCISCO	State: California	Coun Unite	try: d States		
						Yes N
(a	d) Is the administrator a <i>related person</i> of your firm?					0 (
(e	, , , , , , , , , , , , , , , , , , , ,	•				
	C Yes (provided to all investors) C Some (provided to some	e but not all investors)	No (provided to no	investors)		
(f)) If the answer to question 26.(e) is "no" or "some," who sends statements are not sent to the (rest of the) <i>private fund's</i> inveNGMT LLC SENDS STATEMENTS TO INVESTORS.		· · · · · · · · · · · · · · · · · · ·	of the) <i>private fund</i>	d's investors? If investo	r account
uatior	only those assets where (i) such <i>person</i> carried out the valuation used for purposes of investor subscriptions, redemptions or one of the control of the co	•	•			` '
uatior rson. ers Doe: You to qu	•	distributions, and fee ca or your <i>employees</i> for n gent, consultant, finder, i ow for each such marke	culations (including a arketing purposes?	allocations) was the	e valuation determined	Ye
ers Doe: You to qu	es the <i>private fund</i> use the services of someone other than you must answer "yes" whether the <i>person</i> acts as a placement aguestion 28.(a) is "yes," respond to questions (b) through (g) bel	distributions, and fee ca or your <i>employees</i> for n gent, consultant, finder, i ow for each such marke	arketing purposes? ntroducer, municipal atter the <i>private fund</i> us	allocations) was the	e valuation determined	Ye
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Doe: You to qu mus ATE FU ion A Nam JAVI Priva (incli 805-	used for purposes of investor subscriptions, redemptions or a set the <i>private fund</i> use the services of someone other than you a must answer "yes" whether the <i>person</i> acts as a placement aguestion 28.(a) is "yes," respond to questions (b) through (g) below the complete questions (b) through (g) separately for each marked to the private fund. UND About the <i>Private Fund</i> The of the <i>private fund</i> : TELIN VENTURE PARTNERS, L.P. That a fund identification number: Find the private fund identification number: Find the private fund identification number: Find the private fund identification number:	distributions, and fee ca or your <i>employees</i> for n gent, consultant, finder, i ow for each such marke eter.	arketing purposes? ntroducer, municipal atter the <i>private fund</i> us	allocations) was the	e valuation determined	Ye
Doe: You to qu mus TE FU ion A Nam JAVI Priva (incli 805-	used for purposes of investor subscriptions, redemptions or a set the <i>private fund</i> use the services of someone other than you are must answer "yes" whether the <i>person</i> acts as a placement agreestion 28.(a) is "yes," respond to questions (b) through (g) below the complete questions (b) through (g) separately for each marked that the private fund: "ELIN VENTURE PARTNERS, L.P. "ate fund identification number: lude the "805-" prefix also) -8324106252 The laws of what state or country is the <i>private fund</i> organized: the identification of the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized: the laws of what state or country is the private fund organized:	or your <i>employees</i> for notingent, consultant, finder, low for each such marketer. No Information I	arketing purposes? ntroducer, municipal atter the <i>private fund</i> us	allocations) was the	e valuation determined	Ye
Doe: You to qu mus ATE FU Lion A Nam JAVI Priva (incli 805-	used for purposes of investor subscriptions, redemptions or a set the private fund use the services of someone other than you a must answer "yes" whether the person acts as a placement aguestion 28.(a) is "yes," respond to questions (b) through (g) below the private questions (b) through (g) separately for each market to the private fund: "ELIN VENTURE PARTNERS, L.P. Parte fund identification number: lude the "805-" prefix also) -8324106252 The laws of what state or country is the private fund organized:	or your <i>employees</i> for negent, consultant, finder, ow for each such marketer. No Information for the such marketer is a such that the such t	arketing purposes? ntroducer, municipal atter the <i>private fund</i> us	allocations) was the	e valuation determined	Ye

⊙ ⊙

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

	(b) If filling an <i>umbrella registration</i> , identify the <i>filling adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .		
	No Information Filed		
4.	The <i>private fund</i> (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-arrangement or reporting on the funds separately.	-feede	r
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund the following questions:	ls ans	wer
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or and each class (or series) invests substantially all of its assets in a single master fund.	-	sts,
8.	(a) Is this <i>private fund</i> a "fund of funds"?		•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v		
	they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 7,900,000		
<u>Ow</u>	nership		
10	Minimum investment commitment required of an investor in the private fund		

NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the

\$ 1,000,000

13.	App 5	proximate number of the <i>private fund</i> 's beneficial owners:		
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	
16	Wh:	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>Yo</u>	ur Ad	Ivisory Services	V	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	NO.
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," lequestion blank.	ave	this
		No Information Filed		
4.0			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	C "no,'	•
		No Information Filed		
			Yes	No
19.		your clients solicited to invest in the private fund?	0	•
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Pri</u>	vate	Offering Control of the Control of t		
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No.
22.	If ye	es, provide the <i>private fund's</i> Form D file number (if any):		
		rm D file number		
	02	1-142877		
B. S	ERVI	ICE PROVIDERS		
<u>Au</u>	ditors	<u>s</u>	V	
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes •	
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		(b) Name of the auditing firm: KPMG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):		

City:	State:	Country:	
SAN FRANCISCO	California	United States	Yes N
(d) Is the auditing firm an independent	public accountant?		© (
(e) Is the auditing firm registered with the	ne Public Company Accounting Oversigh	nt Board?	⊙ (
If yes, Public Company Accounting	Oversight Board-Assigned Number:		
185			
(f) If "yes" to (e) above, is the auditing	irm subject to regular inspection by the F	Public Company Accounting Oversight Board in accordance with	its rules? (
an) Arm the majorate formally produced financial established			Yes
		fiscal year distributed to the <i>private fund</i> 's investors?	•
 b) Do all of the reports prepared by the audition 	ng firm for the <i>private fund</i> since your las	st annual updating amendment contain unqualified opinions?	
C Yes C No C Report Not Yet Receive	d		
If you check "Report Not Yet Received," yo	ou must promptly file an amendment to y	our Form ADV to update your response when the report is availa	ble.
e Broker			Yes
a) Does the <i>private fund</i> use one or more pri	me brokers?		0
If the answer to question 24.(a) is "yes," re	spond to questions (b) through (e) below	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> u	
prime broker, you must complete question			
	No Infor	rmation Filed	
odian			
<u>odian</u>			Yes
odian a) Does the <i>private fund</i> use any custodians	(including the prime brokers listed above	e) to hold some or all of its assets?	Yes ⊙
a) Does the <i>private fund</i> use any custodians	spond to questions (b) through (g) below	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> use	•
 a) Does the private fund use any custodians If the answer to question 25.(a) is "yes," re 	spond to questions (b) through (g) below b) through (g) separately for each custod	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> use	•
a) Does the <i>private fund</i> use any custodians If the answer to question 25.(a) is "yes," recustodian, you must complete questions (I Additional Custodian Information: 1 Rec	spond to questions (b) through (g) below b) through (g) separately for each custod ord(s) Filed. respond to questions (b) through g) below	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> use dian. ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	s more than one
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	If the answer to question 26.(a) is "yes," respond t (b) through (f) separately for each administrator.			
	Additional Administrator Information : 1 Record	(s) Filed		
	Additional Administrator information . 1 Record	(5) 1 licu.		
	If the answer to question 26.(a) is "yes," respon questions (b) through (f) separately for each ad		private fund uses more than one administrator, you	u must complete
	(b) Name of administrator:			
	HC GLOBAL FUND SERVICES, LLC			
	(c) Location of administrator (city, state and co	untry):		
	City:	State:	Country:	
	SAN FRANCISCO	California	United States	Van Na
	(d) Is the administrator a <i>related person</i> of you	ur firm?		Yes No
				0 0
	(e) Does the administrator prepare and send in	•		
	C Yes (provided to all investors) C Some	(provided to some but not all investors) ©	No (provided to no investors)	
	(f) If the answer to question 26.(e) is "no" or "s statements are not sent to the (rest of the) p MGMT LLC SENDS STATEMENTS TO INVE	private fund's investors, respond "not applied	tements to the (rest of the) <i>private fund's</i> investors?	If investor account
0% Inclu	ide only those assets where (i) such <i>person</i> carrie	ed out the valuation procedure established	or a person, such as an administrator, that is not you for that asset, if any, including obtaining any relevant	ant quotes, and (ii) the
0% Inclu valua	ude only those assets where (i) such <i>person</i> carrie ation used for purposes of investor subscriptions,	ed out the valuation procedure established		ant quotes, and (ii) the
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0% Incluvalua pers keter (a) I	trol Persons we ask you to identify every person that, directly or	ed out the valuation procedure established, redemptions or distributions, and fee calculate other than you or your <i>employees</i> for mass a placement agent, consultant, finder, in (b) through (g) below for each such marketerly for each marketer. No Information Filed	for that asset, if any, including obtaining any releval culations (including allocations) was the valuation of arketing purposes? troducer, municipal advisor or other solicitor, or singler the private fund uses more	Yes Onilar person. If the answere than one marketer y

Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that

Yes No

 \circ

you filed with your initial application or report, you must complete Schedule C.

A. Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?

If yes, complete Section 10.A. of Schedule D.					
B. If any <i>person</i> named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.					
SECTION 10.A. Control Persons					
No Information Filed					
SECTION 10.B. <i>Control Person</i> Public Reporting Companies					
No Information Filed					
Item 11 Disclosure Information					
In this Item, we ask for information about your disciplinary history and the disciplinary history of all your <i>advisory affiliates</i> . We use this information to determine whether to graapplication for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem are focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below. In accordance with General Instruction 5 to Form A and "your" include the <i>filing adviser</i> and all <i>relying advisers</i> under an <i>umbrella registration</i> .	eas to)			
Your advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions); (2) all of your officer partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled by you. If you are a "separately identifiad department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.					
If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.	of an)			
You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.					
	Yes	s No			
Do any of the events below involve you or any of your supervised persons?	0	•			
For "yes" answers to the following questions, complete a Criminal Action DRP:					
A. In the past ten years, have you or any advisory affiliate:	Yes	s No			
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	\odot			
(2) been <i>charged</i> with any <i>felony</i> ?	0	\odot			
If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) to charges that are opending.	:urrent	tly			
B. In the past ten years, have you or any advisory affiliate:					
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•			
(2) been charged with a misdemeanor listed in Item 11.B.(1)?	0	•			
If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are opending.	urrent	tly			
For "yes" answers to the following questions, complete a Regulatory Action DRP:					
C. Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	s No			
(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot			
(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	\odot			
(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•			
(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	•			
(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	•			
D. Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:					
(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	0	•			
(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	0	•			
(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended,	0	•			

	(4)	in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	\circ	\odot
	(5)	ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	•
E.	Ha	s any self-regulatory organization or commodities exchange ever:		
	(1)	found you or any advisory affiliate to have made a false statement or omission?	0	•
	(2)	found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	•
	(3)	found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4)	disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
F.	Ha	s an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	•
G.	Are	you or any advisory affiliate now the subject of any regulatory proceeding that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	0
For	· "yes	s" answers to the following questions, complete a Civil Judicial Action DRP:		
H.	(1)	Has any domestic or foreign court:	Yes	No
		(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	0	•
		(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	•
		(c) ever dismissed, pursuant to a settlement agreement, an <i>investment-related</i> civil action brought against you or any <i>advisory affiliate</i> by a state or <i>foreign financial regulatory authority</i> ?	0	•
	(2)	Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	0	•

Schedule A

Direct Owners and Executive Officers

revoked, or restricted?

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer (Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

 Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days,
 - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? $_{\bigodot}$ Yes $_{\bigodot}$ No

through the exercise of any option, warrant, or right to purchase the security.

- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
 - A 5% but less than 10% C 25% but less than 50% E 75% or more
- 7. (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of
Name, First Name, Middle Name)			Acquired MM/YYYY	Code	Person		Birth, IRS Tax No. or Employer ID No.
KATZ, JED, MICHAEL	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS MANAGEMENT, LLC	05/2010	С	Υ	N	6041640
DOYLE, NOAH, JOSEPH	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS MANAGEMENT, LLC	05/2010	С	Υ	N	6041603
KATZ, JED, MICHAEL	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP II, LLC	12/2010	D	Υ	N	6041640

DOYLE, NOAH, JOSEPH	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP II, LLC	12/2010	D	Y	N	6041603
KATZ, JED, MICHAEL	I	LIMITED PARTNER - JAVELIN VENTURE PARTNERS GP, L.P.	05/2010	D	N	N	6041640
DOYLE, NOAH, JOSEPH	I	LIMITED PARTNER - JAVELIN VENTURE PARTNERS GP, L.P.	05/2008	D	N	N	6041603
JAVELIN VENTURE PARTNERS GP, LLC	DE	GENERAL PARTNER - JAVELIN VENTURE PARTNERS GP, L.P.	05/2008	NA	Y	N	26-2545027
DOYLE, NOAH, JOSEPH	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP III, LLC	10/2013	С	Y	N	6041603
KATZ, JED, MICHAEL	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP III, LLC	10/2013	С	Y	N	6041640
GUREVICH, ALEKSANDER	I	PARTNER - JAVELIN VENTURE PARTNERS GP III, LLC	10/2013	А	Y	N	6318297
GUREVICH, ALEKSANDER	I	PARTNER - JAVELIN VENTURE PARNTERS GP IV, LLC	10/2016	В	Y	N	6318297
KATZ, JED, MICHAEL	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP IV, LLC	10/2016	С	Y	N	6041640
DOYLE, NOAH, JOSEPH	I	MEMBER-MANAGER - JAVELIN VENTURE PARTNERS GP IV. LLC	10/2016	С	Y	N	6041603

Schedule B

Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

П									
	FULL LEGAL NAME (Individuals: Last Name,	DE/FE/I	Entity in Which Interest	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of Birth,
	First Name, Middle Name)		is Owned		Acquired MM/YYYY	Code	Person		IRS Tax No. or Employer ID No.
	KATZ, JED, MICHAEL	I	JAVELIN VENTURE	MEMBER-	05/2010	D	Υ	N	6041640
			PARTNERS GP, LLC	MANAGER					
	DOYLE, NOAH, JOSEPH	ı	JAVELIN VENTURE	MEMBER-	05/2008	D	Υ	N	6041603
			PARTNERS GP, LLC	MANAGER					

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

EGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)	
o Information Filed	
IVIII II IDICIAL ACTION DISCLOSURE REPORTING RACE (ADV)	

Execution Pages

No Information Filed

No Information Filed

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:

NOAH J. DOYLE

Printed Name:

NOAH J. DOYLE

Adviser CRD Number:

161709

Date: MM/DD/YYYY 03/30/2020

Title:

MEMBER-MANAGER

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any

Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all
records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and
assigns, and any person subject to your written irrevocable consents or powers of attorney or any of your general partners and managing agents.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Title:

Signature: Date: MM/DD/YYYY

Printed Name:

Adviser CRD Number:

161709