FORM ADV

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

WARNING: Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 4.

Item 1 Identifying Information

Responses to this Item tell us who you are, where you are doing business, and how we can contact you. If you are filing an *umbrella registration*, the information in Item 1 should be provided for the *filing adviser* only. General Instruction 5 provides information to assist you with filing an *umbrella registration*.

A. Your full legal name (if you are a sole proprietor, your last, first, and middle names):
CRYSTAL CAPITAL PARTNERS, LLC

B. (1) Name under which you primarily conduct your advisory business, if different from Item 1.A.
CRYSTAL CAPITAL PARTNERS, LLC

List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.

(2) If you are using this Form ADV to register more than one investment adviser under an *umbrella registration*, check this box ☐

If you check this box, complete a Schedule R for each relying adviser.

C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify whether the name change is of
☐ your legal name or ☐ your primary business name:

D. (1) If you are registered with the SEC as an investment adviser, your SEC file number: **801-68672**

(2) If you report to the SEC as an *exempt reporting adviser*, your SEC file number:

(3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

No Information Filed

E. (1) If you have a number ("*CRD* Number") assigned by the *FINRA's CRD* system or by the IARD system, your *CRD* number: **146010**

If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.

(2) If you have additional *CRD* Numbers, your additional *CRD* numbers:

No Information Filed

F. *Principal Office and Place of Business*

(1) Address (do not use a P.O. Box):

Number and Street 1:		Number and Street 2:	
1111 KANE CONCOURSE		SUITE 404	
City:	State:	Country:	ZIP+4/Postal Code:
BAY HARBOR ISLANDS	Florida	United States	33154

If this address is a private residence, check this box: ☐

List on Section 1.F. of Schedule D any office, other than your principal office and place of business, at which you conduct investment advisory business. If you are applying for registration, or are registered, with one or more state securities authorities, you must list all of your offices in the state or states to which you are applying for registration or with whom you are registered. If you are applying for SEC registration, if you are registered only with the SEC, or if you are reporting to the SEC as an exempt reporting adviser, list the largest twenty-five offices in terms of numbers of employees as of the end of your most recently completed fiscal year.

(2) Days of week that you normally conduct business at your *principal office and place of business:*
◉ Monday - Friday ○ Other:

Normal business hours at this location:
9:00-5:00

(3) Telephone number at this location:
305-868-1500

(4) Facsimile number at this location, if any:

(5) What is the total number of offices, other than your *principal office and place of business*, at which you conduct investment advisory business as of the end of your most recently completed fiscal year?
0

G. Mailing address, if different from your *principal office and place of business* address:

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: ☐

H. If you are a sole proprietor, state your full residence address, if different from your *principal office and place of business* address in Item 1.F.:

Number and Street 1: | Number and Street 2:
City: | State: | Country: | ZIP+4/Postal Code:

Yes No

I. Do you have one or more websites or accounts on publicly available social media platforms (including, but not limited to, Twitter, Facebook and LinkedIn)? ◉ Yes ○ No

If "yes," list all firm website addresses and the address for each of the firm's accounts on publicly available social media platforms on Section 1.I. of Schedule D. If a website address serves as a portal through which to access other information you have published on the web, you may list the portal without listing addresses for all of the other information. You may need to list more than one portal address. Do not provide the addresses of websites or accounts on publicly available social media platforms where you do not control the content. Do not provide the individual electronic mail (e-mail) addresses of employees or the addresses of employee accounts on publicly available social media platforms.

J. Chief Compliance Officer

(1) Provide the name and contact information of your Chief Compliance Officer. If you are an *exempt reporting adviser*, you must provide the contact information for your Chief Compliance Officer, if you have one. If not, you must complete Item 1.K. below.

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) address, if Chief Compliance Officer has one:

(2) If your Chief Compliance Officer is compensated or employed by any *person* other than you, a *related person* or an investment company registered under the Investment Company Act of 1940 that you advise for providing chief compliance officer services to you, provide the *person's* name and IRS Employer Identification Number (if any):

Name:

IRS Employer Identification Number:

K. Additional Regulatory Contact Person: If a person other than the Chief Compliance Officer is authorized to receive information and respond to questions about this Form ADV, you may provide that information here.

Name: | Titles:
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) address, if contact person has one:

Yes No

L. Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, somewhere other than your *principal office and place of business*? ○ Yes ◉ No

If "yes," complete Section 1.L. of Schedule D.

Yes No

M. Are you registered with a *foreign financial regulatory authority*? ○ Yes ◉ No

Answer "no" if you are not registered with a foreign financial regulatory authority, even if you have an affiliate that is registered with a foreign financial regulatory authority. If "yes," complete Section 1.M. of Schedule D.

Yes No

N. Are you a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934? ○ Yes ◉ No

Yes No

O. Did you have $1 billion or more in assets on the last day of your most recent fiscal year? ◉ Yes ○ No

If yes, what is the approximate amount of your assets:

◉ $1 billion to less than $10 billion

○ $10 billion to less than $50 billion

○ $50 billion or more

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

P. Provide your *Legal Entity Identifier* if you have one:

A *legal entity identifier* is a unique number that companies use to identify each other in the financial marketplace. You may not have a *legal entity identifier*.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

No Information Filed

SECTION 1.I. Website Addresses

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.I. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.CRYSTALFUNDS.COM

Address of Website/Account on Publicly Available Social Media Platform: https://www.linkedin.com/company/crystal-capital-partners-llc

Address of Website/Account on Publicly Available Social Media Platform: https://vimeo.com/crystalfunds

Address of Website/Account on Publicly Available Social Media Platform: https://www.youtube.com/channel/UCrZn7yAOTA6JIwwQcfjXIgQ

Address of Website/Account on Publicly Available Social Media Platform: https://www.google.com/maps/place/Crystal+Capital+Partners,+LLC/@25.8870331,-80.134224,17z/data=!3m2!4b1!5s0x88d9b29b532f7d79:0x

SECTION 1.L. Location of Books and Records

No Information Filed

SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

No Information Filed

Item 2 SEC Registration/Reporting

Responses to this Item help us (and you) determine whether you are eligible to register with the SEC. Complete this Item 2.A. only if you are applying for SEC registration or submitting an *annual updating amendment* to your SEC registration. If you are filing an *umbrella registration*, the information in Item 2 should be provided for the *filing adviser* only.

A. To register (or remain registered) with the SEC, you must check **at least one** of the Items 2.A.(1) through 2.A.(12), below. If you are submitting an *annual updating amendment* to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the adviser):

☑ (1) are a **large advisory firm** that either:

(a) has regulatory assets under management of $100 million (in U.S. dollars) or more; or

(b) has regulatory assets under management of $90 million (in U.S. dollars) or more at the time of filing its most recent *annual updating amendment* and is registered with the SEC;

☐ (2) are a **mid-sized advisory firm** that has regulatory assets under management of $25 million (in U.S. dollars) or more but less than $100 million (in U.S. dollars) and you are either:

(a) not required to be registered as an adviser with the *state securities authority* of the state where you maintain your *principal office and place of business*; or

(b) not subject to examination by the *state securities authority* of the state where you maintain your *principal office and place of business*;

*Click **HERE** for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.*

(3) Reserved

☐ (4) have your *principal office and place of business* **outside the United States**;

☐ (5) are **an investment adviser (or subadviser) to an investment company** registered under the Investment Company Act of 1940;

☐ (6) are **an investment adviser to a company which has elected to be a business development company** pursuant to section 54 of the Investment Company Act of 1940 and has not withdrawn the election, and you have at least $25 million of regulatory assets under management;

☐ (7) are a **pension consultant** with respect to assets of plans having an aggregate value of at least $200,000,000 that qualifies for the exemption in rule 203A-2(a);

☐ (8) are a **related adviser** under rule 203A-2(b) that *controls*, is *controlled* by, or is under common *control* with, an investment adviser that is registered with the SEC, and your *principal office and place of business* is the same as the registered adviser;

If you check this box, complete Section 2.A.(8) of Schedule D.

☐ (9) are an **adviser** relying on rule 203A-2(c) because you **expect to be eligible for SEC registration within 120 days;**

If you check this box, complete Section 2.A.(9) of Schedule D.

☐ (10) are a **multi-state adviser** that is required to register in 15 or more states and is relying on rule 203A-2(d);

If you check this box, complete Section 2.A.(10) of Schedule D.

☐ (11) are an **Internet adviser** relying on rule 203A-2(e);

If you check this box, complete Section 2.A.(11) of Schedule D.

☐ (12) have **received an SEC order** exempting you from the prohibition against registration with the SEC;

If you check this box, complete Section 2.A.(12) of Schedule D.

☐ (13) are **no longer eligible** to remain registered with the SEC.

State Securities Authority Notice Filings* and State Reporting by *Exempt Reporting Advisers

C. Under state laws, SEC-registered advisers may 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 *notice filings*. In addition, *exempt reporting advisers* may be required to provide *state securities authorities* with a copy of reports and any amendments they file with the SEC. If this is an initial application or report, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to direct your *notice filings* or reports to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to your registration to stop your *notice filings* or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

Jurisdictions

☑ AL	☑ IL	☑ NE	☑ SC
☑ AK	☑ IN	☑ NV	☑ SD
☑ AZ	☑ IA	☑ NH	☑ TN
☑ AR	☑ KS	☑ NJ	☑ TX
☑ CA	☑ KY	☑ NM	☑ UT
☑ CO	☑ LA	☑ NY	☑ VT
☑ CT	☑ ME	☑ NC	☑ VI
☑ DE	☑ MD	☑ ND	☑ VA
☑ DC	☑ MA	☑ OH	☑ WA
☑ FL	☑ MI	☑ OK	☑ WV
☑ GA	☑ MN	☑ OR	☑ WI
☐ GU	☑ MS	☑ PA	☑ WY
☑ HI	☑ MO	☑ PR	
☑ ID	☑ MT	☑ RI	

If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

SECTION 2.A.(8) Related Adviser

If you are relying on the exemption in rule 203A-2(b) from the prohibition on registration because you *control*, are *controlled* by, or are under common *control* with an investment adviser that is registered with the SEC and your *principal office and place of business* is the same as that of the registered adviser, provide the following information:

Name of Registered Investment Adviser

CRD Number of Registered Investment Adviser

SEC Number of Registered Investment Adviser
-

SECTION 2.A.(9) Investment Adviser Expecting to be Eligible for Commission Registration within 120 Days

If you are relying on rule 203A-2(c), the exemption from the prohibition on registration available to an adviser that expects to be eligible for SEC registration within 120 days, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations:

☐ I am not registered or required to be registered with the SEC or a *state securities authority* and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.

☐ I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

SECTION 2.A.(10) Multi-State Adviser

If you are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.

If you are applying for registration as an investment adviser with the SEC, you must make both of these representations:

☐ I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the *state securities authorities* in those states.

☐ I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.

If you are submitting your *annual updating amendment*, you must make this representation:

☐ Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.

SECTION 2.A.(11) Internet Adviser

If you are relying on rule 203A-2(e), the Internet adviser exemption from the prohibition on registration, you are required to make a representation about your eligibility for SEC registration. By checking the appropriate box, you will be deemed to have made the required representation.

If you are applying for registration as an investment adviser with the SEC or changing your existing Item 2 response regarding your eligibility for SEC registration, you must make this representation:

☐ I will provide investment advice on an ongoing basis to more than one client exclusively through an *operational interactive website*.

If you are filing an annual updating amendment to your existing registration and are continuing to rely on the Internet adviser exemption for SEC registration, you must make this representation:

☐ I have provided and will continue to provide investment advice on an ongoing basis to more than one client exclusively through an *operational interactive website*.

SECTION 2.A.(12) SEC Exemptive *Order*

If you are relying upon an SEC *order* exempting you from the prohibition on registration, provide the following information:

Application Number:
803-

Date of *order*:

Item 3 Form of Organization

If you are filing an *umbrella registration*, the information in Item 3 should be provided for the *filing adviser* only.

A. How are you organized?

○ Corporation
○ Sole Proprietorship
○ Limited Liability Partnership (LLP)
○ Partnership
◉ Limited Liability Company (LLC)
○ Limited Partnership (LP)
○ Other (specify):

If you are changing your response to this Item, see Part 1A Instruction 4.

B. In what month does your fiscal year end each year?
DECEMBER

C. Under the laws of what state or country are you organized?

State	Country
Florida	United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.

If you are changing your response to this Item, see Part 1A Instruction 4.

Item 4 Successions

	Yes	No
A. Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?	○	●

If "yes", complete Item 4.B. and Section 4 of Schedule D.

B. Date of Succession: (MM/DD/YYYY)

If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.

SECTION 4 Successions

No Information Filed

Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).

A. Approximately how many *employees* do you have? Include full- and part-time *employees* but do not include any clerical workers.
23

B. (1) Approximately how many of the *employees* reported in 5.A. perform investment advisory functions (including research)?
6

(2) Approximately how many of the *employees* reported in 5.A. are registered representatives of a broker-dealer?
0

(3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives*?
0

(4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
0

(5) Approximately how many of the *employees* reported in 5.A. are licensed agents of an insurance company or agency?
0

(6) Approximately how many firms or other *persons* solicit advisory *clients* on your behalf?
0

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once – do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?
0

(2) Approximately what percentage of your *clients* are non-*United States persons*?
50%

D. *For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships. The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (1)(d) or (3)(d) below.*

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

Type of *Client*	(1) Number of *Client(s)*	(2) Fewer than 5 *Clients*	(3) Amount of Regulatory Assets under Management
(a) Individuals (other than *high net worth individuals*)		☐	$
(b) *High net worth individuals*		☐	$
(c) Banking or thrift institutions		☐	$
(d) Investment companies			$
(e) Business development companies			$
(f) Pooled investment vehicles (other than investment companies and business development companies)	6		$ 1,296,000,000
(g) Pension and profit sharing plans (but not the plan participants or government pension plans)		☐	$
(h) Charitable organizations		☐	$
(i) State or municipal *government entities* (including government pension plans)		☐	$
(j) Other investment advisers		☐	$
(k) Insurance companies		☐	$
(l) Sovereign wealth funds and foreign official institutions		☐	$
(m) Corporations or other businesses not listed above		☐	$
(n) Other:		☐	$

Compensation Arrangements

E. You are compensated for your investment advisory services by (check all that apply):

- ☑ (1) A percentage of assets under your management
- ☐ (2) Hourly charges
- ☐ (3) Subscription fees (for a newsletter or periodical)
- ☐ (4) Fixed fees (other than subscription fees)
- ☐ (5) Commissions
- ☐ (6) *Performance-based fees*
- ☐ (7) Other (specify):

Item 5 Information About Your Advisory Business - Regulatory Assets Under Management

Regulatory Assets Under Management

Yes No

F. (1) Do you provide continuous and regular supervisory or management services to securities portfolios? ◉ Yes ○ No

(2) If yes, what is the amount of your regulatory assets under management and total number of accounts?

		U.S. Dollar Amount		Total Number of Accounts
Discretionary:	(a)	$ 0	(d)	0
Non-Discretionary:	(b)	$ 1,296,000,000	(e)	615
Total:	(c)	$ 1,296,000,000	(f)	615

Part 1A Instruction 5.b. explains how to calculate your regulatory assets under management. You must follow these instructions carefully when completing this Item.

(3) What is the approximate amount of your total regulatory assets under management (reported in Item 5.F.(2)(c) above) attributable to *clients* who are non-*United States persons*?

$ 459,000,000

Item 5 Information About Your Advisory Business - Advisory Activities

Advisory Activities

G. What type(s) of advisory services do you provide? Check all that apply.

- ☐ (1) Financial planning services
- ☐ (2) Portfolio management for individuals and/or small businesses
- ☐ (3) Portfolio management for investment companies (as well as "business development companies" that have made an election pursuant to section 54 of the Investment Company Act of 1940)
- ☐ (4) Portfolio management for pooled investment vehicles (other than investment companies)
- ☐ (5) Portfolio management for businesses (other than small businesses) or institutional *clients* (other than registered investment companies and other pooled investment vehicles)
- ☐ (6) Pension consulting services
- ☐ (7) Selection of other advisers (including *private fund* managers)
- ☐ (8) Publication of periodicals or newsletters
- ☐ (9) Security ratings or pricing services
- ☐ (10) Market timing services
- ☐ (11) Educational seminars/workshops
- ☑ (12) Other(specify): HEDGE AND PRIVATE EQUITY FUND PORTFOLIO MANAGEMENT SERVICES

Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company or investment companies to which you provide advice in Section 5.G.(3) of Schedule D.

H. If you provide financial planning services, to how many *clients* did you provide these services during your last fiscal year?

- (selected) 0
- 1 - 10
- 11 - 25
- 26 - 50
- 51 - 100
- 101 - 250
- 251 - 500
- More than 500

If more than 500, how many?
(round to the nearest 500)

In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

	Yes	No
I. (1) Do you participate in a *wrap fee program*?		X

(2) If you participate in a *wrap fee program*, what is the amount of your regulatory assets under management attributable to acting as:

(a) *sponsor* to a *wrap fee program*
$

(b) portfolio manager for a *wrap fee program*?
$

(c) *sponsor* to and portfolio manager for the same *wrap fee program*?
$

If you report an amount in Item 5.I.(2)(c), do not report that amount in Item 5.I.(2)(a) or Item 5.I.(2)(b).

If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.I.(2) of Schedule D.

If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, do not check Item 5.I.(1) or enter any amounts in response to Item 5.I.(2).

	Yes	No
J. (1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of investments?	X	
(2) Do you report *client* assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your regulatory assets under management?		X

K. Separately Managed Account *Clients*

	Yes	No
(1) Do you have regulatory assets under management attributable to *clients* other than those listed in Item 5.D.(3)(d)-(f) (separately managed account *clients*)?		X

If yes, complete Section 5.K.(1) of Schedule D.

	Yes	No
(2) Do you engage in borrowing transactions on behalf of any of the separately managed account *clients* that you advise?		X

If yes, complete Section 5.K.(2) of Schedule D.

	Yes	No
(3) Do you engage in derivative transactions on behalf of any of the separately managed account *clients* that you advise?		X

If yes, complete Section 5.K.(2) of Schedule D.

	Yes	No
(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management?		X

If yes, complete Section 5.K.(3) of Schedule D for each custodian.

L. Marketing Activities

	Yes	No
(1) Do any of your *advertisements* include:		
(a) Performance results?	X	
(b) A reference to specific investment advice provided by you (as that phrase is used in rule 206(4)-1(a)(5))?	X	
(c) *Testimonials* (other than those that satisfy rule 206(4)-1(b)(4)(ii))?		X
(d) *Endorsements* (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	X	

(e) *Third-party ratings*? ◉ ○

(2) If you answer "yes" to L(1)(c), (d), or (e) above, do you pay or otherwise provide cash or non-cash compensation, directly or indirectly, in connection with the use of *testimonials*, *endorsements*, or *third-party ratings*? ○ ◉

(3) Do any of your *advertisements* include *hypothetical performance* ? ◉ ○

(4) Do any of your *advertisements* include *predecessor performance* ? ○ ◉

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.I.(2) *Wrap Fee Programs*

No Information Filed

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least $10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than $10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment* . Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

(a)

Asset Type	Mid-year	End of year
(i) Exchange-Traded Equity Securities	%	%
(ii) Non Exchange-Traded Equity Securities	%	%
(iii) U.S. Government/Agency Bonds	%	%
(iv) U.S. State and Local Bonds	%	%
(v) *Sovereign Bonds*	%	%
(vi) Investment Grade Corporate Bonds	%	%
(vii) Non-Investment Grade Corporate Bonds	%	%
(viii) Derivatives	%	%
(ix) Securities Issued by Registered Investment Companies or Business Development Companies	%	%
(x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%	%
(xi) Cash and Cash Equivalents	%	%
(xii) Other	%	%

Generally describe any assets included in "Other"

(b)

Asset Type	End of year
(i) Exchange-Traded Equity Securities	%
(ii) Non Exchange-Traded Equity Securities	%
(iii) U.S. Government/Agency Bonds	%
(iv) U.S. State and Local Bonds	%
(v) *Sovereign Bonds*	%

(vi) Investment Grade Corporate Bonds	%
(vii) Non-Investment Grade Corporate Bonds	%
(viii) Derivatives	%
(ix) Securities Issued by Registered Investment Companies or Business Development Companies	%
(x) Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%
(xi) Cash and Cash Equivalents	%
(xii) Other	%

Generally describe any assets included in "Other"

SECTION 5.K.(2) Separately Managed Accounts - Use of *Borrowings*and Derivatives

☐ **No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)**

If your regulatory assets under management attributable to separately managed accounts are at least $10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least $500 million but less than $10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of *borrowings* for the accounts included in column 1.

In column 3, provide aggregate *gross notional value* of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than $10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	**(1) Regulatory Assets Under Management**	**(2) *Borrowings***	**(3) Derivative Exposures**					
			(a) *Interest Rate Derivative*	**(b) *Foreign Exchange Derivative***	**(c) *Credit Derivative***	**(d) *Equity Derivative***	**(e) *Commodity Derivative***	**(f) *Other Derivative***
Less than 10%	$	$	%	%	%	%	%	%
10-149%	$	$	%	%	%	%	%	%
150% or more	$	$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

Gross Notional Exposure	**(1) Regulatory Assets Under Management**	**(2) *Borrowings***	**(3) Derivative Exposures**					
			(a) *Interest Rate Derivative*	**(b) *Foreign Exchange Derivative***	**(c) *Credit Derivative***	**(d) *Equity Derivative***	**(e) *Commodity Derivative***	**(f) *Other Derivative***
Less than 10%	$	$	%	%	%	%	%	%
10-149%	$	$	%	%	%	%	%	%
150% or more	$	$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of *borrowings* for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than $10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) *Borrowings*
Less than 10%	$	$
10-149%	$	$
150% or more	$	$

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

No Information Filed

Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

A. You are actively engaged in business as a (check all that apply):

- ☐ (1) broker-dealer (registered or unregistered)
- ☐ (2) registered representative of a broker-dealer
- ☑ (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- ☐ (4) futures commission merchant
- ☐ (5) real estate broker, dealer, or agent
- ☐ (6) insurance broker or agent
- ☐ (7) bank (including a separately identifiable department or division of a bank)
- ☐ (8) trust company
- ☐ (9) registered municipal advisor
- ☐ (10) registered security-based swap dealer
- ☐ (11) major security-based swap participant
- ☐ (12) accountant or accounting firm
- ☐ (13) lawyer or law firm
- ☐ (14) other financial product salesperson (specify):

If you 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.

		Yes	No
B. (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?	○	○

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.

		Yes	No
(3)	Do you sell products or provide services other than investment advice to your advisory *clients*?	○	◉

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.

SECTION 6.A. Names of Your Other Businesses

No Information Filed

SECTION 6.B.(2) Description of Primary Business

Describe your primary business (not your investment advisory business):

If you engage in that business under a different name, provide that name:

SECTION 6.B.(3) Description of Other Products and Services

Describe other products or services you sell to your *client*. You may omit products and services that you listed in Section 6.B.(2) above.

If you engage in that business under a different name, provide that name:

Item 7 Financial Industry Affiliations

In this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your *clients*.

A. This 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 affiliates* and any *person* that is under common *control* with you.

You have a *related person* that is a (check all that apply):

- ☐ (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
- ☐ (2) other investment adviser (including financial planners)
- ☐ (3) registered municipal advisor
- ☐ (4) registered security-based swap dealer
- ☐ (5) major security-based swap participant
- ☐ (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- ☐ (7) futures commission merchant
- ☐ (8) banking or thrift institution
- ☐ (9) trust company
- ☑ (10) accountant or accounting firm
- ☐ (11) lawyer or law firm
- ☐ (12) insurance company or agency
- ☐ (13) pension consultant
- ☐ (14) real estate broker or dealer
- ☐ (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
- ☐ (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).

Note that if you are filing an umbrella registration, you should not check Item 7.A.(2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you 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 person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that 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.

SECTION 7.A. Financial Industry Affiliations

Complete a separate Schedule D Section 7.A. for each *related person* listed in Item 7.A.

1. Legal Name of *Related Person*:
   CRYSTAL FAMILY OFFICE, INC.

2. Primary Business Name of *Related Person*:
   CRYSTAL FAMILY OFFICE

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)
   (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

	Yes	No
6. Do you *control* or are you *controlled* by the *related person*?	○	◉
7. Are you and the *related person* under common *control*?	◉	○
8. (a) Does the *related person* act as a qualified custodian for your *clients* in connection with advisory services you provide to *clients*?	○	◉
(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 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 *related person's* office responsible for *custody* of your *clients'* 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?	○	○
(b) If the answer is yes, under what exemption?		
10. (a) Is the *related person* registered with a *foreign financial regulatory authority* ?	○	◉

(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

	Yes	No
11. Do you and the *related person* share any *supervised persons*?	◉	○
12. Do you and the *related person* share the same physical location?	◉	○

Item 7 *Private Fund* Reporting

	Yes	No
B. Are you an adviser to any *private fund*?	◉	○

If "yes," 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 Instruction 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-registered adviser 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 subadviser), do not 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.

In either 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 similar designation, 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 name.

SECTION 7.B.(1) *Private Fund* Reporting

Funds per Page: 15 Total Funds: 2

A. PRIVATE FUND

Information About the *Private Fund*

1. (a) Name of the *private fund*:
CRYSTAL CAPITAL INTERNATIONAL MASTER FUND SPC

(b) *Private fund* identification number:
(include the "805-" prefix also)
805-5315942591

2. Under the laws of what state or country is the *private fund* organized:

State:

Country:
Cayman Islands

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director
CRYSTAL CAPITAL PARTNERS 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. 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.

Name of Country/English Name of *Foreign Financial Regulatory Authority*
Cayman Islands - Cayman Islands Monetary Authority

Yes No

6. (a) Is this a "master fund" in a master-feeder arrangement? ◉ Yes ○ No

(b) If yes, what is the name and *private fund* identification number (if any) of the feeder funds investing in this *private fund*?

Name of *private fund*	*Private fund* identification number
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/16 - 02	805-1562559143
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/16 - 04	805-6931756881
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/17-02	805-8127245406
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/19 - 01	805-7071878482
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/23 - 01	805-8484177176
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 01/23 - 02	805-8083782816
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 02/20 - 01	805-2549050225
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 02/21 - 01	805-1549254968
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 02/25 - 01	805-6780638476
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 03/23 - 01	805-6462419934
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 03/23 - 02	805-3002589669
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 03/24 - 01	805-4478932614
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 03/24 - 02	805-8307654697
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/16 - 01	805-2198002895
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/23 - 01	805-1416882216
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/24 - 01	805-3063363151
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/24 - 02	805-1832570917
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/24 - 03	805-6466139568
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/25 - 01	805-5698005696
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 04/25 - 02	805-2708138959
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 05/23 - 01	805-1312925531
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 05/23 - 02	805-8096079762
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 05/24 - 01	805-5059289582
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 05/25 - 01	805-7654301155
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 05/25 - 02	805-4253260327
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/19 - 02	805-1056879878
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/20 - 01	805-9687281720
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/20 - 02	805-9359966252
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/20 - 03	805-7523747928
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/24 - 01	805-2948641491
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/24 - 02	805-3344754003
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/25 - 01	805-6225619162
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/25 - 02	805-1691066958
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/25 - 03	805-9386351265

CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 06/25 - 04	805-1672901702
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 07/16 - 01	805-7007012134
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 07/20 - 01	805-7084794906
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 07/21 - 01	805-5813484838
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 07/24 - 01	805-2283826199
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 07/25 - 01	805-1463381834
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 08/19 - 01	805-8442908384
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 08/20 - 01	805-1691561156
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 08/20 - 02	805-7663919881
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 08/21 - 04	805-6331128503
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 08/25 - 01	805-2239741819
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/21 - 01	805-9966772282
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/21 - 02	805-3703253300
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/22 - 01	805-7044143362
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/22 - 02	805-7383870748
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/22 - 03	805-9261341119
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 09/24 - 01	805-4296175897
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/19 - 01	805-7969678739
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/19 - 02	805-7212880235
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/19 - 03	805-3223382334
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/20 - 01	805-7268522191
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/21 - 01	805-6053561876
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/24 - 01	805-1525161421
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/24 - 02	805-5743292155
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/24 - 03	805-6047459759
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/25 - 01	805-4110587358
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 10/25 - 02	805-3346137458
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 11/16 - 01	805-4285760212
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 11/19 - 01	805-8428161468
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 11/25 - 01	805-5973179872
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 12/23 - 01	805-4768609604
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP - 12/23 - 02	805-3212303252
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-01/13-01	805-1051446851
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-01/22-01	805-2760780045
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-02/18-01	805-9870173151
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-02/22-01	805-3741662425
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-02/22-02	805-3875553580
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-04/09-01	805-8008777044
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-04/14-03	805-4278377157
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-05/15-01	805-6520264872
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-05/22-01	805-1754676233
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-06/12-01	805-9223304292
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-06/13-01	805-1234035141
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-06/13-02	805-9280302429
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-06/15-01	805-8706407862
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-07/09-01	805-4516768857
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-07/22-01	805-7784587451
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/08-01	805-4702871642
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/13-01	805-9749632035
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/14-01	805-3428723310
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/14-03	805-5087600827
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/22-01	805-9846566163
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-08/22-02	805-4354047323
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/12-01	805-8149327071
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/12-02	805-3654648420
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/13-01	805-8410811395
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/15-01	805-2755222540
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/22-01	805-4873407139

CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/22-02	805-6466056595
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-11/22-03	805-2698146991
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-12/22-01	805-8753080470
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-12/22-02	805-1363498221
CRYSTAL CAPITAL INTERNATIONAL FUND SPC: SP-12/22-03	805-1013727849
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 01/20 - 01	805-3296666970
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 01/23 - 01	805-1570150395
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 03/24 - 01	805-9074512285
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 05/24 - 02	805-5740984921
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 06/24 - 02	805-1045177675
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 07/24 - 03	805-8932331727
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 07/24 - 04	805-2078812630
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 08/24 - 03	805-4210736918
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 09/22 - 04	805-8432983135
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 09/24 - 01	805-3145855835
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 10/24 - 01	805-6174687758
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 10/24 - 02	805-9391541258
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 10/24 - 03	805-9861844697
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 11/24 - 02	805-7625850196
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 11/24 - 03	805-4039611426
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 12/23 - 01	805-7308005784
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP - 12/23 - 02	805-5931377055
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 01/20 - 02	805-7478765350
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 01/20 - 03	805-2912257363
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 01/21 - 01	805-2478398246
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 01/25 - 01	805-8633638682
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 02/21 - 01	805-5825356808
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 02/21 - 02	805-8222217241
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 03/21 - 01	805-5806196699
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 03/21 - 02	805-1387953075
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 03/25 - 01	805-2099193826
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 03/25 - 02	805-1996121124
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 03/25 - 03	805-1152893264
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 04/25 - 01	805-4637954582
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 04/25 - 02	805-4938471629
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 05/21 - 01	805-7108655123
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 05/21 - 02	805-7164522902
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 06/21 - 01	805-9176193596
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 07/21 - 01	805-4023413679
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 07/21 - 02	805-2013471737
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 07/21 - 03	805-2043049432
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 07/21 - 04	805-7766233351
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 08/21 - 01	805-9365836159
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 08/21 - 02	805-7893631225
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 08/21 - 03	805-6463743672
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 08/21 - 04	805-6007822546
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 09/20 - 01	805-7935014026
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 09/25 - 01	805-4480569187
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/20 - 01	805-1767543594
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/21 - 01	805-5033062052
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/21 - 02	805-3131564427
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/21 - 03	805-9078455280
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/21 - 04	805-4286163749
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 10/25 - 01	805-4464225755
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 11/25 - 01	805-8718800995
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 12/20 - 01	805-5876051820
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 12/20 - 02	805-3545397725
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 12/21 - 01	805-3191911663

CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 12/21 - 02	805-4537187944
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP- 12/21 - 03	805-1781338766
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-01/22-01	805-3805474782
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-01/22-02	805-7727513167
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-01/22-03	805-8538828541
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-02/22-01	805-5794804892
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-02/22-02	805-1173446525
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-02/22-03	805-9274331271
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-02/22-04	805-6083186383
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-02/22-05	805-7189337816
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-03/22-01	805-1831439518
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-03/22-02	805-1291781105
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-03/22-03	805-5622563718
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-03/22-04	805-1557235814
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-04/18-01	805-2256203155
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-04/23-01	805-9279339751
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-04/23-02	805-4341271755
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-05/22-01	805-3063672934
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/19-01	805-3804859870
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/19-02	805-5197620577
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/19-03	805-6565847474
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/22-01	805-7802888307
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/23-01	805-7917999648
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-06/23-02	805-2515354021
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-07/22-01	805-6413149598
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-07/22-02	805-7922362808
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-07/23-01	805-7011460292
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-08/22-01	805-7483685581
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-08/22-02	805-4735237776
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-08/22-03	805-1250636275
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-08/23-01	805-5187879649
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-08/23-02	805-6014976007
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-09/19-01	805-5208972906
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-09/22-01	805-5088530534
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-09/22-02	805-9286397978
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-09/22-03	805-1930678591
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-10/19-01	805-6156210991
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-10/22-01	805-5949864891
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-11/23-01	805-8731993385
CRYSTAL CAPITAL INTERNATIONAL PRIVATE EQUITY FUND SPC: SP-12/22-01	805-7925578884

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.

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 answer 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 single fund ("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 interests, and each class (or series) invests substantially all of its assets in a single master fund.

	Yes	No
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 whether they are also *private funds* or registered investment companies.		
(b) If yes, does the *private fund* invest in funds managed by you or by a *related person*?	○	◉

	Yes	No
9. 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.)?	○	◉

10. What type of fund is the *private fund*?

○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ◉ Other *private fund*: HEDGE AND PRIVATE EQUITY 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 *private fund*:

$ 459,000,000

Ownership

12. Minimum investment commitment required of an investor in the *private fund*:

$ 250,000

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 fund).

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

417

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

1%

15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds:

0%

	Yes	No
(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 *qualified clients*?	○	○

16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*:

26%

Your Advisory Services

	Yes	No
17. (a) Are you a subadviser to this *private fund*?	○	◉

(b) 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," leave 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*?	○	◉

(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 *private fund*. If the answer to question 18.(a) is "no," leave this question blank.

No Information Filed

	Yes	No
19. Are your *clients* solicited to invest in the *private fund*?	○	◉

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*?

100%

Private 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?	◉	○

22. If yes, provide the *private fund's* Form D file number (if any):

Form D file number
021-134855
021-198485
021-236833
021-260364
021-283536
021-308762
021-327961
021-335677
021-335677
021-335733
021-439756
021-477127
021-477133
021-508826
021-508862
021-574814
021-574822
021-576336

B. SERVICE PROVIDERS

Auditors

	Yes	No
23. (a) (1) Are the *private fund'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 *private fund* 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 questions (b) through (f) separately for each auditing firm.

(b) Name of the auditing firm:

ERNST & YOUNG

(c) The location of the auditing firm's office responsible for the *private fund's* audit (city, state and country):

City:	State:	Country:
GRAND CAYMAN		Cayman Islands

	Yes	No
(d) Is the auditing firm an *independent public accountant*?	●	○
(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	●	○

If yes, Public Company Accounting Oversight Board-Assigned Number:

1655

	Yes	No
(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?	●	○

	Yes	No
(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?

● 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.

Prime Broker

	Yes	No
24. (a) Does the *private fund* 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 the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

	Yes	No
25. (a) Does the *private fund* 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 *private fund* uses. If the *private fund* uses more than one 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 *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:
CHARLES FREDERIC AND CO AS NOMINEE FOR BANK OF NEW YORK MELLON AS CUSTODIAN F/B/O

(c) Primary business name of custodian:
BNY MELLON ALTERNATIVE INVESTMENT SERVICES

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

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

	Yes	No
(e) Is the custodian a *related person* of your firm?	○	◉

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

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

Administrator

	Yes	No
26. (a) Does the *private fund* use an administrator other than your firm?	◉	○

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

(b) Name of administrator:
SS&C TECHNOLOGIES, INC.

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

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

	Yes	No
(d) Is the administrator a *related person* of your firm?	○	◉

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

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

(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) *private fund's* investors? If investor account statements are not sent to the (rest of the) *private fund's* investors, respond "not applicable."

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*?

100%

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*.

Marketers

	Yes	No
28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?	(selected)	

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 6 Record(s) Filed.

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?		(selected)

(c) Name of the marketer:
CAMBRIDGE INVESTMENT RESEARCH, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 48740
and CRD Number (if any):
39543

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
FAIRFIELD	Iowa	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?		(selected)

(g) If the answer to question 28.(f) is "yes," list the website address(es):
No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?		(selected)

(c) Name of the marketer:
COMMERCE STREET CAPITAL, LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 67606
and CRD Number (if any):
143797

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City: State: Country:

DALLAS	Texas	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	◉

(c) Name of the marketer:
DEER ISLE CAPITAL, LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 67803
and CRD Number (if any):
146269

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

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

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	◉

(c) Name of the marketer:
INTEGRAL WEALTH SECURITIES LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 47026
and CRD Number (if any):
36143

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
VILLANOVA	Pennsylvania	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	●

(c) Name of the marketer:
SECURITIES AMERICA, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 26602
and CRD Number (if any):
10205

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
LA VISTA	Nebraska	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	●

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	●

(c) Name of the marketer:
WATERFORD CAPITAL, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 39210
and CRD Number (if any):
21687

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
DALLAS	Texas	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	●

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

A. PRIVATE FUND

Information About the *Private Fund*

1. (a) Name of the *private fund*:
CRYSTAL CAPITAL MASTER FUND LLC
(b) *Private fund* identification number:
(include the "805-" prefix also)
805-7990607836

2. Under the laws of what state or country is the *private fund* organized:

State: Delaware

Country: United States

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director
CRYSTAL CAPITAL PARTNERS 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. 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

6. (a) Is this a "master fund" in a master-feeder arrangement? **Yes** ◉ **No** ○

(b) If yes, what is the name and *private fund* identification number (if any) of the feeder funds investing in this *private fund*?

Name of *private fund*	***Private fund* identification number**
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 01/21 - 01	805-6656484461
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 01/22 - 02	805-1550887940
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 01/23 - 01	805-6625125014
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 01/24 - 01	805-2983069081
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 01/24 - 02	805-7111993021
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/16 - 01	805-4360867874
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/20 - 01	805-3106482783
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/21 - 01	805-5515795590
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/21 - 02	805-9397549512
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/23 - 01	805-9810436711
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/23 - 02	805-4151464066
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 02/24 - 01	805-1604867738
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/21 - 01	805-5307123595
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/21 - 03	805-6198283132
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/21 - 04	805-4194578108
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/23 - 01	805-3213978229
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/23 - 02	805-3125244256
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 03/25 - 01	805-7611187694
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 04/19 - 01	805-3181711820
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 04/20 - 01	805-4557969870
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 04/23 - 01	805-8784950838
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 04/23 - 02	805-7620932700
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 04/25 - 01	805-9544169248
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/19 - 01	805-4304284823
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/20 - 01	805-3227197075
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/21 - 03	805-5127306719
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/23 - 01	805-5475930047
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/24 - 01	805-9322355605
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/25 - 02	805-1604455232
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/25 - 03	805-8876425234
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 05/25 - 04	805-8978880515
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/16 - 01	805-5673534157
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/19 - 01	805-2506731615
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/20 - 01	805-1484264150
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/20 - 02	805-3512999621
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/21 - 01	805-3572783574
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/23 - 01	805-9620281690
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/24 - 01	805-3241810772

CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 06/25 - 01	805-8982021897
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/16 - 01	805-7410114774
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/21 - 01	805-2265697648
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/21 - 02	805-5502125862
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/23 - 01	805-1530484442
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/23 - 02	805-5569892628
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/24 - 01	805-6317270424
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/24 - 02	805-3617233537
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/24 - 03	805-2005237594
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/24 - 04	805-2620705751
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/24 - 05	805-1319038478
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 07/25 - 01	805-4374326716
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/19 - 01	805-4222149684
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/19 - 02	805-7602387939
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/20 - 01	805-9986780114
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/21 - 01	805-5826028817
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/23 - 01	805-4279311834
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/24 - 02	805-9375266025
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/24 - 03	805-4840803767
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/25 - 01	805-5316969892
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/25 - 02	805-8288511922
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 08/25 - 05	805-1832620856
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/20 - 01	805-5923495602
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/21 - 01	805-6254595448
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/23 - 01	805-1319080250
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/24 - 02	805-7592626001
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/25 - 01	805-2532859624
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 09/25 - 03	805-8976931089
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/19 - 01	805-1198528095
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/19 - 02	805-5714646318
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/19 - 04	805-2542208599
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/20 - 01	805-8460774351
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/21 - 01	805-8460670022
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/21 - 02	805-2074436241
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/24 - 01	805-2660037683
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/25 - 01	805-9414394529
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/25 - 02	805-9002645103
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 10/25 - 03	805-6441232094
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/19 - 01	805-5738007839
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/19 - 02	805-1117143960
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/21 - 01	805-9036534864
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/24 - 01	805-1496817395
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/25 - 01	805-2019145986
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 11/25 - 02	805-4485693201
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 12/19 - 01	805-4273867948
CRYSTAL CAPITAL FUND SERIES LLC: SERIES - 12/20 - 01	805-6085998996
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-01/10-01	805-1770946820
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-01/14-01	805-2225089609
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-01/14-04	805-7532233082
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-01/15-03	805-1428744498
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-01/17-02	805-5713329716
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-02/13-01	805-2033671506
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-02/14-02	805-3695275442
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-02/14-04	805-4662054449
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-02/15-02	805-9839821545
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-02/22-01	805-6684441717
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-03/11-03	805-5024067917
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-03/11-04	805-6988266457

CRYSTAL CAPITAL FUND SERIES LLC: SERIES-04/09-01	805-3775653302
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-04/13-01	805-2145721179
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-04/14-05	805-1444132346
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-04/14-09	805-5856566512
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-05/13-02	805-6729365171
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-05/13-04	805-9520348036
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-05/18-01	805-4642859088
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/11-01	805-4670654476
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/12-01	805-5010001042
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/13-01	805-1290538863
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/13-02	805-7636526732
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/14-01	805-6379798607
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/15-04	805-6106380683
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/18-01	805-8215734005
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/22-01	805-6319121162
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-06/22-02	805-3827208769
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/12-01	805-1687718185
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/12-03	805-9021984882
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/13-02	805-8305382257
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/14-02	805-5583008262
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/15-01	805-9047071827
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-07/22-01	805-3113983401
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-08/13-01	805-9412954888
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-08/22-01	805-6182760352
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/08-01	805-1342072018
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/08-02	805-9988472377
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/11-01	805-9687060736
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/12-01	805-6300468145
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/14-02	805-1340457459
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/22-01	805-6160858557
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-09/22-02	805-9982538174
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/09-01	805-9996970099
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/09-03	805-4077578315
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/09-04	805-4032563366
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/12-01	805-3828382598
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/15-01	805-6254828536
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-10/22-01	805-7762426315
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/10-01	805-5769457588
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/12-01	805-2673100602
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/12-03	805-6690168505
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/12-04	805-2309694405
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/13-01	805-1925919152
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/22-01	805-1153348047
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/22-02	805-3499782339
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/22-03	805-4418989008
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-11/22-04	805-4046080364
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-12/10-01	805-2115019264
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-12/22-01	805-8509818056
CRYSTAL CAPITAL FUND SERIES LLC: SERIES-12/22-02	805-3354010232
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 01	805-2658602771
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 02	805-9971168581
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 03	805-7835094160
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 04	805-3944003470
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 05	805-7992785929
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/20 - 06	805-2212748990
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 01	805-3060177053
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 02	805-9730044544
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 03	805-9128517177

CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 04	805-8407804547
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 05	805-5357790010
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/21 - 06	805-7629768146
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/24 - 01	805-5933356773
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/24 - 02	805-8701051673
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/24 - 03	805-9123340080
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/24 - 04	805-2513470515
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/24 - 05	805-3248353781
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 02	805-1008650416
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 03	805-4626537726
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 04	805-2413691822
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 05	805-6368796400
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 06	805-1156535640
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 07	805-3379218643
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 01/25 - 08	805-3355457544
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/20 - 01	805-8517167505
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/20 - 02	805-6858326348
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/21 - 01	805-9593856448
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/21 - 02	805-4252659785
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/21 - 03	805-2872231343
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/21 - 04	805-5786944195
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/21 - 05	805-7831001871
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/23 - 01	805-9469226804
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/23 - 02	805-1549650894
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/24 - 01	805-1529401571
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/24 - 02	805-7768978814
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/24 - 03	805-1672044646
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/24 - 04	805-5983660311
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/25 - 01	805-3193072596
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/25 - 02	805-9292727382
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 02/25 - 03	805-1974228197
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/20 - 01	805-8433949556
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/21 - 01	805-8932054589
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/21 - 02	805-8841446089
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/21 - 03	805-3487396080
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/21 - 04	805-7561836998
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/23 - 01	805-2587021061
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/23 - 02	805-7388503215
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/24 - 01	805-5553058289
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/24 - 02	805-3083699450
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/25 - 01	805-4398123067
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 03/25 - 02	805-1479532046
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/20 - 01	805-6152064857
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/21 - 01	805-4589693695
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/21 - 02	805-1381442230
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/23 - 01	805-4211723006
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/23 - 02	805-5214248177
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/24 - 01	805-8842943997
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/24 - 02	805-5953418822
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/24 - 03	805-9280402264
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/25 - 01	805-2439062281
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 04/25 - 02	805-6024937402
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/20 - 01	805-8092744467
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/20 - 02	805-3642655827
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/21 - 01	805-2809544095
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/21 - 02	805-4600470894
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/21 - 03	805-3010335177
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/23 - 01	805-9717694794

CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/23 - 02	805-1633492138
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/23 - 03	805-8796793264
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/24 - 05	805-8718838132
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/24 - 06	805-5334446453
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/24 - 07	805-8013235613
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 05/24 - 08	805-3214386172
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/20 - 01	805-6227632113
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/21 - 01	805-9316344609
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/21 - 02	805-2012595765
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/21 - 03	805-5826236760
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/21 - 04	805-9402386187
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/23 - 01	805-6889127923
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/23 - 02	805-3879776057
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/23 - 03	805-7553592712
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/23 - 04	805-5240374834
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/23 - 05	805-7220600613
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/24 - 06	805-5391864298
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/24 - 07	805-2119564043
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/24 - 08	805-5659457174
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/25 - 01	805-7117846414
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/25 - 02	805-7929130119
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 06/25 - 03	805-2289232440
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/21 - 01	805-5761783940
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/23 - 01	805-6542214617
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/23 - 02	805-5014253920
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/23 - 04	805-4922318817
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 07	805-1173117582
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 08	805-5460622962
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 09	805-5339390535
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 10	805-4496389666
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 11	805-3749823252
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 12	805-1204834387
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/24 - 13	805-2956764663
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/25 - 01	805-2805455378
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/25 - 02	805-9192566160
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 07/25 - 03	805-2766816201
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 01	805-8998596362
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 02	805-3338809839
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 03	805-1202851152
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 04	805-1109747035
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 05	805-9517431575
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 06	805-2806720400
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/21 - 07	805-1194980218
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/23 - 01	805-3365210412
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/23 - 06	805-9126862547
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/23 - 07	805-7158145149
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 08	805-8518328367
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 09	805-1164443811
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 10	805-9292682554
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 11	805-1856352391
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 12	805-9114485129
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/24 - 13	805-7959736258
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 08/25 - 01	805-8483840803
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/20 - 01	805-7088395915
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/20 - 02	805-2834005133
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/20 - 03	805-4006686562
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/20 - 04	805-8635483860
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/21 - 01	805-3429342836

CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/21 - 02	805-6319422349
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/21 - 03	805-6644380610
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/21 - 04	805-3877698482
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/24 - 03	805-4953132653
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/25 - 01	805-8087464567
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/25 - 02	805-9536857737
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/25 - 03	805-7648523154
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 09/25 - 04	805-4463507294
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 01	805-8328056664
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 02	805-5398980946
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 03	805-4243080107
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 04	805-7508900502
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 05	805-6806904031
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 06	805-3381341211
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 07	805-8011202677
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 08	805-2958165170
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 09	805-1585361060
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/20 - 10	805-8917378279
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/21 - 01	805-9441849344
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/21 - 03	805-1881477448
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/21 - 04	805-7804809108
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/21 - 05	805-7211722198
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 01	805-6093246114
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 02	805-4703078240
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 03	805-6168501375
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 04	805-6528387222
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 05	805-9082416318
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 06	805-6245166159
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 07	805-7602005156
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/23 - 08	805-6930548398
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/24 - 09	805-9824890373
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/24 - 10	805-9858791385
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/24 - 11	805-4550462495
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/25 - 01	805-7799181064
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/25 - 02	805-5705590436
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/25 - 03	805-1044594420
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/25 - 04	805-1046641906
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 10/25 - 05	805-3720191649
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/21 - 01	805-6937339861
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/21 - 02	805-9839878529
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/21 - 03	805-2300224683
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/21 - 04	805-1245911764
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/24 - 01	805-6627349115
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/25 - 01	805-8787894559
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/25 - 02	805-8880417542
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/25 - 03	805-5607923078
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 11/25 - 04	805-7728880927
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/20 - 01	805-4133126936
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/20 - 02	805-4902920001
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/20 - 03	805-3721544793
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 01	805-6902033327
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 02	805-9570625960
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 03	805-9661578116
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 04	805-9423324743
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 05	805-3083056068
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 06	805-4706149504
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 08	805-1381512090
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 09	805-6784342155

CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 10	805-1482938322
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 11	805-7415849191
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 12	805-8131014547
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 13	805-4233892645
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 14	805-9499717602
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 15	805-6565271557
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/21 - 16	805-1606059329
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/23 - 01	805-5566986765
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES - 12/23 - 02	805-8357204408
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES 12/19-01	805-5981356080
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-01	805-9628007815
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-02	805-1472251303
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-03	805-7857575001
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-04	805-9596071851
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-05	805-4753094418
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-01/22-06	805-9671749379
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/19-01	805-8415103028
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-01	805-7801325694
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-02	805-3192597613
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-03	805-4622727167
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-04	805-6045163752
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-05	805-9361708185
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-06	805-6358988899
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-07	805-9561943094
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-08	805-6555670594
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-09	805-6912004650
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-10	805-6730571390
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-11	805-5390245769
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-12	805-2332717218
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-13	805-1432007545
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-14	805-8012332023
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-15	805-2059652662
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-02/22-16	805-2457288488
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/19-01	805-6261398116
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/19-02	805-6808381557
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-01	805-8356782063
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-02	805-1724330217
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-03	805-2065041373
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-04	805-5254221938
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-05	805-8516452801
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-03/22-06	805-3129300288
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-04/18-01	805-9621946699
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-04/18-02	805-5216654389
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-04/22-01	805-2153848313
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-04/22-02	805-1538456462
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-05/19-01	805-8323375915
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-05/19-02	805-1462292131
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-05/22-01	805-3369124006
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/18-01	805-5641665255
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/19-01	805-5493974043
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/19-02	805-7496370211
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/19-03	805-6998216366
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/19-04	805-6274291143
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/19-05	805-2947714873
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-01	805-7013411526
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-02	805-9209679222
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-03	805-4112758593
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-04	805-8246086870

CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-05	805-6544358006
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-06	805-2880109054
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-07	805-1727635862
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-06/22-08	805-3904570814
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/18-01	805-4239944174
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/18-02	805-3555239462
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/19-01	805-6717037150
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/19-02	805-3738652617
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/19-03	805-7210168817
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-07/22-01	805-3797437357
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-08/19-01	805-4929005465
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-08/22-01	805-7101636234
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-08/22-02	805-8627070654
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-08/22-03	805-3069893162
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-08/22-04	805-7728372212
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-09/18-01	805-6592040434
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-09/22-01	805-2507120472
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-09/22-02	805-5305779150
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-10/22-01	805-2875669198
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-10/22-02	805-4378847010
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/18-01	805-2728444222
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/18-02	805-3142020321
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/18-03	805-2555931887
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-01	805-7326676576
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-02	805-7285493307
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-03	805-3800860132
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-04	805-6273153690
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-05	805-2961251482
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-06	805-6577574358
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-07	805-6066864174
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-11/22-08	805-4128906411
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-12/18-01	805-2213142288
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-12/22-01	805-3615490599
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-12/22-02	805-2003797687
CRYSTAL CAPITAL PRIVATE EQUITY FUND SERIES LLC: SERIES-12/22-03	805-9544934527

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.

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 answer 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 single fund ("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 interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

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 whether they are also *private funds* or registered investment companies.

(b) If yes, does the *private fund* invest in funds managed by you or by a *related person*? — Yes ○ No ◉

9. 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.)? — Yes ○ No ◉

10. What type of fund is the *private fund*?

○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ◉ Other *private fund*: HEDGE AND PRIVATE EQUITY 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 *private fund*:

$ 837,000,000

Ownership

12. Minimum investment commitment required of an investor in the *private fund*:

$ 250,000

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 fund).

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

720

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

10%

15. (a) What is the approximate percentage of the *private fund* 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 *qualified clients*? — Yes ○ No ○

16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*:

0%

Your Advisory Services

17. (a) Are you a subadviser to this *private fund*? — 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 *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the *private fund*? — Yes ○ No ◉

(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 *private fund*. If the answer to question 18.(a) is "no," leave this question blank.

No Information Filed

19. Are your *clients* solicited to invest in the *private fund*? — Yes ○ No ◉

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*?

100%

Private Offering

21. Has 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 yes, provide the *private fund's* Form D file number (if any):

Form D file number
021-132880
021-198475

021-236819
021-236824
021-260363
021-260367
021-283535
021-283539
021-308760
021-310275
021-335646
021-335646
021-335697
021-335725
021-335730
021-439751
021-439758
021-477122
021-477124
021-477129
021-508814
021-508833
021-508853
021-574811
021-574813
021-574818

B. SERVICE PROVIDERS

Auditors

		Yes	No
23. (a)	(1) Are the *private fund'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 *private fund* 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 questions (b) through (f) separately for each auditing firm.

(b) Name of the auditing firm:
ERNST & YOUNG

(c) The location of the auditing firm's office responsible for the *private fund's* audit (city, state and country):

City:	State:	Country:
GRAND CAYMAN		Cayman Islands

	Yes	No
(d) Is the auditing firm an *independent public accountant*?	◉	○
(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	◉	○

If yes, Public Company Accounting Oversight Board-Assigned Number:
1655

	Yes	No
(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?	◉	○

	Yes	No
(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?

◉ 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.

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers? Yes: ○ No: ●

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets? 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 than one 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 *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:
CHARLES FREDERIC AND CO AS NOMINEE FOR BANK OF NEW YORK MELLON AS CUSTODIAN F/B/O

(c) Primary business name of custodian:
BNY MELLON ALTERNATIVE INVESTMENT SERVICES

(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: ●

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

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

Administrator

26. (a) Does the *private fund* use an administrator other than your firm? Yes: ● 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 (b) through (f) separately for each administrator.

Additional Administrator Information : 1 Record(s) Filed.

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.

(b) Name of administrator:
SS&C TECHNOLOGIES, INC.

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

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

Yes No

(d) Is the administrator a *related person* of your firm? Yes: ○ No: ●

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

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

(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) *private fund's* investors? If investor account statements are not sent to the (rest of the) *private fund's* investors, respond "not applicable."

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*?

100%

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*.

Marketers

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes? Yes: ● No: ○

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 8 Record(s) Filed.

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

(b) Is the marketer a *related person* of your firm? Yes: ○ No: ●

(c) Name of the marketer:
CAMBRIDGE INVESTMENT RESEARCH, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):

8 - 48740

and CRD Number (if any):
39543

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
FAIR	Iowa	United States

(f) Does the marketer market the *private fund* through one or more websites? Yes: ○ No: ●

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

(b) Is the marketer a *related person* of your firm? Yes: ○ No: ●

(c) Name of the marketer:
COMMERCE STREET CAPITAL, LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):

8 - 67606

and CRD Number (if any):
143797

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
DALLAS	Texas	United States

(f) Does the marketer market the *private fund* through one or more websites? Yes ○ No ◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

(b) Is the marketer a *related person* of your firm? Yes ○ No ◉

(c) Name of the marketer:
DEER ISLE CAPITAL, LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 67803
and CRD Number (if any):
146269

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

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

(f) Does the marketer market the *private fund* through one or more websites? Yes ○ No ◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

(b) Is the marketer a *related person* of your firm? Yes ○ No ◉

(c) Name of the marketer:
INTEGRAL WEALTH SECURITIES LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 47026
and CRD Number (if any):
36143

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
VILLANOVA	Pennsylvania	United States

(f) Does the marketer market the *private fund* through one or more websites? Yes ○ No ◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	◉

(c) Name of the marketer:
SECURITIES AMERICA, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
8 - 26602
and CRD Number (if any):
10205

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
LA VISTA	Nebraska	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):
No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	◉

(c) Name of the marketer:
TRIAD ADVISORS, LLC

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):
801 - 55518
and CRD Number (if any):
25803

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
NORCROSS	Georgia	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	◉

(g) If the answer to question 28.(f) is "yes," list the website address(es):
No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	◉

(c) Name of the marketer:
WATERFORD CAPITAL, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):

8 - 39210

and CRD Number (if any):
21687

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
DALLAS	Texas	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	⦿

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

	Yes	No
(b) Is the marketer a *related person* of your firm?	○	⦿

(c) Name of the marketer:
WORLD EQUITY GROUP, INC.

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):

801 - 56328

and CRD Number (if any):
29087

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

City:	State:	Country:
ARLINGTON HEIGHTS	Illinois	United States

	Yes	No
(f) Does the marketer market the *private fund* through one or more websites?	○	⦿

(g) If the answer to question 28.(f) is "yes," list the website address(es):

No Information Filed

Funds per Page: 15 Total Funds: 2

SECTION 7.B.(2) *Private Fund* Reporting

No Information Filed

Item 8 Participation or Interest in *Client* Transactions

In this Item, we request information about your participation and interest in your *clients*' transactions. This information identifies additional areas in which conflicts of interest may occur between you and your *clients*. Newly-formed advisers should base responses to these questions on the types of participation and interest that you expect to engage in during the next year.

Like Item 7, Item 8 requires you to provide information about you and your *related persons*, including foreign affiliates.

Proprietary Interest in *Client* Transactions

A. Do you or any *related person*:	Yes	No
(1) buy securities for yourself from advisory *clients*, or sell securities you own to advisory *clients* (principal transactions)?	○	⦿
(2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory *clients*?	⦿	○
(3) recommend securities (or other investment products) to advisory *clients* in which you or any *related person* has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	○	⦿

Sales Interest in *Client* Transactions

B. Do you or any *related person*:

	Yes	No
(1) as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory *client* securities are sold to or bought from the brokerage customer (agency cross transactions)?		X
(2) recommend to advisory *clients*, or act as a purchaser representative for advisory *clients* with respect to, the purchase of securities for which you or any *related person* serves as underwriter or general or managing partner?		X
(3) recommend purchase or sale of securities to advisory *clients* for which you or any *related person* has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?		X

Investment or Brokerage Discretion

C. Do you or any *related person* have *discretionary authority* to determine the:

	Yes	No
(1) securities to be bought or sold for a *client's* account?		X
(2) amount of securities to be bought or sold for a *client's* account?		X
(3) broker or dealer to be used for a purchase or sale of securities for a *client's* account?		X
(4) commission rates to be paid to a broker or dealer for a *client's* securities transactions?		X
D. If you answer "yes" to C.(3) above, are any of the brokers or dealers *related persons*?		
E. Do you or any *related person* recommend brokers or dealers to *clients*?		X
F. If you answer "yes" to E. above, are any of the brokers or dealers *related persons*?		
G. (1) Do you or any *related person* receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with *client* securities transactions?		X
(2) If "yes" to G.(1) above, are all the "soft dollar benefits" you or any *related persons* receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?		
H. (1) Do you or any *related person*, directly or indirectly, compensate any *person* that is not an *employee* for *client* referrals?		X
(2) Do you or any *related person*, directly or indirectly, provide any *employee* compensation that is specifically related to obtaining *clients* for the firm (cash or non-cash compensation in addition to the *employee's* regular salary)?		X
I. Do you or any *related person*, including any *employee*, directly or indirectly, receive compensation from any *person* (other than you or any *related person*) for *client* referrals?		X

In your response to Item 8.I., do not include the regular salary you pay to an employee.

In responding to Items 8.H. and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or received from (in answering Item 8.I.) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amount of client referrals.

Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* (other than *clients* that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

A. (1) Do you have *custody* of any advisory *clients'*:

	Yes	No
(a) cash or bank accounts?	X	
(b) securities?	X	

If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clients' accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clients, but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.

(2) If you checked "yes" to Item 9.A.(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which you have *custody*:

U.S. Dollar Amount	Total Number of *Clients*
(a) $ 1,296,000,000	(b) 6

If you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services you provide to clients, do not include the amount of those assets and number of those clients in your response to 9.A.(2). Instead, include that information in your response to Item 9.B.(2).

B. (1) In connection with advisory services you provide to *clients*, do any of your *related persons* have *custody* of any of your advisory *clients'*:

	Yes	No
(a) cash or bank accounts?		X
(b) securities?		X

You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).

(2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which your *related persons* have *custody*:

U.S. Dollar Amount	Total Number of *Clients*
(a) $	(b)

C. If you or your *related persons* have *custody* of *client* funds or securities in connection with advisory services you provide to *clients*, check all the following that apply:

(1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage. ☐

(2) An *independent public accountant* audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the investors in the pools. ☑

(3) An *independent public accountant* conducts an annual surprise examination of *client* funds and securities. ☐

(4) An *independent public accountant* prepares an internal control report with respect to custodial services when you or your *related persons* are qualified custodians for *client* funds and securities. ☐

If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an internal control report. (If you checked Item 9.C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided this information with respect to the private funds you advise in Section 7.B.(1) of Schedule D).

D. Do you or your *related person(s)* act as qualified custodians for your *clients* in connection with advisory services you provide to *clients*?

	Yes	No
(1) you act as a qualified custodian	○	◉
(2) your *related person(s)* act as qualified custodian(s)	○	◉

If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be identified in Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

E. If you are filing your *annual updating amendment* and you were subject to a surprise examination by an *independent public accountant* during your last fiscal year, provide the date (MM/YYYY) the examination commenced:

F. If you or your *related persons* have *custody* of *client* funds or securities, how many *persons*, including, but not limited to, you and your *related persons,* act as qualified custodians for your *clients* in connection with advisory services you provide to *clients?*
1

SECTION 9.C. *Independent Public Accountant*

You must complete the following information for each *independent public accountant* engaged to perform a surprise examination, perform an audit of a pooled investment vehicle that you manage, or prepare an internal control report. You must complete a separate Schedule D Section 9.C. for each *independent public accountant*.

(1) Name of the *independent public accountant*:
ERNST & YOUNG

(2) The location of the *independent public accountant's* office responsible for the services provided:

Number and Street 1:		Number and Street 2:	
SUITE 6401, 62 FORUM LANE		CAMANA BAY	
City:	State:	Country:	ZIP+4/Postal Code:
GRAND CAYMAN		Cayman Islands	KY1-1106

	Yes	No
(3) Is the *independent public accountant* registered with the Public Company Accounting Oversight Board?	◉	○

If "yes," Public Company Accounting Oversight Board-Assigned Number:
1655

	Yes	No
(4) If "yes" to (3) above, is the *independent public accountant* subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	◉	○

(5) The *independent public accountant* is engaged to:
A. ☑ audit a pooled investment vehicle
B. ☐ perform a surprise examination of *clients'* assets
C. ☐ prepare an internal control report

(6) Since your last *annual updating amendment*, did all of the reports prepared by the *independent public accountant* that audited the pooled investment vehicle or that examined internal controls 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 accountant's report is available.

Item 10 Control Persons

In this Item, we ask you to identify every *person* that, directly or indirectly, *controls* you. If you are filing an *umbrella registration*, the information in Item 10 should be provided for the *filing adviser* only.

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. 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 you filed with your initial application or report, you must complete Schedule C.

	Yes	No
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 *person* 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. *Control Person* 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 *advisory affiliates*. We use this information to determine whether to grant your application 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 areas to 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 ADV, "you" and "your" include the *filing adviser* and all *relying advisers* under an *umbrella registration*.

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 officers, 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 identifiable 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 date of 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 of an 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 the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.

	Yes	No
Do any of the events below involve you or any of your *supervised persons*?	○	◉

For "yes" answers to the following questions, complete a Criminal Action DRP:

	Yes	No
A. 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 any *felony*?	○	◉
(2) been *charged* with any *felony*?	○	◉

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 currently pending.

	Yes	No
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 *misdemeanor* involving: investments or an *investment-related* 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?	○	◉
(2) been *charged* with a *misdemeanor* listed in Item 11.B.(1)?	○	◉

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 currently pending.

For "yes" answers to the following questions, complete a Regulatory Action DRP:

	Yes	No
C. Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:		
(1) *found* you or any *advisory affiliate* to have made a false statement or omission?	○	◉
(2) *found* you or any *advisory affiliate* to have been *involved* in a violation of SEC or CFTC regulations or statutes?	○	◉
(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?	○	◉
(4) entered an *order* against you or any *advisory affiliate* in connection with *investment-related* activity?	○	◉
(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?	○	◉

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?	○	◉

(2) ever *found* you or any *advisory affiliate* to have been *involved* in a violation of *investment-related* regulations or statutes?

(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, revoked, or restricted?

(4) in the past ten years, entered an *order* against you or any *advisory affiliate* in connection with an *investment-related* activity?

(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?

E. Has any *self-regulatory organization* or commodities exchange ever:

(1) *found* you or any *advisory affiliate* to have made a false statement or omission?

(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)?

(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?

(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?

F. Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any *advisory affiliate* ever been revoked or suspended?

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.?

For "yes" 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?

(b) ever *found* that you or any *advisory affiliate* were *involved* in a violation of *investment-related* statutes or regulations?

(c) ever dismissed, pursuant to a settlement agreement, an *investment-related* civil action brought against you or any *advisory affiliate* by a state or *foreign financial regulatory authority*?

(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)?

Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC **and** you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than $25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of *clients*. In determining your or another *person's* total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- *Control* means the power to direct or cause the direction of the management or policies of a *person*, whether through ownership of securities, by contract, or otherwise. Any *person* that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to *control* the other *person*.

Yes No

A. Did you have total assets of $5 million or more on the last day of your most recent fiscal year?

If "yes," you do not need to answer Items 12.B. and 12.C.

B. Do you:

(1) *control* another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of $25 million or more on the last day of its most recent fiscal year?

(2) *control* another *person* (other than a natural person) that had total assets of $5 million or more on the last day of its most recent fiscal year?

C. Are you:

(1) *controlled* by or under common *control* with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of $25 million or more on the last day of its most recent fiscal year?

(2) *controlled* by or under common *control* with another *person* (other than a natural person) that had total assets of $5 million or more on the last day of its most recent fiscal year?

Schedule A

Direct Owners and Executive Officers

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

(c) if you are organized as a partnership, all 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? (•) Yes ( ) No

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 Name, First Name, Middle Name)	**DE/FE/I**	**Title or Status**	**Date Title or Status Acquired MM/YYYY**	**Ownership Code**	***Control Person***	**PR**	***CRD* No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.**
THE BROD FAMILY 2012 TRUST	DE	MEMBER	01/2012	D	Y	N	
STRAUSS FAMILY 2012 TRUST	DE	MEMBER	01/2012	C	N	N	
HOYER, MICHAEL, ANDREW	I	CHIEF COMPLIANCE OFFICER	04/2010	NA	Y	N	4512759
BROD, STEVEN, HOWARD	I	CHIEF EXECUTIVE OFFICER	01/2011	NA	Y	N	5063448
BROD, NATALIE, DANIELA	I	DIRECTOR OF MARKETING	01/2012	NA	Y	N	5465098

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, all 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.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	**DE/FE/I**	**Entity in Which Interest is Owned**	**Status**	**Date Status Acquired MM/YYYY**	**Ownership Code**	***Control Person***	**PR**	***CRD* No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.**
BROD, STEVEN, HOWARD	I	THE BROD FAMILY 2012 TRUST	MEMBER'S TRUSTEE	01/2012	E	Y	N	5063448
BROD, NATALIE, DANIELA	I	STRAUSS FAMILY 2012 TRUST	MEMBER'S TRUSTEE	01/2012	E	N	N	5465098

Schedule D - Miscellaneous

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

As a note to 7.B.(1) Section A number 20, there are 2 master-feeder structures and each master fund has 2 feeder funds, all of which are clients. All clients' funds are invested in both master-feeder structures representing 100% of clients' assets in the private funds.

Schedule R

No Information Filed

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Part 2

Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to *all* of your advisory clients, you do not have to prepare a brochure.

	Yes	No
Are you exempt from delivering a brochure to all of your clients under these rules?	○	●

If no, complete the ADV Part 2 filing below.

Amend, retire or file new brochures:

Brochure ID	Brochure Name	Brochure Type(s)
274171	CRYSTAL CAPITAL PARTNERS, LLC ADV PART 2A BROCHURE	Private funds or pools
381638	CRYSTAL CAPITAL PARTNERS, LLC ADV PART 2B BROCHURE	Private funds or pools

Part 3

CRS	Type(s)	Affiliate Info	Retire

There are no CRS filings to display.

Execution Pages

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:
MICHAEL HOYER

Date: MM/DD/YYYY
03/31/2026

Printed Name:
MICHAEL HOYER

Title:
CHIEF FINANCIAL OFFICER

Adviser *CRD* Number:
146010

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.

Signature:

Date: MM/DD/YYYY

Printed Name:

Title:

Adviser *CRD* Number:
146010