SCHEDULE P-1 PARTNERSHIP INVESTMENT ANALYSIS (See Instruction 42)

(1) Name of Partnership LLC, or Other Entity and Federal ID Number	(2) Date and State where Organized	(3) Percentage of Ownership	(4) Limited Partner	(4) General Partner	(5) Tax Accounting Method Flow Through	(5) Tax Accounting Method Separate Accounting	(6) New Jersey Nexus Yes	(6) New Jersey Nexus No	(7) Tax Payments Made on Behalf of Taxpayer by Partnerships