TD F 90-22.1
(Rev. October 2008)
Department of the Treasury
Do not use previous editions of this form after December 31, 2008

REPORT OF FOREIGN BANK AND FINANCIAL ACCOUNTS

Do NOT file with your Federal Tax Return

OMB No. 1545-2038

1 This Report is for Calendar Year Ended 12/31: 2009

Amended ☐

Part I Filer Information

2 Type of Filer

a ☒ Individual b ☐ Partnership c ☐ Corporation d ☐ Consolidated e ☐ Fiduciary or Other - Enter type

3 U.S. Taxpayer Identification Number: [redacted]

If filer has no U.S. Identification Number complete Item 4.

4 Foreign identification (Complete only if item 3 is not applicable.)

a Type: ☐ Passport ☐ Other

b Number c Country of Issue

5 Individual's Date of Birth MM/DD/YYYY: [redacted]

6 Last Name or Organization Name: LEW

7 First Name: JACOB

8 Middle Initial: J

9 Address (Number, Street, and Apt. or Suite No.): [redacted]

10 City: [redacted]

11 State: [redacted]

12 ZIP/Postal Code: [redacted]

13 Country

14 Does the filer have a financial interest in 25 or more financial accounts?

☐ Yes If "Yes" enter total number of accounts

(If "Yes" is checked, do not complete Part II or Part III, but retain records of this information)

☒ No

Part II Information on Financial Account(s) Owned Separately

15 Maximum value of account during calendar year reported: 19,470

16 Type of account a ☐ Bank b ☐ Securities c ☒ Other - Enter type below: FOREIGN HEDGE FUND

17 Name of Financial Institution in which account is held: CVCI

18 Account

20 City: GRAN

Signature

44 Filer Signature

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Part II Information on Financial Account(s) Owned Separately

15 Maximum value of account during calendar year reported: 19,470

16 Type of account a ☐ Bank b ☐ Securities c ☒ Other - Enter type below: FOREIGN HEDGE FUND

17 Name of Financial Institution in which account is held: CVCIGP II U.S. EMPLOYEE, L.P.

18 Account number or other designation

19 Mailing Address (Number, Street, Suite Number) of financial institution in which account is held: UGLAND HOUSE SOUTH CHURCH STREET, GEORGE TOWN

20 City: GRAND CAYMAN, CJ

21 State, if known

22 ZIP/Postal Code, if known: KY1-1104

23 Country: CAYMAN ISLANDS

Signature

44 Filer Signature

45 Filer Title, if not reporting a personal account

46 Date (MM/DD/YYYY): 09/15/2010