

**Form 312, Question 39: Corporation Information
Officers, Directors, and Ten Percent or Greater Stockholders**

The applicant, LTS Systems II, LLC, is a Delaware corporation with its principal offices located at 441 Ninth Avenue, Floor 20, New York, New York 10001. The required information pertaining to management, ownership and corporate organization is provided below.

Officers and Directors

Name	Title
Douglas Monticciolo	Managing Director
Mei-Li da Silva Vint	Director
Mark Dunsheath	Director

Stockholders Holding Ten Percent or Greater Voting Stock

The following entities and individuals own of record and/or vote 10% or more of the membership interests of LTS Systems II, LLC:

LTS Holdco, LLC

State of Organization: Delaware
Principal Place of Business: 441 Ninth Avenue, Floor 20, New York, New York 10001
Ownership Interest: LTS Systems II, LLC is a direct wholly owned subsidiary of LTS Holdco, LLC.

Brevet Direct Lending – Short Duration Fund, LP

State of Organization: Delaware
Principal Place of Business: 441 Ninth Avenue, Floor 20, New York, New York 10001
Ownership Interest: LTS Holdco, LLC is a direct subsidiary of Brevet Direct Lending – Short Duration Fund, LP. A U.S. government-owned corporation that LTS cannot publicly disclose owns more than 10% of Brevet Direct Lending – Short Duration Fund, LP.

Brevet Short Duration Partners, LLC

State of Organization: Delaware
Principal Place of Business: 441 Ninth Avenue, Floor 20, New York, New York 10001
Ownership Interest: The General Partner of Brevet Direct Lending – Short Duration Fund, LP is Brevet Short Duration Holdings, LLC.

Brevet Short Duration Holdings, LLC

State of Organization: Delaware

Principal Place of Business: 441 Ninth Avenue, Floor 20, New York, New York 10001

Principal Shareholders: Brevet Short Duration Holdings, LLC holds a 50% ownership share of and is the Managing Member of Brevet Short Duration Partners, LLC.

Douglas Monticciolo

Citizenship: United States

Address: 441 Ninth Avenue, Floor 20, New York, New York 10001

Ownership Interest: Douglas Monticciolo holds a 49% ownership share of and controls Brevet Short Duration Partners, LLC. He also holds a 99% ownership share of and controls Brevet Short Duration Holdings, LLC.