

**ALTERNATIVE INVESTMENTS
 PRIVATE PLACEMENT MEMORANDUM (PPM) / PROSPECTUS RECEIPT**

I/We _____, have received and read the PPM / Prospectus for the following investment(s):

PRODUCT SPONSOR NAME	PPM NUMBER PROSPECTUS DATE
_____	_____
_____	_____
_____	_____

- I/we understand that I am/we are expected to read the Private Placement Memorandum / Prospectus listed above carefully before investing and direct any questions or concerns I/we may have about the investments to my/our Registered Representative.
 - I/we acknowledge that I/we should pay particular attention to those sections of the Private Placement Memorandum / Prospectus containing information on risk factors, tax aspects, suitability, liquidity, sales charges and fees.
 - I/we understand that ownership of the interests is speculative and involves a high degree of risk. Only those persons who are able to bear the financial risks that are set forth in the confidential Private Placement Memorandum / Prospectus should consider purchasing the interests. This is an illiquid investment.
 - I/we acknowledge this investment is subject to market risk, price fluctuation and if redeemed may be worth more or less than the original investment amount.
 - I/we have fully disclosed my/our financial circumstances, risk tolerance, and investment objectives to my/our Registered Representative in connection with the investment(s).
 - I/we as a natural person(s) meet the financial requirements for the “suitability standard” and/or “accredited investor”, and by signing this document represents and warrants to the company that this investment does not exceed 5% of my/our net worth, including spouse's net worth (excluding principal residence and furnishings).
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- | | |
|------------------|-------|
| _____ | _____ |
| Client Signature | Date |
| _____ | _____ |
| Client Signature | Date |

REGISTERED REPRESENTATIVE STATEMENT

I have determined that the above named client(s) meets accredited investor qualifications and the suitability requirements for the investment and I believe it to be suitable for the client's financial needs.

 Registered Representative Signature/ RR# _____
 Date

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