

D. ACCREDITED INVESTOR VERIFICATION (CON'T)

Section D-2 - Qualifying Documentation for Accreditation

Use this page only if you do not have a Certified Third Party Verifier to review your supporting financial documents and verify you as an Accredited Investor.

You must provide the following documents dated within the last 90 days for our review based on the following criteria:

VERIFICATION OF INCOME:

If you are an Accredited Investor because you have income in excess of \$200,000 in each of the two most recent years or joint income with spouse in excess of \$300,000 in each of those two years and has a reasonable expectation of reaching the same income level in the current year, you must provide: *(please provide ALL that apply)*:

- Form W-2 filed with the Internal Revenue Service by Client (and spouse) for the two most recent years;
- Form 1040 filed with the Internal Revenue Service by Client (and spouse) for the two most recent years;
- Form 1099 filed with the Internal Revenue Service by Client (and spouse) for the two most recent years;
- Schedule K-1 of Form 1065 filed with the Internal Revenue Service by Client (and spouse) for the two most recent years;
- Other Internal Revenue Service Documents Please list: _____

VERIFICATION OF NET WORTH:

If you are an Accredited Investor because your Individual net worth, or joint net worth with your spouse, exceeds \$1,000,000 (for purposes of calculating net worth exclude as an asset the value of your primary residence and exclude as a liability any debt (i) incurred more than 60 days before the time of this investment, and (ii) secured by your primary residence up to the amount of debt not exceeding the fair market value of your primary residence), you must provide *(please check ALL that apply)*:

- Bank statements dated within three months
- Brokerage statements and other statements dated within three months
- Statements of securities holdings dated within three months
- Certificates of deposit dated within three months
- Tax assessments dated within three months
- Appraisal reports issued by independent third parties to you, dated within three months

I hereby authorize the General Partner to run a credit report on my behalf, to the extent necessary.

PLEASE NOTE:

- **Screenshots of documents will not be accepted. Your name, account number(s) and dollar values must be clearly identified on the documentation provided. If name is not clearly defined, the name is to be clearly printed and your signature must be on the document.**
- **Please only submit account summary pages and not all account statement pages.**