

ACCREDITED INVESTOR QUESTIONNAIRE

Please tick the box of the category or categories that describe the undersigned Registered Member / Nominee / Relevant Sub-Account Holder ("the Investor").

1. The Investor is a natural person whose net worth, either individually or jointly with such person's spouse, at the time of his purchase, exceeds \$1,000,000.
2. The Investor is a natural person who had individual income in excess of \$200,000, or joint income with that person's spouse in excess of \$300,000, in the two most recent calendar years and reasonably expects to reach the same income in the current year.
3. The Investor is a corporation, partnership or other organization described in Section 501(c)(3) of the Internal Revenue Code, or Massachusetts or similar business trust, or partnership, not formed for the specific purpose of acquiring the securities offered, with total assets in excess of \$5,000,000.
4. The Investor is an entity which falls within one of the following categories of accredited investor set forth in Rule 501(a) of Regulation D under the Securities Act ("Regulation D"):
 - (a) A bank as defined in Section 3(a)(2) of the Securities Act, or any savings and loan association or other institution as defined in Section 3(a)(5)(A) of the Securities Act whether acting in its individual or a fiduciary capacity.
 - (b) A broker or dealer registered pursuant to Section 15 of the Securities Exchange Act of 1934.
 - (c) An insurance company as defined in Section 2(13) of the Securities Act.
 - (d) An investment company registered under the Investment Company Act of 1940 or as a business development company as defined in Section 2(a)(48) of that Act.
 - (e) A Small Business Investment Company licensed by the U.S. Small Business Administration under Section 301(c) or (d) of the Small Business Investment Act of 1958.
 - (f) Any plan established and maintained by a state, its political subdivisions, or any agency or instrumentality of a state or its political subdivisions, for the benefit of its employees, if such a plan has total assets in excess of \$5,000,000.
 - (g) Any private business development company as defined in Section 202(a)(22) of the Investment Advisers Act of 1940.
 - (h) An employee benefit plan within the meaning of Title I of the Employee Retirement Income Security Act of 1974, if the investment decision is made by a plan fiduciary, as defined in Section 3(21) of such act, which is either a bank, savings and loan association, insurance company or registered investment adviser or if the employee benefit plan has total assets in excess of \$5,000,000 or, if a self-directed plan, with investment decisions made solely by persons that are accredited investors.
 - (i) A trust, with total assets in excess of \$5,000,000 not formed for the specific purpose of acquiring the securities offered, whose purchase is directed by a sophisticated person as described in Rule 506(b)(2)(ii) of Regulation D.
5. The Investor is an entity in which all of the equity owners are accredited investors and described in one or more of the categories set forth in clauses 1 through 4 above.
6. None of the above.

Signature of Investor :

Printed Name of Investor :

Date :
