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FINRA BrokerCheck Hotline Number: 1-800-289-9999

FINRA Website: <http://www.finra.org/>

FINRA publishes an investor brochure that includes information describing FINRA BrokerCheck which is available by contacting FINRA at the above telephone number.

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- A Private Fund may involve a complex tax structure, which should be reviewed carefully, and may involve structures or strategies that may cause delays in important tax information being sent to investors.
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- Private Fund offering documents are not reviewed or approved by federal or state regulators and the offering of Private Fund interests will not be federally or state registered.
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- Legal, tax and regulatory changes could occur during the term of a Private Fund that may adversely affect the fund, its manager or advisor or its service providers.

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