

**APPENDIX G**

**AML Requirements**

You (the "The New Limited Partner") must complete this supplement (the "Anti-Money Laundering Supplement") in order to become a New Limited Partner of the Partnership. Your subscription agreement will not be deemed complete, and you will not be deemed a New Limited Partner of the Partnership, regardless of whether you have already wired funds, until all of the required documentation listed below is received by the Administrator.

**I. PAYMENT INFORMATION**

- (a) Name of New Limited Partner (no initials): \_\_\_\_\_  
 Address, including Apartment Number (no PO Boxes): \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Occupation of Individual New Limited Partner or Description of Business of Entity New Limited Partner: \_\_\_\_\_  
 Nationality / Country of Organization of New Limited Partner: \_\_\_\_\_  
 Taxpayer Identification Number (Employer Identification Number for U.S. entity; Social Security Number for U.S. individual; or non-U.S. equivalent and country of issuance): \_\_\_\_\_

- (b) Name of the bank from which your payment to the Partnership is being wired (the "Wiring Bank"): \_\_\_\_\_  
 Bank Account Number: \_\_\_\_\_  
 ABA/Fed Routing No. or Swift Address: \_\_\_\_\_  
 Bank Address: \_\_\_\_\_  
 Bank Phone Number: \_\_\_\_\_  
 Name of Account: \_\_\_\_\_

**You must wire the payment from an account in your name.**

**You must provide a letter of reference from the Wiring Bank or a bank or broker-dealer located in a FATF-member country. (A sample letter of reference is attached hereto as Annex F.)**

- |  |                          |                          |
|--|--------------------------|--------------------------|
|  | <b>YES</b>               | <b>NO</b>                |
| (c) Were the funds for this investment generated by your occupation or the business of the entity investing in the Partnership?<br>Please provide a statement explaining the source of the funds being invested on <u>Annex A</u> below. | <input type="checkbox"/> | <input type="checkbox"/> |
| (d) Is the Wiring Bank located in a FATF Country?*   | <input type="checkbox"/> | <input type="checkbox"/> |
| (e) Are you a customer of the Wiring Bank?   | <input type="checkbox"/> | <input type="checkbox"/> |