



Real Choice. Real Control. Real Trust.

**1. GENERAL INFORMATION**

Participant:

Account No.:  Account Type:

**2. INVESTMENT INFORMATION**

Asset Description:

Closing Agent Contact Information:

Percentage of Asset Ownership:  Total Purchase Price:

**IF YOU ARE PURCHASING:**

REAL ESTATE IS THE PROPERTY TO BE MORTGAGED? YES  NO

NOTES THIS IS A  NEW NOTE  EXISTING NOTE

IS THIS A SECURED NOTE?  YES  NO

INTEREST RATE: \_\_\_\_\_ MATURITY DATE: \_\_\_\_\_

OTHER ASSETS NO. OF SHARES \_\_\_\_\_ PRICE PER SHARE: \_\_\_\_\_

**HOW WOULD YOU LIKE TO FUND THE INVESTMENT:**

CHECK  WIRE (Please complete Outgoing Wire Instruction Form)

Make check payable to: \_\_\_\_\_

Mail check to: \_\_\_\_\_  
\_\_\_\_\_

SPECIAL INSTRUCTIONS:

**3. SIGNATURE OF PARTICIPANT**

By signing below, I hereby acknowledge having been advised by Administrator to seek the advice of independent legal, tax and/or investment counsel prior to executing this Directive. I further acknowledge that neither Administrator nor Custodian hereunder offer legal, tax or investment advice with respect to the subject matter hereof and it is incumbent upon me to obtain such advice from qualified third parties prior to initiating the instant directive. I understand and agree that I have the sole responsibility for the investment of the assets held within the account established hereunder and compliance with the legal requirements pertinent thereto. I further acknowledge that the only responsibility Administrator and/or Custodian have under this directive, or otherwise, is to follow my appropriate written instructions (upon forms supplied by Administrator). Administrator and/or Custodian are not fiduciaries with respect to me or the subject account and will not determine the suitability of such investment or its compliance with applicable law. I understand and acknowledge that it is my responsibility to determine whether any activity undertaken within the subject account may constitute a Prohibited Transaction pursuant to IRC §4975 and/or may give rise to any tax consequences (e.g.- Unrelated Business Taxable Income, etc.). I hereby release, indemnify and hold Administrator and Custodian harmless from any and all liability of any nature whatsoever that may arise as a consequence of Administrator and/or Custodian carrying-out the directives I am providing hereunder.

PARTICIPANTS SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_