

ACKNOWLEDGEMENT LETTER

MANAGER'S



1. CLIENT INFORMATION			
NDTCO Account Holder Name:		NDTCO Account Number:	
Name of Investment:			
2. MANAGER INFORMATION			
Manager/General Partner Name:		Name of LLC/C-Corp/LP/LLLP:	
Address:		City:	State: Zip:
MANAGER'S ACKNOWLEDGEMENT			
<ul style="list-style-type: none">Registration to be: Member: New Direction Trust Company, FBO client name, IRA Address: 1070 W. Century Drive, Louisville, CO 80027 Tax ID: 20-0157510Certificates and/or proof of ownership (showing the proper vesting) are to be held by New Direction Trust Company (NDTCO)All payments, income distributions and/or payoffs for this holding must be sent to NDTCO. Under the Internal Revenue Code, it is never acceptable to send funds directly to an IRA holder or IRA holder's nominee. Should that happen, you agree to indemnify NDTCO against all liability concerning IRS compliance.If an IRA holder has any questions concerning the IRA (such as, but not limited to, payments, distributions, or fees), you agree to inform the IRA holder to contact NDTCO directly. Under no circumstances will third party inquiries be answered.You agree to honor all written instructions from NDTCO concerning changes in asset registration.You agree to make potential investors aware that investments in Limited Partnerships or Limited Liability Companies may generate Unrelated Business Taxable Income, which is the responsibility of the IRA holder.You agree as part of your Investor Suitability Process to determine if an IRA holder may be subject to Required Minimum Distributions.You agree to inform the IRA holder that you have referred NDTCO as an accommodation and that NDTCOneither endorses your product nor has received consideration.You agree to provide potential investors with Subscription Documents (or alternatively, with Private Placement Memorandums or any offering documents, as may be applicable). The Subscription Document must be signed off as having been "Read and Approved" by the IRA holder prior to receipt by NDTCO. Until NDTCO receives and reviews such documents, no decision will be made concerning whether an NDTCO account holder may hold such an investment based on our understanding of Internal Revenue Code Section 4975.You agree to inform NDTCO promptly of any change in address, telephone number, or company status (such as bankruptcy lings, regulatory agency investigations or litigation).You certify that the entity named above is not a disqualified entity in respect to the above-named IRA as described in IRC Section 4975.(Closely Held LLC ONLY) You Agree to submit an Attorney Opinion Letter prior to appointing the IRA holder or disqualified person as manager.			
I agree to all terms listed above.			Initial:
3. MANAGER'S SIGNATURE			
As the manager, I agree to comply with the above terms.			
Signature:		Date:	
Print Name:		Title:	