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**INVESTMENT  
 DIRECTION**

<http://aics.mtrustcompany.com>

**Advisor – Initiated Transactions**

Use this form for one or more accounts for which you have investment authority to direct (1) the purchase of traditional investments; (2) the additional purchase of alternative investments currently held in the account; and/or (3) the full or partial sale, liquidation or collection of any assets held in the account.

**A INVESTMENT ADVISOR INFORMATION**

Investment Advisor's Name:

Address:

City:

State:

Zip:

Phone No.:

Fax No.:

E-mail Address:

**B INVESTMENT DIRECTION**

Millennium Trust Company LLC is hereby authorized and directed to execute the following transaction(s):

Account Name	Millennium Account No.	Buy/Sell	Description of Investment (Name of Fund, Security or Asset - include Series or Class if applicable)	Total Shares/Dollar Amount

If you have additional transactions, check this box and complete the "Investment Direction Attachment" form.

**Special Instructions:**

*Please continue to page two to complete this form.*



**C CONDITIONS AND LIMITATIONS**

Millennium Trust Company LLC (Millennium) shall maintain sole custody of all property acquired under the account, but may, at its option, transfer such property to another bank, trustee or custodian of its own selection for safekeeping. The sole obligation of Millennium in its capacity as Custodian shall be the safekeeping of property upon receipt and acceptance of such property under the Custodial agreement. Millennium shall be under no duty, obligation, or responsibility to ascertain and verify by inspection or otherwise that the property so held by it is the same as that represented and documented by the seller. The Investment Advisor and Account Owner shall hold Millennium harmless and indemnify it against any and all claims, demands, or causes of action arising from any variation in description, quality, specification or otherwise between what has been represented and documented by the seller and that which is held in safekeeping for the benefit of the Account Owner, including but not by way of limitation, any and all necessary court costs, attorneys' fees or other expenses incurred by the Custodian.

Millennium shall have no duty, liability or responsibility to insure the proper shipment of property to its institution, and shall be held harmless and indemnified by the Investment Advisor and Account Owner from any and all claims, demands or causes of action arising from this investment direction, including but not by way of limitation, any and all necessary court costs, attorneys' fees or other expenses incurred by the Custodian.

**D AUTHORIZED SIGNER'S ACKNOWLEDGEMENT AND SIGNATURE**

I hereby acknowledge that I have reviewed all pertinent information relating to the above transaction(s) (e.g., prospectus, private placement memorandum, offering circular, or similar document, etc.); it is a suitable investment for my clients; and that this investment does not constitute a Prohibited Transaction as defined in Internal Revenue Code Section 4975. I further acknowledge and I have read and that I agree to abide by the terms, conditions and limitations concerning the statements contained on this form, and any other supporting documents now existing, or as determined necessary from time to time by Millennium. I also hereby acknowledge that Millennium as Custodian has made no representations, recommendations, or other statements concerning the investment I have indicated on this form for them to purchase for my clients' behalf, nor has Millennium made any representations or recommendations regarding any agents, brokers or institutions which whom I now or in the future may be dealing. I have been advised to make the appropriate investigation of such persons or institutions before directing the Custodian to make any transfer of funds from the account.

Advisor's Authorized Signer's Name:

Advisor's Authorized Signature: \_\_\_\_\_ Date: