

RESPONSE TO SPOT CHECK REQUEST

TO: Advertising Regulation Department
FINRA
9509 Key West Avenue
Rockville, MD 20850-3389

FROM:

Please check applicable response(s):

_____ All Hedge Fund advertisements and/or sales literature used during the time period of January 1, 2008 – December 31, 2008 are attached.

_____ No Hedge Fund advertisements or sales literature of any kind were used during the time period of January 1, 2008 – December 31, 2008.

_____ All Hedge Fund advertisements and/or sales literature used during the time period of January 1, 2008 – December 31, 2008 were filed with the Advertising Regulation Department, or have been attached.

COMMENTS:

REGISTERED PRINCIPAL'S SIGNATURE:

REGISTERED PRINCIPAL'S NAME _____

REGISTERED PRINCIPAL'S TITLE _____

DATE: _____