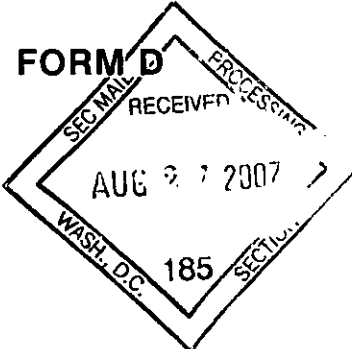


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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL OMB Number: 3235-0076 Expires: Estimated average burden hours per response... 16.00

FORM D NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

Table with SEC USE ONLY header, Prefix, Serial, and DATE RECEIVED fields.

Name of Offering () check if this is an amendment and name has changed, and indicate change. Pittsburgh Africa Venture Partners, LLC, 200,000 Unites of Membership Interest Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) ULOE Type of Filing: New Filing Amendment

A. BASIC IDENTIFICATION DATA



1. Enter the information requested about the issuer Name of Issuer () check if this is an amendment and name has changed, and indicate change. Pittsburgh Africa Venture Partners, LLC Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code) 244 Erin Drive, Cranberry Township, PA 16066 724-473-1122 Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (Including Area Code) (if different from Executive Offices) Same Same Brief Description of Business To achieve long term capital growth and minimal dividend yields by investing directly in high growth companies in Africa

Type of Business Organization corporation limited partnership, already formed other (please specify): business trust limited partnership, to be formed Limited Liability Company

Actual or Estimated Date of Incorporation or Organization: 11 09 Actual Estimated Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State: CN for Canada; FN for other foreign jurisdiction) DE

PROCESSED

GENERAL INSTRUCTIONS

Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17c-1, 17c-2, 17c-3, 17c-4, 17c-5, 17c-6, 17c-7, 17c-8, 17c-9, 17c-10, 17c-11, 17c-12, 17c-13, 17c-14, 17c-15, 17c-16, 17c-17, 17c-18, 17c-19, 17c-20, 17c-21, 17c-22, 17c-23, 17c-24, 17c-25, 17c-26, 17c-27, 17c-28, 17c-29, 17c-30, 17c-31, 17c-32, 17c-33, 17c-34, 17c-35, 17c-36, 17c-37, 17c-38, 17c-39, 17c-40, 17c-41, 17c-42, 17c-43, 17c-44, 17c-45, 17c-46, 17c-47, 17c-48, 17c-49, 17c-50, 17c-51, 17c-52, 17c-53, 17c-54, 17c-55, 17c-56, 17c-57, 17c-58, 17c-59, 17c-60, 17c-61, 17c-62, 17c-63, 17c-64, 17c-65, 17c-66, 17c-67, 17c-68, 17c-69, 17c-70, 17c-71, 17c-72, 17c-73, 17c-74, 17c-75, 17c-76, 17c-77, 17c-78, 17c-79, 17c-80, 17c-81, 17c-82, 17c-83, 17c-84, 17c-85, 17c-86, 17c-87, 17c-88, 17c-89, 17c-90, 17c-91, 17c-92, 17c-93, 17c-94, 17c-95, 17c-96, 17c-97, 17c-98, 17c-99, 17c-100, 17c-101, 17c-102, 17c-103, 17c-104, 17c-105, 17c-106, 17c-107, 17c-108, 17c-109, 17c-110, 17c-111, 17c-112, 17c-113, 17c-114, 17c-115, 17c-116, 17c-117, 17c-118, 17c-119, 17c-120, 17c-121, 17c-122, 17c-123, 17c-124, 17c-125, 17c-126, 17c-127, 17c-128, 17c-129, 17c-130, 17c-131, 17c-132, 17c-133, 17c-134, 17c-135, 17c-136, 17c-137, 17c-138, 17c-139, 17c-140, 17c-141, 17c-142, 17c-143, 17c-144, 17c-145, 17c-146, 17c-147, 17c-148, 17c-149, 17c-150, 17c-151, 17c-152, 17c-153, 17c-154, 17c-155, 17c-156, 17c-157, 17c-158, 17c-159, 17c-160, 17c-161, 17c-162, 17c-163, 17c-164, 17c-165, 17c-166, 17c-167, 17c-168, 17c-169, 17c-170, 17c-171, 17c-172, 17c-173, 17c-174, 17c-175, 17c-176, 17c-177, 17c-178, 17c-179, 17c-180, 17c-181, 17c-182, 17c-183, 17c-184, 17c-185, 17c-186, 17c-187, 17c-188, 17c-189, 17c-190, 17c-191, 17c-192, 17c-193, 17c-194, 17c-195, 17c-196, 17c-197, 17c-198, 17c-199, 17c-200, 17c-201, 17c-202, 17c-203, 17c-204, 17c-205, 17c-206, 17c-207, 17c-208, 17c-209, 17c-210, 17c-211, 17c-212, 17c-213, 17c-214, 17c-215, 17c-216, 17c-217, 17c-218, 17c-219, 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17c-331, 17c-332, 17c-333, 17c-334, 17c-335, 17c-336, 17c-337, 17c-338, 17c-339, 17c-340, 17c-341, 17c-342, 17c-343, 17c-344, 17c-345, 17c-346, 17c-347, 17c-348, 17c-349, 17c-350, 17c-351, 17c-352, 17c-353, 17c-354, 17c-355, 17c-356, 17c-357, 17c-358, 17c-359, 17c-360, 17c-361, 17c-362, 17c-363, 17c-364, 17c-365, 17c-366, 17c-367, 17c-368, 17c-369, 17c-370, 17c-371, 17c-372, 17c-373, 17c-374, 17c-375, 17c-376, 17c-377, 17c-378, 17c-379, 17c-380, 17c-381, 17c-382, 17c-383, 17c-384, 17c-385, 17c-386, 17c-387, 17c-388, 17c-389, 17c-390, 17c-391, 17c-392, 17c-393, 17c-394, 17c-395, 17c-396, 17c-397, 17c-398, 17c-399, 17c-400, 17c-401, 17c-402, 17c-403, 17c-404, 17c-405, 17c-406, 17c-407, 17c-408, 17c-409, 17c-410, 17c-411, 17c-412, 17c-413, 17c-414, 17c-415, 17c-416, 17c-417, 17c-418, 17c-419, 17c-420, 17c-421, 17c-422, 17c-423, 17c-424, 17c-425, 17c-426, 17c-427, 17c-428, 17c-429, 17c-430, 17c-431, 17c-432, 17c-433, 17c-434, 17c-435, 17c-436, 17c-437, 17c-438, 17c-439, 17c-440, 17c-441, 17c-442, 17c-443, 17c-444, 17c-445, 17c-446, 17c-447, 17c-448, 17c-449, 17c-450, 17c-451, 17c-452, 17c-453, 17c-454, 17c-455, 17c-456, 17c-457, 17c-458, 17c-459, 17c-460, 17c-461, 17c-462, 17c-463, 17c-464, 17c-465, 17c-466, 17c-467, 17c-468, 17c-469, 17c-470, 17c-471, 17c-472, 17c-473, 17c-474, 17c-475, 17c-476, 17c-477, 17c-478, 17c-479, 17c-480, 17c-481, 17c-482, 17c-483, 17c-484, 17c-485, 17c-486, 17c-487, 17c-488, 17c-489, 17c-490, 17c-491, 17c-492, 17c-493, 17c-494, 17c-495, 17c-496, 17c-497, 17c-498, 17c-499, 17c-500, 17c-501, 17c-502, 17c-503, 17c-504, 17c-505, 17c-506, 17c-507, 17c-508, 17c-509, 17c-510, 17c-511, 17c-512, 17c-513, 17c-514, 17c-515, 17c-516, 17c-517, 17c-518, 17c-519, 17c-520, 17c-521, 17c-522, 17c-523, 17c-524, 17c-525, 17c-526, 17c-527, 17c-528, 17c-529, 17c-530, 17c-531, 17c-532, 17c-533, 17c-534, 17c-535, 17c-536, 17c-537, 17c-538, 17c-539, 17c-540, 17c-541, 17c-542, 17c-543, 17c-544, 17c-545, 17c-546, 17c-547, 17c-548, 17c-549, 17c-550, 17c-551, 17c-552, 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17c-997, 17c-998, 17c-999, 17c-1000, 17c-1001, 17c-1002, 17c-1003, 17c-1004, 17c-1005, 17c-1006, 17c-1007, 17c-1008, 17c-1009, 17c-1010, 17c-1011, 17c-1012, 17c-1013, 17c-1014, 17c-1015, 17c-1016, 17c-1017, 17c-1018, 17c-1019, 17c-1020, 17c-1021, 17c-1022, 17c-1023, 17c-1024, 17c-1025, 17c-1026, 17c-1027, 17c-1028, 17c-1029, 17c-1030, 17c-1031, 17c-1032, 17c-1033, 17c-1034, 17c-1035, 17c-1036, 17c-1037, 17c-1038, 17c-1039, 17c-1040, 17c-1041, 17c-1042, 17c-1043, 17c-1044, 17c-1045, 17c-1046, 17c-1047, 17c-1048, 17c-1049, 17c-1050, 17c-1051, 17c-1052, 17c-1053, 17c-1054, 17c-1055, 17c-1056, 17c-1057, 17c-1058, 17c-1059, 17c-1060, 17c-1061, 17c-1062, 17c-1063, 17c-1064, 17c-1065, 17c-1066, 17c-1067, 17c-1068, 17c-1069, 17c-1070, 17c-1071, 17c-1072, 17c-1073, 17c-1074, 17c-1075, 17c-1076, 17c-1077, 17c-1078, 17c-1079, 17c-1080, 17c-1081, 17c-1082, 17c-1083, 17c-1084, 17c-1085, 17c-1086, 17c-1087, 17c-1088, 17c-1089, 17c-1090, 17c-1091, 17c-1092, 17c-1093, 17c-1094, 17c-1095, 17c-1096, 17c-1097, 17c-1098, 17c-1099, 17c-1100, 17c-1101, 17c-1102, 17c-1103, 17c-1104, 17c-1105, 17c-1106, 17c-1107, 17c-1108, 17c-1109, 17c-1110, 17c-1111, 17c-1112, 17c-1113, 17c-1114, 17c-1115, 17c-1116, 17c-1117, 17c-1118, 17c-1119, 17c-1120, 17c-1121, 17c-1122, 17c-1123, 17c-1124, 17c-1125, 17c-1126, 17c-1127, 17c-1128, 17c-1129, 17c-1130, 17c-1131, 17c-1132, 17c-1133, 17c-1134, 17c-1135, 17c-1136, 17c-1137, 17c-1138, 17c-1139, 17c-1140, 17c-1141, 17c-1142, 17c-1143, 17c-1144, 17c-1145, 17c-1146, 17c-1147, 17c-1148, 17c-1149, 17c-1150, 17c-1151, 17c-1152, 17c-1153, 17c-1154, 17c-1155, 17c-1156, 17c-1157, 17c-1158, 17c-1159, 17c-1160, 17c-1161, 17c-1162, 17c-1163, 17c-1164, 17c-1165, 17c-1166, 17c-1167, 17c-1168, 17c-1169, 17c-1170, 17c-1171, 17c-1172, 17c-1173, 17c-1174, 17c-1175, 17c-1176, 17c-1177, 17c-1178, 17c-1179, 17c-1180, 17c-1181, 17c-1182, 17c-1183, 17c-1184, 17c-1185, 17c-1186, 17c-1187, 17c-1188, 17c-1189, 17c-1190, 17c-1191, 17c-1192, 17c-1193, 17c-1194, 17c-1195, 17c-1196, 17c-1197, 17c-1198, 17c-1199, 17c-1200, 17c-1201, 17c-1202, 17c-1203, 17c-1204, 17c-1205, 17c-1206, 17c-1207, 17c-1208, 17c-1209, 17c-1210, 17c-1211, 17c-1212, 17c-1213, 17c-1214, 17c-1215, 17c-1216, 17c-1217, 17c-1218, 17c-1219, 17c-1220, 17c-1221, 17c-1222, 17c-1223, 17c-1224, 17c-1225, 17c-1226, 17c-1227, 17c-1228, 17c-1229, 17c-1230, 17c-1231, 17c-1232, 17c-1233, 17c-1234, 17c-1235, 17c-1236, 17c-1237, 17c-1238, 17c-1239, 17c-1240, 17c-1241, 17c-1242, 17c-1243, 17c-1244, 17c-1245, 17c-1246, 17c-1247, 17c-1248, 17c-1249, 17c-1250

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following:

- Each promoter of the issuer, if the issuer has been organized within the past five years;
- Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer.
- Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
- Each general and managing partner of partnership issuers.

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Jennison, Michael T.

Business or Residence Address (Number and Street, City, State, Zip Code)

244 Erin Drive, Cranberry Township, PA 16066

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Jennison, Thomas

Business or Residence Address (Number and Street, City, State, Zip Code)

218 Tech Road, Pittsburgh, PA 15208

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

AF Trust

Business or Residence Address (Number and Street, City, State, Zip Code)

488 Fehrsen Street, Brooklyn, Pretoria, South Africa

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Scorpio Trust

Business or Residence Address (Number and Street, City, State, Zip Code)

488 Fehrsen Street, Brooklyn, Pretoria, South Africa

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Wessman, Goltz

Business or Residence Address (Number and Street, City, State, Zip Code)

5 Hurter Avenue, Noordhack, South Africa

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Lemmer, Chris

Business or Residence Address (Number and Street, City, State, Zip Code)

8 Disa Way, Noordhack, South Africa

Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner

Full Name (Last name first, if individual)

Sandow, Richard B.

Business or Residence Address (Number and Street, City, State, Zip Code)

411 Seventh Avenue, 12th Floor, Pittsburgh, PA

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

B. INFORMATION ABOUT OFFERING

1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Yes No
 Answer also in Appendix, Column 2, if filing under ULOE.
2. What is the minimum investment that will be accepted from any individual? \$ 50,000.00
3. Does the offering permit joint ownership of a single unit? Yes No
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.

Full Name (Last name first, if individual)

None

Business or Residence Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States) All States

AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	PR

Full Name (Last name first, if individual)

Business or Residence Address (Number and Street, City, State, Zip Code)

Name of Associated Broker or Dealer

States in Which Person Listed Has Solicited or Intends to Solicit Purchasers

(Check "All States" or check individual States) All States

AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	PR

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AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA
RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	PR

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1. Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.

Type of Security	Aggregate Offering Price	Amount Already Sold
Debt	\$ _____	\$ _____
Equity	\$ _____	\$ _____
	<input type="checkbox"/> Common <input type="checkbox"/> Preferred	
Convertible Securities (including warrants)	\$ _____	\$ _____
Partnership Interests	\$ _____	\$ _____
Other (Specify <u>LLC Membership Interest</u>)	\$ <u>4,028,000.00</u>	\$ _____
Total	\$ <u>4,028,000.00</u>	\$ <u>0.00</u>

Answer also in Appendix, Column 3, if filing under ULOE.

2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."

	Number Investors	Aggregate Dollar Amount of Purchases
Accredited Investors	_____	\$ _____
Non-accredited Investors	_____	\$ _____
Total (for filings under Rule 504 only)	_____	\$ <u>0.00</u>

Answer also in Appendix, Column 4, if filing under ULOE.

3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.

Type of Offering	Type of Security	Dollar Amount Sold
Rule 505	_____	\$ _____
Regulation A	_____	\$ _____
Rule 504	_____	\$ _____
Total	_____	\$ <u>0.00</u>

4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.

Transfer Agent's Fees	<input type="checkbox"/>	\$ _____
Printing and Engraving Costs	<input type="checkbox"/>	\$ _____
Legal Fees	<input type="checkbox"/>	\$ <u>10,000.00</u>
Accounting Fees	<input type="checkbox"/>	\$ _____
Engineering Fees	<input type="checkbox"/>	\$ _____
Sales Commissions (specify finders' fees separately)	<input type="checkbox"/>	\$ _____
Other Expenses (identify) _____	<input type="checkbox"/>	\$ _____
Total	<input type="checkbox"/>	\$ <u>10,000.00</u>

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

b. Enter the difference between the aggregate offering price given in response to Part C — Question 1 and total expenses furnished in response to Part C — Question 4.a. This difference is the “adjusted gross proceeds to the issuer.”

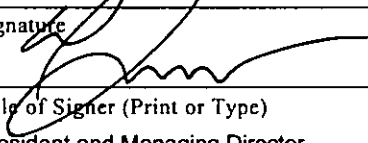
\$ 4,018,000.00

5. Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C — Question 4.b above.

	Payments to Officers, Directors, & Affiliates	Payments to Others
Salaries and fees	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Purchase of real estate	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Purchase, rental or leasing and installation of machinery and equipment	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Construction or leasing of plant buildings and facilities	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Repayment of indebtedness	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Working capital	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ <u>4,018,000.00</u>
Other (specify): _____	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
_____	<input type="checkbox"/> \$ _____	<input type="checkbox"/> \$ _____
Column Totals	<input type="checkbox"/> \$ <u>0.00</u>	<input type="checkbox"/> \$ <u>4,018,000.00</u>
Total Payments Listed (column totals added)	<input type="checkbox"/> \$ <u>4,018,000.00</u>	

D. FEDERAL SIGNATURE

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.

Issuer (Print or Type) Pittsburgh Africa Venture Partners, LLC	Signature 	Date July 31, 2007
Name of Signer (Print or Type) Michael T. Jennison	Title of Signer (Print or Type) President and Managing Director	

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

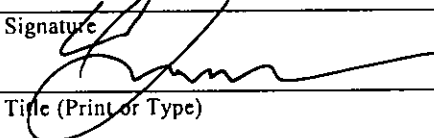
E. STATE SIGNATURE

1. Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule? Yes No

See Appendix, Column 5, for state response.

2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type) Pittsburgh Africa Venture Partners, LLC	Signature 	Date July 31, 2007
Name (Print or Type) Michael T. Jennison	Title (Print or Type) President and Managing Director	

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1	2		3	4				5	
	Intend to sell to non-accredited investors in State (Part B-Item 1)			Type of security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)	Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)			
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK									
AZ									
AR									
CA									
CO									
CT									
DE									
DC									
FL									
GA									
HI									
ID									
IL									
IN									
IA									
KS									
KY									
LA									
ME									
MD									
MA									
MI									
MN									
MS									

APPENDIX

1 State	2 Intend to sell to non-accredited investors in State (Part B-Item 1)		3 Type of security and aggregate offering price offered in state (Part C-Item 1)	4 Type of investor and amount purchased in State (Part C-Item 2)				5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)	
	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
MO		<input checked="" type="checkbox"/>	Units of Interest \$20,150	1	\$20,150.00				<input checked="" type="checkbox"/>
MT									
NE									
NV									
NH									
NJ									
NM									
NY									
NC									
ND									
OH									
OK									
OR									
PA		<input checked="" type="checkbox"/>	Units of Interest \$108,756	2	\$108,756.0				<input checked="" type="checkbox"/>
RI									
SC									
SD									
TN									
TX		<input checked="" type="checkbox"/>	Units of Interest \$50,350	1	\$50,350.00				<input checked="" type="checkbox"/>
UT									
VT									
VA									
WA									
WV									
WI									

APPENDIX

1	2		3	4				5	
	Intend to sell to non-accredited investors in State (Part B-Item 1)			Type of security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)				Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
WY	<input type="checkbox"/>	<input type="checkbox"/>						<input type="checkbox"/>	<input type="checkbox"/>
PR	<input type="checkbox"/>	<input type="checkbox"/>						<input type="checkbox"/>	<input type="checkbox"/>

END