



**CME Inactive Clearing Membership
Rule 106.S. Family of Funds Membership
Application of Funds**

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Hedge Fund Inactive Clearing Member: _____

Investment Manager/Rule 106.S. Member: _____

As part of the Family of Funds of the above Hedge Fund Inactive Clearing Member and Investment Manager, the following hedge funds are requesting approval under Rule 106.S Family of Funds Membership under the _____ Division of membership held by _____ (Investment Manager).

Each hedge fund listed below represents that it is controlled by the same investment manager as the Inactive Clearing Member and agrees to observe and be bound by the Bylaws, Certificate of Incorporation, Rules and Regulations of Chicago Mercantile Exchange Inc. and all amendments thereto.

For each hedge fund below, please submit the Constitutional Documents, Prospectus/Offering Document, Investment Management Agreement, and other relevant agreements. In addition, please submit an Ownership/Organizational Chart (detailing percentages of ownership and business form) of all entities, including feeder funds/master funds, the investment manager and other management companies.

This application must be signed by an Officer, Managing Member of an LLC or Partner authorized to make the above representation and acknowledgment on behalf of the hedge fund as indicated.

**CME Inactive Clearing Membership
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Hedge Fund Inactive Clearing Member: _____

Hedge Fund under Rule 106.S.

Name: _____

Address:

General Phone Number: _____

Authorized Representative:

Name: _____

Title: _____

Phone: _____ Fax: _____ E-mail Address: _____

Please respond to the following:

	Question	Yes	No
1.	Has your organization ever been denied registration, or had a registration suspended, revoked, or conditioned by a governmental or regulatory authority?		
2.	Has your organization ever been denied membership or clearing privileges by any commodity or securities exchange/clearing organization or has any membership or clearing privileges ever been suspended, revoked, or conditioned?		
3.	Has your organization ever been convicted, pled guilty, entered a plea of "no contest" or entered into a voluntary settlement as to any violation of any criminal or penal code?		
4.	Is your organization subject to any investigation or have any charges been brought by any governmental or regulatory authority or exchange/clearing organization for violation of its laws or rules?		
5.	Does your organization currently have any judgments, liens, attachments, or other encumbrances filed against it?		

If your response is "Yes" to any of the above, please attach supporting documentation.

Authorized Officer, Managing Member of an LLC or Partner:

(Signature)

(Date)

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Hedge Fund Inactive Clearing Member: _____

Hedge Fund under Rule 106.S.

Name: _____

Address:

General Phone Number: _____

Authorized Representative:

Name: _____

Title: _____

Phone: _____ Fax: _____ E-mail Address: _____

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(Signature)

(Date)

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Hedge Fund under Rule 106.S.

Name: _____

Address:

General Phone Number: _____

Authorized Representative:

Name: _____

Title: _____

Phone: _____ Fax: _____ E-mail Address: _____

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(Signature)

(Date)

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Hedge Fund Inactive Clearing Member: _____

Hedge Fund under Rule 106.S.

Name: _____

Address: _____

General Phone Number: _____

Authorized Representative:

Name: _____

Title: _____

Phone: _____ Fax: _____ E-mail Address: _____

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Authorized Officer, Managing Member of an LLC or Partner:

(Signature)

(Date)

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Hedge Fund under Rule 106.S.

Name: _____

Address:

General Phone Number: _____

Authorized Representative:

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If your response is "Yes" to any of the above, please attach supporting documentation.

Authorized Officer, Managing Member of an LLC or Partner:

(Signature)

(Date)

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**Investment Manager
Representation & Acknowledgement**

In consideration of Chicago Mercantile Exchange Inc. accepting _____
(hedge fund) as an Inactive Clearing Member of CME and the hedge funds in the family of funds
under Rule 106.S Family of Funds Membership we, its Investment Manager, and our
representatives agree to observe and be bound by the Bylaws, Certificate of Incorporation,
Rules and Regulations of Chicago Mercantile Exchange Inc. and all amendments thereto.

This Representation & Acknowledgement must be signed by an Officer, Managing Member of
an LLC or Partner authorized to make the above representation and acknowledgment on behalf
of the Investment Manager.

(Signature)

(Title)

(Printed Name)

(Date)