

Foreign Questionnaire



1. Describe the entity and the nature of the business.

2. Whose money is in the entity?

3. Are there investors in the entity?

4. If so, how many?

5. How does the entity get investors?

6. Are there any US investors in the entity?

7. Please provide a copy of all documents given to an investor.

8. Do you conduct your business from any U.S. location? If so, where?

9. Do any of the individuals /investors in the entity operate a commodity pool or commodity fund?

10. If so, how many funds and how much money under management in aggregate?

11. Please provide a representation that this entity is in compliance with all laws, rules and regulation applicable to its business in each jurisdiction in which it conducts its business.

Additional information may be required, depending on responses.

Signature:

Date:

Title:
