

## FOREIGN QUESTIONNAIRE

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

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2. Whose money is in the entity?

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3. Are there investors in the entity?

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4. If so, how many?

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5. How does the entity get investors?

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6. Are there any US investors in the entity?

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

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

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

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

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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.

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ADDITIONAL INFORMATION MAY BE REQUIRED, DEPENDING ON RESPONSES

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Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title