

## FOREIGN ENTITY QUESTIONNAIRE

1. Describe the entity and the nature of the business.
2. Whose money is in the entity?
  - a. How much?
3. Are there investors in the entity?
  - a. If so, how many?
  - b. How does the entity get investors?
  - c. Are there any U.S. investors in the entity?
  - d. Please provide copies of all documents given to an investor.
  - e. Do you conduct your business from any U.S. location? If so, where?
4. Do any of the individuals/investors in the entity operate a commodity pool or commodity fund?
5. 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