INVESTOR QUESTIONNAIRE

FISK FINANCIAL

This questionnaire must be completed prior to offering documents being delivered. We are required by the Patriot Act and by the Securities and Exchange Commission to "know our customer" in regards to financial condition, sophistication, and citizenship. Your privacy is very important to us. This information is not shared with any third party.

SECTION I: GENERAL INFORMATION

Full Name: ______________________________ Phone: ____________________

Address: ______________________________ Fax: ____________________

______________________________ Mobile: ____________________

Email: ______________________________ Tax ID: ____________________

SECTION II: INVESTMENT BACKGROUND & INVESTOR OBJECTIVES

Approximate number of years Subscriber has been investing:

Estimated current net worth: $ __________ Estimated portfolio value: $ __________ Anticipated investment: $ __________

Please check the frequency of the subscriber's Investment in each category:

	OFTEN	OCCASSIONALLY	SELDOM	NEVER
Real estate, other than personal residence (directly or through partnerships or other managed entities)	☐	☐	☐	☐
Marketable securities (stocks, bonds, notes, etc.)	☐	☐	☐	☐
Commodity futures, Forex, futures or currency options	☐	☐	☐	☐
Speculative or venture capital investments & other private investment funds	☐	☐	☐	☐

Please rank the order of investment objectives of Subscriber. Number preferences from 1 (most preferred) to 3 (least preferred). Please note: this investment is most appropriate for persons seeking capital appreciation or current income.

Capital Appreciation: ______ Current Income: ______ Liquidity: ______

SECTION III: ACCREDITED INVESTOR STATUS

The Investor represents and warrants that the Investor is an "Accredited Investor" within the meaning of Rule 501 of Regulation D of the Securities Act, and has checked the box or boxes below which are next to the categories under which the Investor qualifies as an Accredited Investor.

For Individuals:

☐ A natural person with individual net worth (or joint net worth with spouse) in excess of $1 million. For purposes of this item, "net worth" means the excess of total assets at fair market value, including home, home furnishings, and automobiles (and including property owned by a spouse) over total liabilities.

☐ A natural person with individual income (without including income of the Investor's spouse) in excess of $200,000, or joint income with spouse of $300,000 in each of the two most recent years and who reasonably expects to reach the same income level in the current year.

For Entities:

☐ An entity, including a grantor trust, in which all of the equity owners are accredited investors (for this purpose, a beneficiary of a trust is not an equity owner, but the grantor of a grantor trust may be an equity owner).

Please complete the Questionnaire as accurately and completely as possible. When complete please email to COMPLIANCE@FISKFINANCIAL.COM or fax to 888.311.5668

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SECTION IV: NON-ACCREDITED INVESTOR STATUS

The investor represents and warrants that it is not an accredited investor within the meaning of Rule 501 of Regulation D under the Securities Act and has sufficient knowledge and experience in financial and business matters to render them capable of evaluating the merits and risks of the prospective investment.

☐ YES

SECTION V: SOURCE OF FUNDS FOR INVESTMENT

In the event that the Investor makes an investment into the Partnership, what is the source of funds?

☐ Sale of other investment ☐ Savings ☐ Line of Credit ☐ Credit Card ☐ Other: ____________________

SECTION VI: SUPPLEMENTAL DATA FOR ENTITIES

If the investor is an entity, furnish the following supplemental data. Individuals who are natural persons may skip this section of the Questionnaire):

1. Legal form of Entity: ☐ Corporation ☐ Partnership ☐ Limited Liability Company ☐ Trust ☐ Limited Partnership ☐ Other: ______________________________
2. Jurisdiction of Organization: ______________________________
3. Was the entity organized for the specific purpose of acquiring interests? ☐ YES ☐ NO

SECTION VII: INDIVIDUAL RETIREMENT ACCOUNT

Please indicate whether or not the Investor is, or is acting on behalf of, (i) an employee benefit plan within the meaning of Section 3(3) of ERISA, whether or not such plan is subject to ERISA, or (ii) an entity which is deemed to hold the assets of any such employee benefit plan pursuant to 29 C.F.R. S2510.3-101. For purposes of determining whether this 25% threshold has been met or exceeded, the value of any equity interests held by a person (other than such a plan or entity) who has discretionary authority control with respect to the assets of the entity, or any person who provides investment advice for a fee (direct or indirect) with respect to such assets, or an affiliate of such a person, is disregarded.

☐ YES If "Yes", please provide contact information for your Custodian

Custodian: ____________________ Contact: ____________________

Account #: ____________________ Self-Directed? ☐ YES ☐ NO

PLEASE NOTE:

Filling out this Investor Questionnaire does not constitute an offering of securities or an investment in the partnership. Once the questionnaire is received by the general partner, the Investor's answers will be reviewed to determine whether this is an investment that is suitable for the Investor's portfolio.