

# EXHIBIT B

Canrol Finance Ltd.

### CONFIDENTIAL PURCHASER QUESTIONNAIRE FOR FUNDS UNDER MANAGEMENT

(To be completed for each Offeree concurrent with delivery of a Subscription Agreement. Each fund requires its own Questionnaire.)

Interests in the Valhalla Investment Partners, L.P. (the "Fund"), Viking Fund, LLC, (the "Fund") and/or Viking IRA Fund, LLC, (the "IRA Fund"), each a Delaware limited liability company formed in the State of Delaware, and Victory Fund, Ltd., (the "Fund") and Victory IRA Fund, Ltd. (the "IRA Fund"), each a Florida Limited Partnership, will not be registered under the Securities Act of 1933, as amended (the "Act"), or the laws of any State. In order to insure that the offering and sale of either the Fund's or IRA Fund's limited liability interests ("Interests") are exempt from registration under the Act and state law, the Managing Partner must be reasonably satisfied, after making reasonable inquiry, that each Purchaser has such knowledge and experience in financial and business matters that he/she is capable of evaluating the merits and risks of an investment in the Fund or the IRA Fund, and that each such Purchaser is able to bear the economic risk of the investment. This Confidential Purchaser Questionnaire is designed to provide the Managing Partner with the information necessary to make a determination of whether the undersigned satisfies these suitability requirements. Joint purchasers should photocopy this questionnaire (or request an additional copy from the Managing Partner) and complete it for each purchaser.

The information supplied in this questionnaire will be disclosed to no one without the consent of the undersigned, other than (i) the Managing Partner and accountants and counsel to the Fund or (ii) if it is necessary for the Fund to use such information to support the exemption from registration under the Act and state law which it claims for the offering.

BECAUSE THE FUND AND THE IRA FUND WILL RELY ON YOUR ANSWERS IN ORDER TO COMPLY WITH FEDERAL AND STATE SECURITIES LAWS, IT IS IMPORTANT THAT YOU CAREFULLY ANSWER EACH QUESTION THAT APPLIES TO YOU. PURCHASERS MAY BE HELD LIABLE FOR ANY MISSTATEMENT OR OMISSION IN THIS QUESTIONNAIRE.

IN ORDER TO INDUCE THE MANAGING PARTNER TO PERMIT THE UNDERSIGNED TO PURCHASE THE INTERESTS, THE PURCHASER HEREBY REPRESENTS AS FOLLOWS:

- Valhalla Investment Partners, LP.
- Victory Fund, Ltd.
- Viking Fund, LLC.
- Viking IRA Fund, LLC.
- Victory IRA Fund, Ltd.
- Managed Account

1. Full name of individual or entity subscribing, mailing address and telephone number are:

GENIUM ADVISORS AG Tele: +41 (0)55 264 1058

UNTERMÜLI 6, CH 6300 ZUG

ROLAND PRIBORSKY

Name of contact if other than individual.

Referred by: \_\_\_\_\_

Date of Birth: \_\_\_/\_\_\_/\_\_\_

Social Security Number, Tax ID Number or Equivalent #: 500 997 0622 D

GERMAN ID CARD

2. My business address and telephone number is:

+41 (0) 55 264 1058

+41 (0) 79 616 1867

My Occupation/Title is: CEO | CHAIRMAN

Nature of Business: FUND OF FUND

3. List positions/occupations held during the last five years, with years and the position which was held:

CEO | GENIUM ADVISORS AG

INSTITUTIONAL ADVISOR, FIAW GROUP, LONDON

4. Education:

CERTIFIED EUREX TRADER

MSc IN ECONOMY

5. Do you intend to purchase Interests solely for your own account?

Yes  No

If not, please indicate who else would have a direct or indirect interest in the Interests purchased and the nature of that interest.

What is the residence address of the person(s) having such interest?

Persons having such interests may be required to complete this Questionnaire, at the discretion of the Fund.

What is the relation of the person(s) holding such interest to you, e.g. family member?

6. Financial Ability:

a. Please check the investment status that applies to you. This investment is made as a(n):

- |   |  |                                |
|---|--|--------------------------------|
| <input type="checkbox"/> Individual           | <input type="checkbox"/> Trust           | <input type="checkbox"/> Other |
| <input type="checkbox"/> Family Trust         | <input checked="" type="checkbox"/> Fund |                                |
| <input type="checkbox"/> Revocable Trust      | <input type="checkbox"/> Corporation     |                                |
| <input type="checkbox"/> Pension Plan (ERISA) | <input type="checkbox"/> Partnership     |                                |

b. Accredited Investor. In order for the Fund's Managing Partner to determine the number of sales which may be made pursuant to applicable exemptions from federal and state securities laws, the Managing Partner must determine whether you are an "Accredited Investor," as that term is defined under Regulation D of the Securities Act of 1933, for the purposes of those exemptions. Natural persons qualify as "accredited investors" if they have an:

- (1) Individual net worth or joint net worth with that person's spouse, at the time of his/her purchases that exceeds \$1,000,000.  
or  
(2) Individual income in excess of \$200,000 in each of the two most recent years or joint income with that person's spouse in excess of \$300,000 in each of those years and who reasonably expect the same income level in the current year.

Do you meet one of these requirements?

- Yes       No      [If Purchaser is an entity, it may qualify as an accredited investor in d., e., or f. below.]

Current approximate net worth: \$ \_\_\_\_\_

c. If Purchaser does not satisfy any of the categories for an Accredited Investor, please complete the following section:

(1) Current Net Worth (with spouse, if applicable) excluding home, home furnishings, autos:

- Less than \$100,000  
 \$100,000 - \$200,000  
 Greater than \$200,000

(2) Annual income for each of the most recent two years, with spouse, if applicable:

- |   |   |
|---|---|
| <u>2001</u>                                     | <u>2002</u>                                     |
| <input type="checkbox"/> Less than \$50,000     | <input type="checkbox"/> Less than \$50,000     |
| <input type="checkbox"/> \$50,000 - \$100,000   | <input type="checkbox"/> \$50,000 - \$100,000   |
| <input type="checkbox"/> Greater than \$100,000 | <input type="checkbox"/> Greater than \$100,000 |

d. If you represent a corporation, or a partnership, does such organization have assets in excess of \$5,000,000?

Yes  No

e. If the purchaser is an ERISA plan, do the total assets of the plan exceed \$5,000,000 or, if a self-directed plan, are the investment decisions made solely by persons that are Accredited Investors?

Yes

No

f. If the purchaser is a Trust:

(1) Does the trust have total assets in excess of \$5,000,000?

Yes  No

(2) Was the trust formed for purposes other than acquiring an investment in the Fund?

Yes  No

(3) Is the trust directed by a "sophisticated person," i.e., a person who has investment experience and knowledge and has the ability and authorization to make investment decisions for the trust?

Yes  No

7. Previous Investment Experience:

a. Do you have a brokerage account?

Yes  No

b. Have you ever invested in an issuer whose form of organization was a limited liability company?

Yes  No

Approximate value of current alternative investments: \$ 5 MILLION

c. Have you ever before bought securities which were exempt from federal and state registration (private placements or limited offerings)?

Yes  No

8. [NOTE: The following questions pertain to an Interpretations of National Associations of Securities Dealers, Inc. (the "NASD") regarding your ability to participate in "hot issues," if any, invested in by the Fund.]

a. Are you, or is any member of your immediate family, an officer, director, general partner, employce or agent of, or otherwise associated with, a broker-dealer that is (i) registered with the Securities and Exchange Commission ("SEC") and (ii) a member of the NASD?

Yes  No

b. If you answered "Yes", please identify the broker/dealer(s), the individual(s) holding a position with a broker-dealer(s) and the nature of the position(s) held.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

c. Are you, or is any member of your immediate family supported by you, a general officer of, a person in the securities department of, employee of, or person who may influence or whose activities directly or indirectly involve or are related to the function of buying or selling securities for, any bank, savings and loan institution, insurance company, investment company or investment partnership, investment advisor (whether or not registered with the SEC) or other institutional type account, domestic or foreign?

CEO OF GENIUM ADVISORS AC A SWISS  
BASED FUND OF FUND

\_\_\_\_\_  
\_\_\_\_\_

d. If you answered "Yes", please identify the entity(ies) involved, the individual holding a positions(s) with the entity and the nature of the position(s) held.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9. Representations:

a. I request all offering documents with respect to this investment.

R.P. Initials of Purchaser

b. By reason of my knowledge and experience in financial and business matters in general, and investments in particular, I have sufficient knowledge and experience to evaluate adequately the merits and risks of an investment by me in the Fund.

R.P. Initials of Purchaser

c. I am able to bear the economic risk of an investment in the Fund, including, without limiting the generality of the foregoing, the risk of losing part of all of my investment and the probable inability to sell or transfer the interests for one year. I am under no present or contemplated future need to dispose of any portion of the investment to satisfy an existing or contemplated undertaking, need or indebtedness.

R.P. Initials of Purchaser

d. I represent and warrant that the information contained in this Questionnaire is complete, true and correct, that it may be relied upon by the Fund in determining whether the offering will be exempt from registration under applicable securities laws, and that I will notify the Fund immediately of any material change in any statement made herein occurring prior to my receipt of the Fund's acceptance of my subscription.

R.P. Initials of Purchaser

Dated 15<sup>th</sup> May 2008

[Signature]  
Purchaser Signature

[Signature]  
Purchaser Signature