

**Schedule F of
Form ADV
Continuation Sheet for Form ADV
Part II**

Applicant:	SEC File Number:	Date:
FGMK/Preservation Capital Partners, LLC	801- 63837	03/31/08

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Form ADV: FGMK/Preservation Capital Partners, LLC	IRS Empl. Ident. No.:
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Item of Form (identify)	Answer																
	<p>1.D Advisory Services and Fees.</p> <ul style="list-style-type: none"> - Advisor provides professional investment portfolio management. - Advisor's services include consulting with clients about their financial situation, investment objectives and restrictions, and tax circumstances; selecting, purchasing and selling securities for clients; monitoring securities; and providing appropriate reports as to asset holdings, valuation and performance. Accounts are managed on a discretionary basis. - Advisor charges fees to its clients based on a percentage of the market value of assets under management. Fees will be based on the following schedule: <table> <tr> <th><u>Fee</u></th><th><u>Account Size</u></th></tr> <tr> <td>1.50%</td><td>\$0 - 999,999</td></tr> <tr> <td>1.25%</td><td>\$1,000,000 - 1,999,999</td></tr> <tr> <td>1.00%</td><td>\$2,000,000 - 2,999,999</td></tr> <tr> <td>.90%</td><td>\$3,000,000 - 3,499,999</td></tr> <tr> <td>.80%</td><td>\$3,500,000 - 3,999,999</td></tr> <tr> <td>.70%</td><td>\$4,000,000 - 4,999,999</td></tr> <tr> <td>.60%</td><td>\$5,000,000 - 5,999,999</td></tr> </table> <ul style="list-style-type: none"> - The fee will be reduced five basis points for every additional \$1,000,000 in account size to a minimum of .35%. - All fees are negotiable and subject to Advisor's discretion. - Fees are paid quarterly in advance. In any partial calendar quarter, the fee will be pro rated based on the number of days the client account was open during the quarter. For the purpose of determining the fee, the market value of assets under management shall be measured on the last trading day of the month immediately preceding the billing quarter. In the event a client terminates their account or otherwise withdraws assets prior to the end of the quarter, the client will be reimbursed a pro rata portion of their fee. 	<u>Fee</u>	<u>Account Size</u>	1.50%	\$0 - 999,999	1.25%	\$1,000,000 - 1,999,999	1.00%	\$2,000,000 - 2,999,999	.90%	\$3,000,000 - 3,499,999	.80%	\$3,500,000 - 3,999,999	.70%	\$4,000,000 - 4,999,999	.60%	\$5,000,000 - 5,999,999
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Complete amended pages in full, circle amended items and file with execution page (page 1). PAGE 1

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	<p>- Commissions, if any, and custodial charges are not included in the above fees. To the extent a client's assets are held in a money market fund on a temporary basis pending investment or are invested in a mutual fund, the client will pay an indirect management management fee to the fund's investment adviser on those assets as set forth in the prospectus of each respective fund as well as the advisory fee to FGMK/Preservation Capital Partners, LLC on those assets.</p> <p>FGMK/Preservation Capital Partners, LLC's Investment Management Agreement provides for termination of the investment management relationship between FGMK/Preservation Capital Partners, LLC and the client upon written notice.</p> <p>FIXED FEES ARE NEGOTIATED ON A PROJECT BY PROJECT BASIS IN ADVANCE.</p> <p>Hourly charges start at \$400 per hour and are negotiated on a project by project basis in advance.</p> <p>5. Education and Business Standards.</p> <p>- Advisor will require all employees involved in determining or giving investment advice to have completed a college degree and/or five years of investment experience.</p> <p>6. Education and Business Background.</p> <p>- Randal L. Golden, Manager, was born June 2, 1967. He earned his B.A. in Liberal Arts and Sciences from the University of Illinois in 1993. Subsequently, Mr. Golden was employed as a registered representative in the securities industry, and from June 1999 through January 2005 he worked for Mesirow Financial, Inc. as Senior Vice President and Managing Director.</p> <p>- Mr. Golden provides comprehensive wealth management solutions to high net worth individuals, small businesses and corporations, focusing on absolute return strategies.</p> <p>- Stacie J. Zapfel was born October 28, 1961. She attended Eastern Illinois University and earned a Bachelor of Science in Business Management in 1983. Stacie went on to become a registered securities representative and currently maintains her Series 6, 7, and 63 securities licenses. Prior to joining FGMK/Preservation Capital Partners, Stacie was employed at the Schmidt Financial Group working as a retirement plan specialist in addition to working with the firm's wealth management clients.</p> <p>- Stacie's emphasis is within the retirement plan industry, focusing on developing and maintaining company retirement plans, determining investment selection criteria, providing participant enrollment and education, and conducting plan reviews</p> <p>7. Other Business Activities.</p>

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	<p>- Randal L. Golden is a managing member of Beemers, L.L.C., which is engaged in investment activities outside of securities portfolios. Mr. Golden spends about 10% of his time on this business activity.</p> <p>9.E Participation or Interest in Client Transactions.</p> <p>- Advisor may, from time to time, purchase or sell securities for its employees' own accounts. The securities may at the same time be recommended to clients. However, strict surveillance will be imposed to ensure that the clients' interests supercede those of any employee. Position limits will be imposed on employees to be certain that securities held by clients are not influenced by any employee holding or trading. FGMK/Preservation Capital Partners, LLC has a Code of Ethics in place which covers, among other things, personal securities trading. A copy of the Code will be provided upon request.</p> <p>10. Conditions for Managing Accounts.</p> <p>- Advisor generally will require that client is a high net worth individual, small business, or corporation, but adviser reserves the right to accept client accounts that do not meet minimum conditions.</p> <p>12.A Investment or Brokerage Discretion.</p> <p>- Advisor will be retained on a fully discretionary basis and will be authorized to determine and direct execution of portfolio transactions. - Advisor will arrange for the execution of securities transactions for the Account through brokers or dealers that Advisor reasonably believes will provide best execution. In selecting a broker or dealer, Advisor may consider, among other things, the broker or dealers execution capabilities, reputation and access to the markets for the securities being traded. Advisor generally will seek competitive commission rates but will not necessarily attempt to obtain the lowest possible commission for transactions for the Account.</p> <p>- Advisor may recommend that clients establish brokerage accounts with the Schwab Institutional division of Charles Schwab & Co., Inc. (Schwab), a registered brokerdealer, member SIPC, to maintain custody of clients' assets and to effect trades for their accounts. Advisor is independently owned and operated and not affiliated with Schwab. Schwab provides Advisor with access to its institutional trading and custody services, which are typically not available to Schwab retail investors. These services generally are available to independent investment advisors on an unsolicited basis, at no charge to them so long as a total of at least \$10 million of the advisor's clients' assets is maintained in accounts at Schwab Institutional, is are not otherwise contingent upon Advisor committing to Schwab any specific amount of business</p>

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	<p>(assets in custody or trading). Schwab's services include brokerage, custody, research, and access to mutual funds and other investments that are otherwise generally available only to institutional investors or would require a significantly higher minimum initial investment.</p> <p>For Advisor's client accounts maintained in its custody, Schwab generally does not charge separately for custody but is compensated by account holders through commissions or other transaction-related fees for securities trades that are executed through Schwab or that settle into Schwab accounts.</p> <p>Schwab also makes available to Advisor other products and services that benefit Advisor but may not benefit its clients' accounts. Some of these other products and services assist Advisor in managing and administering clients' accounts. These include software and other technology that provide access to client account data (such as trade confirmations and account statements); facilitate trade execution (and allocation of aggregated trade orders for multiple client accounts); provide research, pricing information and other market data; facilitate payment of Advisor's fees from its clients' accounts; and assist with back-office functions, recordkeeping and client reporting. Many of these services generally may be used to service all or a substantial number of Advisor's accounts, including accounts not maintained at Schwab Institutional. Schwab Institutional also makes available to Advisor other services intended to help Advisor manage and further develop its business enterprise. These services may include consulting, publications and conferences on practice management, information technology, business succession, regulatory compliance, and marketing. In addition, Schwab may make available, arrange and/or pay for these types of services rendered to Advisor by independent third parties. Schwab Institutional may discount or waive fees it would otherwise charge for some of these services or pay all or a part of the fees of a third-party providing these services to Advisor. While as a fiduciary, Advisor endeavors to act in its clients' best interests, and Advisor's recommendation that clients maintain their assets in accounts at Schwab may be based in part on the benefit of Advisor of the availability of some of the foregoing products and services and not solely on the nature, cost or quality of custody and brokerage services provided by Schwab, which may create a potential conflict of interest.</p> <p>- Consistent with obtaining best execution, transactions for Client's Account may be directed to brokers in return for research services furnished by them to Adviser. Such research generally will be used to service all of Adviser's clients, but brokerage commissions paid by Client may be used to pay for research that is not used in managing Client's Account. Adviser may, in its discretion, cause the Account to pay brokers a commission greater than another Qualified broker might charge to effect the same transaction where Adviser determines in good faith that the commission is reasonable in relation to the value of the brokerage and research services received.</p>

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	<p>13.B Additional Compensation.</p> <p>- In appropriate circumstances, Advisor pays to third parties a portion of the fee received from clients. Such payments may be made in connection with the third party's referral of new clients to Advisor, and in all events, such payments are fully disclosed and approved by the Client in compliance with Rule 206(4) - 3 of the Investment Advisor's Act of 1940. The cost of this referral fee is borne entirely by Advisor.</p> <p>- Advisor receives referral fees from outside insurance professionals if and when Advisor engages those insurance professionals to provide insurance and/or insurance advice and services to Clients. Such payments are fully disclosed and approved by the Client. The cost of this referral fee is borne entirely by the insurance professional.</p>