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FORM ADV Uniform Application for Investment Adviser Registration

Part II - Page 1

Name of Investment Adviser: Zik LLC	
Address: (Number and Street) (City) (State) (Zip Code) 200 W 79th St. Suite 4K, New York, NY 10024	Area Code: Telephone Number 212 799 4264

This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.

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(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Applicant:
Zik LLC

SEC File Number:
801-

Date:
3/24/2008

1. A. Advisory Services and Fees. (check the applicable boxes) For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:

- (1) Provides investment supervisory services..... 95 %
- (2) Manages investment advisory accounts not involving investment supervisory services..... 5 %
- (3) Furnishes investment advice through consultations not included in either service described above..... _____ %
- (4) Issues periodicals about securities by subscription..... _____ %
- (5) Issues special reports about securities not included in any service described above..... _____ %
- (6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities..... _____ %
- (7) On more than an occasional basis, furnishes advice to clients on matters not involving securities..... _____ %
- (8) Provides a timing service..... _____ %
- (9) Furnishes advice about securities in any manner not described above..... _____ %

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does the applicant call any of the services it checked above financial planning or some similar term? Yes No

C. Applicant offers investment advisory services for: (check all that apply)

- (1) A percentage of assets under management (4) Subscription fees
- (2) Hourly charges (5) Commissions
- (3) Fixed fees (not including subscription fees) (6) Other

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of clients - Applicant generally provides investment advice to: (check those that apply)

- A. Individuals E. Trusts, estates, or charitable organizations
- B. Banks or thrift institutions F. Corporations or business entities other than those listed above
- C. Investment companies
- D. Pension and profit sharing plans G. Other (describe on Schedule F)

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> A. Equity Securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities | I. Options contracts on: |
| <input type="checkbox"/> (2) securities traded over-the-counter | <input checked="" type="checkbox"/> (1) securities |
| <input checked="" type="checkbox"/> (3) foreign issues | <input checked="" type="checkbox"/> (2) commodities |
| <input checked="" type="checkbox"/> B. Warrants | J. Futures contracts on: |
| <input checked="" type="checkbox"/> C. Corporate debt securities
(other than commercial paper) | <input checked="" type="checkbox"/> (1) tangibles |
| <input checked="" type="checkbox"/> D. Commercial paper | <input checked="" type="checkbox"/> (2) intangibles |
| <input type="checkbox"/> E. Certificates of deposit | K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input type="checkbox"/> (1) real estate |
| G. Investment company securities | <input type="checkbox"/> (2) oil and gas interests |
| <input type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input type="checkbox"/> (2) variable annuities | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

- A. Applicant's security analysis methods include: (check those that apply)
- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Charting | (4) <input checked="" type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input checked="" type="checkbox"/> Inspections of corporate activities | (6) <input type="checkbox"/> Annual reports, prospectuses, filings with the
Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input checked="" type="checkbox"/> Corporate rating services | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|---|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input checked="" type="checkbox"/> Option writing, including covered options, uncovered
options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | (7) <input type="checkbox"/> Other (explain on Schedule F) |
| (4) <input checked="" type="checkbox"/> Short sales | |

5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes No
(If yes, describe these standards on Schedule F.)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name • formal education after high school
- year of birth • business background for the preceding five years

7. Other Business Activities. (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:

- | | |
|--|--|
| <input checked="" type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input checked="" type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest? Yes No

(If yes, describe on Schedule F the partnerships and what they invest in.)

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

10. Conditions for Managing Accounts. Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services Yes No
and impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

(If yes, describe on Schedule F.)

11. Review of Accounts. If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

See Schedule F for details

B. Describe below the nature and frequency of regular reports to clients on their accounts.

Clients are provided daily with transactions confirmation notices (via email) and regular account statements directly from the broker-dealer / custodian for the client accounts. Those clients for whom Registrant provides investment advisory services will also receive a quarterly report from the Registrant summarizing account activity and performance.

Annual reports also include year end summary and year end tax information.

Additional client reports as required by client.

12. Investment or Brokerage Discretion.

- A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:
- | | | |
|--|---|--|
| (1) securities to be bought or sold? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (2) amount of the securities to be bought or sold? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| (3) broker or dealer to be used? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (4) commission rates paid? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

- B. Does applicant or a related person suggest brokers to clients? Yes No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|------------------------------|--|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? Yes No

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

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
Item of Form Answer	

Item 1. A. (1)
As discussed below in this disclosure statement, the Registrant provides its clients with comprehensive financial planning and discretionary and non-discretionary investment management services.

Financial Planning
Registrant may provide its clients with a broad range of financial planning and consulting services (including non-investment related matters), which may address, among other issues, estate and retirement planning, taxes, college planning, long term care issues and/or investment recommendations.
Registrant will charge a fee (fixed and/or hourly) for these services. Registrant's financial planning fees are negotiable, but generally begin at a minimum of \$2,500 on a fixed fee basis and from \$100 to \$195 on an hourly rate basis, depending upon the level and scope of the services required and the professional, and/or administrative personnel rendering service(s).
Prior to engaging the Registrant to provide financial planning and/or consulting, the client will be required to enter into a Financial Planning Agreement with Registrant defining the terms and conditions of the engagement, describing the scope of the services to be provided and the portion of the fee that is due from the client prior to Registrant commencing services. In the event the client terminates Registrant's financial planning and/or consulting services, any unearned fee shall be refunded to the client.
In performing its services, Registrant is required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. If requested by the client, Registrant may recommend the services of other professionals for implementation purposes. The client is under no obligation to engage the services of any such recommended professional. The client retains absolute control over all such implementation decisions and is free to accept or reject any recommendation by Registrant.

Investment Management
In the event the client desires, the client can engage the Registrant to design an investment portfolio and provide ongoing and continuous corresponding investment management services on a fee-only basis. In the event the client determines to implement investment recommendations through the Registrant on a fee-only basis, Registrant shall charge an annual investment management fee based upon a percentage of the market value of the assets being managed by the Registrant.
The investment management percentage fee charged shall vary (between 0.50% and 2%) depending upon the market value of the assets under management , as follows:

Assets under Management	Annual % Fee:
Up to \$500K	2%
\$500K- \$1M	1.5%
\$1M - \$3M	1%
Above \$3M	0.75%

Registrant generally requires an account minimum of \$100,000.00 for asset management services.Registrant's annual investment management fee shall be prorated and paid daily or quarterly, in arrears, based upon the client's assets under management on the previous day, or the last day of the previous quarter. (Registrant will utilize Interactive Brokers IB Automated bill system)
However, Registrant, in its sole discretion, may require a lesser account minimum or charge a lesser investment management fee based upon certain criteria (i.e. existing financial planning client, anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, negotiations with client, etc.).
Prior to engaging Registrant to provide investment management services, the client will be required to enter into a formal Investment Advisory Agreement with Registrant setting forth the terms and conditions under which Registrant shall manage the client's assets, and a separate custodial/clearing agreement with the designated broker-dealer/custodian. Both Registrant's Investment Advisory Agreement and the broker-dealer/custodian's custodial/clearing agreement may authorize the broker-dealer/custodian to debit the account for the amount of the Registrant's investment management fee and to directly remit that management fee to the Registrant in accordance with applicable regulatory

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
FORM ADV**

Continuation Sheet for Form ADV Part II

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
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Item of Form

Answer

procedures. The Investment Advisory Agreement between the Registrant and the client will continue in effect until terminated by either party by written notice. Registrant's investment management fee shall be prorated through the date of termination, and any remaining balance shall be promptly refunded to the client. The broker-dealer/custodian charges brokerage commissions and/or transaction fees for effecting certain securities transactions.

Factors which the Registrant considers in recommending a broker-dealer/custodian to clients include the broker-dealer's/custodian's financial strength, reputation, execution, pricing, reporting, research, service, and state registration (s). The broker-dealer/custodian charges commission rates which are generally considered discounted from customary retail commission rates. The commissions and/or transaction fees charged by the broker-dealer/custodian may be higher or lower than those charged by other broker-dealers. The Registrant will not receive any portion of the brokerage commissions and/or transactions fees charged to fee-only clients. In return for effecting securities transactions through the broker-dealer/custodian or other designated broker-dealer/custodian, Registrant may receive certain investment research products and/or services which assist the Registrant in its investment decision-making process for the client, all of which transactions shall be in compliance with Section 28(e) of the Securities Exchange Act of 1934. The brokerage commissions and/or transaction fees charged by the broker-dealer/custodian or other designated broker-dealer/custodian are exclusive of, and in addition to, Registrant's investment management fee. Although the commissions paid by Registrant's clients shall comply with the Registrant's duty to obtain best execution, a client may pay a commission that is higher than another qualified broker-dealer might charge to effect the same transaction where the Registrant determines, in good faith, that the commission is reasonable in relation to the value of the brokerage and research services received. In seeking best execution, the determinative factor is not the lowest possible cost, but whether the transaction represents the best qualitative execution, taking into consideration the full range of broker-dealer services, including the value of research provided, execution capability, commission rates, and responsiveness. Accordingly, although Registrant will seek competitive rates, it may not necessarily obtain the lowest possible commission rates for client account transactions. Although the investment research products and/or services that may be obtained by Registrant will generally be used to service all of Registrant's clients, a brokerage commission paid by a specific client may be used to pay for research that is not used in managing that specific client's account.

Unless the client directs otherwise, Registrant shall generally recommend that all investment management accounts be maintained at Interactive Brokers LLC (IB)

Item 1. A. (2)

With respect to its non-discretionary asset management services, Registrant generally maintains responsibility to make recommendations, based upon the needs of the client, as to the securities the account may purchase or sell and, if such recommendation is accepted by the client, Registrant is generally responsible for arranging or effecting the purchase or sale. If engaged to provide non-discretionary services, Registrant will review, annually, a client's investment portfolio and make recommendations. Registrant will charge a fixed fee for these services, which will be negotiable based on the level of complexity.

In performing its services, Registrant shall not be required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. The client is free to accept or reject any recommendation made by the Registrant. Moreover, each client is advised that it remains his/her/its responsibility to promptly notify the Registrant if there is ever any change in his/her/its financial situation or investment objectives for the purpose of reviewing/evaluating/revising Registrant's previous recommendations and/or services, or if they wish to impose any reasonable restrictions upon Registrant's management services.

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
FORM ADV**

Continuation Sheet for Form ADV Part II

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
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Item of Form

Answer

Neither the Registrant nor the client may assign the Financial Planning Agreement or Investment Advisory Agreement without the prior written consent of the other party. Transactions that do not result in a change of actual control or management of the Registrant shall not be considered an assignment.

Copies of the written disclosure statements for the Registrant, as set forth on Part II of Form ADV, shall be provided to each client prior to or contemporaneously with the execution of the Financial Planning Agreement or Investment Advisory Agreement. Any client who has not received a copy of Registrant's written disclosure statement at least forty-eight (48) hours prior to executing Financial Planning Agreement or the Investment Advisory Agreement shall have five (5) business days subsequent to executing the agreement to terminate the Registrant's services without penalty.

Item 5.

All individuals that give investment advice on behalf of the Registrant must have earned a college degree and/or have investment-related experience. In addition, all such individuals shall have attained all required investment-related licenses and/or designations.

Item 6.

Ram Yariv
Born 1957

Education Background

MBA, New York Institute of Technology, (Finance, International Marketing), 1988
B Sc, Tel Aviv University (Statistics, Economics), 1981-1984

Business Background

12/1996-09/2005 Monarch Financial Corp of America Senior Investment Advisor
12/1990-12/1996 Ladenburg Thalmann V.P Wealth Management
1988 -12/1990 Rosenkrantz Lyon & Ross Stockbroker

Item 7. B.

Registrant is affiliated with a New York Real Estate brokerage firm, and spends 20 hours per week on real estate activities.

Item 8. C. (1)

As discussed above in Item 1D (above), unless the client directs otherwise, Registrant shall generally recommend that Interactive Brokers LLC serve as the broker-dealer/custodian for Fee-only client accounts. Interactive Brokers LLC is not a related person of Registrant

Item 8. C. (11)

Ram Yariv is affiliated with a New York Real Estate brokerage firm Karla Madlin RE Inc, and spends 20 hours per week on real estate activities.

Item 9. Code of Ethics

Registrant Advisor has adopted a Code of Ethics expressing the firm's commitment to ethical conduct. Advisor's Code of Ethics describes the firm's fiduciary duties and

responsibilities to clients, and sets forth Advisor's practice of supervising the personal securities transactions of supervised persons with access to client information.

Individuals associated with Advisor may buy or sell securities for their personal accounts identical to or different than those recommended to clients. It is the expressed policy of Advisor that no person employed by Advisor shall prefer his or her own interest to that of an advisory client or make personal investment decisions based on

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

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
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the investment decisions of advisory clients.
Advisor requires that all individuals must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices. Advisor's Code of Ethics further includes the firm's policy prohibiting the use of material non-public information. Any individual not in observance of the above may be subject to disciplinary measures.
Advisor will provide a complete copy of its Code of Ethics to any client or prospective client upon request to the Chief Compliance Officer at Advisor's principal address.

Item 9. E.

Investment Policy

None of Registrant's advisory representatives may effect for himself or herself or for his or her immediate family (i.e. spouse, minor children) (collectively "Covered Persons") any transactions in a security which is being actively purchased or sold, or is being considered for purchase or sale, on behalf of any of Registrant's clients, unless in accordance with the following firm Procedures.

Firm Procedures -

In order to implement Registrant's investment policy, the following procedures have been put into place with respect to Registrant and its Covered Persons:

- (1) If Registrant is purchasing or considering for purchase any security on behalf of Registrant's client, no Covered Persons may transact in that security prior to the client purchase having been completed by Registrant or until a decision has been made not to purchase the security on behalf of the client; and
- (2) If Registrant is selling or considering the sale of any security on behalf of Registrant's client, no Covered Persons may transact in that security prior to the sale on behalf of the client having been completed by Registrant or until a decision has been made not to sell the security on behalf of the client.

Exceptions

This investment policy has been established recognizing that some securities being considered for purchase and sale on behalf of Registrant's clients trade in sufficiently broad markets to permit transactions to be completed without any appreciable impact on the markets of the securities. Under certain circumstances exceptions may be made to the policies stated above. Records of these trades, including the reasons for the exceptions will be maintained with Registrant's records.

In accordance with Section 204A of the Investment Advisers Act of 1940, Registrant also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by Registrant or any person associated with Registrant.

Item 10.

Please see the previous responses set forth on this Schedule "F" to Item 1
Registrant generally requires an account minimum of \$100,000.00 for asset management services.

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

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
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Registrant's annual investment management fee shall be prorated and paid daily or quarterly, in arrears, based upon the client's net worth or assets under management on the previous day, or the last day of the previous quarter. (Registrant will utilize Interactive Brokerage Automated bill system). However, Registrant, in its sole discretion, may require a lesser account minimum or charge a lesser investment management fee based upon certain criteria (i.e. existing financial planning client, anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, negotiations with client, etc.).

Item 11. A.

For those clients to whom Registrant provides investment supervisory services, account reviews are conducted on an ongoing basis by Registrant President Yariv, Ram. All investments supervisory clients are advised that it remains their responsibility to advise the Registrant of any changes in their investment objectives and/or financial situation. All clients (in person or telephonically) are encouraged to comprehensively review investment objectives and account performance with the Registrant on an ongoing basis.

Reviews will include:

Daily review of individual securities prices and trading activity

Monthly review of portfolio value and asset allocation

More frequent reviews as required based on material changes in individual securities, capital markets, client factors or tax laws.

Annual review of of procedure implementation.

Item 12. A. (1)

Please see the previous responses set forth on this Schedule "F" to Item 1

In addition, Registrant's general policies relative to the execution of client securities brokerage transactions are as follows:

Registrant maintains a fully independent investment management business. Registrant does not rely on brokers or dealers for products or research, nor does he engage in additional compensation arrangements or referral fees with third parties.

In providing investment management services, Registrant does not take possession of client securities or funds.

However, Registrant requests limited power of attorney to direct securities transactions on behalf of clients.

Item 12. A. (2)

Registrant receives no compensation from IB (or any other third party) for services rendered. Registrant's electronic linkages with IB enables Registrant to make timely and accurate securities transactions, monitor transactions and other activity in client portfolios, and maintain daily price files and portfolio records. IB also enables clients to consolidate diverse investments in single accounts.

All discounts on commissions on accounts at IB are passed through to the benefit of clients.

Registrant continuously works with IB to minimize client expenses. Registrant also investigates other firms to evaluate services and costs. To date Registrant has not found any alternative broker-dealer that offers the same level of services as IB at competitive prices to those of IB.

In making securities transactions for clients, Registrant may make trades individually in separate accounts, or in aggregate transactions to be allocated to individual client portfolios. In all instances, Registrant seeks to treat all clients fairly and act in their best interests.

Item 12. B.

In determining which broker dealer to use for custody of client accounts and to make security transactions, all of Registrant investment management client assets are currently held in accounts at Interactive Brokers LLC. (IB), and most transactions are made in those accounts. Clients and Registrant each receive duplicate copies of daily and monthly brokerage account statements and confirmations of all securities transactions via email.

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

Applicant: Zik LLC	SEC File Number: 801-	Date: 3/24/2008
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(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 Part I of Form ADV: Zik LLC	IRS Empl. Ident. No.:
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Item of Form

Answer

PRIVACY POLICY

All information provided by clients is treated as confidential and shall not be disclosed to third parties except as required by law or as necessary to affect, administer or process a transaction authorized by the client. Exceptions shall include only disclosures made at the direction or with the consent of the client, to protect against fraud, or to respond to judicial process.

PROXY VOTING

In providing investment management service to clients, Registrant's policy with regard to proxy voting is to vote proxies on behalf of clients. Registrant reviews all proxy materials upon receipt and votes them using Registrant best judgment, based on what Registrant believes to be in the best interests of clients. If, however, clients wish to vote proxies for them, they may elect to do so. Clients of Registrant may contact us at any time if they wish to discuss any matters with regard to proxy voting.