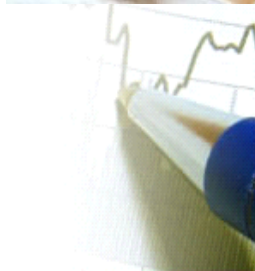
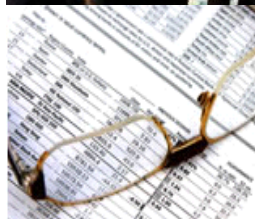




Financial Commodity Investments

WHAT WE DO

Financial Commodity Investments (FCI) is a registered **CTA** specializing in managed futures. We manage client assets on a discretionary basis using global futures markets as an investment medium. More specifically, two of our strategies employ option-premium-collection as the source of profits. There is no guarantee that an account will achieve profits. Along with the opportunities found with potential alternative investment allocations, there are also inherent risks of loss. Furthermore, there are additional risks when dealing in the derivatives and options market. As a result, these strategies are not suitable for everyone. Past performance is not indicative of future results. FCI went live with its first CTA strategy in 2004, evolving from a hedge fund started in 2002 by Craig Kendall, CPA (FCI President).



Returns

Annual Proprietary and Client Returns for FCI's Option Selling Strategies (OSS)

Proprietary Returns		Client Returns					
Jul-Dec	YTD	YTD	YTD	YTD	YTD	YTD	YTD
2004	2005	2006	2007	2008	2009	2010	2011
26.34%	38.22%	58.48%	5.53%	-23.02%	38.91%	0.85%	-37.93%

(Worst OSS Drawdown: -51.35%; Occurred in August 2011)

(OSS returns are proprietary between July 2004 and December 2005)**

(All performance presented is net of all fees charged by the Advisor)

(Past results are not necessarily indicative of future returns. Inherent risk of loss trading futures and options)

** A proprietary account is traded with non-client funds pursuant to the strategy of the programs being offered.

Risk-management

- Pro-active monitoring and management of investments in relation to risk, return, capital requirements, and market directions. Policies in place to adjust as needed
- Conservative money exposure guidelines. Open positions hedged w/stop-loss orders*

Reputation

- Highly seasoned, experienced, competent and professional staff proactively managing the day to day investments
- FCI, a registered CTA
- Please visit our web site at www.financialii.com

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This fund was ranked based on the data in BarclayHedge's Managed Futures Database



This fund was ranked based on the data in BarclayHedge's CTA database

Please note that the word "fund" in the BarclayHedge awards refers to our CTA separate account managed program FCI-Credit Premium Program (OSS). To qualify for inclusion in the CTA Index, an advisor must have four years of prior performance history. Additional programs introduced by qualified advisors are not added to the Index until after their second year. These restrictions, which offset the high turnover rates of trading advisors as well as their artificially high short-term performance records, help to ensure the accuracy and reliability of the Barclay CTA Index; but not all CTAs report to BarclayHedge. The Barclay CTA Index is a leading industry benchmark of representative performance of commodity trading advisors. There are currently 560+ programs included in the calculation of the Barclay CTA Index for the year 2011, which is unweighted and rebalanced at the beginning of each year. Managers report their returns each month to BarclayHedge. Client returns through 2010 have received an independent attestation audit by Michael Coglianesse, CPA, PC. Returns that go into the computation of the Barclay CTA index may not be audited. Barclay Hedge excludes performance it knows to be proprietary, never combining proprietary trading with client trading. *The use of stop-loss orders does not guarantee limited losses.