Delta Omega Options

Prepared for:

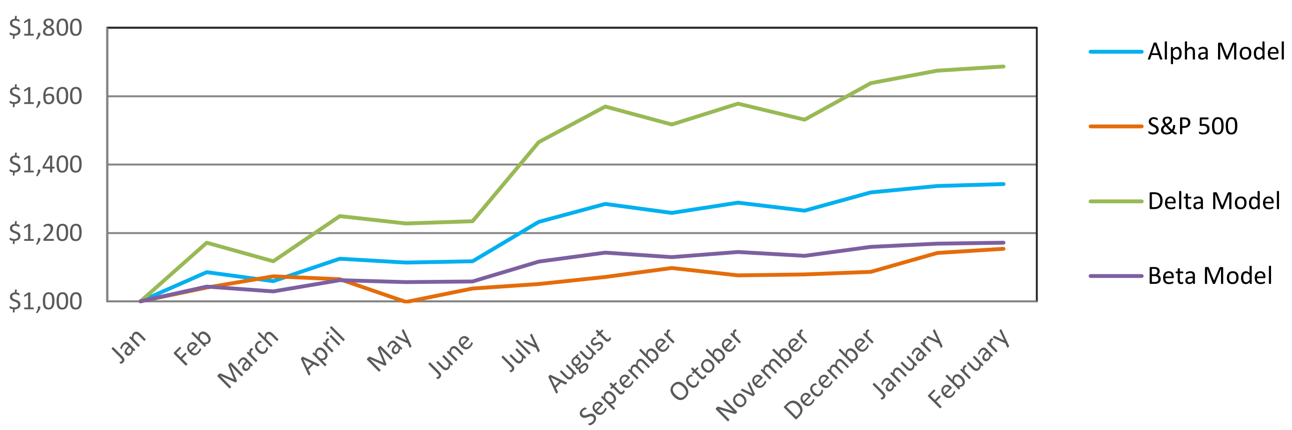
The primary focus of the Delta Omega Options program is to generate capital appreciation while simultaneously maintaining low correlations to traditional asset classes. A second yet equal objective is to preserve capital by keeping aggregate risk levels much lower than what has traditionally been seen in Stock Indices as well as Managed Futures. This is achieved by buying and selling short-term options spreads, primarily in the Mini S&P 500.

The program will take on a blend of market neutral, bullish and bearish positions depending on prevailing market conditions. Such directional biases are the product of proprietary analytical models developed by the team at Diversified Capital Management.

Using these directional models the Delta Omega Program provides the opportunity to grow capital in bull, bear and neutral markets. We believe it is precisely these opportunities which set the Delta program apart when compared to traditional investments which only appreciate when their respective markets are rising.

	Δ-Model	α-Model	Β-Model	S&P 500
Total Return	68.7%	34.33%	17.17%	15.41%
Correlation	.11	.11	.11	1
Sharp Ratio	7.85	7.53	7.41	4.6
Worst Month	-5.4%	-2.7%	-1.35%	-6.27%
Best Month	20.76%	10.38%	5.19%	4.35%
Worst Drawdown	-5.4%	-2.7%	-1.35%	-6.97%

Delta Omega Performance



THE RISK OF LOSS IN TRADING FUTURES AND/OR OPTIONS IS SUBSTANTIAL AND EACH INVESTOR AND/OR TRADER MUST CONSIDER WHETHER THIS IS A SUITABLE INVESTMENT. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS. Performance assuming of $7.50 charged per RT per contract, represents all trades for the life of the program beginning in February 2012.

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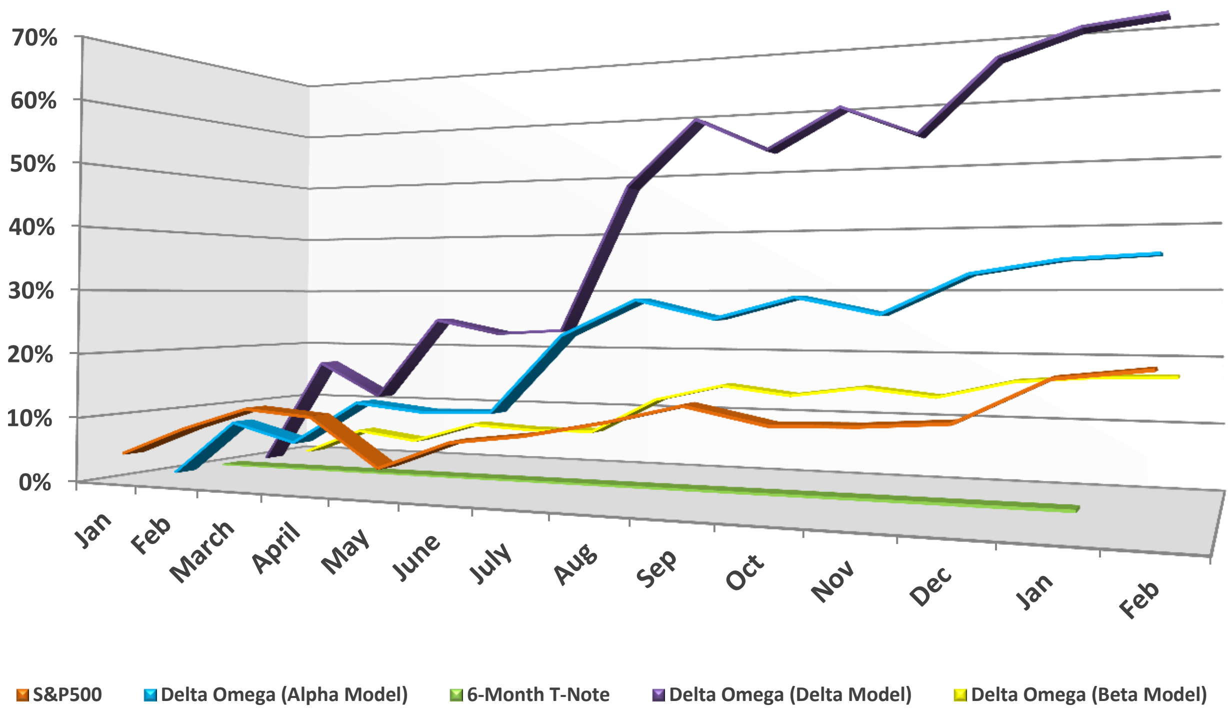
WHY DELTA OMEGA ?

One of the biggest strengths of the Delta program is in it's simple yet elegant risk management. Simple by adhering to the concept that each and every trade should have a maximum risk level that will be used to define the expenses of the trade. Elegant in that sophisticated risk management models predict when risk levels may suddenly increase before they actually do.

This understanding of the potential dangers lurking ahead allows the team at Diversified Capital Management to adhere to their capital growth and preservation mandates by increasing and decreasing portfolio exposure before it's too late. Essentially the team would rather pay for lost opportunity costs than to experience large drawdowns by taking undue risks via large positioning in less than ideal market conditions.

Not only that, but the team monitors the positions around the clock executing and managing positions 24 hours a day, meaning clients can rest easy knowing their positions are treated with the utmost importance.



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Investment Terms

Minimum Investment:	$2,500
Management/Incentive Fees:	N/A
Liquidity / Notice Period	24 Hours
Lockup:	N/A
Redemption Penalty*	N/A

Leverage Levels

Alpha, Beta and Delta models of the program are materially identical, except for leverage utilized. The delta model is designed to trade one unit per $2,500 invested and the alpha model one unit per $5,000 and the beta model one unit per $10,000 invested. However, ach investor is free to determine their own leverage levels within the constraints of exchange determined margin levels.

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