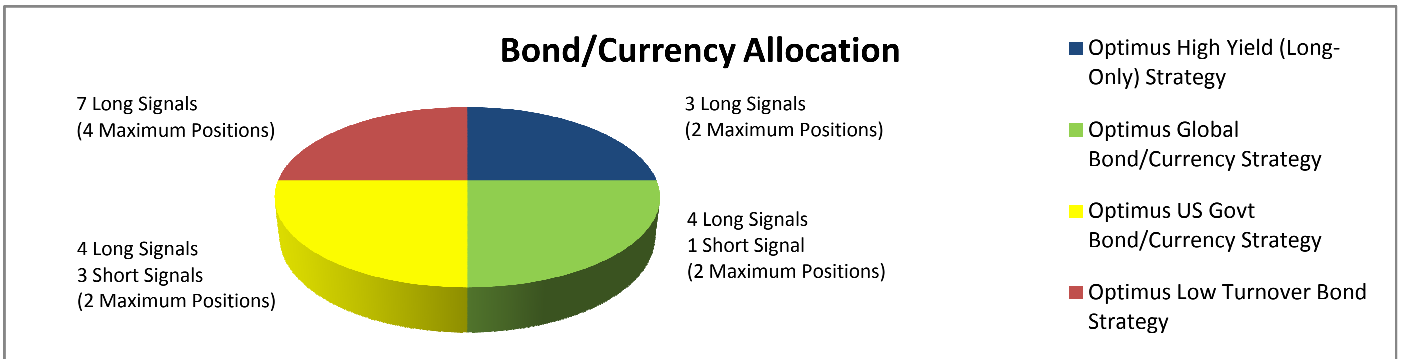
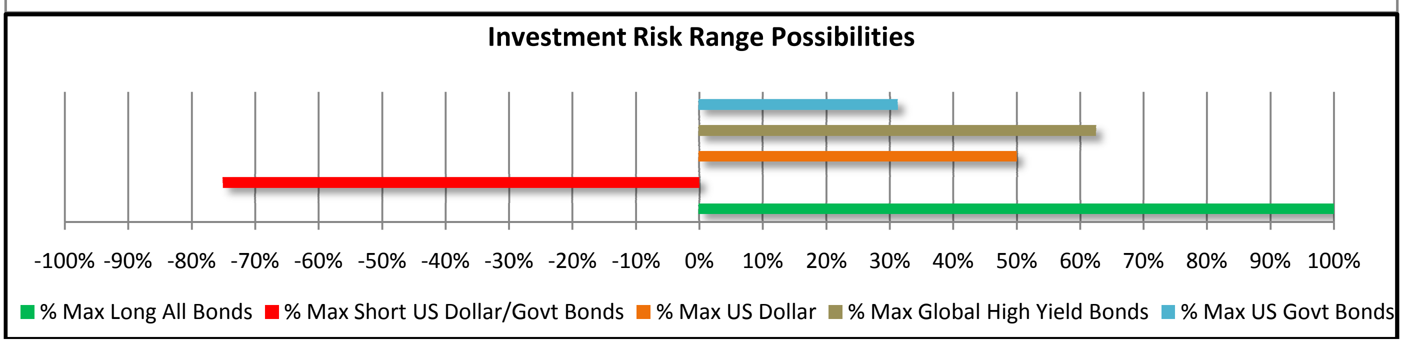
Bond/Currency Allocation Strategy

Optimus Bond/Currency Allocation: Seeks to provide investors with the total return normally associated with an actively managed basket of bonds, while using inverse funds and optimal exit techniques for downside risk reduction.

Longs: The program was designed around our High Yield (Long Only), Global Bond/Currency, US Govt Bond/Currency and Low Turnover Bond Strategies. Each strategy has multiple independent signals. All long signals are based on trend-following technical analysis. The signals are short-term to long-term in nature (average hold times: active bonds - 35 days and low turnover bonds - 250 days). Stop losses and trailing stops are used for most signals, with at least one type used for all. All long positions are non-leveraged.

Shorts: The program uses multiple inverse funds that are based on 10-year & 30-year US Govt bonds and the US Dollar. All independent signals are based on trend-following and overbought/oversold technical analysis. All short signals are short-term in nature (average hold times: active bonds - 9 days). Stop losses and trailing stops are used for most signals, with at least one type used for all.





6 Venture, Suite 200, Irvine, CA 92618 (949) 727-4734 toll-free (877) 885-7468
Email: info@optimusadvisory.com **Website:** www.optimusadvisory.com