

\$5MM Hypothetical Portfolio

Parizek Capital, Inc. (Futures Program)

Contact Information

Peter Catranis

Accredited Investment Management

Wells Fargo Tower 13th Floor

2030 Main Street, Irvine, CA 92614

Telephone: 800 994 5757

Facsimile: 949 376 8025

E-mail: peter@catranis.com

Web Site: www.catranis.com

Fund Information

Program Name Futures Program

Start Date April 2000

Minimum Account \$1,000,000

Management Fee 2%

Performance Fee 20%

Margin to Equity 300.00%

Type of Program Systematic

Round Turns/Million 1,500

Performance Measurement Statistics

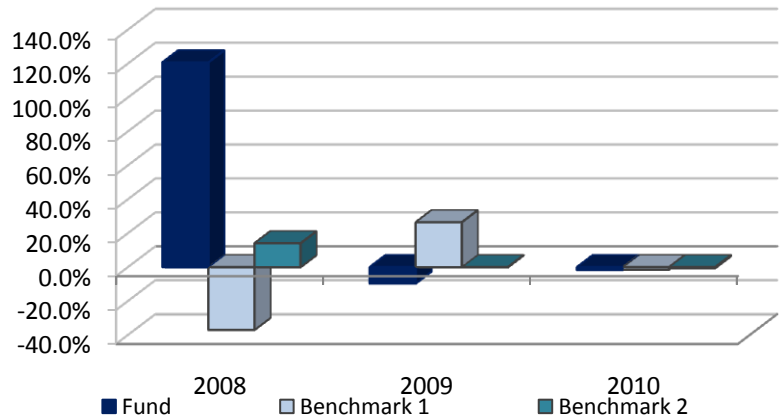
Growth of \$1,000.	Fund	BM 1	BM 2
Inception to date	\$2,757	\$875	\$1,760

Annual Returns	Fund	BM 1	BM 2
2010	-1.69%	-1.50%	-0.60%
2009	-9.64%	26.46%	-0.10%
2008	120.7%	-37.00%	14.09%

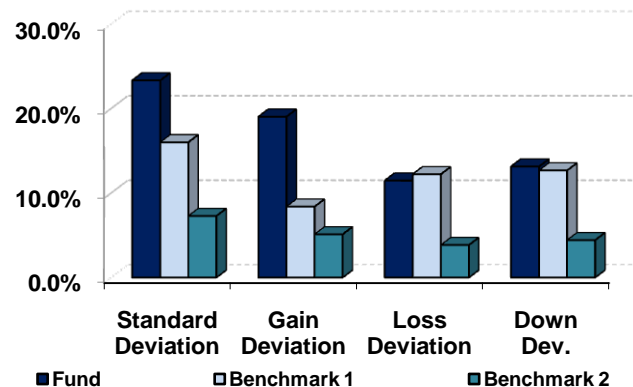
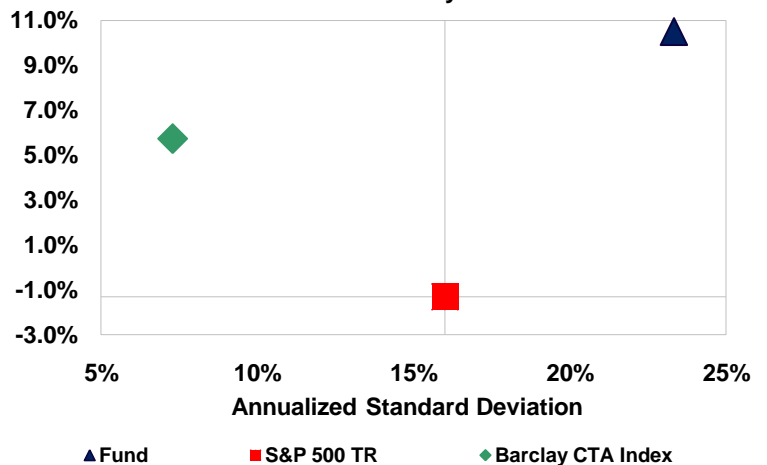
Annualized Risk	Fund	BM 1	BM 2
Standard Deviation	23.32%	16.00%	7.28%
Semi Deviation	20.45%	19.35%	6.91%
Gain Deviation	19.03%	8.39%	5.11%
Loss Deviation	11.46%	12.22%	3.84%
Downside Deviation (RF)	13.13%	12.67%	4.43%
Maximum Drawdown	-46.1%	-50.9%	-7.7%
Sharpe Ratio (RF)	0.42	-0.18	0.42
Sortino Ratio (RF)	0.55	-0.32	0.63

Return	Fund	BM 1	BM 2
Cumulative Return	176%	-12%	76%
Monthly Max Gain	34.1%	9.6%	6.5%
Monthly Max Loss	-12.3%	-16.8%	-4.6%
Monthly % Profitable	58.2%	59.0%	55.7%

Annual Returns



Risk/Return Analysis



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010	-3.20%	-5.42%	9.35%	-4.59%	2.92%								-1.69%
2009	-3.53%	-0.11%	-11.24%	-4.68%	13.36%	-6.58%	3.35%	1.60%	0.15%	-5.52%	7.35%	-1.88%	-9.64%
2008	7.82%	22.84%	-6.53%	-7.33%	7.35%	1.63%	-5.85%	7.83%	14.68%	34.13%	7.32%	5.23%	120.73%

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