



**KINGDOM**  
TRADING

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## KINGDOM TRADING OVERVIEW

In a world of increasing volatility, **Kingdom Trading** provides unique portfolio diversification. Kingdom's performance is uncorrelated to the majority of commodity trading advisors as well as the S&P 500 index.

The **Kingdom Trading** Program consists primarily of selling options on futures while vigorously managing downside risk.

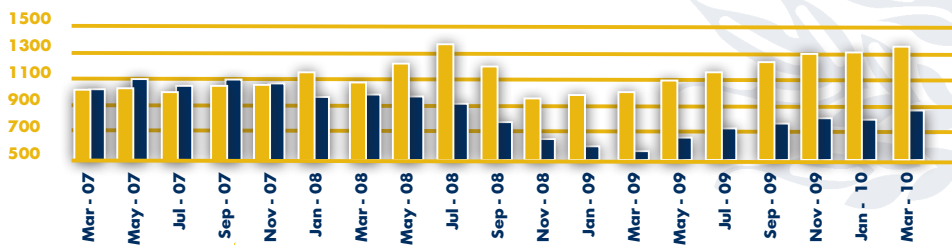
### Benefits of Kingdom Trading and Managed Futures:

- Potential to lower overall portfolio volatility and risk.
- Opportunity to enhance overall portfolio returns
- Broad diversification opportunities
- Opportunity to profit in a variety of economic environments

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2007</b>			1.36	1.72	(0.05)	(1.16)	(2.77)	6.98	(0.33)	(1.71)	2.13	2.33	8.48
<b>2008</b>	4.69	8.71	(12.85)	3.29	4.79	9.60	5.49	(4.43)	(11.39)	(17.98)	2.05	(0.73)	-11.40
<b>2009</b>	2.66	5.08	(2.37)	4.44	3.67	0.50	7.20	1.87	2.58	1.94	3.46	(0.09)	34.20
<b>2010</b>	0.89	3.04	0.98	1.06									6.06

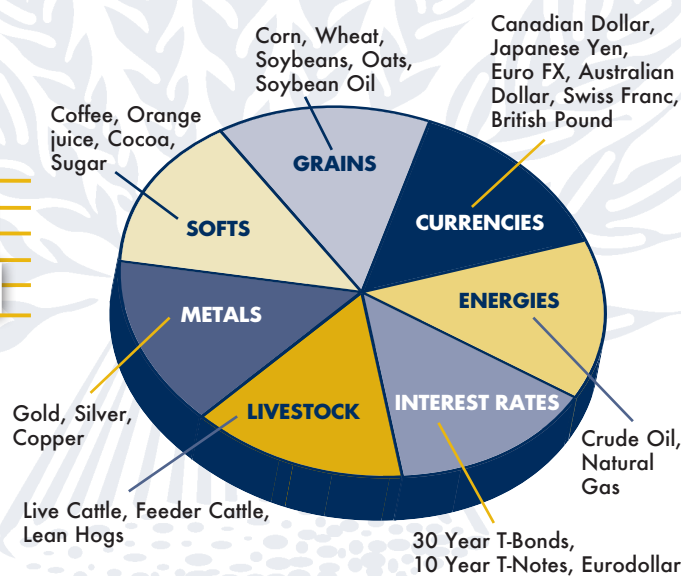
### PAST PERFORMANCE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

#### VAMI



**KINGDOM**

**S&P 500**



There is a Risk of Loss in Trading Futures and Options