

Coastal Foreign Opportunities Fund

(for tax exempt entities or individuals)

Overview

The Coastal Foreign Opportunities Fund is a Limited Partnership Investment Fund located in the Cayman Islands and managed by Coastal Wealth Management in Houston Texas, USA.

The Fund is structured for investment by tax exempt entities or individuals which are not subject to US tax reporting and who desire privacy. Investments are made through a Cayman Islands tax-exempt corporation in United States mutual funds and exchange traded funds (ETF's).

The Fund targets investments which will generate above average returns with below average risk while preserving capital. The investment philosophy includes medium-term investments with a target capital appreciation in the mid-teens per annum while using controlled risk to achieve annualized standard deviations of less than 5%.

Team

The Fund's strategy combines daily management with disciplined application of systematic trading for absolute return and risk control.

Core team members include:

- Kirk Zickler Principal
- Lic. Wilka Varela Toppins Principal

Safeguards

The Fund Administrator will provide monthly account statements to each investor. These are prepared outside the control of the Fund Manager to insure accountability.

Investors can wire funds to the Fund's Account at Bank of Butterfield in the Cayman Islands. On the first of each month, the funds are transferred to a trading account at Rydex Financial Services. At no time does Coastal have possession of the money or the ability to withdraw any money from the Fund. Coastal directs investment management only.

Request for withdrawals are made to the independent Fund Administrator. After verification, the funds are wired to the Bank of Butterfield in the Cayman Islands with instructions for disbursement to the investor's bank of choice.

An independent audit will be performed by Arthur Bell and Associates each year.

Strategy

The portfolio strategy targets production of stable returns throughout the economic cycle, with low relative correlation to the performance of equity and fixed income markets. Capital preservation and risk control are central to all investment activities.

The Fund utilizes United States mutual funds and exchange traded funds (ETF's) to implement its investment philosophy.

The Fund follows a well defined investment process, blending multiple strategies of systematic trading and hedging into a portfolio that delivers solid rates of return, and preserving capital.

Fund Information

Manager	Coastal Wealth Management LP
Fund Structure	Cayman Islands Corporation
Minimum Investment	\$1,000,000
Administrator	Gemini Fund Services, LLC
Auditor	Arthur Bell & Associates
Legal Counsel	Akin, Gump, Strauss, Hauer & Feld, LLP
Cayman Counsel	Walkers
Custodian	Bank of Butterfield and Rydex Financial Services

Investment Terms

Subscription	Monthly
Initial Lock-Up	6 Months
Withdrawals	Monthly
Notice	45 days
Management Fee	2% per annum
Incentive Fee	10% of performance annually
High Water Mark	Yes

Management History

	Managed Account	S&P 500	NASDAQ
1999	29.7%	19.2%	85.2%
2000	0.9%	-10.0%	-36.8%
2001	2.5%	-13.2%	-33.1%
2002	5.4%	-23.4%	-37.6%
2003	50.4%	26.4%	49.1%
2004	6.4%	9.0%	10.4%
2005	5.2%	3.0%	1.5%
2006	9.7%	13.6%	6.8%
2007	1.1%	3.5%	18.7%
2008	-0.6%	-38.5%	-41.9%
2009	24.9%	23.5%	53.5%
2010	7.6%	12.8%	19.2%
Average	11.9%	2.2%	7.9%
Total	143.3%	25.9%	95.1%

Managed Account is an example of managers overall performance only and does not represent the returns of the Coastal Opportunities Fund.