

## WHAT WE DO

We build great Managed Futures portfolios with clients looking to access the managed futures space in a meaningful way. That's been our specialty for more than a decade, with our experienced team up to the challenge of finding unique managers to fit unique needs.

### For Investors



#### Research & Educate

We believe education means more than just a glossy brochure showing how managed futures is non-correlated to the stock market. We believe it means ongoing analysis of what's happening now, not just what happened over the past decade; and we provide daily research and commentary via our popular 'Attain Alternatives' blog covering all things alternative investments, as well as periodic whitepapers digging deeper into topics, guest posts by fund managers, and more.



#### Scout Talent

You can think of us as talent scouts, helping investors scour the world of alternative investment opportunities in an effort to identify those with robust, consistent performance, sophisticated risk management processes, and well-developed operational infrastructure. This selection is done through our proprietary filtering algorithm before performing one-on-one meetings and "real-time due diligence" where we analyze daily trading.



#### Tailor Portfolios

Armed with a menu of talented managers, we then provide customized portfolio and strategy advice to better generate target returns and protect principal while meeting the diversification, return, and risk needs of investors ranging from high net worth individuals to pension funds.




#### Make It Easier

We make the actual investment part, with the paperwork and funding and all the rest, as easy as possible. We do this by eschewing a 'one size fits all' approach in favor of a consultative approach where we work with clients to find solutions that work for them in terms of structuring the investment. These include vanilla individual futures accounts, to the creation of 'Funds of One' or direct access to managers. The choice of clearing firms considers the investor's requirements for credit rating, balance sheet, and more; while consideration is given to smart collateral options via T-Bills, Notes, Corp. Debt, & Stocks.

**RCM Alternatives**  
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 312-870-1500

You should fully understand the risks associated with trading futures, options and retail off-exchange foreign currency transactions ("Forex") before making any trades. Trading futures, options, and Forex involves substantial risk of loss and is not suitable for all investors. You should carefully consider whether trading is suitable for you in light of your circumstances, knowledge, and financial resources. You may lose all or more than your initial investment. Past performance is not necessarily indicative of future results.

RCM Alternatives is a registered dba of Reliance Capital Markets II LLC.

# WHAT WE DO

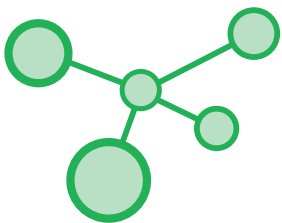
RCM works with CTAs, CPOs, Hedge Funds, Mutual Funds, and FoFs to streamline their operations and grow their assets under management; facilitating Multi-FCM Clearing & Execution Solutions, Strategic Capital Introductions and Fund Startup and Operations Outsourcing.

## For Managers



### Multi-FCM Clearing

With FCM consolidation and new regulations, navigating the “here one day/gone the next” abilities of FCMs is complex. Our team simplifies the process, syncing your needs with the abilities of multiple FCMs (mixing and matching capacity, market coverage, credit ratings, and more) to create a custom, cost effective solution across FCMs, replacing the multiple contacts and layers of bureaucracy at FCMs with a single point of contact at RCM to manage it all.



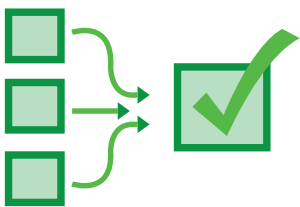
### Multi-Platform Execution

Hand in hand with multiple avenues for clearing comes access to customized trade execution services and electronic platforms across FCMs, mixing and matching your needs with platform and vendor abilities to make the execution of your trades a true strength. This includes API and FIX connectivity expertise and direct access to an execution desk for voice, email, IM and spread sheet orders; in addition to account breakdowns setup across numerous front-end platforms, reconciliation reports, and more.



### Strategic Cap Intro

Our award-winning blog, email, and live events educational platform is designed to bring new entrants into the alternative investment space, while presenting managers we work with to clients and potential clients across HNWI, family office, and fund of funds; with select programs promoted to direct marketing via one-on-one presentations to select clients, roadshows and events.




### Fund Outsourcing

We help remove the costs, complexity, compliance, and overall burden of starting up or running a fund, while letting you keep the benefits of being the manager; by taking on the creation of all documents, and plug-in to pre-vetted admin, audit and legal service providers at discounted rates, with all NFA matters, regulatory filings, and compliance matters handled by our team.

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