

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Sector Logic, LP	SEC File Number: 801-	Date: 09/11/2009
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Sector Logic, LP		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

Item ID	<p>Sector Logic, LP (SL LP) is a privately owned independent investment advisory firm operating under the laws of the State of California. We offer investment advisory services to individuals, employee benefit plans, endowments, foundations, trusts, and other tax-exempt and taxable organizations on a fully discretionary basis.</p> <p><u>ASSET ALLOCATION USING MUTUAL FUNDS AND EXCHANGE TRADED FUND PROGRAMS</u></p> <p>SL LP provides two discretionary investment management programs based upon asset allocation, and mutual fund and/or exchange traded fund selection. One investment program utilizes no-load mutual funds and/or exchange traded funds. The other investment program utilizes load funds but limits exchanges of mutual funds to the funds within its family of funds. Based upon proprietary asset allocation techniques and individual client circumstances, assets are invested from time to time in varying percentages between equity funds, bond funds, money market funds, international funds, and other types of mutual funds and/or exchange traded funds. Advisor will primarily use no-load and load-waived mutual funds, and exchange traded funds when making account recommendations, but may also recommend other types of securities. All accounts are separately managed.</p> <p>Our fees are calculated as a percentage of assets under management. Clients are billed in advance on a quarterly management fee based on the size of the Client's account under management. The fee is assessed at the commencement of the account and on the first day of each quarter based upon the asset value on the last business day of the prior calendar quarter. Generally, fees are deducted directly from the client's account by the custodian. If the client deposits additional funds, makes withdrawals of funds, or terminates an account during a calendar quarter, the fee will be prorated based on the average monthly market value. Accounts may be terminated in writing by either party and are effective when notice is received.</p> <p>The basic fee structure for these 2 programs is as follows:</p> <table border="0"> <thead> <tr> <th style="text-align: left;">Size of account*</th> <th style="text-align: left;">annual rate*</th> <th style="text-align: left;">quarterly rate*</th> </tr> </thead> <tbody> <tr> <td>\$50,000-\$99,999</td> <td>2.250%</td> <td>0.5625%</td> </tr> <tr> <td>\$100,000-\$249,999</td> <td>1.500%</td> <td>0.375%</td> </tr> <tr> <td>\$250,000-\$499,999</td> <td>1.300%</td> <td>0.3125%</td> </tr> <tr> <td>\$500,000-\$999,999</td> <td>1.100%</td> <td>0.275%</td> </tr> <tr> <td>\$1,000,000-\$1,999,999</td> <td>1.000%</td> <td>0.25%</td> </tr> <tr> <td>\$2,000,000-\$4,999,999</td> <td>0.8000%</td> <td>0.20%</td> </tr> <tr> <td>\$5,000,000 and above</td> <td>Negotiable</td> <td>Negotiable</td> </tr> </tbody> </table> <p>* In addition, the company may negotiate fees with the client including but not limited to incentive based fees (see below).</p>	Size of account*	annual rate*	quarterly rate*	\$50,000-\$99,999	2.250%	0.5625%	\$100,000-\$249,999	1.500%	0.375%	\$250,000-\$499,999	1.300%	0.3125%	\$500,000-\$999,999	1.100%	0.275%	\$1,000,000-\$1,999,999	1.000%	0.25%	\$2,000,000-\$4,999,999	0.8000%	0.20%	\$5,000,000 and above	Negotiable	Negotiable
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Item ID (Continued)	<p>ADDITIONAL INFORMATION CONCERNING FEES</p> <p>In certain circumstances, advisory fees and account minimums may be negotiable based upon prior relationships as well as related account holdings. The fees charged are calculated as described above and are not charged on the basis of a share of capital gains or capital appreciation of the funds or any portion of the funds of an advisory client. In accordance with CCR Section 260,238(j), it should be noted that lower fees for comparable services may be available from other sources.</p> <p>All fees paid to SL LP for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds and exchange traded funds to their shareholders. These fees and expenses are described in each fund's prospectus. Such fees will generally include a management fee, other fund expenses and a possible distribution fee. If the fund also imposes sales charges, a client may pay an initial or deferred sales charge.</p> <p>A client could invest in a mutual fund directly, without the services of SL LP. In that case, the client would not receive the services provided by SL LP which are designed, among other things, to assist the client in determining which mutual fund or exchange traded funds are most appropriate to the client's financial condition and objectives. Accordingly, the clients should review both the fees charged by the funds and the fees charged by SL LP to fully understand the total amount of fees to be paid by the clients and to thereby evaluate the advisory services being provided.</p> <p>Upon client's written authorization, fees will be automatically deducted from the account. Clients will be provided with a quarterly statement from the account custodian reflecting deduction of the advisory fee.</p> <p>Clients can terminate, without penalty, SL LP's Agreement within five business days. Thereafter, Clients will receive, where applicable, a prorated refund of any prepaid advisory fees. Such prorated refund will be based upon actual services and termination costs incurred up to and at the time of termination of SL LP's services.</p> <p><u>PORTFOLIO REVIEW PROGRAMS</u></p> <p>Sector Logic, LP (SL LP) provides two portfolio review programs based upon asset allocation, and mutual fund and/or exchange traded fund selection.</p> <p>The first program is tailored to a client on an individual basis. Our portfolio review process begins with a close look at the variables which might influence the client's personal investment plan. These include the client's investment time horizon, current and future income requirements, tax bracket, current investment holdings, personal preferences and risk tolerance. During an initial consultation, we work with the client to assess their situation, goals, and assess the client's risk tolerance. Once we have gathered all the necessary information, we develop an investment strategy specifically for the client. Generally recommendations are comprised of no-load mutual funds, exchange traded funds, or exchanges of mutual funds within the family</p>
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<p>Item 1D (Continued)</p>	<p>of funds already held by the client. The client is responsible for implementation of this investment strategy. This service does not entail supervisory services.</p> <p>The basic fee structure is a fixed fee that is negotiated with the client. Fees are due upon completion of the review. The minimum fee is \$350 for basic accounts. The more complicated the account, the larger the fee. In any case, the client will not be charged more than \$500 more than six months in advance of services rendered.</p> <p>The second portfolio review program is tailored for the trustee of a pension and profit sharing plan. 1) Sector Logic, LP reviews current investment choices within the plan and makes recommendations for potential additions or deletions of investment choices. 2) Upon client's request, Sector Logic, LP provides or uses standardized risk tolerance questionnaires to help plan participants determine their risk tolerance. In general, standardized risk tolerance questionnaires will direct plan participants into one of five risk tolerance classes. Based upon proprietary asset allocation techniques, for each risk tolerance class, Sector Logic, LP's provides specific portfolio recommendations. This program limits recommendations to investment choices available within the client's plan. Client is responsible for implementation of this investment strategy. This service does not entail supervisory services.</p> <p>The basic fee structure is a fixed fee that is negotiated with the client. In this case fees are due upon completion of the review. The fee ranges between \$1,000 and \$50,000 for basic accounts. The more complicated the account the larger the fee. In any case, clients will not be charged more than \$500 more than six months in advance of services rendered. In accordance with CCR Section 260,238(j), it should be noted that lower fees for comparable services may be available from other sources.</p> <p>Clients can terminate, without penalty, SL LP's Agreement within five business days. Thereafter, Clients will receive an invoice that is prorated.</p> <p><u>LICENSING FEES</u></p> <p>Sector Logic, LP pays American Strategic Capital a licensing fee for sector investment forecasts.</p> <p><u>SYSTEMATIC INDUSTRY SECTOR ROTATION & DYNAMIC ASSET ALLOCATION PROGRAM (SL LP Sector Program)</u></p> <p>Sector Logic, LP (SL LP) provides three (3) discretionary investment management programs based on systematic industry sector rotation & dynamic asset allocation. All three programs are based on sector selection and asset allocation. Sector rotation is an investment strategy involving the movement of assets from one industry or sector to another in an effort to capture out-performance of a specific sector in relation to economic and market cycles. The SL LP Sector Program uses a</p>
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Item ID (Continued)	<p>proprietary quantitative methodology developed by Sector Logic, LP to select the sectors with potentially superior risk-return profiles.</p> <p>A significant percentage of SL LP Sector Program may be comprised of issuers in a single industry or sector of the economy. If the assets are focused in an industry or sector, it may present more risks than if it were broadly diversified over numerous industries or sectors. SL LP Sector Program may engage in active and frequent trading of its portfolio securities. Active and frequent trading could result in higher brokerage costs and short-term capital gains.</p> <p>In conjunction with sector rotation, the SL LP Sector Program utilizes Sector Logic, LP's proprietary asset allocation techniques. Assets are invested from time to time in varying percentages between equities in specific industry sectors, bonds including bond funds and bond exchange traded funds, money market funds, international funds, and other types of mutual funds and/or exchange traded funds.</p> <p>Investors with similar objectives and risk tolerance may be given similar, but individualized advice. Clients are advised that the sector strategies exhibit considerable short term volatility and therefore should be avoided by anyone who expects to remain invested less than three years.</p> <p>Our fees are calculated as a percentage of the assets under management.</p> <p>Conservative Growth Program. The Conservative Growth Program uses the SL LP Sector Program as described above.</p> <p>Moderate Growth Program. In addition to utilizing the SL LP Sector Program as described above, the Moderate Growth Program may employ aggressive and leveraged mutual and exchange traded funds to enhance investment returns. These funds may not be suitable for all investors. The use of leverage by a fund increases the risk to the fund. The more a fund invests in leveraged instruments, the more the leverage will magnify any gains or losses on those investments. These funds are subject to active trading and tracking error risks, which may increase volatility, impact the fund's ability to achieve its investment objective and may decrease the fund's performance.</p> <p>Aggressive Growth Program. In addition to utilizing the SL LP Sector Program as described above, the Aggressive Growth Program may employ aggressive and leveraged mutual and exchange traded funds, and margin to enhance investment returns. This program may not be suitable for all investors. The use of leverage increases the risk. The more the Aggressive Growth Program invests in leveraged instruments, the more the leverage will magnify any gains or losses on those investments. This program is subject to active trading and tracking error risks, which may increase volatility, impact the program's ability to achieve its investment objective and may decrease the program's performance.</p>
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<p>Item ID (Continued)</p>	<p>Our fees are billed quarterly in advance as a percentage of assets under management as outlined in the basic fee structure below. The fee is assessed on the first day of each quarter based on the value of the account on the last business day of the prior quarter. Generally fees are deducted from the Client's account as follows:</p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">SIZE OF ACCOUNT</th> <th style="text-align: left;">ANNUAL RATE</th> <th style="text-align: left;">QUARTERLY RATE*</th> </tr> </thead> <tbody> <tr> <td>\$50,000-\$99,999</td> <td>1.875%</td> <td>0.46875%</td> </tr> <tr> <td>\$100,000-\$249,999</td> <td>1.750%</td> <td>0.4375%</td> </tr> <tr> <td>\$250,000-\$499,999</td> <td>1.500%</td> <td>0.375%</td> </tr> <tr> <td>\$500,000-\$999,999</td> <td>1.250%</td> <td>0.3125%</td> </tr> <tr> <td>\$1,000,000 AND ABOVE</td> <td>1.000%</td> <td>0.25%</td> </tr> </tbody> </table> <p>*In addition, the Company may negotiate fees with the client including but not limited to incentive based fees (see below). In accordance with CCR Section 260,238(j), it should be noted that lower fees for comparable services may be available from other sources.</p> <p><u>QUALIFIED ACCOUNTS—PERFORMANCE FEES</u></p> <p>SL LP will also manage accounts for high-net worth clients. Such clients are qualified investors since they have a minimum net worth of \$1.5 million dollars or have placed at least \$750,000 under management with SL LP. High-net worth clients may elect to be charged a performance fee as follows: SL LP charges a certain percentage performance fee for all profits accrued on December 31st of each year or a certain percentage performance fee each year plus a percentage management fee based on assets under management at a discount of the basic fee structure set forth above. In accordance with CCR Section 260,238(j), it should be noted that lower fees for comparable services may be available from other sources.</p> <p>The aforementioned fee complies with CCR Section 260.234 and is normally calculated as follows:</p> <p>Performance Fee Program 1:</p> <p>SL LP will receive an annual management fee of 0.75% of the account under management (billed in advance at 0.1875% per quarter) and a performance fee of 10% of the net capital appreciation (i.e. capital appreciation less depreciation and any accumulated net capital depreciation carry-forward from prior periods) of each client's account. The calculation will be adjusted for withdrawals and additions of capital. SL LP in its discretion may waive all or any portion of the performance fee as to any Client or may agree with a client to other changes to the performance fees as to such client.</p> <p>In the event that the client terminates the managed account before the end of the year, the client shall be billed a 10% performance fee on assets under management for all profits accrued year to date. All performance based fees will comply with Section 205 of the Investment Advisers Act of 1940 and Rule 205-3 thereunder as applicable.</p> <p>Custom measurement periods for performance may be established by mutual consent</p>	SIZE OF ACCOUNT	ANNUAL RATE	QUARTERLY RATE*	\$50,000-\$99,999	1.875%	0.46875%	\$100,000-\$249,999	1.750%	0.4375%	\$250,000-\$499,999	1.500%	0.375%	\$500,000-\$999,999	1.250%	0.3125%	\$1,000,000 AND ABOVE	1.000%	0.25%
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Item ID (Continued)	<p>of the advisor and client.</p> <p>Performance Fee Program 2:</p> <p>SL LP will receive an annual management fee of 0.50% of the account under management (billed in advance at 0.125% per quarter) and a performance fee of 20% of the net capital appreciation that exceeds the 1-year U.S. Treasury Bill Rate (i.e. capital appreciation less capital depreciation and any accumulated net capital depreciation carry-forward from prior periods less the 1-year U.S. Treasury Bill Rate) of each client's account. The performance fee is payable only if and to the extent that the net capital appreciation of the client's account exceeds the 1-year T-Bill rate. The 1-year U.S. Treasury Bill rate is measured as the T-Bill Rate in existence as of the last business day of the prior calendar year or last business day prior to account inception. The calculation will be adjusted for additions and withdrawals of capital. SL LP in its discretion may waive all or any portion of the performance fee as to any client or may agree with a client to other changes to the performance fee as to such client.</p> <p>In the event that the adviser fails to achieve the 1-year U.S. Treasury Bill Rate, no performance fee would be due to adviser for the management of client's account for that year. The basis from the previous year would be carried over to a subsequent year.</p> <p>In the event that the client terminates the managed account before the end of the year, the client shall be billed a 20% performance fee on assets under management for all profits accrued year to date. All performance based fees will comply with Section 205 of the Investment Advisers Act of 1940 and Rule 205-3 thereunder as applicable.</p> <p>Custom measurement periods for performance may be established by mutual consent of the advisor and client.</p> <p>Rule 260.238 (J) in the California Code of Regulations requires an investment adviser to disclose that lower fees for comparable services may be available from other sources.</p>
Item 4A(5), 4B(8)	<p>Method of analysis</p> <p>As part of its analysis, Sector Logic, LP uses a variety of proprietary mathematical models including econometric models to regularly determine the optimum mix of sector selection and mix of equity, bond and money market funds. These models incorporate fundamental, technical and cyclical components and incorporate a multiplicity of information including financial factors, economic conditions, monetary trends, political factors and psychological factors.</p> <p>Sources of information</p> <p>As part of its analysis SL LP uses a variety of data and computer based services from private and governmental sources.</p>

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Item 5	<p>Education and business standards</p> <p>Sector Logic, LP (SL LP) seeks to contract and or employ only those investment officers who, in the opinion of senior management, have the ability and desire to follow the firm's investment philosophy. Although successful investment management is not necessarily synonymous with any particular type or degree of education and experience, SL LP generally requires that investment officers possess, at a minimum, a college degree from an accredited university and experience in the investment field. A Masters Degree in Business Administration or other advanced degree is desirable, but not required. Those members of the organization who are not Chartered Financial Analysts are encouraged to participate in that program. Relevant work experience may be substituted for lack of degrees or CFA designation.</p>
Item 6	<p>Education and business background</p> <p>Charles Norbert Rother born on October 5, 1959 is the firm's Chief Compliance Officer and also President of Top Decile, Inc., a General Partner with Sector Logic LP. Additionally, Mr. Rother is the President of American Strategic Capital, Inc., which he founded in October 1988. Prior to this, Mr. Rother was an Investment Analyst for The Chartist, Inc., an independent investment advisory and newsletter publishing firm (4/88 to 9/88). While with the Chartist, he was responsible for the development of the investment methodology for the Chartist Mutual Fund Timer. He was an Agency Securities Coordinator for Transamerica (1/87 to 4/88). Mr. Rother was a Portfolio Manager for Wells Fargo (1985-1986). As a Portfolio Manager, he was responsible for the investment management of trust, estate and advisory accounts. Mr. Rother was an Account Executive for Prudential-Bache Securities (1983-1984). He holds a Bachelor of Arts in Business Administration with a dual concentration in Finance and Marketing from California State University, Fullerton. Mr. Rother is a Chartered Financial Analyst.</p> <p>Willem Ooms born on August 26, 1963, is a Limited Partner with Sector Logic LP and the Chief Financial Officer for American Strategic Capital, Inc. He also currently owns and operates his closely held CPA Firm which started in 1994. Mr. Ooms worked at a small local CPA Firm from 1988-1994. He became a Certified Valuation Analyst accredited with NACVA in 1999.</p> <p>Mr. Ooms obtained his CPA License in 1992 and has worked in public accounting in the United States and the Netherlands for over 20 years. Mr. Ooms received his Bachelor's Degree in Business Economics from the HES Willem Ooms worked on his Doctoral Degree in International Finance at the Erasmus University in Rotterdam, Holland for two years prior to moving to the US in 1988.</p> <p>Mark Sholes Vanmourick was born in 1956 and received a Bachelor of Science in International Finance degree in from USC in Los Angeles, CA in 1978. He has been an investment advisory representative with American Strategic Capital, Inc. and Sector Logic, LP since December, 2006. He is currently CEO of Optivest which he</p>

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Item 6 (Continued)	<p>started March, 1987. He started Optivest Properties where he is also CEO in January, 2007. Both firms are located in Dana Point, CA.</p> <p>John Blake-Zuniga was born in 1958 and received a B.A. in Political Science and Finance from California State University Fullerton in 1981 and 1982, respectively. Mr. Blake-Zuniga has been a securities broker since 1981. He was Account Executive with Paine Webber from 1981 - 1983. He was also Vice President of Investments with Prudential Securities from 1983-1992; Senior Vice President - Salomon Smith Barney 1992-1999; and Managing Director - Vanguard Capital from January, 1999-present. He is currently an investment advisory representative with American Strategic Capital, Inc. and Sector Logic, LP since May, 2007.</p> <p>As a retail and institutional broker, Mr. Blake-Zuniga has invested and traded in nearly every type of publicly traded security and instrument, including equities, options, exchange traded funds, mutual funds, government mortgage pools, municipal bonds, treasury securities, convertible securities, warrants, and financial futures. During the last twenty five years, Mr. Blake-Zuniga has been licensed in various capacities as a financial professional. These licenses have included: FINRA - General Securities Representative; FINRA-General Securities Principal; FINRA -Registered Options Principal; California Real Estate Broker; California Insurance Agent; and National Futures Association - Associate member.</p> <p>Augustine Christopher Rangel was born in Orange County, California, in 1962. Mr. Rangel has an extensive business background across multiple industries, which include finance, technology, and land development. His experiences include time as an analyst with the Federal Reserve Bank of San Francisco, Los Angeles Branch from 1994 to 1995, business development manager for mid-market software firms, and most recently, as general manager for a regional site development and engineering contractor from 2002 until 2009 at Rangel Development. Mr. Rangel joined Sector Logic, LP as an investment advisor representative in August 2009.</p> <p>In addition to his diversified industry experience, he also has line management expertise in operations, risk management, finance including budgeting and tax planning, demand generation, and has served as a pension plan trustee and as a volunteer to support youth athletics. Mr. Rangel holds a BA in Economics from the University of California at Los Angeles and an MBA from the University of California at Irvine.</p>
Item 7	<p>Other Business Activities</p> <p>Sector Logic, LP provides economic, financial and business consulting. This includes licensing fees.</p>
Item 8C(3)	Other Financial Industry Activities/Affiliations

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	Sector Logic, LP is affiliated with American Strategic Capital, Inc., another registered investment adviser, through common ownership.
Item 9E and Miscellaneous	<p>Interest in Client Transactions/Code Of Ethics</p> <p>All employees of SL LP are required to give notice of their securities transactions to a compliance officer who monitors such transactions to avoid actual or apparent conflicts of interest or other conflicts that Sector Logic, LP considers improper. In general, principals and employees and shareholders of Sector Logic, LP will be required to follow a "Last-In/Last-Out" policy with respect to individual security(ies) transactions in securities recommended to, or transacted for clients of SL LP, unless it is determined that the application of a different standard in particular circumstances will more appropriately implement policies avoiding conflicts of interest or other improprieties. This policy is meant to prevent Adviser and/or its representatives from benefiting as a result of transactions placed on behalf of advisory accounts. SL LP has established the following restrictions in order to ensure its fiduciary responsibilities to clients are met:</p> <p>1) Advisers' representatives shall not buy or sell securities for their personal portfolio(s) on more terms more favorable than SL LP's clients. In no case, shall SL LP's representatives prefer their own interest to that of their advisory clients. SL LP emphasizes the unrestricted right of its clients to decline to implement any advice rendered.</p> <p>2) SL LP recognizes it must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.</p> <p><u>Footnotes</u></p> <p>(1) This investment policy has been established recognizing that some securities being considered for purchase and sale on behalf of SL LP's clients trade in sufficiently broad markets to permit transactions by clients to be completed without an appreciable impact on the markets of the securities. Under certain circumstances, exceptions may be made to the policies stated above. Records of these trades, including the reasons for the exceptions, will be maintained with SL LP's records in the manner set forth above.</p> <p>(2) Open-end mutual funds and/or the investment sub-accounts which may comprise a variable insurance product are purchased or redeemed at a fixed net asset value price per share specific to the date of purchase of redemption. As such, transactions in mutual funds and/or variable insurance products by SL LP are not likely to have an impact on the prices of the fund shares in which clients invest, and are therefore not prohibited by SL LP's investment policies and procedures.</p> <p>In accordance with CCR Section 260.238(k), SL LP has disclosed all material conflicts of interest regarding the firm, its representatives and employees, which could be reasonably expected to impair the rendering</p>
Item 9E and Miscellaneous (Continued)	

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	<p>of unbiased and objective advice.</p> <p><u>Insider Trading</u></p> <p>In accordance with Section 204A of the Investment Advisers Act of 1940, SL LP also maintains and enforces written policies reasonably designed to prevent the misuse of material non-public information by SL LP.</p> <p><u>Proxy Voting</u></p> <p>SL LP does not vote proxies for clients.</p> <p style="text-align: center;"><i>PRIVACY STATEMENT</i></p> <p>Adviser is committed to safeguarding the confidential information of its clients and holds all personal information provided to it in the strictest confidence. These records include all personal information that Adviser collects from its clients or receives from other firms in connection with any of the financial services they provide. Adviser also requires other firms with whom they deal to restrict the use of client's information. Adviser's Privacy Policy is available upon client's engagement of the firm's services or by prior request of the clients.</p>
Item 10	<p>Conditions for managing accounts</p> <p>SL LP'S minimum account size is \$50,000.</p>
Items 12A1,2	<p>Investment Discretion</p> <p>SL LP generally has discretion on client accounts to determine the specific securities to be purchased or sold as well the amount of securities to be purchased or sold.</p>
Item 12B	<p>Brokerage Discretion</p> <p>Often times, SL LP may execute or recommend that clients execute their securities transactions through Fidelity Institutional Wealth Services ("FIWS") through Fidelity Brokerage Services LLC. These firms may be paid commissions (ticket charges) for executing SL LP's transactions. SL LP does not receive any part of these separate charges which are assessed directly to clients. FIWS does not have a role with respect to SL LP's investment advisory accounts, however they may serve as the broker-dealer in cases where clients wish to execute recommendations as part of the implementation of a financial plan. It is important to note that FIWS does not maintain supervisory relationships with respect to SL LP or its representatives.</p> <p>Sector Logic, LP may also suggest other brokers to clients. The criteria for</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Sector Logic, LP

SEC File Number:
801-

Date:
09/11/2009

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Sector Logic, LP		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	

	<p>suggesting a broker to a client are:</p> <p>The broker's ability to execute transactions on a timely basis. The broker's ability to maintain client's account and execute transactions on a cost-effective basis.</p> <p>The quality of service broker provides client including quality of client statements and reports.</p> <p>SL LP does not maintain custody of client assets.</p>
Item 13A	<p><u>ADDITIONAL COMPENSATION</u></p> <p>SL LP may receive research and execution related services from the parties mentioned in Item 12(B) of Schedule F to assist SL LP in managing its accounts. These services and products would include pricing information and other products or services. Such research and execution related services are offered to all investment advisers who utilize these firms. However, the commissions charged by these parties may be higher than those charged by a broker who does not provide the aforementioned research and execution related services.</p>
Item 13B	<p><u>USE OF UNAFFILIATED SOLICITORS</u></p> <p>The SL LP may pay referral fees (non-commission) to independent solicitors (non-registered representatives) for the referral of their Clients to the SL LP in accordance with Rule 206 (4)-3 of the Investment Advisers Act of 1940. Such referral fee represents a share of SL LP's asset-based investment advisory fee. This arrangement will not result in higher costs to the Client.</p> <p>In this regard, the SL LP maintains <i>Solicitors Agreements</i> in compliance with Rule 206 (4)-3 of the Investment Advisers Act of 1940. In addition, all applicable federal and state laws will be observed. All Clients referred by Solicitors to the SL LP will be given full written disclosure describing the terms and fee arrangements between the SL LP and its Solicitor(s).</p>