

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:	SEC File Number:	Date:
Oncubic, LLC	801-67916	06/18/2007

(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: Oncubic, LLC	IRS Empl. Ident. No.: 26-0373212
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Item of Form (identify)	Answer																
Item 1D	<p>The Registrant may provide its clients (i.e. individuals, trusts, pension and profit sharing plans, and business entities) with financial planning, investment and non-investment related consulting, and discretionary investment management services.</p> <p>INVESTMENT MANAGEMENT</p> <p>The client can determine to engage the Registrant to provide initial and ongoing financial planning and discretionary investment management services on a <i>fee-only</i> basis. The Registrant's annual investment management fee shall range between 0.25% and 0.90% of the assets placed under the Registrant's management, as follows:</p> <table border="1"> <thead> <tr> <th colspan="2">Investment Management</th></tr> <tr> <th>Account Size</th><th>Annual Fee</th></tr> </thead> <tbody> <tr> <td>Up to \$500,000</td><td>0.90%</td></tr> <tr> <td>Next \$500,000</td><td>0.75%</td></tr> <tr> <td>Next \$1,000,000</td><td>0.60%</td></tr> <tr> <td>Next \$2,000,000</td><td>0.45%</td></tr> <tr> <td>Next \$6,000,000</td><td>0.35%</td></tr> <tr> <td>Next \$10,000,000</td><td>0.25%</td></tr> </tbody> </table> <p>The minimum quarterly fee for investment management strategies is \$150.00</p> <p>Registrant's annual investment management fee shall be paid quarterly, in advance, based upon the market value of the assets on the last business day of the previous quarter. Upon termination, fees will be prorated to the date of termination and the unearned portion of the fee will be refunded to the client. As indicated above, the Registrant generally requires a minimum quarterly fee for investment management services. However, Registrant, in its sole discretion, may reduce its minimum quarterly fee and/or charge a lesser investment management fee based upon certain criteria (i.e. anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, negotiations with client, client's willingness to use global or core fund strategies, etc.).</p> <p>Prior to engaging Registrant to provide investment management services, the client will be required to enter into a formal <i>Investment Advisory Agreement</i> with Registrant setting forth the terms and conditions under which Registrant shall manage the client's assets, and a separate custodial/clearing agreement with each designated broker-dealer/custodian.</p> <p>Currently, the Registrant recommends that clients primarily allocate investment management assets among various mutual funds, on a discretionary basis, in accordance with the investment objective(s) of the client as same is set forth in an <i>Investment Policy Statement</i> prepared by the Registrant for review and acceptance by the client. Broker-dealers generally charge brokerage commissions and/or transaction fees for effecting certain securities transactions (i.e. transaction fees are charged for certain no-load mutual funds, commissions are charged for individual fixed income securities transactions).</p>	Investment Management		Account Size	Annual Fee	Up to \$500,000	0.90%	Next \$500,000	0.75%	Next \$1,000,000	0.60%	Next \$2,000,000	0.45%	Next \$6,000,000	0.35%	Next \$10,000,000	0.25%
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	<p>In addition to Registrant's investment management fee, brokerage commissions and/or transaction fees, the client will also incur, relative to all mutual fund purchases, charges imposed at the mutual fund level (e.g. management fees and other fund expenses).</p> <p>Both Registrant's <i>Investment Advisory Agreement</i> and the custodial/ clearing agreement shall authorize the custodian to debit the account for the amount of the Registrant's investment advisory fee and to directly remit that management fee to the Registrant in accordance with required SEC procedures. The Investment Advisory Agreement between the Registrant and the client will continue in effect until terminated by either party by written notice in accordance with the terms of the <i>Investment Advisory Agreement</i>. Upon termination, the Registrant shall debit the account for its advisory fee based upon the number of days in the quarter for which the Registrant provides service.</p> <p>Proxy Voting Policy. The Registrant does not vote client proxies. Therefore, although the Registrant may provide investment advisory services relative to client investment assets, the Registrant's clients maintain exclusive responsibility for: (1) directing the manner in which proxies solicited by issuers of securities beneficially owned by the client shall be voted, and (2) making all elections relative to any mergers, acquisitions, tender offers, bankruptcy proceedings or other type events pertaining to the client's investment assets. The Registrant and/or the client shall correspondingly instruct each custodian of the assets to forward to the client copies of all proxies and shareholder communications relating to the client's investment assets.</p> <p>MISCELLANEOUS</p> <p>In performing its services, Registrant shall not be required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. Moreover, clients are advised that it remains their responsibility to promptly notify the Registrant if there is ever any change in their financial situation or investment objectives for the purpose of reviewing/evaluating/revising Registrant's previous recommendations and/or services, or if they wish to impose any reasonable restrictions upon Registrant's investment advisory services.</p> <p>Neither the Registrant nor the client may assign the <i>Investment Advisory Agreement</i> without the prior consent of the other party. Transactions that do not result in a change of actual control or management of the Registrant shall not be considered an assignment.</p> <p>A copy of Registrant's written disclosure statement as set forth on Part II of Form ADV (or an equivalent brochure) shall be provided to each client prior to or contemporaneously with the execution of the <i>Investment Advisory Agreement</i>. Any client who has not received a copy of Registrant's written disclosure statement at least 48 hours prior to executing the <i>Investment Advisory Agreement</i> shall have five business days subsequent to executing the agreement to terminate the Registrant's services without penalty.</p>	
Items 4.A and B	<p>The principles of the Nobel Prize winning Modern Portfolio Theory are applied in the selection of asset classes and securities in which to invest. Asset Allocation Software is used to help determine the risk and reward of the expected rate of return for any portfolio. Investment advice is offered in relation to equities, corporate bonds, commercial paper, bank deposits, municipal securities, U.S. Government Securities, institutional and retail mutual funds, variable annuities, variable life insurance, limited partnerships and investment trusts. We do not provide advice for commodity futures. Non-securities advice is offered in relation to estate planning strategies, retirement planning strategies, life insurance, annuity contracts, and long term care insurance.</p>	

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	<p>A fundamental approach to investment analysis which includes such factors as economic conditions, earnings, industry outlook, political conditions (as they relate to the investment), historical data, price/earnings ratios, dividends, general level of interest rates, company management and tax benefits is used. Sources include corporate rating services, research reports, financial newspapers and magazines, annual reports, prospectuses and filing with the Securities and exchange Commission.</p>	
Item 5	<p>All individuals that give advice on behalf of the Registrant must have earned a college degree and/or have substantive investment-related experience. In addition, all such individuals shall have attained all required investment-related licenses and/or designations.</p>	
Item 6	<p>Christopher P. Vanslyke was born in 1967 University of Southern California, MBA 1996 University of Texas, BA Finance 1990 Capital Financial Advisors, President, 01/2001 to present QA3 Financial Corp., Registered Representative, 11/2001 to 09/2003 Capital Analysts Inc., Registered Representative, 12/2000 to 10/2001 Allied Financial, Registered Representative, 12/1999 to 12/2000 Linsco/Private Ledger Corp., Registered Representative, 08/1997 to 12/1999</p> <p>Anthony G. Ferreira was born in 1974 San Diego State University, BS Financial Services 2002 Certified Financial Planner 2007 Capital Financial Advisors, Chief Compliance Officer, 01/2007 to present & Advisory Representative, 01/2003 to present</p>	
Item 9.E.	<p>Registrant has implemented an investment policy relative to personal securities transactions. This investment policy is part of Registrant's overall Code of Ethics which serves to establish a standard of business conduct for all of Registrant's Associated Persons that is based upon fundamental principles of openness, integrity, honesty and trust, a copy of which is available upon request.</p>	
Item 10	<p>Please see previous disclosure set forth at Item 1D of this Schedule F relative to quarterly fee minimums for investment management services..</p>	
Items 12A and B, and 13A	<p>Clients generally give the Registrant the authority to redistribute assets within a group of mutual funds previously selected by the client using the broker previously selected by the client, without obtaining prior consent for each transaction. Any commissions or transactions fees which may be charged by the broker are fully disclosed to the client by the broker prior to opening the account with the selected broker-dealer.</p> <p>For some clients, particularly those clients who do not currently have a custodian, the Registrant may recommend a broker. There is no requirement that a client use such recommended broker-dealer. Such recommendations will take into account a number of factors, some of which are transaction fees, custodial fees charged by the broker for holding securities for the client, commission rates, interest charges on debit balances and interest credits on credit balances, quality of execution, record keeping and reporting capabilities, and research services provided by the broker to the Registrant. In recommending a broker, the Registrant will attempt to minimize the total cost for all</p>	

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	<p>brokerage services paid by the client. However, it may be the case that the recommended broker charges a higher fee for a particular type of service, such as commission rates, than can be obtained from another broker. It may also be the case that the total costs of all services provided by the recommended broker may be higher than can be obtained at another broker if Registrant determines in good faith that such total costs are reasonable in relation to the value of brokerage and research services provided by such broker, viewed in terms of the Registrant's overall responsibilities to the client.</p> <p>Although not a material consideration when determining whether to recommend that a client utilize the services of a particular broker-dealer/custodian, Registrant may receive from a particular broker-dealer/custodian, without cost (and/or at a discount) support services and/or products, which allow Registrant to better monitor and service client accounts maintained at a particular broker dealer/custodian.</p>	

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