



Mad Day Trader

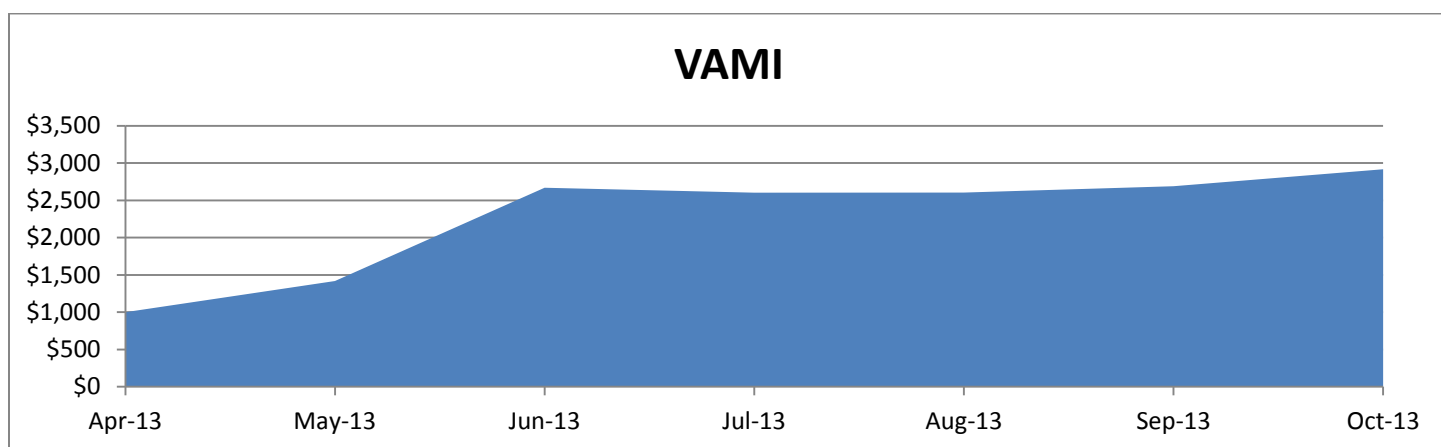
General Trading Methodology

Mad Day Trader is a matching system that aligns technical indicators with our modeling and target work. The system follows International Currencies, World Bond and Stock Markets, Commodities and Metals. The system knows that a high or low in a particular product may affect many other instruments. Mad Day Trader maintains a constant focus on market movement and provides alerts to profitable patterns and time frames, information that is passed on to Mad Day Trader users. Mad Day Trader's objective is to provide the user with What, Where and When to look for trading opportunities maintaining patience until the levels and timing indicate superior risk reward parameters for the highest probability of success.

Summary of Hypothetical Performance All Recommendations

Gross Performance and Risk Analysis/Statistics				
Start Date				Apr-13
Total Months				7
Total Return Since Start Date				292.84%
Average Annual ROR%				251.01%
Average Monthly ROR%				20.92%
Average Winning Month %				24.82%
Positive Months				6
Standard Deviation				33.18%
Sharpe Ratio				2.18
Worst Drawdown %				(2.5%)
Negative Months				1

Trade Statistics				
Month Ending	Monthly Total	To Date	% Return (Loss)	VAMI
Apr-13	\$ 41,800	\$ 41,800	41.80%	\$ 1,418
May-13	\$ 88,221	\$ 130,021	88.22%	\$ 2,669
Jun-13	\$ (2,481)	\$ 127,540	-2.48%	\$ 2,603
Jul-13	\$ 48	\$ 127,588	0.05%	\$ 2,604
Aug-13	\$ 3,268	\$ 130,856	3.27%	\$ 2,689
Sep-13	\$ 8,464	\$ 139,321	8.46%	\$ 2,917
Oct-13	\$ 7,101	\$ 146,422	7.10%	\$ 3,124



Value Added Monthly Index (VAMI)

The Mad Day Trader trade performance was calculated and verified by Stonegate International Administration LLC, an independent fund administrator. The returns presented are computed as gross value and do not include fees, commissions, brokerage, or any other expenses that may be incurred by an investor. The rates of return assume reinvestment of profits. An individual investor's actual rate of return may vary based on various factors, including the terms and timing of the investment.

VAMI is defined as the growth in value of an average \$1,000 investment. VAMI is calculated by multiplying $(1 + \text{current monthly ROR}) \times (\text{previous monthly VAMI})$. VAMI assumes the reinvestment of all profits and provides a means of measuring differing investment strategies based on the same criteria, thereby providing an “apples to apples” comparison.

Material Assumptions Performance Disclosure

The performance information presented above is based on hypothetical execution of stock, futures, currency and ETF trade recommendations published by Mad Day Trader starting with a notional account balance of US\$ 100,000 on April 1, 2013. Trade size is assumed to be \$ 10,000 worth of stock or ETF at time of execution and four (4) futures contracts. Gain or (loss) is considered realized when the hypothetical trade is closed. At month end any hypothetical open trades were marked to market and included in the performance result. The hypothetical performance does not reflect any reduction for execution costs, exchange fees, brokerage or any other trading expense that would reduce performance.

Disclaimer

THE INVESTMENTS DISCUSSED HEREIN ARE SPECULATIVE, INVOLVE SUBSTANTIAL RISK, AND ARE NOT SUITABLE FOR ALL INVESTORS. PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS, THEREFORE, NO INVESTOR SHOULD ASSUME THAT FUTURE PERFORMANCE OF ANY SPECIFIC INVESTMENT AND/OR INVESTMENT STRATEGIES MADE REFERENCE TO IN THIS INFORMATION WILL BE PROFITABLE OR EQUAL THE CORRESPONDING INDICATED PERFORMANCE LEVELS. DIFFERENT TYPES OF INVESTMENTS INVOLVE VARYING DEGREES OF RISK, AND THERE CAN BE NO ASSURANCE THAT ANY SPECIFIC INVESTMENT WILL EITHER BE SUITABLE OR PROFITABLE FOR AN INDIVIDUAL INVESTMENT PORTFOLIO. DATA SOURCES: YAHOO.COM; BARCHART.COM AND CMEGROUP.COM

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