

Magic FX Strategy

ECP / QEP ONLY

Program Start Date	Mar-13
Total return since inception	118.74%
Average Monthly Return	1.57%
Winning Months	49
Losing Months	0
Best Monthly Return	4.21%
Worst Losing Month	0.00%

Minimum Investment	.1M
Maximum Investment	No
High Water Mark	Yes
Lock Out Period	No
Management Fee	0%
IB Commissions	0
Carrying Broker Commission	60 pm
Performance Fee	30%
ECP Only	Yes
Fee Calculation Period	Monthly
Redemptions	Daily
Notional Capital?	50%
Regulated Broker	FCA

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Strategy is managed by a team of 3 traders, calculated on a robust array of 40 servers in Europe, the core team in FX business for 18+ Years

Actual performance may vary

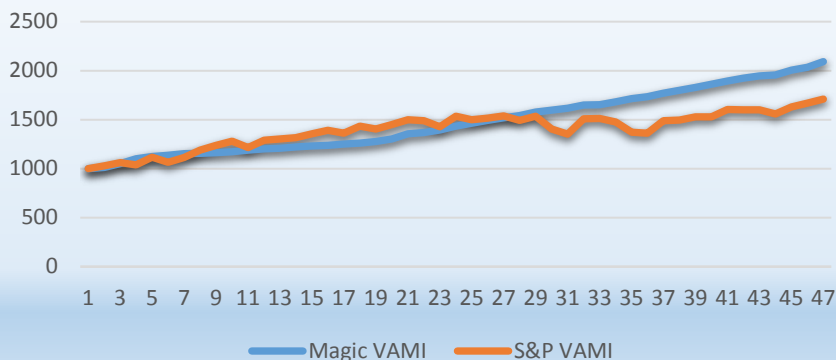
Elite E Services - FinTech Advisor

Currency Managed Account Performance Summary and Information Snapshot

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	0.49%	0.64%											1.13%
2017	2.77%	1.20%	2.05%	1.33%	0.12%	0.88%	0.71%	1.45%	0.98%	0.52%	0.65%	0.56%	12.66%
2016	1.80%	1.17%	2.15%	1.63%	1.64%	1.89%	1.59%	1.68%	1.14%	0.53%	2.38%	1.59%	19.19%
2015	1.90%	2.66%	2.19%	2.09%	1.61%	1.53%	2.31%	1.31%	1.08%	2.00%	0.41%	1.72%	20.81%
2014	1.46%	1.02%	0.63%	0.90%	0.85%	0.69%	0.94%	0.75%	1.34%	1.95%	4.21%	0.95%	15.69%
2013				1.05%	3.89%	4.74%	2.28%	0.96%	1.43%	0.30%	0.60%	0.88%	16.13%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

VAMI Magic FX vs. S&P 500



Magic FX Strategy is an Algorithmic Currency Investment strategy based on the Fibonacci number or 'magic' number – 1.618 as seen in nature, the markets, and science. Using a simple logic for trade entry and risk management, the variables that define position size, entry and exit timing, and other factors; are optimized in real time via supercomputer array. The constant process of optimization means that the strategy is continually in tune with current market conditions. This process also involves the pair selection; the most profitable pairs are traded in basket trading style. While there has never been a realized loss on this strategy, it can have a floating loss as the basket manages volatility. During Jan 2015 the SNB revalued the Swiss Franc and the strategy ended the month positively. In such extreme case, an equity stop is used, although we believe this to be realized is extremely unlikely. Due to the size of the FX market and this style of strategy (low frequency) there is no theoretical maximum or liquidity limitations to this strategy. US ECP \$100,000 usd Min. , ATC Brokers UK (FCA FRN 591361).

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