

IMPORTANT RISK DISCLOSURE

Futures and forex trading is complex and carries the risk of substantial losses. It is not suitable for all investors. The ability to withstand losses and to adhere to a particular trading program in spite of trading losses are material points which can adversely affect investor returns.

The returns for trading systems listed on the iSystems Platform are hypothetical in that they represent returns in a model account. The model account rises or falls by the average single contract profit and loss achieved by clients trading actual money pursuant to the listed system's trading signals on the appropriate dates (client fills), or if no actual client profit or loss available –by the hypothetical single contract profit and loss of trades generated by the system's trading signals on that day in real time (real-time) less slippage, or if no real time profit or loss available –by the hypothetical single contract profit and loss of trades generated by running the system logic backwards on backadjusted data (backadjusted).

The hypothetical model account begins with the initial capital level listed, and is reset to that amount each month. The percentage returns reflect inclusion of commissions, fees, slippage, and the cost of the system. The monthly cost of the system is subtracted from the net profit/loss prior to calculating the percentage return.

If and when a trading system has an open trade, the returns are marked to market on a daily basis, using the backadjusted data available on the day the computer backtest was performed for backtested trades, and the closing price of the then front month contract for real time and client fill trades. For a trade which spans months, therefore, the gain or loss for the month ending with an open trade is the marked to market gain or loss (the month end price minus the entry price, and vice versa for short trades).

The actual percentage gains/losses experienced by investors will vary depending on many factors, including, but not limited to: starting account balances, market behavior, the duration and extent of investor's participation (whether or not all signals are taken) in the specified system and money management techniques. Because of this, actual percentage gains/losses experienced by investors may be materially different than the percentage gains/losses as presented on this website.

Please read carefully the CFTC required disclaimer regarding hypothetical results below. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN; IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK OF ACTUAL TRADING. FOR

EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL WHICH CAN ADVERSELY AFFECT TRADING RESULTS.

The information contained in the reports within this site is provided with the objective of "standardizing" trading systems account performance and is intended for informational purposes only. It should not be viewed as a solicitation for the referenced system or vendor. While the information and statistics within this website are believed to be complete and accurate, we cannot guarantee their completeness or accuracy. As past performance does not guarantee future results, these results may have no bearing on, and may not be indicative of, any individual returns realized through participation in this or any other investment.



Automated Trading Strategy Execution.

powered by



General Overview

The iSystems platform is an easy to operate web based program which gives you total control to track, activate and deactivate automated trading solutions. While the iSystems platform gives you total control over subscriptions, you are more than welcome to call us and get all the necessary assistance covering all the functionalities that iSystems offers.

The performance - whether hypothetical, tracked or live is extracted based on the algorithm code delivered by the developer. The performance is NOT delivered by the developer, and this is done to avoid conflicts of interest to “hype” performance. Variables such as subscriptions, commissions, and potential slippage is added to give the customer full transparency.

There are 3 stages to tracking the iSystems: Hypothetical, Tracked and Live where actual trades have been executed. For systems that are trading live, you will have the ability to see whether the hypothetical model matches the real results, specifically: Yearly gains, losses, average gain and average losses.

There is a substantial risk of loss in futures trading. Past performance is not indicative of future results.

What is Backtesting?

Becktesting is just what it sounds like. Observing how a system would have performed going ‘back’ in the past, using historical prices to see when a system would have gotten in and gotten out, bought and sold, been stopped out, and so forth. By running the system backwards in time, an investor can compile all the different trades and calculate how much the system would have made and lost month by month,

year by year – and from there calculate the statistics such as annual return and maximum drawdown and volatility and so forth we all use to gauge a model’s abilities. On the iSystems platform, every model, every model is backtested as far back as possible, ranging from 2001 to 2007, and shows in the equity curve graph and monthly performance table with a white background.

What is Forward Testing?

Forward testing involves testing the system to see how it reacts and how the code works in *real time*, on real live data. Not that we don’t trust computers... but we don’t. Who knows what sort of 1s and 0s could have swapped places and put some weird results into our back tested results. Better to see the thing working in real time to confirm that the risk controls are as they should be, that the algorithm can handle the live data feed, and so forth.

On the iSystems platform, whenever a system is approved and added to the platform, forward testing begins. This out of sample test can help confirm the effectiveness of the trading strategy on today’s market climate and expose any problems inherent in the code. The forward testing shows in the equity curve graph and monthly performance table with a peach background.

Monthly P/L			Trade Log		Session Log				Tracked	Live Trading				
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total %
2001	-	-	-	-	\$860	-	(\$1,123)	\$1,470	(\$688)	(\$530)	\$1,118	\$1,345	\$2,453	4.9%
2002	\$548	\$175	(\$110)	\$1,150	(\$1,545)	\$455	\$40	\$1,060	(\$90)	\$345	\$568	(\$558)	\$2,038	4.1%
2003	(\$65)	\$1,043	(\$1,620)	\$2,683	(\$385)	\$1,803	(\$713)	(\$488)	\$378	\$1,075	\$840	(\$1,818)	\$2,732	5.5%
2004	(\$133)	\$585	\$308	\$2,363	(\$2,625)	\$730	\$435	\$1,805	\$3,915	(\$2,405)	\$95	\$668	\$5,740	11.5%
2005	\$4,095	(\$273)	\$2,293	\$1,553	\$2,505	\$1,505	\$2,005	\$2,160	\$2,842	\$6,663	\$400	\$4,835	\$30,582	61.1%
2006	\$2,000	\$1,713	\$1,808	(\$2,333)	\$5,345	\$3,868	(\$528)	(\$38)	(\$453)	\$5,353	(\$1,505)	(\$2,145)	\$13,085	26.2%
2007	(\$25)	\$1,450	\$1,160	\$1,020	\$2,385	\$2,525	\$1,610	(\$1,310)	(\$1,920)	\$3,290	\$5,145	(\$5,695)	\$9,835	19.2%
2008	(\$3,677)	\$5,328	\$7,528	\$3,957	\$3,670	\$815	\$10,998	(\$9,610)	\$11,618	(\$283)	(\$1,120)	\$4,857	\$34,080	68.1%
2009	\$1,458	(\$278)	\$7,985	(\$11,505)	\$1,540	(\$283)	\$5,775	\$5,210	\$4,685	(\$5,295)	\$1,475	\$688	\$11,455	22.9%
2010	\$1,875	\$2,777	\$2,638	\$5,603	\$7,348	(\$2,695)	(\$1,113)	\$5,033	(\$5,705)	\$908	\$1,712	(\$2,240)	\$18,140	32.3%
2011	\$6,060	\$9,350	(\$5,570)	\$1,340	(\$4,210)	(\$4,848)	\$4,473	\$5,865	\$14,475	\$3,485	(\$4,560)	(\$2,566)	\$23,194	46.4%
2012	(\$6,547)	\$1,430	(\$2,948)	\$654	\$1,590	\$4,837	(\$3,266)	(\$3,563)	(\$1,467)	\$3,021	\$6,060	(\$27)	(\$245)	-0.5%
2013	(\$110)	(\$735)	(\$1,493)	\$4,737	\$8,498	\$727	(\$1,351)	\$3,746	(\$933)	(\$3,538)	(\$1,139)	(\$1,805)	\$6,605	13.2%
2014	\$1,866	(\$280)	\$4,200	\$1,878	(\$292)	-	-	-	-	-	-	-	\$7,372	14.7%

(Disclaimer: Hypothetical Model Account Performance)

Does iSystem track Live Trading?

Yes, the iSystem platform tracks the actual fill prices for every client trading a particular system, then averages all of those prices to arrive at an average fill price, which it then uses to calculate the hypothetical profit or loss on a model account (an account starting at \$20,000, for example). But that’s not all – the platform actually shows investors all of the good and bad fills too, listing the worst fill price and best fill price across all clients; and lists that side by side with the forward testing price (the price the computer ‘thought’ it was filled at). While they’re usually pretty close, there can be times where they are quite far apart too... the important part is having that data point, and being able to see how the live trading is tracking the backtest and forward test. The live trading shows in the equity curve graph and monthly performance table with a green background.

Monthly P/L			Trade Log			Session Log			Backteste				Live Trading	
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total %
2001	-	-	-	-	\$860	-	(\$1,123)	\$1,470	(\$688)	(\$530)	\$1,118	\$1,345	\$2,453	4.9%
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2014	\$1,866	(\$280)	\$4,200	\$1,878	(\$292)	-	-	-	-	-	-	-	\$7,372	14.7%

(Disclaimer: Hypothetical Model Account Performance)

So the systems show real money fills?

Yes, the iSystems platform tracks the buy and sell prices (the ‘fills’) for each and every user for each and every trading strategy on the platform, showing subscribers the best fill price received, worst received, and average price across all accounts following a trading strategy. No more questioning if what you see on the website is what you’ll get. Users are guaranteed to be within the best and worst prices, and while sometimes you may get the best price, and sometimes the worst – more often than not you will be right around the average price due to the orders being sent in random order, resulting in actual performance over time lining up with what you see on the platform.

How does iSystems combine backtesting, forward testing and live trading results?

iSystems puts the back test, the forward test, and the live trading fills onto one composite track record – with the different fill environments highlighted different colors to quickly and easily see the differences on the equity curve chart. It creates one track record containing all three types of fills.

It uses the Live Trading results to calculate monthly returns for any month in which any client, at any firm, is trading the system for the entire month. If there’s no client trading it in real time, it uses the forward testing, what it calls the tracked fills, for those months in which there are no client fills that month, or for the entire month. Finally, iSystems uses backtested fills (what it calls computer generated fills) for those months occurring before the system was loaded onto the iSystems trade servers. The resulting track record and monthly results are hypothetical in that they represent returns in a model account. The model account rises or falls by the single contract profit and loss achieved by the system in whichever data set is available, and begins with the Suggested Capital listed, then is reset to that amount each month. The percentage returns shown reflect the inclusion of commissions, fees, slippage, and the cost of the system; giving what we believe to be the most complete view of system performance available.

Here’s a glimpse of what an equity curve looks like highlighting backtesting, forward testing, and live trading using the different shades of color for the ExePi21CrudeCL system.

★ ExePi21Crudo CL

THE FOLLOWING IS HYPOTHETICAL MODEL ACCOUNT PERFORMANCE +

Total P/L since 05/11/2001	Tracked P/L since 05/22/2011	Live P/L since 10/20/2011	Worst Drawdown	Suggested Capital +	Required Capital +
\$164,867 (+25.3%)	\$24,464	(\$11,939)	(\$17,924)	\$50,000	\$5,500



(Disclaimer: Hypothetical Model Account Performance)

Are the systems diversified?

The systems run on over 40 markets spanning different countries and asset classes, with everything from Euro Bunds to Corn to the emini S&P futures. The iSystems platform allows you to study, compare, and choose from many different trading strategies to create a diversified portfolio with various developers, markets, and strategies. Such trading of a portfolio of uncorrelated trading strategies can help reduce risk and potentially lower drawdowns.

The Technology behind iSystems

Is the technology reliable?

iSystems has spent years to insure the fastest and most fair execution available. Every trade is sent to the exchange via a direct connection, and sent in random order to assure no one account gets preferred treatment. Once a trade is filled, clients can see the best, worst, and average price received across all accounts trading each strategy, and how much that fill differed from the strategy 'fill price', what we call slippage. The mission of the iSystems platform is to insure the performance you receive in your account over a representative period of time matches the performance you see on the platform.

How are the system executed?

iSystems technology sends orders direct to the various futures exchanges within milliseconds after a trading system has generated a signal, running the trading algorithms on the same servers as the order routing technology to remove the latency which comes from building charts or running system code on a remote machine which then must transmit orders to another machine.

Where are the systems hosted?

The iSystems platform runs all of the automated trading systems available on the platform on its servers in house. By requiring that developers send their trading system code into iSystems, all of the problems with the code running on the developers' machines are removed (poor backup facilities, manual overrides, the potential for constant changing of the code, and so on).

What does it really mean to fully automate?

Automated means it runs automatically, without the need for you to be glued to the computer so as to not miss any trade setups or exit points. The trading strategies are programmed to react to price movements and place orders to enter and exit as needed. All you need to do is open your account and activate a strategy.

The Technical Guide to iSystems

1 EXPLORE
CHOOSE SYSTEMS



2 SUBSCRIBE
OR FREE LICENSE



3 ACTIVATE
ON ACCOUNT



4 MONITOR
PERFORMANCE



How do I unlock and license a system?

1. Each trading system on the iSystems platform is “locked” upon first logging onto the platform. A “locked” system is displayed with a padlock icon as highlighted below, and means the user has not yet licensed the rights to trade that system.

★	System	Product	id	Developer	Type	Start	Total P.L.	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required	
★	BoloniaV1r1_A DAX	FDAX	AutoTradingBot	I	1/2002	\$273,315	+76.6%	48.2%	1.66	(\$8,552)	\$30,000 \$5,800	🔒	
★	Id 10295 - Sistema SGA121	FDAX	AutoTradingBot	S	1/2001	\$826,270	+75.4%	53.2%	1.48	(\$25,172)	\$85,000 \$29,100	🔒	
★	Sistema LAG_DAX 7.2	FDAX	Luis Antón	I	1/2001	\$697,239	+72.1%	44.8%	1.50	(\$24,978)	\$75,000 \$6,000	🔒	
★	Sistema LAG_DAX 7.1	FDAX	Luis Antón	I	1/2001	\$688,217	+66.7%	43.0%	1.50	(\$27,573)	\$80,000 \$6,000	🔒	
★	AlfalD Dax 5'	FDAX	Gestrading	I	1/2001	\$508,697	+65.8%	60.8%	1.70	(\$20,381)	\$60,000 \$5,800	🔒	
★	Id 10236 - ABA3 10Dax	FDAX	AutoTradingBot	I	1/2001	\$243,864	+63.2%	52.1%	1.66		\$80,000 \$8,400	🔒	
★	Sistema LAG_DAX 2.1	FDAX	Luis Antón	I	1/2001	\$623,767	+60.5%	49.7%	1.34	(\$26,847)	\$80,000 \$8,400	🔒	
★	BoloniaV1 DAX 13'	FDAX	AutoTradingBot	I	1/2002	\$284,101	+60.1%	49.6%	1.63	(\$13,420)	\$40,000 \$5,800	🔒	
★	Sistema LAG_DAX 2.2	FDAX	Luis Antón	I	1/2001	\$641,999	+58.6%	50.1%	1.34	(\$28,342)	\$85,000 \$8,100	🔒	
★	BageL_1271 MR	TFS	TodoBoisa	S	11/2001	\$315,277	+58.4%	56.1%	1.55	(\$10,318)	\$45,000 \$5,900	🔒	
★	ADX Mañanas 20' Dax	FDAX	Univ. Málaga	I	1/2006	\$158,688	+57.5%	70.8%	2.53	(\$5,796)	\$35,000 \$5,800	🔒	
★	BoloniaV1r1 DAX	FDAX	AutoTradingBot	I	1/2002	\$269,535	+57.0%	48.2%	1.58	(\$13,873)	\$40,000 \$5,800	🔒	
★	Id 10260 - Sistema										\$85,000	🔒	

2. Once you chooses a system you wish to trade, you first “purchase” a license to that system by clicking on the locked icon and selecting ‘Buy License’. The “purchase” of a license is nothing more than agreeing to an ongoing periodic cost (usually monthly) (\$160/mo in this example)

Subscription to Developer Luis Antón

luisanton300970@hotmail.com - n/d

✕

Trial License
Sistema LAG_DAX 7.1

This developer does not offer a free trial period for this system

Not Available

System License
Sistema LAG_DAX 7.1

Subscribe to this system and choose the number of units

If I then subscribe to Flex Plan?

1 Unit

Select payment method:

Month

Account DEMO20

160 USD/ Month

Flex License Luis Antón

Activate up to 5 units from all systems of this developer.

If I already have individual subscriptions?

Select payment method:

Month

Account DEMO20

400 USD/ Month

I have a license code: VALIDATE

a. Upon clicking the button listing the price per month to purchase the license, a confirmation ‘pop-up’ appears confirming the details of the purchase for you, and authorizing Optimus Futures FCM to pay the lease fee out of the customer account upon receiving an invoice for the fees payable.

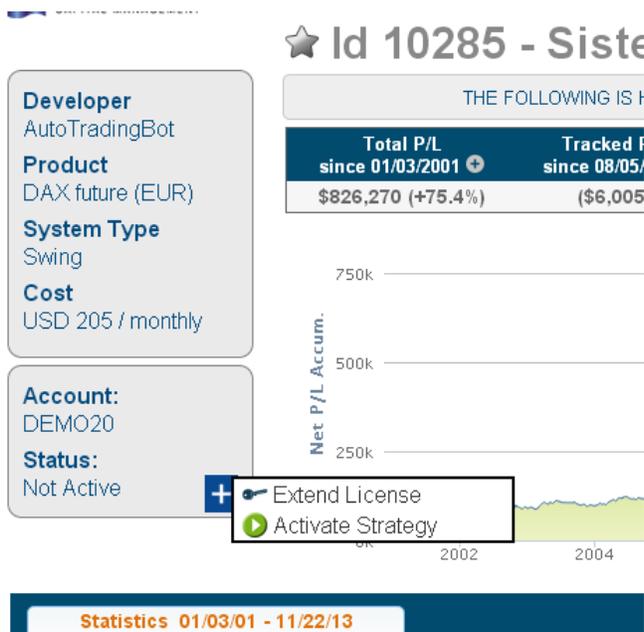
b. All of the licenses purchased and active for your account can be viewed by you under the ‘MySystems/Licenses’ screen.

How do I enable Live Trading?

Once you unlocked a system, a “plus sign” icon appears. Clicking on that icon allows you to “Activate the Strategy” for LIVE trading.

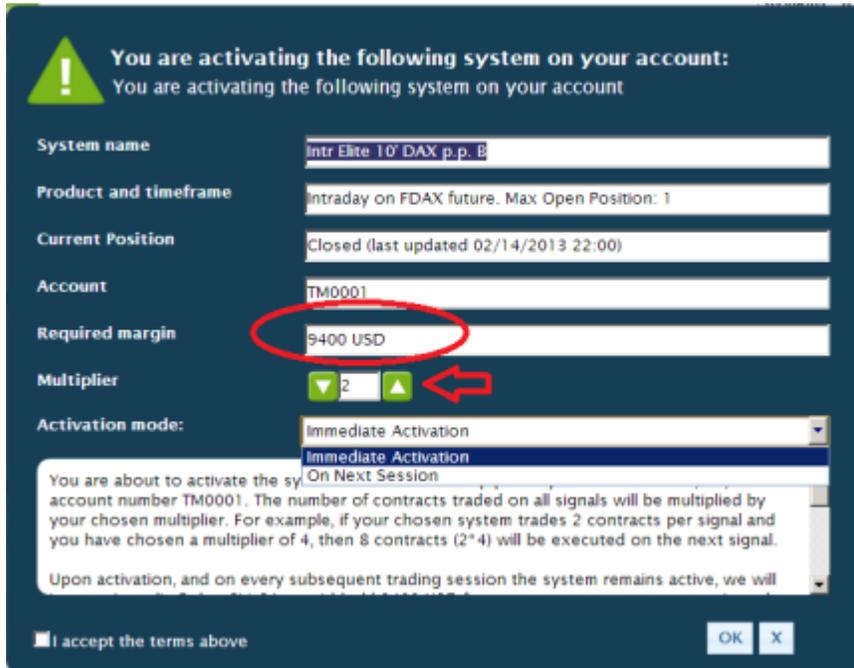
★	System	Product	li.	Developer	Type	Start	Total P/L	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required	
★	BoloniaV1r1_A DAX	FDAX	■■■	AutoTradingBot	I	1/2002	\$273,315	+76.6%	48.2%	1.66	(\$8,552)	\$30,000 / \$5,800	🔒
★	Id 10285 - Sistema SQA121	FDAX	■■■	AutoTradingBot	S	1/2001	\$826,270	+75.4%	53.2%	1.4	(\$6,005)	\$80,000 / \$6,000	+
★	Sistema LAG_DAX 7.2	FDAX	■■■	Luis Antón	I	1/2001	\$697,239	+72.1%	44.8%	1.5	(\$27,573)	\$80,000 / \$8,400	+
★	Sistema LAG_DAX 7.1	FDAX	■■■	Luis Antón	I	1/2001	\$688,217	+66.7%	43.0%	1.50	(\$27,573)	\$80,000 / \$6,000	🔒
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★	Bagel_1271 MR	TFS	■■■	TodoBolsa	S	11/2001	\$315,277	+58.4%	56.1%	1.55	(\$10,318)	\$45,000 / \$5,900	+

a. A strategy can also be “Activated” from the system performance page



4. Upon activating a system – you can adjust the ‘Multiplier’, which will multiply the number of contracts traded by that amount. For example, if the chosen system trades 2 contracts per signal and the chosen

multiplier is 4, then 8 contracts (2* 4) will be taken per signal.



5. You can view all of their 'Active' system by visiting the 'My Systems' area, and filtering the list to show 'active' systems.

6. You can view any pending orders submitted by the system(s) they have chosen, open positions, and P/L of open and closed trades via the 'Systems', 'Fills', and 'Orders' pages.

Fills										
System	Product	Date	Type	Exp	Volume	Stop Pr.	Fill Pr.	Order No.	Commission per side	
Id 2152 - Sistema DC FDAX 9'	FDAX	07/18/2013 21:48:04	MKT	0913	-1	0	8329	SIM-5043944	12.5 €	
Id 2152 - Sistema DC FDAX 9'	FDAX	07/18/2013 15:55:17	STP	0913	1	8304.5	8304.5	SIM-5043144	12.5 €	
Id 2152 - Sistema DC FDAX 9'	FDAX	07/17/2013 21:48:01	MKT	0913	-1	0	8256	SIM-5041621	12.5 €	
Id 2152 - Sistema DC FDAX 9'	FDAX	07/17/2013 14:54:02	MKT	0913	1	0	8266.5	SIM-5040713	12.5 €	

7. At any time, and from any page listing systems – you can choose to stop trading a system, by clicking 'Stop Strategy'

FDAX - DAX Future (EUR)										
St	Exp.	System	Position	Closest Order	Last Trade	P/L	Last	Today	Accum.	
●	0913	Id 2152 - Sistema DC FDAX 9'	0	-	8 8329 (07/18/2013 21:48:04)	-				
●	0913	Theta3Dax 30'	0	-	8 7966 (07/08/2013 17:24:01)	-				
		FDAX	0							

- Extend License
- View Performance
- Stop Strategy
- Change Multiplier

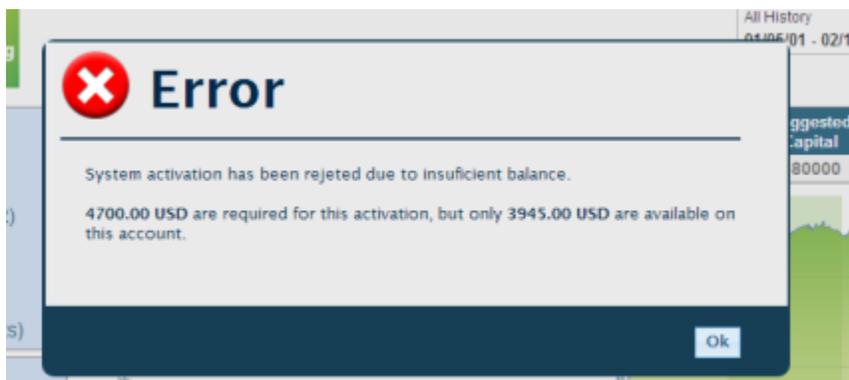
a. Clicking 'Stop Strategy' will bring up a confirmation 'pop-up' which will ask you how you wish to exit any open positions (exit at market immediately, exit on the next system signal, or exit at the end of the day)

What is buying power?

Each system has a 'Required Capital' amount that is needed in the account in order to activate and continue trading that system

9. If your account balance > required minimum*# of contracts, then the platform allows activation.

10. If your account balance < required minimum * # of contracts, the activation is not allowed.



11. For multiple system activations – the amount of required minimum for each system is 'held' against the account by the platform; in effect reducing the amount of 'cash' the account has to activate more systems.

12. Upon an account's balance falling below the sum of all active system's required minimums * the number of contracts selected, the platform will automatically de-activate systems until the total required minimum falls below the account balance, starting with the system or additional contract most recently added, then the next most recently added, and so on.

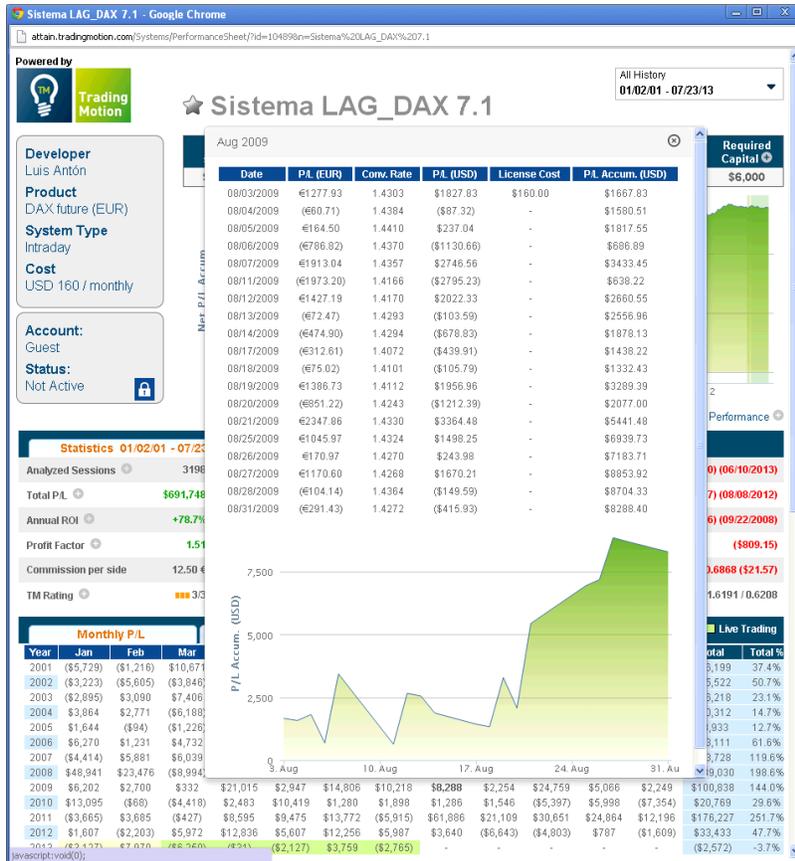
13. If the account balance remains greater than the sum of all required minimums * the number of contracts, the account remains active on those systems and trading signals will be sent for the account.

14. While the account must have the "Required Minimum" in order to trade each system, the 'Suggested Minimum' is listed as a courtesy. We suggest an account balance 5 to 20 times higher than the required minimum outlined above in order for clients to endure losing periods. The required minimum is designed to cover the worst possible loss in any one day, while the suggested minimum is designed to cover any extended losing periods.

How do I review the Performance of each system?

The listed monthly P/L for each system is 'clickable' within the performance report, bringing up the day by day profit or loss for each specific month, allowing a reviewer or auditor to verify the daily signal

results equal the listed monthly total, and in turn the annual totals, and resulting stats.



16. For further detail, you can click on the 'Trade Log', to see the specific trade prices ('Hypo Fill Price') which were generated by the system to result in the specific session's profit or loss. These trade prices can also be downloaded to an excel file via the excel icon at the bottom left, for quick calculations from points earned/lost to dollars earned/lost.

Monthly P/L		Trade Log		Session Log		Legend: Backtested (Grey), Tracked (Yellow), Live Trading (Green)			
Trade Time	Trade Type	Trade Volume	Open Position	Hypo Fill Price	Average	Best	Worst	Slippage	
07/10/2002 20:00:00	BUY MKT	+1	0	4229.5	-	-	-	-0.7500	<input type="checkbox"/>
07/10/2002 10:14:00	SELL STP	-1	-1	4312.0	-	-	-	-0.7500	<input type="checkbox"/>
07/09/2002 11:51:00	SELL STP	-1	0	4437.0	-	-	-	-0.7500	<input type="checkbox"/>
07/09/2002 09:34:00	BUY STP	+1	+1	4513.5	-	-	-	-0.7500	<input type="checkbox"/>
07/08/2002 14:25:00	BUY MKT	+1	0	4465.5	-	-	-	-0.7500	<input type="checkbox"/>
07/08/2002 10:55:00	SELL STP	-1	-1	4430.5	-	-	-	-0.7500	<input type="checkbox"/>
07/05/2002 20:00:00	SELL MKT	-1	0	4500.5	-	-	-	-0.7500	<input type="checkbox"/>
07/05/2002 10:58:00	BUY STP	+1	+1	4393.5	-	-	-	-0.7500	<input type="checkbox"/>
07/04/2002 16:16:00	SELL STP	-1	0	4228.0	-	-	-	-0.7500	<input type="checkbox"/>
07/04/2002 10:54:00	BUY STP	+1	+1	4259.5	-	-	-	-0.7500	<input type="checkbox"/>

1-10 out of 708 results

First Previous 1 2 3 4 5 Next Last

17. For trades done on actual accounts – even more detail is provided, including the 'Average' fill price

for each system and trade across all TradingMotion users (across all brokers and FCMs). The best and worst price achieved across all customers is provided so clients and reviewers can test whether a client is repeatedly the worst fill. The slippage, or difference between the Hypo Fill price and 'Average' price is also listed, in pints. And again, all the data can be downloaded to a spreadsheet.

18. To review and reconcile actual performance as seen on the your monthly statements with what is shown on the TradingMotion platform, you can view the 'Performance' tab to see the daily profit and loss per market, per system, and overall on any timeframe.

Account: T00ZF355 Explore Systems Top 10 **My Systems** Help

Systems Fills Orders **Performance** Licenses

Select a product Select a system Previous Month: 06/01/2013 - 06/30/2013

Sessions								
Date	System(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Total P/L
06/03/2013	Theta3Dax 30'	3	(\$536.58)	(\$1520.82)	\$0.00	\$984.24	1.3008	(\$536.58)
06/04/2013	2 FDAX systems	1	(\$2552.94)	(\$138.94)	\$4.09	(\$2418.09)	1.3092	(\$3089.52)
06/05/2013	AlfaID Dax 5'	2	\$1339.37	\$1335.28	\$0.00	\$4.08	1.3067	(\$1750.15)

19. When selecting a specific month, the daily profit and loss across all systems and months is shown under 'My P/L', with the total P/L given (in this example, \$5,865.17) reconciling to the total futures profit/loss on your monthly statement (with any differences being due to small differences in currency conversions, as disclosed)

Select a product Select a system Previous Month: 06/01/2013 - 06/30/2013

Sessions								
Date	System(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Total P/L
06/03/2013	Theta3Dax 30'	3	(\$536.58)	(\$1520.82)	\$0.00	\$984.24	1.3008	(\$536.58)
06/04/2013	2 FDAX systems	1	(\$2552.94)	(\$138.94)	\$4.09	(\$2418.09)	1.3092	(\$3089.52)
06/05/2013	AlfaID Dax 5'	2	\$1339.37	\$1335.28	\$0.00	\$4.08	1.3067	(\$1750.15)
06/06/2013	4 systems	4	\$1544.82	\$2836.46	\$0.00	(\$1291.64)	1.3118	(\$205.33)
06/07/2013	3 systems	5	(\$2664.09)	(\$2846.56)	(\$13.26)	\$195.73	1.3260	(\$2869.42)
06/10/2013	Theta3Dax 30'	0	(\$1882.28)	(\$1883.60)	\$1.32	\$0.00	1.3209	(\$4751.70)
06/11/2013	2 FDAX systems	0	(\$298.64)	(\$572.73)	\$274.09	\$0.00	1.3273	(\$5050.34)
06/12/2013	2 FDAX systems	0	\$4912.49	\$4912.49	\$0.00	\$0.00	1.3277	(\$137.85)
06/13/2013	Theta3Dax 30'	0	\$3578.41	\$3578.41	\$0.00	\$0.00	1.3315	\$3440.56
06/14/2013	2 URO systems	0	\$62.50	\$42.25	\$20.25	\$0.00	-	\$3503.06
06/17/2013	2 FDAX systems	2	\$1800.50	\$2216.61	\$0.67	(\$416.78)	1.3337	\$5303.56
06/18/2013	Theta3Dax 30'	0	(\$1136.79)	(\$1231.87)	\$95.08	\$0.00	1.3374	\$4166.77
06/19/2013	2 systems	0	(\$1099.24)	(\$1345.91)	\$246.67	\$0.00	1.3406	\$3067.53
06/20/2013	3 systems	0	\$4145.00	\$4152.07	(\$7.07)	\$0.00	1.3200	\$7212.53
06/21/2013	OMicron3Euro	3	\$362.50	\$662.50	\$0.00	(\$300.00)	-	\$7575.03
06/24/2013	AlfaID Dax 5'	0	(\$2355.48)	(\$2343.80)	(\$11.68)	\$0.00	1.3086	\$5219.55
06/25/2013	2 systems	0	\$2557.24	\$2546.29	\$10.94	\$0.00	1.3134	\$7776.79
06/26/2013	IntWSCTCrude 30'	0	(\$1750.00)	(\$1755.00)	\$5.00	\$0.00	-	\$6026.79
06/27/2013	2 FDAX systems	2	(\$1026.27)	(\$2988.54)	(\$22.40)	\$1984.67	1.3032	\$5000.52
06/28/2013	2 systems	1	\$864.65	\$773.31	\$82.21	\$9.13	1.3080	\$5865.17
			23	\$5865.17	\$6427.90	\$685.91	(1248.66)	

a. 'My P/L' will list the USD converted daily profit/loss, while a total in each currency will be listed at the bottom of the table for any trading done in Euros via Eurex.

20. The 'Performance' tab also shows how a client has performed ('My P/L') in relation to the system ('Hypo P/L') for cases when the client had the system active for the entire day ('Trading Diff') and for cases when the client started or stopped the system during the day ('Start/Stop Diff'), also listing the number of 'Start/Stops' per day.

21. Clicking on any of the start/stop numbers listed for each day will pull up a log of what actions the user took in deviating from the system (i.e. close open position, stop system, reactivate)

Monthly P/L													Trade Log		Session Log		<input type="checkbox"/> Backtested <input type="checkbox"/> Tracked <input type="checkbox"/> Live Trading	
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Total %				
2001	-	-	-	-	\$529	-	(\$1,123)	\$1,470	(\$953)	(\$520)	\$1,115	\$1,245	\$2,453	4.9%				
2002	\$548	\$175	(\$110)	\$1,150	(\$1,545)	\$455	\$40	\$1,060	(\$90)	\$345	\$568	(\$558)	\$2,038	4.1%				
2003	(\$65)	\$1,043	(\$1,620)	\$2,683	(\$385)	\$1,803	(\$713)	(\$488)	\$378	\$1,075	\$840	(\$1,818)	\$2,732	5.5%				
2004	(\$133)	\$585	\$308	\$2,363	(\$2,625)	\$730	\$435	\$1,805	\$3,915	(\$2,405)	\$95	\$688	\$5,740	11.5%				
2005	\$4,095	(\$273)	\$2,293	\$1,553	\$2,505	\$1,505	\$2,005	\$2,160	\$2,842	\$6,663	\$400	\$4,835	\$30,582	61.1%				
2006	\$2,000	\$1,713	\$1,808	(\$2,333)	\$5,345	\$3,868	(\$528)	(\$38)	(\$453)	\$5,353	(\$1,505)	(\$2,145)	\$13,085	26.2%				
2007	(\$25)	\$1,450	\$1,160	\$1,020	\$2,385	\$2,525	\$1,610	(\$1,310)	(\$1,920)	\$3,290	\$5,145	(\$5,695)	\$9,635	19.2%				
2008	(\$3,677)	\$5,328	\$7,528	\$3,957	\$3,670	\$815	\$10,998	(\$9,610)	\$11,618	(\$263)	(\$1,120)	\$4,857	\$34,080	68.1%				
2009	\$1,458	(\$278)	\$7,985	(\$11,505)	\$1,540	(\$283)	\$5,775	\$5,210	\$4,685	(\$5,295)	\$1,475	\$688	\$11,455	22.9%				
2010	\$1,875	\$2,777	\$2,638	\$5,603	\$7,348	(\$2,695)	(\$1,113)	\$5,033	(\$5,705)	\$908	\$1,712	(\$2,240)	\$16,140	32.3%				
2011	\$6,060	\$9,350	(\$2,570)	\$1,240	(\$4,210)	(\$4,646)	\$4,473	\$3,650	\$14,475	\$3,465	(\$4,560)	(\$2,960)	\$23,194	46.4%				
2012	(\$6,547)	\$1,430	(\$2,948)	\$654	\$1,590	\$4,837	(\$3,266)	(\$3,583)	(\$1,467)	\$3,021	\$6,060	(\$27)	(\$245)	-0.5%				
2013	(\$110)	(\$735)	(\$1,493)	\$4,737	\$8,498	\$727	(\$1,351)	\$3,746	(\$933)	(\$3,538)	(\$1,139)	(\$1,805)	\$6,605	13.2%				
2014	\$1,666	(\$280)	\$4,200	\$1,678	(\$292)	-	-	-	-	-	-	-	\$7,372	14.7%				

(Disclaimer: Hypothetical Model Account Performance)