



PROFIT SEEKER FUND

The investment objective of Profit Seeker Fund ("Fund") is to achieve consistent, above-average monthly returns by trading a fully automated, proprietary trading system managed by Profit Seeker Capital, in partnership with Haystack Genesis LP. The Fund will trade over-the-counter spot currencies in the inter-bank foreign exchange market (Forex) and select exchange-traded futures.

Advantages of Profit Seeker Trading Strategy

Fully-automated trading system

The system consists of a proprietary management module, proprietary application-layer software routines that generate trading signals; and custom interfaces directly with the global Forex market or futures commission merchant. Once the account is established no client actions of any kind is necessary.

Indifferent to market timing, direction, volatility or velocity of market

The trading program is not dependent on any form of speculative market timing or market entry strategy. The system makes no attempt to predict future price movements. Instead, the program looks for and acts upon actual, real time price movements and thrives during periods of extreme volatility.

Systematic, non-discretionary trading

The program is a 100% systematic, non-discretionary trading solution. The system does not rely on fundamental analysis by the client or the Fund manager.

Preservation of principal capital

The system uses a variety of proprietary money management techniques that have been automated and integrated together to ensure the account is never over-leveraged. Aggregate open positions are carefully managed to typically range from approximately 1% to 15% of the principal account balance, thus limiting market risk.

Consistently reliable winning trade percentage with minimal daily drawdowns

The trading works by achieving small, consistent daily returns and has historically produced winning trades on approximately two-thirds of all open positions, with typical maximum drawdowns of 10% or less.

Adaptable to a variety of account sizes and styles

The system's proprietary settings and features can be adjusted solely by the Fund manager based on a variety of factors to achieve the desired risk/return balance ideally suited to each commodity pool or individually managed account. These factors combine to determine position sizes, money management controls, specific profit targets and the approximate number of trades executed daily.

About Profit Seeker Fund

Profit Seeker Fund is a Cayman registered entity and owner of the Automated Trading System. This proprietary Forex and futures trading platform uses a combination of uniquely developed trading algorithms, advanced account scaling methods, cost-basis averaging techniques and money management practices to achieve above-average, positive monthly returns in both up and down market cycles.

Investment Team

Basilio Chen	Chairman, Operations & Technology Advisory
Mark Herndon	Advising Consultant, Operations & Compliance
Kenneth Di Cicco	Managing Director, Operations
Kelvin Yip	Managing Director, Business Development

Terms

Fund Strategy	Absolute Return, Spot Currencies & Select Futures
Domicile	Cayman Registered Entity
Initial Fund Size	Open-ended
Minimum Investment	100,000 USD [All currencies except RMB]
Additional Investments	25,000 USD [Accepted monthly]
Initial Lock Up	3 Months
Redemption	Monthly, with 10 business days notice (after 3 month lock up)
Management Fee	None
Performance Fee Allocation	Fees calculated monthly Base Fee: 20% of profits up to 5% Bonus Fee: 40% of profits over 5% Subject to High-Watermark with NAV loss Carry forward
One-Time Setup Fee	5,000 USD

Legal, Administrative, Accounting & Custody

Legal Counsel	Nixon Peabody, LLP
Fund Administrator	Fund Associates, LLC
Auditor	Marcum Bernstein & Pinchuk
Bank	HSBC
Technology & Market Research	Neotick

The managing directors of Profit Seeker Capital encourage open investor communication with each of their clients. In order to maintain transparent, world-class client service, compliance and accountability, Profit Seeker Capital employs independent, third-party professionals in the areas of trade execution, partnership accounting, legal counsel and fund audit services.

THIS DOCUMENT IS NOT AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY SHARES OF THE FUND. AN OFFERING OF INTERESTS WILL BE MADE ONLY BY MEANS OF A CONFIDENTIAL PRIVATE PLACEMENT MEMORANDUM AND ONLY TO QUALIFIED INVESTORS IN JURISDICTIONS WHERE PERMITTED BY LAW. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE.

An investment in the Fund is speculative and involves a high degree of risk. The Fund will have substantial limitations on investors' ability to redeem or transfer their shares, and no secondary market for the Fund's shares exists or will develop. All of these risks, and other important risks, are described in detail in the Fund's Confidential Private Placement Memorandum. Prospective investors are strongly urged to review this Confidential Private Placement Memorandum carefully and consult with their own financial, legal and tax advisors, before investing.

This document contains certain forward-looking statements and projections. Such statements and projections are subject to a number of assumptions, risks and uncertainties which may cause actual results, performance or achievements to be materially different from future results, performance or achievements expressed or implied by these forward-looking statements and projections. Prospective investors are cautioned not to invest based on these forward-looking statements and projections.

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