

3D Hedged Equity

Combines S&P 500 Offense & S&P 500 Defense (via 3D Defender)

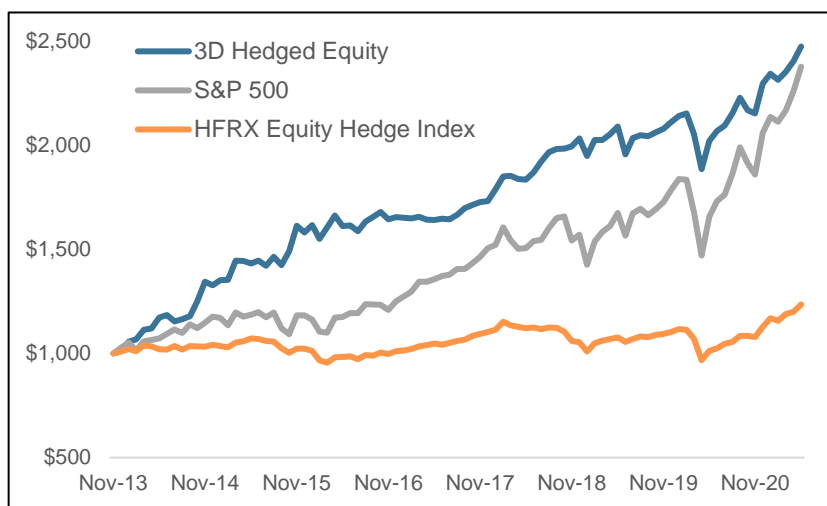
For almost a decade we have had success profitably **shorting** the stock market. To provide our clients with **complete** coverage we have decided to add **long** S&P 500 exposure - thru a tailored program. Thru the **3D Hedged Equity** strategy our clients will benefit from stock market **rallies** and active management of intraday stock market **declines**. We are excited to launch the availability of this new strategy which will allow our clients to benefit from both the up and down moves of the stock market.

- Provides majority of S&P 500 returns with less volatility and less downside over the long-term
- Actively manages and seeks to profit from intraday stock market declines
- Delivers daily liquidity, transparency, and investor control

3D Hedged Equity inv. objective is to participate in equity market upside and mitigate volatility during market declines.

November 2013 - May 2021

3D Hedged Equity numbers are hypothetical they are comprised of actual 3D Defender and actual S&P 500.
Please read hypothetical disclaimer on page 2



	3D Hedged Equity	HFRX Equity Hedge Index	S&P 500
Ann. Return	12.7%	2.9%	12.2%
Corr. vs. S&P 500	0.73	0.88	1.00
Max Drawdown	-12.5%	-16.0%	-20.0%
Ann. Standard Dev.	9.7%	7.0%	13.8%
Sharpe Ratio	1.29	0.45	0.91
Gain to Pain Ratio*	1.79	0.45	1.03

*High ratio means more efficient with losses

3D Hedged Equity Monthly Returns

													YTD		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	3D Hedged Equity	HFRX Equity Hedge Index	S&P 500
2021	-1.3%	1.7%	2.1%	3.0%	0.3%								5.8%	6.6%	11.9%
2020	0.6%	-4.6%	-8.3%	7.2%	2.4%	1.3%	2.8%	3.5%	-2.7%	-0.7%	6.7%	2.1%	9.5%	4.6%	16.3%
2019	4.0%	0.0%	1.4%	1.8%	-6.4%	4.0%	0.8%	-0.2%	0.9%	0.8%	1.6%	1.4%	9.9%	10.7%	28.9%
2018	3.4%	0.2%	-0.9%	-0.1%	1.9%	2.8%	2.4%	0.8%	0.1%	0.5%	2.0%	-4.2%	8.9%	-9.4%	-6.2%
2017	-0.1%	0.5%	-0.9%	-0.1%	0.4%	-0.2%	1.3%	1.9%	0.9%	0.8%	0.2%	3.3%	8.3%	10.0%	19.4%
2016	-4.1%	3.6%	3.5%	-3.1%	0.2%	-1.7%	2.8%	1.4%	1.4%	-2.2%	0.7%	-0.2%	2.2%	0.1%	9.5%
2015	0.2%	6.8%	-0.1%	-0.8%	1.0%	-1.7%	3.0%	-2.7%	4.6%	8.3%	-2.0%	2.3%	19.6%	-2.3%	-0.7%
2014	1.0%	4.3%	0.5%	4.7%	1.0%	-2.6%	1.0%	1.2%	6.1%	7.5%	-1.2%	1.8%	27.9%	1.4%	11.4%
2013											1.2%	4.5%	5.7%	2.2%	5.2%

The stock market is a combination of Bull Markets that create wealth and Bear Markets that destroy wealth.

3D Capital's mission is protecting and defending stock market investors and making the stock market a better investment.

3D Hedged Equity is an example of 60% S&P 500 Futures plus 40% 3D Defender's live track record. See risk disclaimer on last page. 3D Defender is 25% funded, net of all fees, and does not include interest income. 3D Defender uses constant account sizing. Past performance is not necessarily indicative of future results. No assurance program will achieve objective or avoid losses.

3D DEFENDER LIVE TRACK RECORD BEGINS IN FEBRUARY 2011 AND WAS ENHANCED IN NOVEMBER 2013. THE TRACK RECORD SINCE INCEPTION IS AVAILABLE UPON REQUEST.

3D DEFENDER'S TRACK RECORD IS 100% ACTUAL AND IS 25% FUNDED.

3D HEDGED EQUITY IS AN 60% S&P 500 + 40% 3D DEFENDER HYPOTHETICAL EXAMPLE AND WAS CREATED BY COMBINING THE S&P 500 NET RETURN WITH THE 3D DEFENDER NET RETURN IN THESE PERCENTAGES ON A MONTHLY BASIS.

BENCHMARKS IN THIS PRESENTATION INCLUDE:

- HFRX EQUITY HEDGE INDEX - EQUITY HEDGE STRATEGIES MAINTAIN POSITIONS BOTH LONG AND SHORT IN PRIMARILY EQUITY AND EQUITY DERIVATIVE SECURITIES.
- S&P 500

HYPOTHETICAL PERFORMANCE RISK DISCLOSURE

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 IN 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 OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

THE RISK OF TRADING COMMODITY FUTURES, OPTIONS AND FOREIGN EXCHANGE ("FOREX") IS SUBSTANTIAL. THE HIGH DEGREE OF LEVERAGE ASSOCIATED WITH COMMODITY FUTURES, OPTIONS AND FOREX CAN WORK AGAINST YOU AS WELL AS FOR YOU. THE HIGH DEGREE OF LEVERAGE CAN RESULT IN SUBSTANTIAL LOSSES AS WELL AS GAINS. YOU SHOULD CAREFULLY CONSIDER WHETHER COMMODITY FUTURES, OPTIONS AND FOREX IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. IF YOU ARE UNSURE YOU SHOULD SEEK PROFESSIONAL ADVICE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE SUCCESS. IN SOME CASES MANAGED ACCOUNTS ARE CHARGED SUBSTANTIAL COMMISSIONS AND ADVISORY FEES. THOSE ACCOUNTS SUBJECT TO THESE CHARGES, MAY NEED TO MAKE SUBSTANTIAL TRADING PROFITS JUST TO AVOID DEPLETION OF THEIR ASSETS. EACH COMMODITY TRADING ADVISOR ("CTA") IS REQUIRED BY THE COMMODITY FUTURES TRADING COMMISSION ("CFTC") TO ISSUE THE PROSPECTIVE CLIENTS A RISK DISCLOSURE OUTLINING THESE FEES, CONFLICT OF INTEREST AND OTHER ASSOCIATED RISKS. A HARD COPY OF THESE RISK DISCLOSURE DOCUMENTS ARE IMMEDIATELY AVAILABLE UPON REQUEST. THE FULL RISK OF COMMODITY FUTURES, OPTIONS AND FOREX TRADING CANNOT BE ADDRESSED IN THIS RISK DISCLOSURE STATEMENT. NO CONSIDERATION TO INVEST SHOULD BE MADE WITHOUT THOROUGHLY READING THE RISK DISCLOSURE DOCUMENT. THE CFTC HAS NOT PASSED ON THE MERITS OF PARTICIPATING IN ANY OF THE PRECEDING PROGRAMS NOT ON THE ADEQUACY OR ACCURACY OF THE DISCLOSURE DOCUMENTS. OTHER DISCLOSURE STATEMENTS ARE REQUIRED TO BE PROVIDED TO YOU BEFORE AN ACCOUNT MAY BE OPENED FOR YOU.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. TRADING FUTURES AND OPTIONS INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. THERE ARE NO GUARANTEES OF PROFIT NO MATTER WHO IS MANAGING YOUR MONEY. THERE IS UNLIMITED RISK OF LOSS IN SELLING OPTIONS. YOU SHOULD CAREFULLY CONSIDER WHETHER COMMODITY FUTURES AND OPTIONS IS SUITABLE FOR YOU IN LIGHT OF YOUR FINANCIAL CONDITION. AN INVESTOR MUST READ AND UNDERSTAND THE MANAGER'S CURRENT DISCLOSURE DOCUMENT BEFORE INVESTING.