



Minimum Investment	Nana
Minimum investment	None
Fee	\$350/yr
Investment Style	Systematic
Stock Trading Account	Required
Stock House Stock	

Name	Sirius Capital Management
Principal	Michael Sankowski
Phone	312.404.8717
Email	michael.sankowski@gmail.com
NAV Calculated by	Trading Level

**Company Information** 

	Hypothetical Monthly Performance												
	January	February	March	April	May	June	July	August	September	October	November	December	Year
2007	0.84%	-0.68%	0.99%	3.22%	2.25%	0.80%	0.21%	0.56%	0.54%	6.64%	-3.31%	2.10%	14.749
2008	5.07%	2.75%	-3.90%	-1.71%	3.69%	0.37%	-2.53%	-1.64%	-0.48%	-2.43%	6.45%	8.29%	13.87
2009	-4.01%	-2.75%	1.09%	4.74%	9.48%	-0.60%	5.85%	5.35%	3.77%	-3.17%	4.44%	1.37%	27.58
2010	-4.14%	0.66%	5.29%	3.91%	-3.73%	3.12%	0.46%	2.25%	1.88%	4.23%	0.09%	6.53%	21.88
2011	2.70%	3.56%	-0.05%	3.83%	-1.85%	-1.40%	0.68%	4.78%	-0.80%	0.83%	-2.01%	1.15%	11.71
2012	1.22%	1.29%	-0.33%				•						2.18

## STRATEGY DESCRIPTION

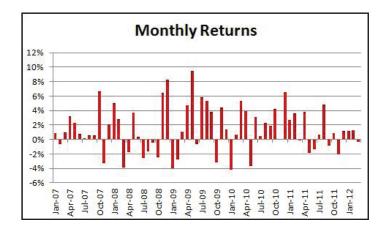
The EZ ETF Trading System trades a basket of the most liquid Exchange Traded Funds. The X24 Trading system is a short term trend following system. This system follows up to 40 different ETFs but but never trades more than 5 ETFs at one time. Orders are placed 1 time per month.

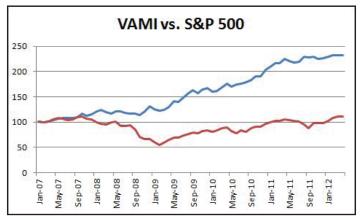
The ETF Trading System averages 50 trades per year. The program trades on medium and long term price trends. Hypothetical returns do not include fees. Client accounts should be traded in accordance with the rules provided. Past performance is not indicative of future results.

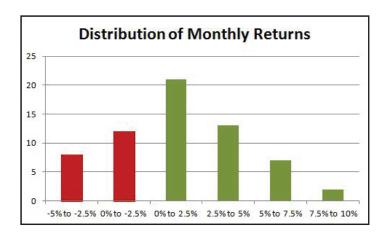
Return Statistics	
Last Month	-0.33%
Year To Date	2.20%
Average Annualized ROR	17.40%
Total Return	131%
Winning Months (%)	68.30%
Average Winning Month	2.70%

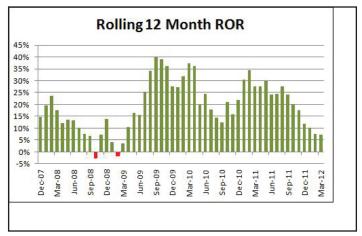
Risk Statistics	
Sharpe Ratio	0.98
MAR	1.71
Max Drawdown	10.20%
Volatility	13.80%
Average Losing Month	1.98%
Longest Drawdown (Months)	9
Losing Months	31.70%











No.	Depth	Length (Months)	Total Recovery (Months)	Start Date	<b>End Date</b>
1	-8.90%	7	9	3/1/2009	12/1/2008
2	-6.90%	2	5	1/1/2009	5/1/2009