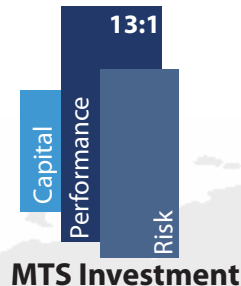


MTS Investment Edition's

MTS Systems - FX Expertadvisor

Type Foreign Currency Trade / Managed Account
 Asset Manager Intercore Financial GmbH
 Headquarter Bäch, Switzerland
 SRO VQF, Switzerland

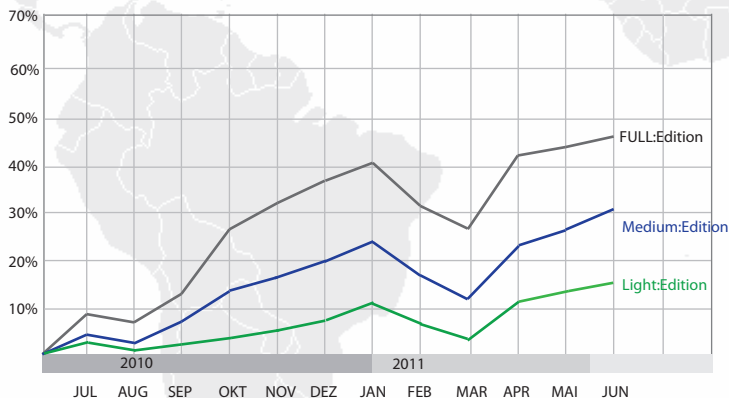
Strategy Fundamental / technical analysis
 Duration min. 3 months
 Monitoring 24 hours online, daily email
 Performancefee 20%
 Depot Currency EUR / CHF / USD
 Management Fee 0%
 Agio 0%
 Deposit amount from EUR/CHF/USD 5'000
 Bank MIG Bank or Dukascopy Bank
 Auditors Fumagalli Treuhand AG, Switzerland
 Strategies ADX, ELS, F61, HFM



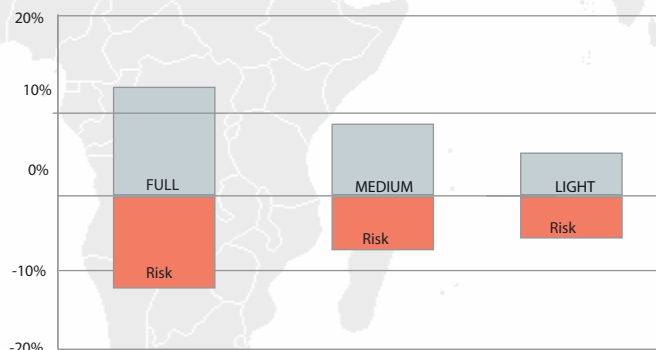
Active systems / Risk parameters

FULL:EDITION	4.0%	6.0%
MEDIUM:EDITION	2.0%	3.0%
LIGHT:EDITION	1.0%	2.0%

Net performance



System overview may 2011



Trading strategies

	FULL	MEDIUM	LIGHT
Yield since introducing	49.7%	32.80%	16.40%
Average yield	4.14%	2.73%	1.36%
Höchster Manatsgewinn	14.20%	9.94%	5.68%
Max. performance	1.34	1.34	1.34
Max. drawdown	-8.81%	-6.16%	-3.52%

Risk parameters

Max. risk per Trade	1.0-5.0%
Max. leverage	x20
Current leverage	x12.1
Trades per day	5

Active systems

ELS_V2	Europe Late System S/R
ITL_F61	IntraDay Retracement Sys
HFM	3 Level Trading
ADX	Short-Term-System

MTS Investments are based on 4 components, which add up optimally for trading. In diversifying the systems and active currency pairs, greater draw-downs can be cushioned and a clearly positive performance curve is characteristic. The MTS investment was split into 3 risk categories so that investors can decide for themselves how much willingness there should be to take risks for their investments. Direct read access allows the control of the investment 24 hours x 7 days by the investors. Additionally, the internal trading division of Intercore Financial monitors every trade so to be able to intervene on time in case of potential disruptions. Because of the consistent trading approach and the fully automated implementation, this system promises interesting yield possibilities for the future as well, and enables you to participate in the currency market - fully automated. Find more information on the MTS systems directly on the internet at www.mtsinvest.ch.