



ExitPoints

EPIC





EPIC

Futures Trading System

The ExitPoints EPIC system was designed as a great “higher range” complimentary system, which has a suggested minimum equity of \$40,000. It trades no more than one signal per market direction, per day, from a portfolio of seven of the highest volume futures markets, trading both Long and Short to allow us to make money on a market in either direction.

The EPIC program enters earlier than our other ExitPoints systems on volatility breakouts and exits at either, the end of the trading session, or when a predetermined stop loss has been triggered.

The EPIC system is designed to trade as a compliment to SCORE, STARTER, and ENTRY. While it does center on volatility breakouts as the other systems, it uses very different indicators and trades independently of the SCORE based products. Because it trades with a different trading parameters, it adds additional diversity to the SCORE system and yet, will not trade opposite the moving direction of the SCORE based systems allowing it to “play nice” and not conflict with any of the other products

Markets Traded:

CMX Gold, CMX Silver
Coffee, Copper
Crude Oil
E-mini Russell 2000
Heating Oil
Natural Gas
RBOB Gas

Additional Information:

This is a subscription-based trading system. There are no “account management” fees, and no percentage amounts deducted from profitable results.

Cost:

\$300 per month, with an initial suggested minimum equity of \$40,000

WARNING: There is a risk of loss in trading. It is the nature of commodity and securities trading that where there is the opportunity for profit, there is also the risk of loss. Commodity trading involves a certain degree of risk and may not be suitable for all investors. Derivative transactions, including futures, are complex and carry the risk of substantial losses. Past performance is not necessarily indicative of future results. It is important for you to understand all the risks involved with trading, and should only trade with risk capital. This communication is intended for the sole use of the intended recipient and is for information purposes only. It is not intended as investment advice, or an offer or solicitation for the purchase or sale of any financial instrument.

About the Developer

David Register



"All my skill as a statistician, knowledge engineer, and commodities analyst has been poured into the ExitPoints system....I have acquired the experiences and skills that make me uniquely qualified to develop expert trading systems that are mechanical, artificially intelligent, and perform extraordinarily well across a broad spectrum of futures markets."

-Dave Register

David Register attended North Carolina State University where he earned a Bachelors of Science degree in Physics (1969) and a Masters in Statistics (1974).

He began his professional career for Lockheed Martin, at the Johnson Space Center in Houston, TX, and within the first few years he was named a Principal Scientist, working at the highest technical level.

Under Lockheed, Dave went to work for the NASA Shuttle Program, where he was involved in several major projects:

- LACIE (Large Area Crop Inventory Experiment)
- Manager of the Shuttle Tape Recorder Laboratory
- Management Information System for the Shuttle Program Director

After his success working with the NASA programs, he became a founding member of Lockheed's scientific team, specializing in developing Artificial Intelligence, or "expert systems", which were computer programs designed to mimic the decision making skills of experts in a given field.

In 1986, Dave crossed paths with a book called: *"Elliott Wave Principle-Key to Market Behavior"* by A.J. Frost & Robert Prechter Jr. Inspired by the book, he sent a request directly to Robert Prechter Jr. at Elliot Wave International (EWI), asking to work on his EWAVES™ project. Robert responded by hiring a team of Lockheed scientists, led by Dave, to develop and program an "expert system" based on the "Elliott Wave Principle".

After 18 years with EWI (1991 – 1999 and 2003 - 2013), Dave had decided that it was time to apply his life's work and expertise into developing and building the trading systems that ExitPoints uses today.

* To Read Dave's Full Bio Navigate to:

www.exitpoints.com

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About the Principal

Thomas Register



"Our mission is to bring new classes of investments within reach of the 'every day' man..."

-Thomas Register

Thomas Register has always had a knack for investments and technological programming. He was raised under the tutelage of his father, Dave Register, who began grooming Tom for a lifetime in Futures Trading almost as soon as he could walk.

After opening up his first trading account at the young age of fifteen, Thomas would continue on into Futures, which is where he would find his passion.

In 1998, Thomas began his professional career in programming for National Health Services, where he designed and authored an Agency Management program geared at increasing corporate effectiveness and streamlined efficiency. Within two years he was named Chief Information Officer.

After five successful years with National Health Services, Thomas decided it was time to further his education. He obtained a degree from the University of Houston in 2002, where he graduated within the top five percentile of his class. Simultaneously, he was employed at Apache Services as the Information Systems Manager.

In 2005 Thomas went to work at Mid-Continent General Agency, where he was the Information Systems Manager of the IT department, tasked with authoring propriety software for policy issuance and customer management.

Thomas co founded the Futures trading company ExitPoints in 2003, with his father Dave, where he has utilized his skills in Business Management and Marketing. Together they have been successful in establishing the "right mix" of markets that have revolutionized the Futures trading-indicators and markets in order to develop economical systems that limit risk and remain profitable.

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The ExitPoints Strategy Overview

The ExitPoints EPIC trading system has been designed to be totally self-reliant, artificially aware, and self-learning. Each month, as more experience is gained, and each individual trade is completed, the information is incorporated into the growing trade warehouse. There are more than one hundred thousand past trades in the EPIC trade warehouse.

The ExitPoints EPIC programming uses a two-step process:

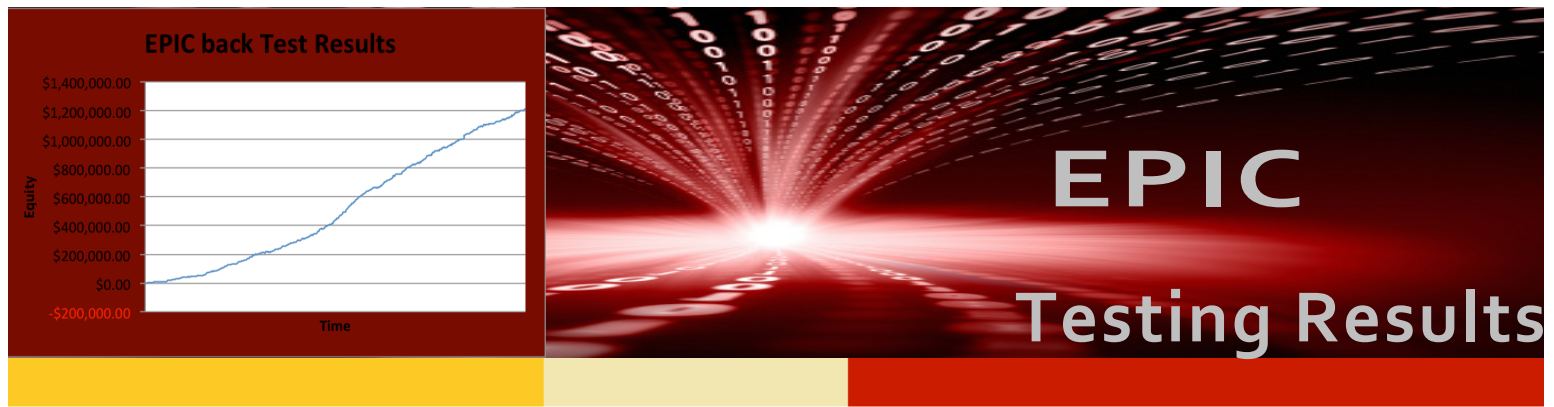
First, it creates and maintains a warehouse of hypothetical day trades from a basic volatility breakout system. Stored along with the warehouse trades are the values of our proprietary technical indicators for the day prior to each trade. Second, it determines the statistical profitability of a trade with similar past market conditions as the current day. Depending on the outcome of the analysis, the system then decides whether or not it would be profitable to trade the next day. If a trade meets predetermined risk/reward criteria then the system will generate a signal to place an order, subsequently entering in on a volatility breakout and exiting at either the end of the trading session or when a predetermined stop-loss has been triggered.

The ExitPoints EPIC system trades both long and short with one signal per market direction per day. It does not trade multiple long or short trades within the same day in the same market. However, rarely, the system may trade one long and one short signal in the same day in the same market.

Additional Information

- ExitPoints four trading systems: STARTER, SCORE, EPIC, and ENTRY, are all day trading systems.
- All trades are exited by the end of the trading session. No trades are held over into the next trading session.
- In futures the margin requirements are much lower for a day trade than a trade held overnight.

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Total Period Profit = \$ 1,217,637	Number Of Days = 3,424	Average Profit Per Day = \$ 356
Percentage of Days With Gain = 47.3%	Percentage of Days With No Trades= 19.8%	Percentage of Days at A Loss = 32.9%
Average Winning Trading Day = \$ 1,178		Average Losing Trading Days = \$ -614
Payoff Ratio = 1.92	Number of Days with No Trades = 4 days	Percentage of Time in Market = 80.2%
Largest Losing Single Day = \$ -4,430	Largest Winning Single Day = \$ 15,464	Profit Factor = 2.76
Drawdown = \$ -8,615	Flat Time = 95	Max-Drawdown-Start = 5/2/2002

Suggested Minimum Equity	\$ 40,000
Average Annual Return	302.1%
Number of Losing Months	17
Number of Winning Months	144
Total Number of Months	162
Best Month Gain	\$ 28,006
Worst Month Loss	\$ -3,803
Monthly Median Profit	\$ 6,275

Monthly Mean Profit	\$ 7,516
Number of Trades Per Month	34
Max Drawdown	-22.48%

- The results in the tables are for trading one contract per signal.
- Back tests were conducted from December 2001 to May 2015.
- \$75 was deducted per round turn for commission and slippage
- Results as of 6/8/2015

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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 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



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