

Strat Asset Management, LLC

Global Diversified Program

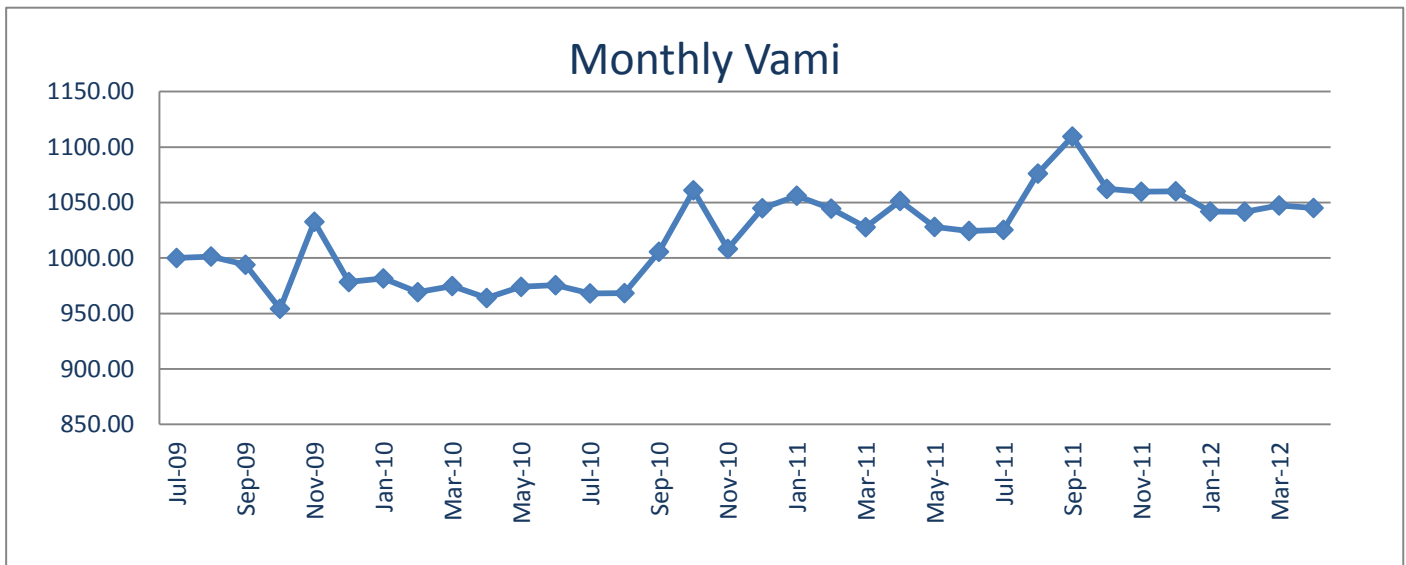
Monthly Net Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2012	-1.73%	-0.01	0.54%	-0.22%									-1.42%
2011	1.08%	-1.10%	-1.60%	2.30%	-2.23%	-0.35%	0.09%	4.95%	3.10%	-4.26%	-0.24%	0.04%	1.45%
2010	0.33%	-1.27%	0.58%	-1.11%	1.05%	0.15%	-0.76%	0.03%	3.85%	5.51%	-4.98%	3.64%	6.80%
2009								0.13%	-0.75%	-4.00%	8.23%	-5.29%	-2.19%

Performance Statistics

Total Rate-of-Return (1)	4.46%	Avg. Monthly Gain	2.09%
Annual Rate-of-Return (2)	1.60%	Avg. Monthly Loss	-1.87%
Year-to-Date Return (3)	-1.42%	Winning Months	17
3 Year Rate-of-Return (4)	4.46%	Losing Months	16
Max Drawdown	6.67%	Max Drawdown Period	Nov 09-Apr 10

- (1) total compound return since inception
- (2) the return on an investment over a one-year period
- (3) total compound return since first month of the current year.
- (4) total compound return for past 36 months



Program and Contact Information

Minimum Investment	\$250,000	Principal	Efstratios Tsalas
Margin to Equity Range	5%-8%	Phone	1 (312) 685-2080
Management Fee	2%	E-Mail	info@StratAssetManagement.com
Incentive Fee	20%	Website	www.StratAssetManagement.com

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Futures and forex trading involves significant risk and is not suitable for everyone.

Transactions in securities futures, commodity and index futures, options on futures and foreign exchange markets carry a high degree of risk. The amount of initial margin is small relative to the value of the futures contract or forex positions, meaning that transactions are heavily "leveraged". A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit: this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with the clearing firm to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay substantial additional funds on short notice to maintain your position. If you fail to comply with a request for additional funds within the time prescribed, your position may be liquidated at a loss and you will be liable for any resulting deficit.