Q3 I, LP is a cryptocurrency trading company founded in 2017 that strictly trades the volatility of Cryptocurrency. I founded this company with two other financial analysts both of who worked on the floor of NYSE, one of which is an ex-hedge fund manager. We use very complex algorithms that trade in and out of coins thousands of times a day. On average we make about 0.5% daily on invested income. This comes out to roughly 15% total profit monthly. Profits are continuously reinvested, thus compounding continuously. These returns have been consistent since August 2017. Algorithms are managed 24/7 by our chief trading officer, Michael Ackerman. Currently we have over $236M Assets Under Management.

Minimum investment is $50k. To invest, you must be an accredited investor by SEC guidelines (income of over $200k in the last two years and current year of investment - OR -have over $1m assets outside of primary home).

Distribution is simple: 50% return on your profit at end of each fiscal year. The General Partners- myself and the other two founders take 50% of all profit. There are a few costs of operations (minor salaries, an office, licensing fees and other costs). At the end of year you get all of your initial investment back plus 50% of what your investment made. You will receive a K-1 as a limited partner at the end of the year. All profits will be deemed short term capital gains. You will not have to pay taxes on the 50% of the profit we take. We will pay those taxes ourselves as the recipient.

You can cash out your initial investment at anytime, but if you do so before the end of the fiscal year, you forfeit any profits. If we happen to be in the red you would only take the percentage of your investment based on our total losses.

After your first month, you will get an individual monthly return showing your profits each month compounded. Fees are taken every Dec 31 of each year regardless of when you start your investment.

Our algorithm is a proprietary stratagem that focus on a correlated capital forfeiture ratio. By primarily quantifying our expected maximum loss with every trade cycle, we inherently allow for an offsetting profit. This is accomplished through numerous mathematically constituted levels which include a combination of pivot points, historical data, open book valuations, depth of book, velocity of movement, pace of secondary Exchange entry/exit points, relative percent of volume and several proprietary mathematical correlations that define an exact loss ratio for an unlimited trade cycle. There are two very important nuances that are vital to understand when evaluating this strategy. First, life cycle of a trade. Unlike equities, the life cycle of a crypto currency is slightly above 36 hrs. This timeline will adjust daily and differently for each coin.

However, by having the ability to proprietarily quantify this life cycle, we can ensure that our exits are advantageous for both winning and losing positions. Secondly, by having a mathematically guaranteed loss ratio that is below 25%, we can guarantee winning trades as long as there is volatility in the marketplace. This does not mean that we do not lose, it simply means that we have mathematically determined a strategy that allows us to gain more than we lose in any life cycle. From the start of any trade, we know our loss going in and set our profit target accordingly to maximum profit and minimize exposure. Therefore, we can offer tremendous returns of roughly 15% a month with precise and limited risk.

This technology was originally developed for U.S securities in 2010 and later became utilized in currency markets in 2012 to 2014. When we chose to apply this to the immensely volatile crypto market, we determined that it had to be agnostic to market conditions, participate in minimal or elongated trends and drastic/sharp interchanges. The algorithm has neither a long or short partiality. Each coin traded is treated as a distinct tactic and all are monitored under a single master administrator. This administrator allocates, score's, manages and organizes all capital inflows and outflows in real time-as each position is originated and finalized. In addition, the technology is programmable in real time via a preference assembling. This interaction will not disrupt current strategies in motion. All technology can be interrupted or enhanced by an overriding intervention that can be initiated by a human in the event of a cataclysmic irregularity. Unlike most volatility-based strategies, we have our entry in a 3-tier stance and exits at a single tier stance. By doing so, our life cycle draw down is between 25-75% but distributed across all positions so no single name can disrupt the whole. Since our introduction of this strategy to the live trading arena in June of 2017, we have continually adjusted and updated our core mathematical correlations. However, the fundamental basis for the strategy has remained viable and consistent with a volatile marketplace.

The beauty of this approach is that we don't care what direction the coins take. We don't care which coins for that matter. We let the algos pick from about 20 coins that we input data via APIs from the exchange for them to monitor continuously. When the algos see good momentum in a coin it jumps in- sometimes shorting sometimes long. We play both sides and multiple coins at a time. The algorithm is a momentum tracker and does an excellent job of it. Once it enters a position, there is a predetermined out based on pivots and support/resistance levels. Setting our maximum trade cycle losses allows for consistent gains daily.

We never trade on margin so you will never owe more money than you have invested. Shorts are covered completely by cash in the account. Also, once the algorithm senses that it has been wrong on the momentum direction, it allows the loss to be taken and switches direction allowing us to make up those losses easily. These calculations and reversals are done in microseconds.

It's been a winning strategy that has been tested through every peak and trough of this market over the last two years without failing. We hope you are interested in our endeavor. Please feel free to call with any questions.

Quan D. Tran, M.D., F.A.C.S
205.393.8219 cell