



ALPHAMETRIX®

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October 10, 2013

Pool Participants:

We write to update you on certain developments at AlphaMetrix Group, LLC (“AlphaMetrix”), the ultimate parent of the AlphaMetrix family of companies. In the operation of our business, we regularly run intercompany balances between and amongst our affiliates. Our regulated commodity pool operator, AlphaMetrix, LLC (the “CPO”) is one such affiliate with whom there are intercompany balances. The CPO’s assets consist largely of a receivable owed to it by Parent. Parent has recently encountered significant cash flow issues and is working to strengthen its current financial position and its continued operations. As a result of this, the CPO has delayed fee rebates owed to certain of its third party money managers and participants, which should have been reinvested into various pools, but were not. The fact that these fee rebates were not reinvested may have an impact on the pools’ net asset values.

Additionally, the CPO has not paid management and incentive fees that were earned and owed to third party money managers, yet it has withdrawn those fees for payment from various pools.

As an immediate form of redress, AlphaMetrix has decided to terminate its current Chief Financial Officer and has arranged for the services of Arthur Bell, Certified Public Accountants, to review and assist us in improving our internal controls and recordkeeping procedures.

Given that AlphaMetrix's and the CPO's liabilities greatly exceed their liquid assets, not taking into account the value of its other assets, AlphaMetrix and CPO are actively working to improve their current financial position and are working with other outside advisors and consultants to address and resolve these issues and help us to implement a prompt and comprehensive solution of these matters. We will keep you apprised of material developments.

For more information please contact AlphaMetrix at 312-267-8400

Sincerely,

Aleks Kins
President & CEO AlphaMetrix