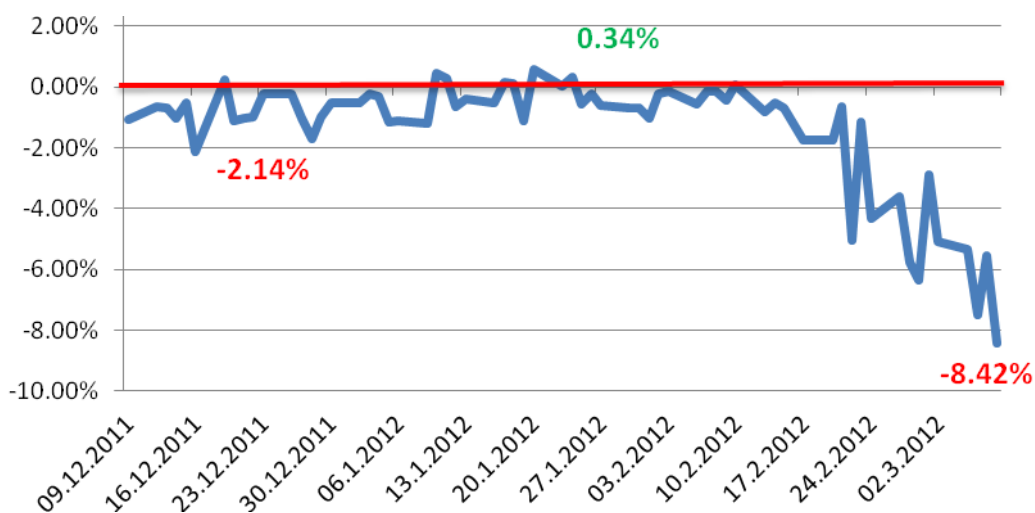


The data in this document is for Global Master's clients only and is for information purposes!

## Global Master 5

Final results for the period 06/12/2011 - 08/03/2012

Effective yield for the period 06/12/2011 – 08/03/2012



*Past performance is not indicative of future performance.*

**Disclaimer:**

---

*Bulbrokers EAD assumes that the addressee understands and accepts in full all financial risks related to securities investments. In particular, the risks associated with an investment in the securities or the financial instruments under discussion are not explained in their entirety. Any forecasts, price targets or yield may not be achieved due to multiple risk factors including, without limitation, market volatility, sector volatility, corporate actions, unavailability of complete and accurate information or that underlying assumptions made in this report were inapposite. Investments in derivatives involve high risk. The securities or investments may cause the investor to lose the amount invested. Past performance is not necessarily indicative of future performance. Changes in exchange rates may have an adverse effect on the value, price or income of the securities or investments. Bulbrokers EAD assumes no liability whatsoever for any loss or damage arising from any use of this report or its contents. This report is published for information purposes only and should not be construed as a solicitation or an offer to buy or sell any securities or related financial instruments.*

