

Crosspoint One Capital LLC

5200 Dallas Hwy, #200-295
 Powder Springs, GA 30127
 (470) 516-5300

Investors@crosspointone.com
<https://www.CrosspointOne.com>



**INVESTMENT FUND TERM SHEET - FOR DISCUSSION PURPOSES
 STRICTLY PRIVATE AND CONFIDENTIAL – NOT LEGALLY BINDING – NOT FOR DISTRIBUTION IN
 COUNTRIES IN WHICH SUCH DISTRIBUTION WOULD BE ILLEGAL**

GENERAL	
Fund Name	Crosspoint Trading Fund LP
Fund Type	The fund is an open-ended hedge fund with a 30 day lock-up period. Early redemption is possible with a fee (see below). Realized Profits & Losses are allocated monthly and any profits are available for automatic withdrawal or reinvestment.
Fund Domicile & Structure	Delaware Limited Partnership
Fund Strategy	The fund will engage in mirrored trading opportunities. As of November 2022, the fund is mirroring trades of a professional day trader trading in the Gold Futures market. The fund will employ automation and technology to minimize losses and maximize profits. The fund may hold some positions longer term to minimize realized losses, depending on the market. For more detail on fund strategy, download our investor presentation at https://cpone.io/cptf.pdf .
DUE DILIGENCE	
SEC Notice of Exempt Offering of Securities	https://www.sec.gov/edgar/browse/?CIK=1933496
FINRA/SED/NASAA Investment Adviser Public Disclosure	https://adviserinfo.sec.gov/firm/summary/317536 Direct Link to Form ADV: https://reports.adviserinfo.sec.gov/reports/ADV/317536/PDF/317536.pdf
SERVICE PROVIDERS	
Fund Administrator	Self-Administered
Fund Manager & Investment Adviser	Crosspoint One Capital LLC, an exempt reporting advisor
Legal Advisors	Lerman Law Associates, PC
Certified Public Accountants & Tax Preparer	HD Financial Specialists, LLC
Fund Auditors	Michael Coglianese, CPA, PC if Audit is required
FUND SIZE AND DURATION	
Planned Fund Size	\$150,000,000
Investment Amount	Minimum of \$50,000, no maximum
Maximum Number of Investors	99
Launch Date	May 25, 2022
FEES	
Acquisition Fee	7% of capital invested ONE TIME fee paid to Fund Manager. Does not apply to reinvestment of profits, but applies to each new deposit of capital invested.
Early Redemption Fee	15% if investment is redeemed before 30-day lockup period expires
Annual Management Fee	NONE
Performance Review Period	Monthly
Performance Fees	20% of Realized Gains

NOTE: All items contained in this document are subject to change. Refer to Private Placement Memorandum for full details. The purpose of this term sheet is to introduce the properties of the Fund. You may share this document with others only with prior approval from Crosspoint One Capital LLC.