



EXECUTIVE MEMORANDUM

A SUMMARY OF THE DETAILS

BRAINPOWER TRADING SERIES FUND SERIES 1 LLC
BRAINPOWER TRADING MANAGEMENT LLC
16605 Lake Circle Drive
Unit 346
Fort Myers, FL 33908
646.345.5212

Series	BRAINPOWER TRADING SERIES FUND SERIES 1 LLC.
Minimum Investment:	\$100,000
Managing Member:	BRAINPOWER TRADING MANAGEMENT LLC
Investment Advisor:	BRAINPOWER TRADING ADVISORS LLC
Incentive Allocation:	20% with High Water Mark
Management Fee:	2% of assets under management
Withdrawal:	90 days' lockup; withdrawals quarterly on 30 days notice

EXECUTIVE SUMMARY

BRAINPOWER TRADING SERIES FUND SERIES 1 LLC, is a Delaware (Series) Limited Liability Company. The Delaware Series Limited Liability Company ("LLC") insulates an individual Series from cross liability with other Series. The Company consists of "Class A Limited Liability Unit Interests" and "Class B Limited Liability Unit Interests." Investors may purchase Class B Units of the Series in which the investor is a Member. Each Series is open for an investor to purchase only Class B Units.

"Class B Units"

"Class B Units" Interests are Membership Units of a Series of the Company having the rights and obligations specified for Class B Units in the Operating Agreement. Class B Units shall be non-voting Units and the Class B Members shall have no voting rights or any rights to manage or control the Company. Holders' of Class B Membership units are limited to Member Associated with a Series who qualify as Accredited Investors within the meaning of Rule 501 of Regulation D under the Securities Act of 1933 (1933 Act).

Except as otherwise provided for in the Operating Agreement, debts, obligations, and liabilities of a Series whether arising in contract, torts, or otherwise, shall be solely the debts, obligations and liabilities of such Series.

At present, the Fund's underlying Series consist of the following:

- **SERIES I Securities**

INVESTMENT OBJECTIVES

BRAINPOWER TRADING SERIES FUND SERIES 1 LLC is established for the purpose of buying and selling securities, including without limitation stocks, options, warrants, and rights of U.S. and Non- U.S. entities. The primary investment objective of the Company is growth of capital. The business of the Company is the buying and selling of securities, including, without limitation, stocks, options, warrants, and rights of U.S. and non-U.S. entities. The Company may invest and trade in public and private securities and may lend funds or assets and borrow money, with and without collateral. The Company ordinarily will invest in securities that trade in sufficient volume to allow for swift execution of transactions. Positions in securities may be held for very short periods, even as little as a portion of one day. The Company may engage in transactions in exchange-listed options in conjunction with or in lieu of taking a position in the underlying securities, including writing uncovered options. The Company also may engage in short sales of securities and margin transactions. The Company shall have the power to do any and all acts necessary, appropriate,

proper, advisable, incidental or convenient to or for the furtherance of the purposes and business described herein, and shall have, without limitation, any and all of the powers that may be exercised on behalf of the Company by the Company Manager. The Company Manager, **BRAINPOWER TRADING MANAGEMENT LLC**, has delegated authority over the Company's trading activity and management of the Company's portfolio to its affiliate, **BRAINPOWER TRADING ADVISORS LLC** (the "Investment Advisor").

Brainpower Trading will focus on its utilization of Proprietary Trade Secret and AI driven and machine learning algorithms. The Fund's investment program is to seek investment results that correspond generally to a Gain to Ration ("GPR1") above 1.25, meaning that the risk associated with any investment or trading transaction is carefully reduced through the use of well-established exit criteria and hedging strategies. These hedging strategies could include but are not limited to the purchase of options and warrants, shares of leveraged and non-leveraged ETF's, and when practical, statistical arbitrage or pairs trading. The Fund will be allocated into passive income-producing strategies and active proprietary day trading strategies. Percentages of allocations are determined based on overall market environment and volatility. Passive strategies include the potential purchase of equities and bonds, writing calls against assets under management and writing puts to acquire additional assets. Proprietary tactics are utilized to limit risk in accordance with our overall GPR objectives and to minimize any effects of market volatility. In the proprietary day trading strategies, advanced money management systems will be utilized to increase the compounding of profits when the market and strategy are strongly aligned. Only previously earned profits would be used to become more aggressive in position sizing. Neither strategy is dependent upon a directional market. They are equally effective in any market environment. By utilizing "GPR" as a mechanism for evaluating The Fund's performance, a higher value is given to reducing the risk associated with every transaction. The Company Manager believes that "GPR" is one of the best tools for assessing an investor's risk/return balance. The "GPR" is calculated by measuring the expected gain or return of an investment and dividing it by the potential "pain" or drawdown, which is the worst peak-to-trough drop in value over time.

The Series's investment program will generally emphasize active management and monitoring of the Series's portfolio in the context of the overall market environment. In certain circumstances, the Investment Advisor may deem emphasis on capturing profits on short-term market movements to be most appropriate to achieve the Series's investment objectives. When in effect, this policy will result in the Series taking more frequent trading positions. Consequently, the Series's portfolio turnover and brokerage commission expenses may exceed those of most investment entities of comparable size during such periods. Notwithstanding the foregoing, it is the intent of the Company Manager to minimize the effect of active trading by having acquired very competitive commission rates.

MANAGERS OF MANAGING MEMBER

ANTHONY DENARO is Cofounder and Managing Member of the Company Manager and the Investment Advisor as well as a Founder and Chief Investment Officer. He began his financial services career in 1996 with **Jefferies & Company Inc.** ("Jefferies") New York, New York, in the role of back office support staff. Over the course of his time at **Jefferies**, Anthony ascended to head clerk of floor trading operations on the floor of the **New York Stock Exchange**. He is experienced in all facets of trading from back office function to operations on the exchange trading floor. Anthony played a significant role in assisting the merger of **Jefferies** floor operations with those of **Helfant Group** in creating a "powerhouse firm" which traded 5-10% of the daily volume of sales, purchases and clearing on the floor of the NYSE. Upon the successful completion of this merger, he was promoted and served as the firm's institutional floor broker, executing significant daily order flow for major institutional funds through 2008. From 2008 to the present Anthony has managed and traded his personal assets.

Over the course of thirty years plus of real time trading in his proprietary account(s) and combined with his overall securities industry experience, Anthony developed, tested and refined the DTT System, a system is largely based upon technical analysis, trend analysis, and chart pattern recognition which he conducted and experienced over the course of his professional career. Based on these observations, he found evidence that the DTT System tends to favor long term investments.

Anthony is a graduate of the college of **Staten Island (City University of New York)**, where he was awarded a **Bachelor of Science** degree with a double major in international business and accounting and a minor in economics.

VINCENT BROWN is a Cofounder and Managing Member of the Fund Manager and the Investment Advisor. Mr. Brown will spearhead fundraising, capital partnerships, strategic initiatives and overall management. With a career spanning consulting, startups, and mergers and acquisitions, Vincent has been a pivotal figure in business since 2006. Notable roles include serving as **Chief Executive of Collaborative Healthcare Solutions** from 2006 to 2020. During this period, Vincent launched multiple startups, raised capital for numerous businesses, and facilitated mergers and acquisitions across multiple verticals. Additionally, as the **Cofounder and CEO of Thrive Senior Solutions and Thakura 369 Holdings** from 2020 to 2024, Vincent demonstrated his astute business acumen while running two businesses concurrently in Healthcare and Energy Technology. Vincent holds a Bachelor of Arts in English and a Master of Arts from the City University of New York.

JASON LaMENDOLA is a Cofounder and Managing Member of the Company Manager and the Investment Advisor. Graduating cum laude with a **Bachelor of Science in Physical Therapy** from **Quinnipiac University** in 1999, Jason not only excelled academically but also demonstrated his commitment and discipline as a valued member of the university basketball team. Balancing the rigors of athletic training with a demanding academic schedule, he honed skills in teamwork, time management, and leadership, which would later play a pivotal role in his professional life.

Initially, Jason honed his skills and knowledge at an outpatient clinic, where he worked for four years. This period was instrumental in shaping his approach to patient care, allowing him to gain invaluable experience with a diverse patient population. His time at the clinic not only refined his clinical expertise but also ignited a passion for holistic and patient-centered care.

In 2004, Jason took a significant leap in his career by acquiring his first practice. This move marked the beginning of his journey into healthcare entrepreneurship. Driven by a vision to provide exceptional care and a desire to influence the field positively, he expanded this initial acquisition into a network of eight clinics across the metro New York City area. His expansion, fueled by strategic acquisitions and seizing the right opportunities, was always guided by a commitment to maintaining the highest standards of care.

Balancing the dual roles of a practicing physical therapist and an astute business administrator, Jason successfully navigated the challenges of managing a growing enterprise while staying true to the core mission of delivering top-tier patient care. His leadership style, characterized by a focus on sustainable growth and quality assurance, has become a hallmark of his practice's success.

Today, Jason continues to lead his team with a forward-thinking approach, constantly seeking out opportunities to expand and innovate while ensuring that the quality of care remains paramount. His journey reflects a deep-seated belief in the transformative power of compassionate care, combined with strategic business acumen and a lifelong dedication to teamwork and discipline, setting a benchmark for excellence in the healthcare industry.

SENG CHOR YEW is a Manager of the Company and the Investment Advisor. He has an extensive currency trading background spanning more than twenty-five years with major financial institutions, including **Chase Manhattan Bank** and **Credit Suisse**. He has also served in a dual role of marketing **Central Banks** and **Ultra High Network Individuals**. As an experienced technical analyst, he has provided guidance to these entities about their currency exposures. He has traveled extensively, lived and worked in Singapore, Hongkong, Middle East (Bahrain) and Switzerland. These experiences have provided him valuable insights into the different cultures and value profiles.

MEMBER REPORTS

The Fund will send all Members after the end of each calendar year financial statements audited by the Fund's independent accountants. At the end of each calendar year, each Member will be furnished certain tax information for preparation of their respective tax returns. Each Member will also receive progress reports and certain other reports as the Manager may deem appropriate.

ERISA AND OTHER TAX EXEMPT ENTITIES

Entities subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and other tax-exempt entities may purchase Fund Interests. However, investment in the Fund by such entities requires special consideration. Since the Fund is permitted to borrow, tax-exempt Limited Liability Company Members may incur an income tax liability with respect to their share of the Fund's "unrelated business taxable income." Trustees or administrators of such entities should consult their own legal and tax advisers.

CERTIFIED PUBLIC ACCOUNTANTS

The Company has retained **Kaplan & Company, 200 N. Fairway Dr. - Suite 172, Vernon Hills, IL 60061 Office: (847) 272 - 0001 Ext 105 Fax: (847) 549 - 3698**, as its independent accountants.

THE FORGOING STATEMENT OF INVESTMENT PHILOSOPHY AND INVESTMENT PROCESS IS A BRIEF EXECUTIVE SUMMARY OF THE INFORMATION CONTAINED IN THE PRIVATE OFFERING MEMORANDUM OF BRAINPOWER TRADING SERIES FUND SERIES 1 LLC THIS EXECUTIVE SUMMARY IS NOT TO BE CONSTRUED AS AN OFFER TO SELL SECURITIES OF OR ANY INTEREST IN BRAINPOWER TRADING SERIES FUND SERIES 1 LLC, OR AS AN INVITATION OR SOLICITATION FOR OFFERS TO BUY SECURITIES OF OR ANY INTEREST IN BRAINPOWER TRADING SERIES FUND SERIES 1 LLC THIS EXECUTIVE SUMMARY IS NOT TO BE CONSTRUED AS A SUBSTITUTE FOR THE PRIVATE OFFERING MEMORANDUM AND SHOULD BE CONSIDERED ONLY IN CONJUNCTION WITH THE PRIVATE OFFERING MEMORANDUM, THE AGREEMENT OF LIMITED LIABILITY COMPANY, AND THE SUBSCRIPTION DOCUMENTS; ALL OF WHICH SHOULD BE CONSIDERED AS A WHOLE, IN MAKING THE INVESTMENT DECISION. NOTHING TO THE CONTRARY WITHSTANDING CONTAINED HEREIN, POTENTIAL INVESTORS ARE CAUTIONED THAT THEY MAY RELY ONLY UPON INFORMATION CONTAINED IN THE PRIVATE OFFERING MEMORANDUM OF BRAINPOWER TRADING SERIES FUND SERIES 1 LLC, THE AGREEMENT OF LIMITED LIABILITY COMPANY OF BRAINPOWER TRADING SERIES FUND SERIES 1 LLC AND THE RELATED SUBSCRIPTION DOCUMENTS.