
Critical Math Advisors Announcement



January 2017

ATTENTION ALL READERS

Big changes are coming to Critical Math. As many of you are aware, we are in the process of closing our managed funds, the Adaptive Allocation Fund and the Adaptive Allocation Portfolio. Shortly thereafter, we will close Critical Math Advisors, LLC. The expense and regulatory burdens of being a Registered Investment Advisor have become onerous. Critical Math's investment strategies will continue through our broker/dealer, Ceros Financial Services, Inc., and their affiliated Registered Investment Advisor, AtCap Partners, LLC. We will continue to manage our clients' accounts using brokerage accounts through National Financial Services. We believe the changes will allow us to be more flexible in the use of our proprietary risk reduction strategies and, with improved cost efficiency, may lead to improved returns.

NOTE WE WILL NO LONGER PUBLISH A QUARTERLY NEWSLETTER GOING FORWARD BUT WE ENCOURAGE YOU TO PERIODICALLY VISIT OUR WEBSITE AT WWW.UNUSUALFUND.COM WHERE WE WILL CONTINUE TO POST ARTICLES OF INTEREST FROM TIME TO TIME.

If you wish to discuss these issues (or any others), please do not hesitate to call Lewis Arno, President, Critical Math Advisors, LLC,
3840 Quakerbridge Road, Suite 130, Hamilton, NJ 08619
(609) 631-7400

All Securities Offered Through Ceros Financial Services, Inc. Member FINRA/SIPC
Critical Math Advisors, LLC is not affiliated with Ceros Financial Services, Inc.

Important Disclosure

Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product (including the investments and/or investment strategies recommended or undertaken by Critical Math Advisors, LLC), or any non-investment related content, made reference to directly or indirectly in this newsletter will be profitable, equal any corresponding indicated historical performance level(s), be suitable for your portfolio or individual situation, or prove successful.

Due to various factors, including changing market conditions and/or applicable laws, the content may no longer be reflective of current opinions or positions. Moreover, you should not assume that any discussion or information contained in this newsletter serves as the receipt of, or as a substitute for, personalized investment advice from Critical Math Advisors, LLC. To the extent that a reader has any questions regarding the applicability of any specific issue discussed above to his/her individual situation, he/she is encouraged to consult with the professional advisor of his/her choosing.

Critical Math Advisors, LLC is neither a law firm nor a certified public accounting firm and no portion of the newsletter content should be construed as legal or accounting advice.

A copy of the Critical Math Advisors, LLC's current written disclosure statement discussing our advisory services and fees is available upon request.

If you are a Critical Math Advisors, LLC client, please remember to contact Critical Math Advisors, LLC, in writing, if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services.

Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that our performance corresponds directly to any comparative indices.

In preparing this report, CMA has relied upon information provided by sources deemed to be reliable and is available upon request. The data herein is not guaranteed.

CFS-CMA20170110

The material provided herein has been provided by Critical Math Advisors, LLC., and is for informational purposes only.