

## The Foundation Alliance 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
7/21/2009	8/11/2009	Oracle	ORCL	-3.0%	LOSS
7/21/2009	8/7/2009	Russell 1000 ETF	IWF	3.2%	
7/28/2009	8/13/2009	Apple	AAPL	4.9%	
7/28/2009	8/13/2009	Amazon	AMZN	2.2%	
7/28/2009	7/29/2009	Green Mountain Coffee	GMCR	-9.5%	LOSS
8/5/2009	8/25/2009	Google	GOOG	3.3%	
8/17/2009	9/8 & 9/18/09	I-Shares Silver Trust ETF	SLV	21.4%	
9/1/2009	9/8/2009	ProShares Short S&P 500	SH	-3.4%	LOSS
9/17/2009	9/25/2009	AstraZeneca	AZN	-3.5%	LOSS
9/17/2009	10/8/2009	PowerShares DB US Dollar Index Bullish	UUP	-0.4%	LOSS
9/17/2009	10/2/2009	SPDR S&P 500 ETF	SPY	-4.8%	LOSS
10/6/2009	10/29/2009	McKesson Corp	MCK	-1.0%	LOSS
10/6/2009	10/16/2009	Apple	APPL	-1.0%	LOSS
10/6/2009	10/28/2009	Amazon	AMZN	32.9%	
10/8/2009	10/13/2009	Rovi Corp	ROVI	-6.7%	LOSS
10/8/2009	10/29/2009	Life Technologies	LIFE	-3.5%	LOSS
10/16/2009	10/29/2009	Oracle	ORCL	-2.7%	LOSS
10/21/2009	10/27/2009	GoldCorp Inc.	GG	-6.4%	LOSS
10/21/2009	10/28/2009	Discovery Communications	DISCA	-6.6%	LOSS
10/21/2009	10/27/2009	3Com Corporation	COMS	-9.2%	LOSS
10/21/2009	10/28/2009	Axis Capital Holdings	AXS	-5.0%	LOSS
10/21/2009	10/29/2009	Exxon Mobil Corp	XOM	-0.6%	LOSS
10/29/2009	11/10/2009	ProShares Short S&P 500	SH	-4.0%	LOSS
10/29/2009	11/10/2009	Proshares Short QQQ	PSQ	-4.5%	LOSS
11/24/2009	12/9/2009	Life Technologies	LIFE	-3.3%	LOSS
11/24/2009	12/1/2009	McAfee, Inc	MFE	-8.2%	LOSS
11/24/2009	12/1/2009	McKesson Corp	MCK	-3.3%	LOSS
11/24/2009	12/9/2009	International Business Machines	IBM	-0.9%	LOSS
12/17/2009	1/5/2010	Apple	APPL	11.1%	
12/21/2009	1/6/2010	Cree Inc	CREE	5.8%	
12/21/2009	1/7/2010	Staples	SPLS	-1.3%	LOSS
1/22/2010	3/31/2010	ProShares DB US Dollar Index Bullish	UUP	3.0%	
3/4/2010	3/31/2010	BJ Services Company	BSJ	-6.3%	LOSS
3/4/2010	3/31/2010	ARM Holdings	ARMH	4.6%	
3/4/2010	3/31/2010	Cypress Semiconductor	CY	-5.3%	LOSS

**21st Century Super Power Trader (fka International ETF Trader)**  
**1-Year Trading History**

Date Acquired	Trade Date Sold	Security	Symbol	profit/loss	
7/16/2008	11/20/08	UltraShort Real Estate ProShares	SRS	10.20%	
12/16/2008	6/22/2009	iShares MSCI South Africa Index Fund	EZA	28.90%	
02/03/2009	03/12/2009	UltraShort Industrials ProShares	SIJ	29.00%	
2/27/2009	6/23/2009	iShares MSCI Chile Index Fund	ECH	35.10%	
2/27/2009	04/04/2009	UltraShort MSCI EAFE ProShares	EFU	5.30%	
03/05/2009	3/13/2009	ProShares UltraShort FTSE/Xinhua China 25	FXP	-18.40%	LOSS
03/12/2009	3/16/2009	ProShares UltraShort MSCI Japan	EWV	-9.80%	LOSS
3/17/2009	4/29/2009	iShares MSCI Taiwan Index Fund	EWT	26.00%	
3/17/2009	05/05/2009	ProShares UltraShort Financials	SKF	-64.60%	LOSS
04/01/2009	05/05/2009	ProShares Short MSCI Emerging Markets	EUM	-19.40%	LOSS
4/14/2009	6/23/2009	iShares MSCI Chile Index Fund	ECH	21.80%	
4/21/2009	5/27/2009	iPath S&P VIX Shortterm Futures ETN	VXX	-20.80%	LOSS
05/12/2009	8/17/2009	CurrencyShares Australian Dollar	FXA	8.30%	
06/09/2009	8/17/2009	Market Vectors Brazil Small Cap Fund	BRF	17.20%	
6/16/2009	07/08/2009	Market Vectors Russia ETF	RSX	-14.30%	LOSS
07/07/2009	7/16/2009	Short MSCI EAFE Proshares	EFZ	-5.60%	LOSS
7/28/2009	8/17/2009	iShares MSCI Turkey Index Fund	TUR	4.20%	
08/11/2009	8/17/2009	Claymore/AlphaShares China Small Cap Index ETF	HAO	-5.40%	LOSS
8/25/2009	09/10/2009	Market Vectors Indonesia ETF	IDX	1.60%	
09/09/2009	10/02/2009	SPDR S&P China ETF	GXC	-4.80%	LOSS
9/15/2009	10/28/2009	iShares MSCI Australia Index	EWA	5.90%	
9/22/2009	10/27/2009	Wisdom Tree India Earnings	EPI	-1.90%	LOSS
10/06/2009	10/27/2009	Market Vectors Brazil Small Cap Fund	BRF	-0.20%	
10/13/2009	10/28/2009	iShares MSCI South Africa Index Fund	EZA	-10.20%	LOSS
10/20/2009	10/28/2009	SPDR S&P Emerging Europe ETF	GUR	-11.10%	LOSS
10/29/2009	02/04/2010	iShares MSCI Chile Index Fund	ECH	9.30%	
11/10/2009	1/26/2010	iShares MSCI Thailand	THD	-0.70%	LOSS
11/10/2009	2/24/2010	iShares MSCI Turkey Index Fund	TUR	-3.70%	LOSS
11/18/2009	1/27/2010	iShares MSCI Pacific Ex-Japan	EPP	-6.40%	LOSS
12/01/2009	12/21/2009	iShares Market Vectors Junior Gold	GDXJ	-15.00%	LOSS

## Asia Stock Options 1-Year Trading History

Trade					
Date Acquir	Date Sold	Security	Symbol	profit/loss	
02/05/2009	4/16/2009	AUO Optonics Put	AUO PB	-89.20%	LOSS
3/24/2009	05/04/2009	CNOOC Call	CEO FA	76.50%	
3/31/2009	expired	Barrick Gold Call	ABX JG	-100.00%	LOSS
04/03/2009	4/21/2009	Apple Inc. Call	QAA GB	15.90%	
04/08/2009	4/13/2009	Satyam Computer Services Call	SAY DZ	-87.50%	LOSS
4/16/2009	07/07/2009	AUO Optonics Put	AUO VV	-30.00%	LOSS
05/08/2009	05/11/2009	DryDhips Inc. Put	OOO RK	33.00%	
5/13/2009	5/14/2009	MGM Mirage Put	MGM RC	36.10%	
5/20/2009	09/10/2009	Trina Solar Call	TSL IW	135.80%	
5/27/2009	06/09/2009	Infosys Technologies Call	IUN GF	81.80%	
5/28/2009	06/02/2009	United Parcel Service Put	UPS VK	-19.30%	LOSS
06/02/2009	7/20/2009	Garmin Ltd Call	GQR AW	13.40%	
6/16/2009	6/29/2009	Las Vegas Sands Put	LJJ UB	-1.90%	LOSS
6/16/2009	7/20/2009	E-House Call	EJ HC	105.00%	
7/15/2009	7/30/2009	Dell Put	DLY WP	-39.00%	LOSS
7/20/2009	7/22/2009	Apple Call	APV JI	12.40%	
7/20/2009	7/22/2009	Oriental Education Call	EDU JL	22.70%	
08/05/2009	09/10/2009	China Nepstar Chain Drugstore	NPD LA	5.80%	
08/12/2009	8/31/2009	Las Vegas Sands Call	LJJ IB	50.00%	
8/18/2009	8/25/2009	Apple Call	APV JJ	23.80%	
8/26/2009	9/17/2009	China Life Insurance Put	LFC MM	-33.90%	LOSS
8/31/2009	9/18/2009	Home Inns Put	QHH VE	-78.70%	LOSS
9/15/2009	10/01/2009	Sequenom Call	QJQ AA	-77.50%	LOSS
9/22/2009	10/21/2009	AMR Corp Put	AMR WB	39.10%	
9/24/2009	10/14/2009	Sinovac Put	SVA MB	-32.40%	LOSS
10/06/2009	10/13/2009	Trina Solar Call	TSL LE	17.30%	
10/12/2009	10/28/2009	Wynn Resorts Call	UWY LK	-66.00%	LOSS
10/19/2009	10/21/2009	PF Chang's China Bistro Put	HUO MH	54.20%	
10/21/2009	11/19/2009	Trina Solar Call	TSL AF	78.80%	
10/27/2009	11/10/2009	Federal Express Put	DFX MP	-38.70%	LOSS
11/03/2009	01/12/2010	China Mobil Put	CJX MJ	-72.80%	LOSS
11/03/2009	expired	Home Inns Put	QHH XF	-100.00%	LOSS
11/17/2009	12/03/2009	Yanzhou Coal Call	YZC AW	33.30%	
12/01/2009	1/13/2010	Tiffany & Co. Call	TIT AC	47.40%	
12/14/2009	01/05/2010	Cameco Corp Call	CCJ AE	21.30%	
12/22/2009	01/05/2010	Perfect World Put	QOP OI	-34.30%	LOSS
01/12/2010	1/26/2010	Mosaic Call	MOS CK	-42.30%	LOSS
1/20/2010	02/11/2010	New Oriental Education Call	EDU DO	-61.00%	LOSS
1/20/2010	03/01/2010	Shanda Interactive Put	QKU100320	154.70%	
02/03/2010	03/11/2010	Ctrip.com Put	QCT10032P	-98.80%	LOSS
03/03/2010	3/30/2010	Mindray Medical Call	MR100717C	-44.00%	LOSS

## Crisis Opportunity Alert (f.k.a. Global ETF Options Trader) 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
1/23/2009	expired	Goldman Sachs Put	GS PM	-100.0%	LOSS
3/5/2009	expired	Goldman Sachs Put	GS PM	-100.0%	LOSS
3/19/2009	expired	Agnico-Eagle Mines Call	AEM HL	-100.0%	LOSS
3/27/2009	4/2/2009	Exxon Mobil Put	XOM QN	-11.3%	LOSS
4/8/2009	7/30/2009	Darden Restaurants Put	DRI VF	-62.8%	LOSS
4/20/2009	5/12/2009	Archer Daniels Midland Put	ADM UE	-28.8%	LOSS
4/29/2009	5/5 & 5/8/09	MetroPCS Communications Call	PCS HW	25.8%	
5/11/2009	5/14/2009	IntercontinentalExchange Inc. Call	IHH IT	47.2%	
5/13/2009	7/15/2009	Shanda Interactive Put	QKU UI	-49.2%	LOSS
5/15/2009	5/29/2009	UltraShort QQQ ProShares Put	QID GN	-55.1%	LOSS
5/27/2009	6/1/09 & 6/15/09	Anadarko Petroleum Call	AZW HJ	76.3%	
5/27/2009	6/19/2009	CSX Corp Call	CSX HG	45.0%	
6/26/2009	expired	Capital One Financial Puts	COF UD	-100.0%	LOSS
7/8/2009	expired	Lam Research Put	LMQ XE	-100.0%	LOSS
7/23/2009	8/3 & 8/7/2009	SPDR S&P Homebuilders ETF Call	XXJ AO	91.2%	
7/30/2009	8/26/2009	Verizon Communications Call	VZ JZ	-53.8%	LOSS
7/31/2009	expired	iShares Barclays 20+ Year Treasury Bond Fund Put	ILT UI	0.0%	
8/26/2009	10/14/2009	CarMax Put	KMX MC	-80.8%	LOSS
8/28/2009	9/2/2009	Barclays 20+ Year Treasury Bond Future Put	ILT VQ	-20.9%	LOSS
9/4/2009	9/15/2009	American International Group Put	IKG VN	-24.7%	LOSS
9/10/2009	11/2/2009	Burlington Northern Sante Fe Call	BNI AQ	101.8%	
9/16/2009	9/22/2009	CME Group Call	CME LX	58.1%	
10/6/09	10/13 & 10/20 &				
10/6/09	10/23/09	Kinross Gold Call	KGC AE	14.4%	
10/14/09	expired	Fifth Third Bancorp Call	FTQ AV	-100.0%	LOSS
10/21/09	12/3, 12/7 &				
10/21/09	12/16/09	Mosaic Co. Call	MOS CL	46.9%	

## Crisis Opportunity ETF Trader 1-Year Trading History

Date Acquir	Date Sold	Security	Symbol	profit/loss	
12/4/2008	9/10/2009	Short Russell2000 Proshares	RWM	-53.6%	LOSS
3/19/2009	4/6/2009	PowerShares DB Gold Double Long ETN	DGP	-17.8%	LOSS
3/24/2009	3/30 & 4/2/2009	Ultrashort Financials ProShares	SKF	3.6%	
3/27/2009	4/24/2009	UltraShort Oil & Gas ProShares	DUG	-8.1%	LOSS
4/15/2009	5/1/2009	UltraShort FTSE/Xinhua China Proshares	FXP	0.3%	
4/23/2009	4/24/2009	UltraShort QQQQ Proshares	QID	-5.5%	LOSS
4/24/2009	5/8 & 5/14/09	iShares Dow Jones U.S. Telecommunications Sector Index Fund	IYZ	6.6%	
4/30/2009	5/6 & 5/13/2009	Ultra Basic Materials ProShares	UYM	6.1%	
5/6/2009	5/13/2009	United States Natural Gas Fund	UNG	16.8%	
5/14/2009	5/19/2009	Direxionshares Technology Bear 3X Shares	TYP	-9.4%	LOSS
5/19/2009	5/21/2009	United States Natural Gas Fund	UNG	-8.3%	LOSS
5/21/2009	7/30/2009	Short MSCI EAFE ProShares	EFZ	-12.5%	LOSS
5/27/2009	6/15/2009	Energy Select Sector SPDR Fund	XLE	3.2%	
5/28/2009	6/4 & 6/16/2009	Ultra Basic Materials ProShares	UYM	3.7%	
6/1/2009	6/19/2009	iShares Dow Jones U.S. Transportation Average Index Fund	IYT	-2.8%	LOSS
6/17/2009	6/19/2009	ProShares UltraShort 20+ Year Treas. ProShares	TBT	3.9%	
6/26/2009	7/8 & 7/15/09	Ultrashort Financials ProShares	SKF	0.7%	
7/8/2009	7/15/2009	UltraShort Semiconductor ProShares	SSG	-20.2%	LOSS
7/21/2009	7/23/2009	UltraShort Oil & Gas ProShares	DUG	-5.0%	LOSS
7/23/2009	8/20/2009	iShares Dow Jones US Home Construction Index Fund	ITB	11.5%	
7/23/2009	12/8/2009	iShares Dow Jones US Telecommunications Sector Index Fund	IYZ	7.5%	
7/31/2009	8/6 & 8/17/2009	ProShares UltraShort 20+ Year Treasury ProShares	TBT	3.0%	
8/20/2009	8/21/2009	UltraShort Semiconductor ProShares	SSG	-3.9%	LOSS
8/26/2009	9/15/2009	UltraShort S&P500 ProShares	SDS	-4.3%	LOSS
8/28/2009	8/31/2009	ProShares UltraShort 20+ Year Treasury ProShares	TBT	-1.4%	LOSS
9/10/2009	11/20/2009	iShares Dow Jones U.S. Transportation Average Index Fund	IYT	0.5%	
9/15/2009	10/20/2009	PowerShares India Portfolio	PIN	6.1%	
10/8/2009	10/15/2009	Ultra Basic Materials ProShares	UYM	6.1%	
10/21/2009	12/3 & 12/7/09	Market Vectors Gold Miners	GDX	5.5%	
11/4/2009	11/11 & 11/16/09	Ultra Basic Materials ProShares	UYM	14.7%	
11/18/2009	2/25/2010	iShares Dow Jones US Home Construction Index Fund	ITB	3.9%	
11/25/2009	11/27/2009	ProShares Ultra FTSE/Xinhua China	XPP	-10.7%	LOSS
12/1/2009	2/25/2010	iShares Dow Jones US Home Construction Index Fund	ITB	7.9%	
12/9/2009	1/4 & 1/13/10	PowerShares DB Gold Double Long ETN	DGP	6.1%	
12/14/2009	1/22/2010	iShares Dow Jones U.S. Transportation Average Index Fund	IYT	-2.9%	LOSS
12/22/2009	1/12/2010	Ultra Semiconductor ProShares	USD	-1.8%	LOSS
1/14/2010	1/21/2010	Direxion DailyFinancial Bull 3X Shares	FAS	-6.2%	LOSS
2/26/2010	3/24/2010	PowerShares DB Gold Double Long ETN	DGP	-5.3%	LOSS

## Crisis Opportunity Speculator 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
12/10/2008	4/8/2009	Pulte Homes Put	PHM PB	-75.3%	LOSS
1/23/2009	expired	Morgan Stanley Put	MKX PC	-100.0%	LOSS
3/2/2009	4/2/2009	Tesoro Corp. Put	TSO QV	-62.2%	LOSS
3/5/2009	expired	Morgan Stanley Put	MKX SB	-100.0%	LOSS
3/19/2009	expired	SPDR Gold Trust Call	GLD FV	-100.0%	LOSS
3/27/2009	4/2/2009	Chevron Put	CVX QM	-25.8%	LOSS
4/8/2009	expired	Brinker International Put	EAT SC	-100.0%	LOSS
4/23/2009	5/5/2009	Google Put	GGD RJ	-65.0%	LOSS
4/29/2009	5/8 & 5/13/09	Leap wireless call	UAO GG	24.7%	
5/6/2009	expired	Arch Coal Call	ACI GS	-100.0%	LOSS
5/7/2009	5/13/2009	CME Group Call	CME IC	102.0%	
5/13/2009	5/18/2009	NetEase.com Puts	NGH UF	-46.5%	LOSS
5/28/2009	6/1 & 6/4 & 6/15/09	Oil Services HOLDERS Trust Call	OIH GB	62.0%	
6/1/2009	6/19/2009	Union Pacific Call	UHP HK	-14.0%	LOSS
6/23/2009	7/24/2009	Microsoft Corp Put	MSQ TQ	-50.8%	LOSS
7/8/2009	9/10/2009	Novellus Put	NLQ XC	-76.0%	LOSS
7/23/2009	7/28/2009	Toll Brothers Call	TEP LD	46.4%	
7/29/2009	8/27/2009	ICICI Bank Call	IBN LG	-25.0%	LOSS
7/31/2009	8/4/2009 & expired	ProShares UltraShort 20+ Yr Trsy Call	TVT IC	0.0%	
8/3/2009	9/3 & 10/20 & 11/11	Barrick Gold Call	ABX AH	45.1%	
8/26/2009	10/5/2009	Americredit Corp. Put	ACF WC	-4.17%	LOSS
8/28/2009	9/2/2009	ProShares UltraShort 20+ Yr Trsy Call	TBT JX	-28.0%	LOSS
9/10/2009	9/14 & 9/18/2009	Avery Dennison Call	AVY AG	98.0%	
9/16/2009	9/22 & 10/20/09 10/20 & 11/11 &	IntercontinentalExchange Call	IHH LT	64.2%	
10/6/2009	11/19/2009	Barrick Gold Call	ABX AH	3.5%	
10/14/2009	11/19/2009	Intercontinental Exchange Call	IHH LT	34.6%	
10/20/2009	10/23 & 11/18/09	Deere & Co Call	DGV CJ	97.8%	
11/11/2009	12/8/2009	CME Group Call	CME CG	-20.2%	LOSS
11/17/2009	12/3, 12/7 & 12/16/09	Mosaic Call	MOS CL	78.9%	
11/18/2009	1/14/2010	Deere & Co Call	DGV CL	43.4%	
11/18/2009	3/1/2010	Pulte Homes Call	PHM DL	-78.1%	LOSS
11/24/2009	12/3/2009	Barrick Gold Call	ABX DJ	66.7%	
11/24/2009	expired	Barrick Gold Call	ABX DJ	-100.0%	LOSS
12/1/2009	expired	Lowe's Cos Call	LOW DE	-100.0%	LOSS
12/16/2009	1/28/2010	CSX Corp. Call	CDT EK	-86.7%	LOSS
12/30/2009	1/5 & 1/11/10	JPMorgan Chase Call	JPM CU	60.2%	

**Elite Stock Trader (Formerly known as Elite Small Cap Trader)**  
**1-Year Trading History**

Date Acquired	Date Sold	Security	Symbol	profit/loss	
2/12/2008	2/14 & 4/23/09	Cameco Corp.	CCJ	-17.5%	LOSS
5/27/2008	11/6/2009	China Bak Battery	CBAK	-27.1%	LOSS
9/18/2008	9/8/2009	Barrick Gold	ABX	15.8%	
12/1/2008	11/6/2009	ProFunds Ultra Short Consumer Services	SCC	-72.0%	LOSS
1/14/2009	4/16/2009	The9 Limited	NCTY	-30.3%	LOSS
1/26/2009	10/1/2009	Husky Energy (Canadian Exchange)	HSE	-4.8%	LOSS
1/26/2009	11/6/2009	Husky Energy	HUSKF	3.8%	
4/1/2009	11/6/2009	Merk Hard Currency Fund	MERKX	17.4%	
5/11/2009	6/12 & 7/27/2009	Suqenon	SQNM	50.2%	
7/10/2009	7/27/2009	Suqenon	SQNM	71.6%	
8/7/2009	8/25/2009	China Nepstar	NPD	-0.4%	LOSS
9/1/2009	11/2/2009	Wacoal	WACLY	-2.9%	LOSS
9/15/2009	11/2/2009	Fuel Tech	FTEK	-2.0%	LOSS
10/9/2009	11/6/2009	Gold Fields Ltd	GFI	-4.6%	LOSS
10/13/2009	11/2/2009	Suntech Power Holdings	STP	-24.8%	LOSS

## Energy Windfall Trader 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
2/5/2009	4/20 & 5/5/09	Rio Tinto	RTP	45.0%	
3/11/2009	6/16/2009	Ultra S&P 500 ProShares ETF	SSO	39.3%	
3/11/2009	6/16/2009	Energy Select Sector SPDR ETF	XLE	27.3%	
3/19/2009	4/17/2009	Yanzhou Coal Mining	YZC	55.0%	
3/25/2009	4/7/2009	Headwater Inc.	HW	-10.9%	LOSS
4/7/2009	5/5/2009	Gerdau AmeriSteel Corp	GNA	60.7%	
4/17/2009	6/10/2009	Teppco Partners, L.P.	TPP	17.2%	
4/24/2009	6/16/2009	Votorantim Celulose e Papal S.A.	VCP	39.9%	
5/19/2009	6/16/2009	Arcelormittal	MT	9.9%	
5/19/2009	7/13/2009	Del Monte Produce	FDP	-12.5%	LOSS
5/29/2009	6/22/2009	Market Vectors Gold Miners ETF	GDX	-18.4%	LOSS
5/29/2009	6/22/2009	Direxion Energy Bull 3X Shares	ERX	-17.5%	LOSS
6/26/2009	7/24/2009	Walter Energy, Inc.	WLT	29.1%	
6/26/2009	7/6/2009	AngloGold	AU	-8.8%	LOSS
7/7/2009	8/3/2009	Petrobras Energia Participaciones ADR	PZE	20.0%	
7/9/2009	7/15 & 9/3/09	ProShares UltraShort Gold ETF	GLL	-6.5%	LOSS
7/21/2009	8/11/2009	Pioneer Natural Resources	PXD	11.5%	
7/21/2009	8/21/2009	Consol Energy	CNX	18.5%	
8/5/2009	8/31/2009	Carpenter Technologies Corp	CRS	10.6%	
9/16/2009	9/28/2009	Steel Dynamics, Inc.	STLD	-9.7%	LOSS
9/16/2009	10/1/2009	StatoilHydro	STO	-5.2%	LOSS

**Million-Dollar Contrarian Portfolio 1-Year Trading History**

Opened/ SoldShort	Security	Ticker	bought/ sold	Entry Price	Exit Price	Date Closed	% Gain/Loss	Contribution to Overall Portfolio Performance			
4/21/2009	Short S&P 500 ProShares	SH	Bought	\$ 73.80	\$		61.79	7/28/2009	-16.3%	-3.20%	LOSS LOSS LOSS LOSS
4/27/2009	Short Financials ProShares	SEF	Bought	\$ 66.36	\$		53.72	7/28/2009	-19.0%	-1.00%	
4/27/2009	Short Financials ProShares	SEF	Bought	\$ 66.36	\$		48.46	8/12/2009	-27.0%	-1.30%	
7/14/2009	Short S&P 500 ProShares	SH	Bought	\$ 66.56	\$		63.25	7/20/2009	-5.0%	-0.70%	
7/28/2009	Ishares MSCI South Korea	EWY	Bought	\$ 39.86	\$		46.88	10/20/2009	17.6%	0.41%	
9/29/2009	Wisdom tree India	EPI	Bought	\$ 20.83	\$		22.29	10/20/2009	7.0%	0.16%	
3/25/2009	Kinross Gold	KGC	Bought	\$ 18.74	\$		23.31	10/20/2009	24.4%	0.30%	
3/25/2009	Eldorado Gold Corp	EGO	Bought	\$ 9.01	\$		12.20	10/20/2009	35.4%	0.44%	

## Red-Hot Commodity ETFs 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
3/19/2009	4/6/2009	Market Vectors Gold Miners ETF	GDX	-11.3%	LOSS
3/31/2009	4/2/2009	UltraShort S&P ProShares	SDS	-8.1%	LOSS
4/3/2009	4/21/2009	PowerShares DB US Dollar Index Bearish Fund	UDN	-2.2%	LOSS
4/3/2009	4/21/2009	iShares S&P GSCI Commodity-Indexed Trust	GSG	-8.9%	LOSS
4/6/2009	5/12/2009	Claymore/MAC Global Solar Energy Index	TAN	19.6%	
4/13/2009	6/15/2009	PowerShares DB Base Metals Fund	DBB	5.0%	
4/13/2009	5/12/2009	U.S. Industrial Select Sector SPDR	XLI	8.9%	
4/21/2009	5/11/2009	PowerShares DB Dollar Index Bullish Fund	UUP	-4.7%	LOSS
4/21/2009	4/22/2009	UltraShort Basic Materials ProShares	SMN	-9.7%	LOSS
5/7/2009	6/1 & 6/3/09	ProShares Ultra DJ-AIG Crude Oil Fund	UCO	31.5%	
5/7/2009	6/15/2009	ProShares DB Agriculture Fund	DBA	1.8%	
5/11/2009	6/1 & 6/3/2009	ProShares Ultra DJ-AIG Crude Oil Fund	UCO	29.9%	
5/11/2009	5/21 & 6/5/09	DB Gold Double Long ETN	DGP	7.9%	
6/1/2009	7/2/2009	United States Natural Gas Fund	UNG	-14.0%	LOSS
6/5/2009	6/15/2009	Claymore/MAC Global Solar Energy Index	TAN	0.4%	
6/15/2009	6/24/2009	Market Vectors Double Short Euro ETN	DRR	-5.7%	LOSS
6/17/2009	7/2/2009	United States Natural Gas Fund	UNG	-16.8%	LOSS
6/22/2009	7/14/2009	ProShares Ultrashort Silver	ZSL	11.5%	
6/26/2009	7/8/2009	Market Vectors Gold Miners ETF	GDX	-10.5%	LOSS
7/6/2009	7/15/2009	UltraShort Oil & Gas ProShares ETF	DUG	-9.9%	LOSS
7/15/2009	7/30 & 8/12/09	iShares Dow Jones US Oil and Gas Exploration an	IEO	10.0%	
7/15/2009	7/30 & 8/17/09	Market Vectors Agribusiness ETF	MOO	10.0%	
7/20/2009	9/16 & 9/21/09	PowerShares DB Gold Double Long Fund	DGP	11.4%	
7/20/2009	8/19/2009	iShares Silver Trust	SLV	0.7%	
7/27/2009	7/30/2009	Claymore/MAC Global Solar Energy Index	TAN	-5.9%	LOSS
8/3/2009	12/4/09 & 1/10/10	ProShares DB Agriculture Fund	DBA	0.3%	
8/20/2009	9/24/2009	iShares Dow Jones US Oil and Gas Exploration an	IEO	8.3%	
8/20/2009	10/2/2009	Materials Select SPDR	XLB	0.3%	
8/25/2009	9/24/2009	iShares Dow Jones US Oil and Gas Exploration an	IEO	5.0%	
8/25/2009	9/21/2009	iShares Silver Trust	SLV	17.1%	
9/9/2009	9/28/2009	Claymore/MAC Global Solar Energy Index	TAN	0.5%	
10/1/2009	12/4/09 & 1/10/10	ProShares DB Agriculture Fund	DBA	4.8%	
10/1/2009	10/26/2009	iShares Silver Trust	SLV	2.5%	
10/6/2009	10/22 & 10/27/09	Market Vectors Agribusiness ETF	MOO	4.8%	
10/6/2009	10/26/2009	PowerShares DB Gold Double Long Fund	DGP	-0.7%	LOSS
10/6/2009	10/22 & 10/28/09	First Trust ISE-Reserve Natural Gas	FCG	-2.9%	LOSS
10/14/2009	10/22 & 10/27/09	Market Vectors Agribusiness ETF	MOO	0.8%	
10/14/2009	10/26/2009	United States Oil Fund	USO	4.2%	
10/14/2009	10/22 & 10/27/09	ProShares Ultra Oil & Gas	DIG	1.4%	
10/20/2009	12/4/2009	iPath Dow Jones AIG Copper Total Return	JJC	10.3%	
10/30/2009	11/16/2009	ProShares Ultra Silver	AGQ	20.9%	
10/30/2009	11/16/2009	First Trust ISE-Reserve Natural Gas	FCG	20.9%	
11/4/2009	11/18/2009	United States Oil Fund	USO	1.0%	
11/16/2009	12/4/2009	iShares Silver Trust	SLV	0.3%	
11/18/2009	12/9/2009	United States Oil Fund	USO	-11.4%	LOSS
12/7/2009	1/12/2010	Ultra Russell 2000 ProShares	UWM	12.7%	
1/4/2010	1/26/2010	ProShares Ultra Oil & Gas	DIG	-5.5%	LOSS
1/4/2010	1/20/2010	Powershares DB Commodity Double Long ETN	DYY	-11.3%	
1/6/2010	1/26/2010	Proshares Ultra Silver	AGQ	-19.5%	LOSS
1/13/2010	1/22/2010	Claymore/SWM Canadian Energy Income Index	ENY	-6.9%	LOSS
1/19/2010	1/26/2010	Market Vectors Nuclear Energy ETF	NLR	-7.4%	LOSS
1/26/2010	2/19/2010	ProShares UltraShort Silver	ZSL	2.8%	
1/26/2010	2/26/2010	ProShares UltraShort QQQ	QID	-0.2%	LOSS
2/19/2010	2/25/2010	Ultra Basic Materials ProShares	UYM	-9.3%	LOSS
2/26/2010	3/22/2010	iShares Dow Jones US Basic Materials	IYM	6.8%	
3/2/2010	3/22/2010	PowerShares DB Gold Double Long Fund	DGP	-6.6%	LOSS
3/2/2010	3/22/2010	iShares Silver Trust	SLV	-0.7%	LOSS

**Rockefeller Forex Trader 1 Yeat Trading History**  
**Medium Term Trading Method**

Date Acquired or Sold Short	Currency	Bought/ Sold	Entry point	Date Closed	Exit Points	Points	% Gain / (Loss)	
4/1/2009	USD/JPY	Bought	98.67	4/15/2009	98.3200	-35	-0.11%	LOSS
4/2/2009	EUR/USD	Bought	1.3458	4/10/2009	1.3162	-296	-0.94%	LOSS
4/2/2009	GBP/USD	Bought	1.4721	4/10/2009	1.4669	-52	-0.16%	LOSS
4/2/2009	AUD/USD	Bought	0.7161	4/13/2009	0.7287	126	0.40%	
4/2/2009	USD/CAD	Sold	1.2382	4/6/2009	1.2231	151	0.39%	
4/6/2009	USD/CAD	Sold	1.2389	4/13/2009	1.2231	158	0.40%	
4/9/2009	EUR/USD	Sold	1.3162	4/13/2009	1.3349	-187	-0.59%	LOSS
4/13/2009	GBP/USD	Bought	1.4843	4/15/2009	1.5023	180	0.57%	
4/13/2009	AUD/USD	Bought	0.7312	4/20/2009	0.7011	-301	-0.95%	LOSS
4/13/2009	USD/CHF	Sold	1.1332	4/16/2009	1.1436	-104	-0.29%	LOSS
4/13/2009	USD/CAD	Sold	1.2209	4/15/2009	1.2016	193	0.50%	
4/14/2009	EUR/USD	Sold	1.3264	4/16/2009	1.3018	246	0.78%	
4/15/2009	GBP/USD	Bought	1.499	4/20/2009	1.4630	-360	-1.15%	LOSS
4/15/2009	USD/JPY	Bought	99.29	4/21/2009	98.0300	-126	-0.40%	LOSS
4/15/2009	USD/CHF	bought	1.1436	4/17/2009	1.1667	231	0.64%	
4/15/2009	USD/CAD	Sold	1.2043	4/20/2009	1.2343	-300	-0.80%	LOSS
4/20/2009	EUR/USD	Sold	1.2925	4/24/2009	1.3297	-372	-1.20%	LOSS
4/20/2009	GBP/USD	Sold	1.4543	4/27/2009	1.4668	-125	-0.40%	LOSS
4/20/2009	AUD/USD	Sold	0.6989	4/23/2009	0.7143	-154	-0.50%	LOSS
4/20/2009	USD/JPY	Sold	98.03	4/27/2009	96.6000	143	0.48%	
4/20/2009	USD/CHF	bought	1.1687	4/24/2009	1.1457	-230	-0.64%	LOSS
4/20/2009	USD/CAD	bought	1.2383	4/24/2009	1.2191	-192	-0.51%	LOSS
4/24/2009	EUR/USD	Bought	1.3246	4/27/2009	1.3055	-191	-0.63%	LOSS
4/24/2009	GBP/USD	bought	1.4668	5/4/2009	1.4950	282	0.93%	
4/24/2009	AUD/USD	bought	0.7221	4/28/2009	0.7031	-190	-0.63%	LOSS
		Sold	1.1386		1.1601	-215	-0.62%	LOSS
4/24/2009	USD/CAD	Sold	1.211	5/1/2009	1.1846	264	0.73%	
4/29/2009	AUD/USD	Bought	0.7239	5/7/2009	0.7553	314	1.21%	
4/29/2009	USD/JPY	Bought	97.55	5/13/2009	95.5000	-210	-0.81%	LOSS
4/29/2009	USD/CHF	Sold	1.1372	5/8/2009	1.1160	186	0.72%	
5/1/2009	EUR/USD	Bought	1.3267	5/4/2009	1.3395	128	0.49%	
5/4/2009	EUR/USD	Bought	1.3418	5/8/2009	1.3536	118	0.46%	
5/4/2009	GBP/USD	Bought	1.504	5/5/2009	1.5160	120	0.46%	
5/4/2009	USD/CAD	Sold	1.1727	5/8/2009	1.1555	147	0.56%	
5/5/2009	GBP/USD	Bought	1.5071	5/14/2009	1.5071	0	0.00%	
5/8/2009	EUR/USD	Bought	1.3647	5/15/2009	1.3492	-155	-0.59%	LOSS
5/8/2009	AUD/USD	Bought	0.7689	5/14/2009	0.7476	-213	-0.81%	LOSS
5/8/2009	USD/CHF	Sold	1.1296	5/14/2009	1.1074	197	0.74%	
5/8/2009	USD/CAD	Sold	1.1503	5/14/2009	1.1749	-214	-0.82%	LOSS
5/13/2009	AUD/USD	Sold	0.7476	5/14/2009	0.7590	-114	-0.43%	LOSS
5/13/2009	USD/JPY	Sold	95.32	5/18/2009	96.1500	-87	-0.33%	LOSS
5/13/2009	USD/CHF	Bought	1.1074	5/18/2009	1.1262	170	0.65%	
5/13/2009	USD/CAD	Bought	1.1749	5/19/2009	1.1628	-103	-0.39%	LOSS
5/15/2009	EUR/USD	Sold	1.3479	5/20/2009	1.3632	-153	-0.59%	LOSS
5/15/2009	GBP/USD	Sold	1.5164	5/18/2009	1.5322	-158	-0.60%	LOSS
5/15/2009	AUD/USD	Sold	0.7488	5/18/2009	0.7642	-154	-0.59%	LOSS
5/18/2009	USD/JPY	Bought	96.25	5/21/2009	94.5000	-182	-0.69%	LOSS
5/19/2009	EUR/USD	Bought	1.3632	5/20/2009	1.3829	197	0.76%	
5/19/2009	GBP/USD	Bought	1.5478	5/20/2009	1.5658	180	0.69%	
5/19/2009	AUD/USD	Bought	0.7739	5/28/2009	0.7763	24	0.09%	

5/19/2009	USD/CHF	Sold	1.134	5/22/2009	1.0886	400	1.53%	
5/19/2009	USD/CAD	Sold	1.1564	5/20/2009	1.1396	145	0.55%	
5/20/2009	EUR/USD	Bought	1.3768	5/21/2009	1.3860	92	0.35%	
5/20/2009	GBP/USD	Bought	1.5741	5/21/2009	1.5884	143	0.53%	
5/20/2009	USD/CAD	Sold	1.1424	5/22/2009	1.1263	141	0.52%	
5/21/2009	EUR/USD	Bought	1.3904	5/28/2009	1.3830	-74	-0.28%	LOSS
5/21/2009	GBP/USD	Bought	1.5846	5/27/2009	1.6064	218	0.81%	
5/21/2009	USD/JPY	Sold	94.25	5/28/2009	95.3700	-119	-0.45%	LOSS
5/22/2009	USD/CHF	Sold	1.0824	5/28/2009	1.0929	-97	-0.36%	LOSS
5/22/2009	USD/CAD	Sold	1.124	5/28/2009	1.1225	13	0.05%	
5/27/2009	USD/JPY	Bought	95.37	5/28/2009	96.2100	88	0.34%	
5/29/2009	EUR/USD	Bought	1.4147	6/2/2009	1.4266	119	0.46%	
5/29/2009	GBP/USD	Bought	1.6196	6/2/2009	1.6541	345	1.32%	
5/29/2009	AUD/USD	Bought	0.8043	5/30/2009	0.8121	78	0.30%	
5/29/2009	USD/JPY	Sold	95.14	6/4/2009	96.9600	-191	-0.72%	LOSS
5/29/2009	USD/CHF	Sold	1.067	6/8/2009	1.0862	-192	-0.57%	LOSS
5/29/2009	USD/CAD	Sold	1.0904	6/8/2009	1.1201	-297	-0.86%	LOSS
6/1/2009	AUD/USD	Bought	0.8097	6/4/2009	0.7912	-185	-0.69%	LOSS
6/2/2009	EUR/USD	Bought	1.4306	6/8/2009	1.3970	-336	-1.07%	LOSS
6/2/2009	GBP/USD	Bought	1.658	6/5/2009	1.5991	-589	-1.89%	LOSS
6/5/2009	USD/JPY	Bought	98.63	6/16/2009	96.3500	-228	-0.87%	LOSS
6/8/2009	EUR/USD	Sold	1.3909	6/9/2009	1.4090	-181	-0.59%	LOSS
6/8/2009	GBP/USD	Sold	1.6055	6/9/2009	1.6240	-185	-0.62%	LOSS
6/8/2009	USD/CHF	bought	1.0911	6/11/2009	1.0685	-226	-0.69%	LOSS
6/8/2009	USD/CAD	bought	1.1159	6/10/2009	1.0978	-181	-0.55%	LOSS
6/11/2009	EUR/USD	Bought	1.41	6/12/2009	1.3950	-150	-0.51%	LOSS
6/11/2009	AUD/USD	Bought	0.8201	6/12/2009	0.8070	-131	-0.49%	LOSS
6/11/2009	USD/CHF	Sold	1.0709	6/17/2009	1.0807	-98	-0.31%	LOSS
6/11/2009	USD/CAD	Sold	1.1027	6/13/2009	1.1260	-233	-0.74%	LOSS
6/15/2009	AUD/USD	Sold	0.7946	6/30/2009	0.8120	-174	-0.66%	LOSS
6/15/2009	USD/CAD	bought	1.1321	6/23/2009	1.1566	245	0.76%	
6/22/2009	EUR/USD	Sold	1.386	7/1/2009	1.4177	-317	-1.12%	LOSS
6/24/2009	GBP/USD	Sold	1.6418	6/30/2009	1.6595	-177	-0.63%	LOSS
7/1/2009	EUR/USD	bought	1.4151	8/3/2009	1.4430	279	0.98%	
7/7/2009	GBP/USD	Sold	1.6125	7/15/2009	1.6460	-335	-1.19%	LOSS
7/7/2009	USD/CAD	bought	1.1664	7/14/2009	1.1468	-196	-0.59%	LOSS
7/8/2009	AUD/USD	Sold	0.7788	7/14/2009	0.7892	-104	-0.40%	LOSS
7/8/2009	USD/JPY	Sold	92.78	7/15/2009	94.4500	-167	-0.69%	LOSS
7/15/2009	USD/CAD	Sold	1.1152	7/22/2009	1.1049	103	0.33%	
7/20/2009	USD/JPY	Sold	94.04	8/6/2009	95.7500	-171	-0.69%	LOSS
7/24/2009	AUD/USD	Bought	0.8189	8/12/2009	0.8240	51	0.19%	
7/24/2009	USD/CAD	Sold	1.0858	8/11/2009	1.0880	-22	-0.07%	LOSS
8/3/2009	EUR/USD	Bought	1.4419	8/12/2009	1.4102	-317	-1.16%	LOSS
8/3/2009	GBP/USD	Bought	1.6939	8/8/2009	1.6434	-505	-1.84%	LOSS
8/3/2009	USD/JPY	Bought	95.26	8/7/2009	97.6500	239	0.95%	
8/3/2009	USD/CHF	Sold	1.0588	8/8/2009	1.0850	-262	-0.90%	LOSS
8/10/2009	USD/CAD	Bought	1.088	8/12/2009	1.1050	170	0.58%	
8/12/2009	EUR/USD	Bought	1.4204	9/2/2009	1.4221	17	0.06%	
8/12/2009	USD/CAD	Sold	1.089	8/18/2009	1.1075	-185	-0.64%	LOSS
8/13/2009	GBP/USD	Bought	1.6572	8/17/2009	1.6380	-192	-0.72%	LOSS
8/13/2009	AUD/USD	Bought	0.8423	9/2/2009	0.8277	-146	-0.55%	LOSS
8/17/2009	GBP/USD	Sold	1.6330	8/19/2009	1.6379	-49	-0.18%	LOSS
8/17/2009	USD/JPY	Sold	94.49	8/31/2009	92.8800	161	0.64%	
8/17/2009	USD/CAD	bought	1.1075	8/20/2009	1.0954	-121	-0.42%	LOSS
8/18/2009	USD/CAD	Sold	1.0954	8/27/2009	1.1021	-67	-0.23%	LOSS

8/26/2009	GBP/USD	Sold	1.6240	9/3/2009	1.6410	-170	-0.64%	LOSS
8/27/2009	USD/CHF	Sold	1.0587	9/9/2009	1.0405	182	0.65%	
8/27/2009	USD/CAD	Sold	1.0874	8/31/2009	1.1090	-216	-0.76%	LOSS
9/1/2009	USD/JPY	Sold	92.95	9/11/2009	90.4000	255	1.03%	
9/1/2009	USD/CAD	bought	1.1031	9/8/2009	1.0873	-158	-0.55%	LOSS
9/3/2009	AUD/USD	Bought	0.8341	9/8/2009	0.8550	209	0.79%	
9/3/2009	EUR/USD	Bought	1.4255	9/8/2009	1.4510	255	0.97%	
9/4/2009	USD/CAD	Sold	1.0873	9/14/2009	1.0905	-32	-0.11%	LOSS
9/8/2009	EUR/USD	Bought	1.4491	9/16/2009	1.4720	229	0.87%	
9/8/2009	GBP/USD	bought	1.6501	9/15/2009	1.6450	-51	-0.19%	LOSS
9/8/2009	AUD/USD	Bought	0.8622	9/22/2009	0.8629	7	0.03%	
9/9/2009	USD/CHF	Sold	1.041	9/22/2009	1.0325	85	0.31%	
9/15/2009	USD/CAD	Sold	1.0725	9/22/2009	1.0785	-60	-0.21%	LOSS
9/16/2009	EUR/USD	Bought	1.4711	9/22/2009	1.4676	-35	-0.13%	LOSS
9/16/2009	GBP/USD	bought	1.6479	9/18/2009	1.6350	-129	-0.48%	LOSS
9/16/2009	USD/JPY	Sold	90.89	9/21/2009	92.0800	-119	-0.49%	LOSS
9/22/2009	EUR/USD	Bought	1.4795	9/28/2009	1.4580	-215	-0.80%	LOSS
9/22/2009	AUD/USD	Bought	0.8738	9/24/2009	0.8620	-118	-0.44%	LOSS
9/22/2009	USD/CHF	Sold	1.0237	9/28/2009	1.0369	-132	-0.48%	LOSS
9/22/2009	USD/CAD	Sold	1.0689	9/24/2009	1.0846	-157	-0.56%	LOSS
9/23/2009	USD/JPY	Sold	91.58	9/28/2009	89.4000	218	0.89%	
9/29/2009	EUR/USD	Bought	1.4581	10/8/2009	1.4775	194	0.75%	
9/29/2009	AUD/USD	Bought	0.8711	10/6/2009	0.8894	183	0.71%	
9/29/2009	USD/CAD	Sold	1.085	10/6/2009	1.0556	294	1.03%	
9/30/2009	GBP/USD	bought	1.6008	10/9/2009	1.6072	64	0.24%	
10/5/2009	USD/CHF	Sold	1.032	10/14/2009	1.0152	168	0.62%	
10/6/2009	AUD/USD	Bought	0.8904	10/8/2009	0.9014	110	0.41%	
10/6/2009	USD/JPY	Sold	88.81	10/16/2009	90.5400	-173	-0.73%	LOSS
		Sold	1.0594		1.0350	244	0.86%	
10/8/2009	EUR/USD	Bought	1.4794	10/14/2009	1.4940	146	0.54%	
10/8/2009	GBP/USD	Bought	1.6072	10/9/2009	1.5850	-222	-0.83%	LOSS
10/8/2009	AUD/USD	Bought	0.9067	10/27/2009	0.9169	102	0.38%	
10/13/2009	GBP/USD	Sold	1.5928	10/15/2009	1.6302	-374	-1.38%	LOSS
10/13/2009	USD/CAD	Sold	1.0312	10/24/2009	1.0622	-310	-1.11%	LOSS
10/14/2009	EUR/USD	Bought	1.4933	10/27/2009	1.4872	-61	-0.23%	LOSS
10/15/2009	USD/JPY	Bought	90.54	11/5/2009	90.7000	16	0.07%	
10/20/2009	GBP/USD	Bought	1.6387	10/21/2009	1.6609	222	0.84%	
10/21/2009	GBP/USD	Bought	1.6597	10/27/2009	1.6323	-274	-1.04%	LOSS
10/21/2009	USD/CHF	Sold	1.0061	10/27/2009	1.0183	-122	-0.46%	LOSS
10/26/2009	EUR/USD	Sold	1.4872	10/28/2009	1.4727	145	0.55%	
10/26/2009	GBP/USD	Sold	1.6323	10/29/2009	1.6564	-241	-0.92%	LOSS
10/26/2009	AUD/USD	Sold	0.9169	10/28/2009	0.8986	183	0.69%	
10/26/2009	USD/CHF	Bought	1.0183	10/30/2009	1.0184	1	0.00%	
10/26/2009	USD/CAD	Bought	1.0692	10/30/2009	1.0670	-22	-0.08%	LOSS
10/28/2009	EUR/USD	Sold	1.4721	10/30/2009	1.4837	-116	-0.44%	LOSS
10/28/2009	AUD/USD	Sold	0.8984	10/30/2009	0.9164	-180	-0.69%	LOSS
10/29/2009	EUR/USD	Bought	1.4837	11/9/2009	1.5010	173	0.66%	
10/29/2009	GBP/USD	Bought	1.6559	11/11/2009	1.6550	-9	-0.03%	LOSS
10/29/2009	AUD/USD	bought	0.9164	11/2/2009	0.8930	-234	-0.89%	LOSS
10/29/2009	USD/CHF	Sold	1.0184	11/3/2009	1.0305	-121	-0.46%	LOSS
11/4/2009	AUD/USD	bought	0.9101	11/9/2009	0.9260	159	0.61%	
11/4/2009	USD/CHF	Sold	1.0152	11/25/2009	1.0002	150	0.57%	
11/6/2009	USD/JPY	Sold	90.01	11/25/2009	87.5900	242	1.03%	
11/6/2009	USD/CAD	Bought	1.0719	11/9/2009	1.0550	-169	-0.61%	LOSS
11/9/2009	AUD/USD	Bought	0.931	11/26/2009	0.9028	-282	-1.08%	LOSS

11/9/2009	USD/CAD	Sold	1.0554	12/1/2009	1.0415	139	0.50%	
11/16/2009	GBP/USD	Bought	1.6829	11/20/2009	1.6563	-266	-1.02%	LOSS
11/20/2009	GBP/USD	Sold	1.6502	11/26/2009	1.6290	212	0.81%	
12/1/2009	AUD/USD	Bought	0.9248	12/8/2009	0.9046	-202	-0.79%	LOSS
12/1/2009	USD/CAD	Sold	1.047	12/14/2009	1.0604	-134	-0.50%	LOSS
12/3/2009	USD/CHF	Sold	1.0007	12/7/2009	1.0244	-237	-0.92%	LOSS
12/4/2009	USD/JPY	Bought	90.17	12/9/2009	87.4000	-277	-1.19%	LOSS
12/8/2009	EUR/USD	Sold	1.4706	12/17/2009	1.4495	211	0.83%	
12/8/2009	GBP/USD	Sold	1.6275	12/17/2009	1.6163	112	0.44%	
12/14/2009	USD/CAD	Bought	1.0595	1/5/2010	1.0387	-208	-0.89%	LOSS
12/15/2009	USD/JPY	Bought	89.66	12/30/2009	92.3000	264	1.15%	
12/15/2009	USD/CHF	bought	1.0405	1/5/2010	1.0301	-104	-0.40%	LOSS
12/16/2009	AUD/USD	Sold	0.9003	1/5/2010	0.9121	-118	-0.47%	LOSS
12/17/2009	EUR/USD	Sold	1.4321	12/22/2009	1.4224	97	0.38%	
12/17/2009	GBP/USD	Sold	1.6127	12/30/2009	1.5871	256	1.01%	
12/22/2009	EUR/USD	Sold	1.4255	1/5/2010	1.4409	-154	-0.61%	LOSS
1/4/2010	EUR/USD	bought	1.4409	1/13/2010	1.4570	161	0.64%	
1/4/2010	AUD/USD	bought	0.9121	1/11/2010	0.9304	183	0.72%	
1/4/2010	USD/CHF	Sold	1.0301	1/11/2010	1.0191	110	0.42%	
1/4/2010	USD/CAD	Sold	1.0419	1/7/2010	1.0299	120	0.51%	
1/5/2010	USD/JPY	Bought	91.65	1/12/2010	92.0600	41	0.18%	
1/6/2010	GBP/USD	Sold	1.6012	1/14/2010	1.6280	-268	-1.04%	LOSS
1/7/2010	USD/CAD	Sold	1.0345	1/20/2010	1.0420	-75	-0.32%	LOSS
1/11/2010	AUD/USD	bought	0.9296	1/20/2010	0.9120	-176	-0.68%	LOSS
1/4/2010	USD/CHF	Sold	1.0157	1/20/2010	1.0327	-170	-0.64%	LOSS
1/14/2010	EUR/USD	Bought	1.4502	1/15/2010	1.4378	-124	-0.48%	LOSS
1/19/2010	USD/CHF	Bought	1.0327	1/21/2010	1.0485	158	0.60%	
1/20/2010	EUR/USD	Sold	1.4108	1/29/2010	1.3914	194	0.77%	
1/20/2010	AUD/USD	Sold	0.9111	1/26/2010	0.8960	151	0.60%	
1/20/2010	USD/CAD	Bought	1.0458	1/26/2010	1.0620	162	0.68%	
1/22/2009	USD/CHF	Bought	1.0407	1/28/2010	1.0535	128	0.49%	
1/26/2010	GBP/USD	Bought	1.6134	1/29/2010	1.6010	-124	-0.48%	LOSS
1/26/2010	AUD/USD	Sold	0.8992	2/4/2010	0.8776	216	0.83%	
1/26/2010	USD/CAD	Bought	1.0628	2/1/2010	1.0709	81	0.33%	
1/29/2010	GBP/USD	Sold	1.5945	2/4/2010	1.5814	131	0.51%	
2/3/2010	USD/CHF	Bought	1.0591	2/5/2010	1.0744	153	0.55%	
2/4/2010	GBP/USD	Sold	1.5762	2/5/2010	1.5586	176	0.67%	
2/4/2010	AUD/USD	Sold	0.8672	2/10/2010	0.8786	-114	-0.43%	LOSS
2/4/2010	USD/CAD	Bought	1.0726	2/10/2010	1.0673	-53	-0.22%	LOSS
2/5/2010	GBP/USD	Sold	1.5588	2/10/2010	1.5707	-119	-0.45%	LOSS
2/10/2010	GBP/USD	Sold	1.5599	3/1/2010	1.5090	509	1.91%	
2/11/2010	EUR/USD	Sold	1.3688	2/19/2010	1.3503	185	0.70%	
2/11/2010	AUD/USD	bought	0.8905	2/23/2010	0.9060	155	0.59%	
2/11/2010	USD/CAD	Sold	1.0502	2/22/2010	1.0381	121	0.50%	
2/18/2010	USD/JPY	bought	92.02	2/25/2010	89.2000	-282	-1.26%	LOSS
2/18/2010	USD/CHF	Bought	1.0874	3/1/2010	1.0740	-134	-0.46%	LOSS
2/4/2010	EUR/USD	Sold	1.36	3/4/2010	1.3705	-105	-0.38%	LOSS
2/4/2010	USD/CAD	Sold	1.0427	2/10/2010	1.0519	-92	-0.38%	LOSS
2/24/2010	AUD/USD	bought	0.8933	3/10/2010	0.9193	260	0.97%	
3/1/2010	USD/CAD	Sold	1.0413	3/12/2010	1.0175	238	0.99%	
3/5/2010	USD/JPY	bought	90.43	3/24/2010	91.6000	117	0.53%	
3/5/2010	USD/CHF	Sold	1.0735	3/12/2010	1.0603	132	0.46%	
3/9/2010	GBP/USD	Sold	1.5003	3/15/2010	1.5182	-179	-0.66%	LOSS
3/9/2010	EUR/USD	Sold	1.3602	3/15/2010	1.3778	-176	-0.64%	LOSS
3/10/2010	AUD/USD	bought	0.9153	3/25/2010	0.9085	-68	-0.25%	LOSS

3/12/2010	EUR/USD	bought	1.3778	3/22/2010	1.3495	-283	-1.04%	LOSS
3/12/2010	GBP/USD	bought	1.5182	3/16/2010	1.4985	-197	-0.72%	LOSS
3/12/2010	USD/CHF	Sold	1.0575	3/25/2010	1.0729	-154	-0.54%	LOSS
3/17/2010	GBP/USD	bought	1.5321	3/19/2010	1.5030	-291	-1.08%	LOSS
3/17/2010	USD/CAD	Sold	1.0098	3/24/2010	1.0275	-177	-0.76%	LOSS
3/19/2010	EUR/USD	Sold	1.3495	3/24/2010	1.3372	123	0.47%	
3/23/2010	GBP/USD	Sold	1.5033	4/1/2010	1.5179	-146	-0.55%	LOSS
3/31/2010	USD/CHF	Sold	1.0539	4/1/2010	1.0440	99	0.37%	

## Red Hot Global Small Caps (f.k.a. Red Hot Asian Tigers) 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
1/29/2009	7/7/2009	Castle Gold (Canadian Exchange)	CSG	40.0%	
1/29/2009	7/7/2009	Castle Gold*	CSGLF	50.6%	
2/17/2009	8/31/2009 & 9/1/2009	Sino Gold (Australian Exchange)	SGX	12.6%	
2/17/2009	8/31/09 & 9/1 & 9/2/09	Sino Gold*	SIOGF	45.0%	
3/31/2009	4/2/2009	ProShares UltraShort Dow 30 ETF	DXD	-6.7%	LOSS
4/6/2009	5/12/09 & 6/15/09	iShares S&P Global 100 Index Fund	IOO	14.0%	
4/13/2009	5/12/2009	Southern Copper	PCU	-5.6%	LOSS
4/13/2009	5/12 & 5/13/2009	iShares MSCI Brazil ETF	EWZ	10.6%	
5/11/2009	6/12/2009	Market Vectors Gold Miners ETF	GDX	8.8%	
5/15/2009	6/3/2009	Terra Industries	TRA	-8.5%	LOSS
5/15/2009	6/1/2009	PowerShares Russell 2000	RWM	-8.0%	LOSS
6/5/2009	6/17/2009	SunPower Coporation	SPWRA	-11.6%	LOSS
6/5/2009	6/15/2009	Suntech Power	STP	2.3%	
6/23/2009	6/16/2009	Ultrashort Basic Materials ProShares ETF	SMN	-16.9%	LOSS
6/26/2009	7/30 & 9/23/2009	iShares MSCI Australia ETF	EWA	22.2%	
7/15/2009	7/30 & 8/5/2009	Terra Industries	TRA	12.9%	
7/17/2009	7/24/2009	Freeport McMoRan Copper & Gold	FCX	6.1%	
7/17/2009	7/27/2009	Syngenta	SYT	-5.9%	LOSS
7/17/2009	8/12/2009	Peabody Energy	BTU	1.6%	
8/28/2009	9/18/2009	Silvercorp Metals*	SVM	17.1%	
8/28/2009	9/18/2009	Silvercorp Metals (Canadian Exchange)	SVM	14.7%	
8/28/2009	10/27/2009	North American Energy Partners	NOA	0.0%	
8/28/2009	10/27/2009	North American Energy Partners (Canadian Exchang	NOA	-2.2%	LOSS
9/9/2009	10/1/2009	Trina Solar	TSL	3.5%	
9/9/2009	10/16/2009	iShares MSCI Emerging Markets	EEM	8.5%	
10/1/2009	10/27/2009	Silvercorp Metals*	SVM	8.1%	
10/1/2009	10/27/2009	Silvercorp Metals (Canadian Exchange)	SVM	6.7%	
10/1/2009	10/26/2009	Silver Weaton*	SLW	10.2%	
10/1/2009	10/26/2009	silver Weaton (Canadian Exchange)	SLW	4.7%	
10/15/2009	10/26/2009	Acergy S.A.	ACGY	1.1%	
10/15/2009	10/26/2009	Cosan	CZZN	-10.4%	LOSS
11/4/2009	1/8/2010	Exeter Resources*	XRA	54.4%	
11/4/2009	1/8/2010	Exeter Resources (Canadian Exchange)	XRC	54.8%	
11/4/2009	1/20/2010	Acergy S.A.	ACGY	22.1%	
11/17/2009	12/4/2009	Silvercorp Metals*	SVM	5.1%	
11/17/2009	12/4/2009	Silvercorp Metals (Canadian Exchange)	SVM	4.6%	
11/17/2009	12/4/2009	Silver Weaton*	SLW	4.5%	
11/17/2009	12/4/2009	Silver Weaton (Canadian Exchange)	SLW	4.1%	
12/14/2009	2/11/2010	MarkWest Energy Partners	MWE	0.0%	
1/4/2010	2/5/2010	WisdomTree International SmallCap Dividend Fund	DLS	-7.3%	LOSS
2/8/2010	2/22/2010	ProShares UltraShort Oil & Gas ETF	DUG	-6.6%	LOSS
2/11/2010	2/16/2010	PowerShares DB Gold Double Short ETN	DZZ	-4.5%	LOSS

## Resource Options Alert 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
4/7/2008	expired	FXI Call	VHF AS	-100.0%	LOSS
4/16/2008	expired	ExxonMobil Call	XOM AA	-100.0%	LOSS
4/16/2008	expired	Chiquita Brands Call	ZWN AF	-100.0%	LOSS
5/5/2008	expired	FXI Call	VHF AS	-100.0%	LOSS
5/5/2008	expired	Corn Products Call	CPO JJ	-100.0%	LOSS
6/17/2008	expired	MEMC Electronic Materials Call	WFR AP	-100.0%	LOSS
7/29/2008	expired	iShares MSCI Hong Kong Index Calls	EWHLQ	-100.0%	LOSS
9/18/2008	1/14/2009	Goldcorp Call	GG DG	-77.2%	LOSS
9/18/2008	1/14/2009	Yamana Gold Call	GG DG	-91.7%	LOSS
9/18/2008	expired	Monsanto Call	MFP AF	-100.0%	LOSS
9/23/2008	expired	British Petroleum Call	BP DL	-100.0%	LOSS
9/23/2008	expired	Aluminum Corp of China Call	ACH AZ	-100.0%	LOSS
10/16/2008	12/2/2008	SPDR Trust Series Call	SZC LK	-73.4%	LOSS
10/16/2008	12/2/2008	SPDR Trust Series Put	SZC XK	2.2%	
10/27/2008	11/5 & 11/13/2008	Market Vectors Gold Miners Call	GBJ CT	73.2%	
10/27/2008	11/5 & 11/13/2008	Energy Select SPDR Call	XLE CX	77.6%	
11/3/2008	11/5 & 11/13/2008	Energy Select SPDR Call	XLE CX	-5.5%	LOSS
12/1/2008	expired	Weyerhaeuser Call	WY DH	-100.0%	LOSS
12/1/2008	expired	Rayonier Call	RYN BG	-100.0%	LOSS
12/1/2008	1/12/2009	Petrobras Call	PZE DU	-30.4%	LOSS
12/8/2008	1/14/2009	Nucor Call	NUE DI	-43.3%	LOSS
1/14/2009	2/12/2009	SPDR Gold Trust Put	GVD OA	-91.7%	LOSS
1/22/2009	6/11/2009	Energy Select SPDR Call	XLE FX	4.5%	
1/29/2009	4/29/2009	SPDR S&P Metals & Mining Call	EXF FD	-32.6%	LOSS
2/5/2009	3/24/2009	Rio Tinto Call	RJT DF	92.3%	
2/11/2009	3/18/2008	UltraShort S&P 500 ProShares	SDS	5.7%	
2/12/2009	expired	SPDR Gold trust Call	GCZ DW	-100.0%	LOSS
3/11/2009	6/16/2009	Ultra S&P 500 ProShares ETF	SSO	40.3%	
3/11/2009	6/11/2009	Energy Select SPDR Call	XLE FX	250.0%	
2/5/2009	4/15/2009	Yanzhou Coal Mining Call	YZC GU	268.0%	
3/25/2009	3/31 & 6/16/09	Headwater Inc. Call	HW HZ	85.7%	
3/31/2009	4/20/2009	Pactiv Corp Call	PTV EC	143.5%	
4/17/2009	5/5 & 5/21/2009	TEPPCO Partners, L.P. Call	TPP GE	196.0%	
4/17/2009	expired	Market Vectors Gold Miners Put	GBJ RD	-100.0%	LOSS
5/19/2009	6/1/2009	ArcelorMittal Call	MT IG	167.0%	
5/19/2009	8/3/2009	Fresh Del Monte Produce Call	FDP IW	104.7%	
5/28/2009	7/9/2009	Market Vectors Gold Miners ETF Call	GDX IX	-90.9%	LOSS
5/28/2009	expired	Direxion Energy Bull 3x Shares Call	ERX GH	-100.0%	
6/4/2009	7/24/2009	Pactiv Call	PTV HX	81.8%	
6/26/2009	7/24/2009	Walter Energy Call	WLT IH	124.4%	
6/26/2009	7/9/2009	AngloGold Ashanti Call	AU JH	-47.2%	LOSS
7/7/2009	8/3/2009	Petrobras Energia Participaciones SA Call	PZE JA	64.0%	
7/21/2009	8/24/2009	Pioneer Natural Resources Call	PXD LF	50.0%	
7/21/2009	8/21/2009	Consol Energy Call	CNX JG	90.9%	
8/5/2009	9/1/2009	Carpenter Technology Corp. Call	CRS ID	86.9%	

## Rockefeller Forex Trader 1-Year Trading History

Date Acquired	Currency	Bought/ Sold	Entry point	Date Closed	Exit points	Points	% Gain / (Loss)	
4/1/2009	USD/JPY	Bought	98.67	4/2/2009	99.5100	84	0.32%	
4/1/2009	USD/CHF	Bought	1.1462	4/2/2009	1.1404	-58	-0.19%	LOSS
4/1/2009	USD/CAD	Bought	1.2591	4/2/2009	1.2490	-101	-0.30%	LOSS
4/1/2009	EUR/USD	Bought	1.3376	4/2/2009	1.3464	88	0.33%	
4/1/2009	GBP/USD	Bought	1.4467	4/2/2009	1.4597	130	0.48%	
4/1/2009	AUD/USD	Bought	0.6976	4/2/2009	0.7026	50	0.19%	
4/2/2009	EUR/USD	Bought	1.3458	4/6/2009	1.3531	73	0.27%	
4/2/2009	GBP/USD	Bought	1.4721	4/3/2009	1.4811	90	0.33%	
4/2/2009	AUD/USD	Bought	0.7161	4/3/2009	0.7227	66	0.24%	
4/2/2009	USD/JPY	Bought	99.52	4/3/2009	100.3500	83	0.31%	
4/2/2009	USD/CHF	Sold	1.1347	4/6/2009	1.1284	63	0.20%	
4/2/2009	USD/CAD	Sold	1.2382	4/3/2009	1.2321	61	0.18%	
4/3/2009	GBP/USD	Bought	1.483	4/6/2009	1.4903	73	0.27%	
4/3/2009	AUD/USD	Bought	0.7149	4/6/2009	0.7100	-49	-0.18%	LOSS
4/3/2009	USD/JPY	Bought	100.17	4/6/2009	100.9800	81	0.29%	
4/3/2009	USD/CAD	Sold	1.2295	4/6/2009	1.2236	59	0.17%	
4/6/2009	EUR/USD	Bought	1.3393	4/7/2009	1.3298	-95	-0.34%	LOSS
4/6/2009	GBP/USD	Sold	1.4732	4/7/2009	1.4667	65	0.24%	
4/6/2009	AUD/USD	Bought	0.7108	4/7/2009	0.7050	-58	-0.21%	LOSS
4/6/2009	USD/JPY	Bought	101	4/8/2009	99.5500	-145	-0.52%	LOSS
4/6/2009	USD/CHF	Sold	1.1373	4/7/2009	1.1448	-75	-0.24%	LOSS
4/6/2009	USD/CAD	Sold	1.2358	4/8/2009	1.2453	-95	-0.28%	
4/7/2009	EUR/USD	Sold	1.3269	4/8/2009	1.3183	86	0.31%	
4/7/2009	GBP/USD	Bought	1.4735	4/8/2009	1.4643	-92	-0.34%	LOSS
		Sold	1.1425		1.1498	-73	-0.23%	LOSS
4/7/2009	GBP/USD	Sold	1.4643	4/8/2009	1.4728	-85	-0.31%	LOSS
4/7/2009	AUD/USD	Bought	0.7056	4/9/2009	0.7141	85	0.31%	
4/8/2009	EUR/USD	Sold	1.3263	4/9/2009	1.3194	69	0.25%	
4/8/2009	USD/JPY	Bought	99.71	4/9/2009	100.3800	67	0.25%	
4/9/2009	EUR/USD	Sold	1.3162	4/13/2009	1.3288	-126	-0.46%	LOSS
4/9/2009	GBP/USD	Sold	1.4699	4/13/2009	1.4767	-68	-0.25%	LOSS
4/9/2009	AUD/USD	Bought	0.7191	4/13/2009	0.7238	47	0.17%	
4/9/2009	USD/JPY	Bought	100.49	4/14/2009	98.7400	-175	-0.64%	LOSS
4/9/2009	USD/CHF	Bought	1.1564	4/13/2009	1.1464	-100	-0.32%	LOSS
4/9/2009	USD/CAD	Sold	1.2246	4/13/2009	1.2185	61	0.18%	
4/13/2009	GBP/USD	Bought	1.4843	4/14/2009	1.4912	69	0.26%	
4/13/2009	AUD/USD	Bought	0.7312	4/15/2009	0.7161	-151	-0.56%	LOSS
4/13/2009	USD/CHF	Sold	1.1332	4/14/2009	1.1432	-100	-0.33%	LOSS
4/13/2009	USD/CAD	Sold	1.2209	4/14/2009	1.2091	118	0.36%	
4/14/2009	EUR/USD	Sold	1.3264	4/17/2009	1.3082	182	0.68%	
4/14/2009	USD/JPY	Sold	98.82	4/15/2009	98.2100	61	0.23%	
4/14/2009	USD/CHF	Bought	1.1374	4/15/2009	1.1455	81	0.26%	
4/14/2009	USD/CAD	Sold	1.2147	4/15/2009	1.2045	102	0.31%	
4/14/2009	GBP/USD	Bought	1.4874	4/15/2009	1.4933	59	0.22%	
4/15/2009	GBP/USD	Bought	1.499	4/17/2009	1.4810	-180	-0.66%	LOSS
4/15/2009	AUD/USD	Bought	0.7273	4/16/2009	0.7191	-82	-0.30%	LOSS
4/15/2009	USD/JPY	Bought	99.29	4/20/2009	97.9000	-139	-0.51%	LOSS
4/15/2009	USD/CHF	bought	1.1436	4/16/2009	1.1505	69	0.22%	
4/15/2009	USD/CAD	Sold	1.2043	4/17/2009	1.2175	-132	-0.41%	LOSS
4/16/2009	AUD/USD	Sold	0.72	4/20/2009	0.7238	-38	-0.14%	LOSS
4/16/2009	USD/CHF	Bought	1.1473	4/17/2009	1.1556	83	0.27%	
4/17/2009	GBP/USD	Bought	1.4681	4/20/2009	1.4569	-112	-0.42%	LOSS
4/20/2009	EUR/USD	Sold	1.2925	4/23/2009	1.3068	-143	-0.53%	LOSS
4/20/2009	GBP/USD	Sold	1.4543	4/21/2009	1.4688	-145	-0.54%	LOSS
4/20/2009	AUD/USD	Sold	0.6989	4/23/2009	0.7143	-154	-0.57%	LOSS
4/20/2009	USD/JPY	Sold	98.03	4/21/2009	98.7200	-69	-0.27%	LOSS

4/20/2009	USD/CHF	Bought	1.1687	4/23/2009	1.1544	-143	-0.46%	LOSS
4/20/2009	USD/CAD	Bought	1.2383	4/21/2009	1.2460	77	0.24%	
4/21/2009	GBP/USD	Sold	1.4668	4/22/2009	1.4564	104	0.40%	
4/21/2009	USD/JPY	Sold	98.61	4/22/2009	98.1600	45	0.17%	
4/21/2009	USD/CAD	Bought	1.2372	4/22/2009	1.2415	43	0.13%	
4/22/2009	GBP/USD	Sold	1.4485	4/23/2009	1.4668	-183	-0.69%	LOSS
4/22/2009	USD/JPY	Sold	98.08	4/24/2009	97.3400	74	0.28%	
4/22/2009	USD/CAD	Bought	1.2391	4/23/2009	1.2315	-76	-0.23%	LOSS
4/23/2009	EUR/USD	Bought	1.3137	4/24/2009	1.3192	55	0.21%	
4/23/2009	GBP/USD	Bought	1.4714	4/27/2009	1.4569	-145	-0.55%	LOSS
4/24/2009	EUR/USD	Bought	1.3246	4/27/2009	1.3182	-64	-0.24%	LOSS
4/24/2009	AUD/USD	bought	0.7221	4/28/2009	0.7073	-148	-0.56%	LOSS
4/24/2009	USD/JPY	Sold	97.12	4/27/2009	96.3700	75	0.29%	
4/24/2009	USD/CHF	Sold	1.1386	4/27/2009	1.1524	-138	-0.46%	LOSS
4/24/2009	USD/CAD	Sold	1.211	4/28/2009	1.2220	-110	-0.35%	LOSS
4/27/2009	EUR/USD	Sold	1.3028	4/28/2009	1.3143	-115	-0.44%	LOSS
4/27/2009	GBP/USD	Sold	1.4714	4/28/2009	1.4566	148	0.57%	
4/27/2009	USD/JPY	bought	96.71	4/28/2009	96.1500	-56	-0.22%	LOSS
4/27/2009	USD/CHF	Bought	1.1561	4/28/2009	1.1460	-101	-0.34%	LOSS
4/28/2009	EUR/USD	Bought	1.3138	4/29/2009	1.3201	63	0.24%	
4/28/2009	GBP/USD	Bought	1.4629	4/29/2009	1.4682	53	0.21%	
4/28/2009	AUD/USD	Bought	0.7058	4/29/2009	0.7113	55	0.21%	
4/28/2009	USD/JPY	Sold	96.44	4/29/2009	96.7800	-34	-0.14%	LOSS
4/28/2009	USD/CHF	Sold	1.1435	4/29/2009	1.1386	49	0.17%	
4/28/2009	USD/CAD	Sold	1.2206	4/29/2009	1.2172	34	0.11%	
4/29/2009	EUR/USD	Bought	1.3251	4/30/2009	1.3320	69	0.27%	
4/29/2009	GBP/USD	Bought	1.4755	4/30/2009	1.4864	109	0.42%	
4/29/2009	AUD/USD	Bought	0.7239	4/30/2009	0.7322	83	0.32%	
4/29/2009	USD/JPY	Bought	97.55	4/30/2009	98.4000	85	0.33%	
4/29/2009	USD/CHF	Sold	1.1372	4/30/2009	1.1318	54	0.18%	
4/29/2009	USD/CAD	Sold	1.204	4/30/2009	1.1977	63	0.20%	
4/30/2009	EUR/USD	Bought	1.3222	5/1/2009	1.3295	73	0.28%	
4/30/2009	GBP/USD	Bought	1.4782	5/1/2009	1.4865	83	0.32%	
4/30/2009	USD/JPY	Bought	98.57	5/1/2009	99.2100	64	0.25%	
4/30/2009	USD/CHF	Sold	1.1409	5/1/2009	1.1339	70	0.23%	
5/1/2009	EUR/USD	Bought	1.3267	5/4/2009	1.3317	50	0.19%	
5/1/2009	GBP/USD	Bought	1.492	5/4/2009	1.4987	67	0.26%	
5/1/2009	AUD/USD	Bought	0.7313	5/4/2009	0.7372	59	0.23%	
5/1/2009	USD/JPY	Bought	99.27	5/6/2009	98.6000	-67	-0.26%	LOSS
5/1/2009	USD/CHF	Sold	1.1359	5/4/2009	1.1308	51	0.17%	
5/4/2009	EUR/USD	Bought	1.3418	5/5/2009	1.3305	-113	-0.43%	LOSS
5/4/2009	GBP/USD	Bought	1.504	5/5/2009	1.5110	70	0.27%	
5/4/2009	AUD/USD	Bought	0.7412	5/5/2009	0.7444	32	0.12%	
5/4/2009	USD/CHF	Sold	1.1258	5/5/2009	1.1335	-77	-0.26%	LOSS
5/4/2009	USD/CAD	Sold	1.1727	5/6/2009	1.1672	55	0.18%	
5/5/2009	EUR/USD	Bought	1.3311	5/7/2009	1.3404	93	0.35%	
5/5/2009	GBP/USD	Bought	1.5071	5/7/2009	1.5197	126	0.48%	
5/5/2009	AUD/USD	Bought	0.7413	5/6/2009	0.7345	-68	-0.26%	LOSS
5/5/2009	USD/CHF	Sold	1.1338	5/7/2009	1.1272	66	0.22%	
5/6/2009	AUD/USD	Bought	0.7467	5/7/2009	0.7538	71	0.27%	
5/6/2009	USD/JPY	Sold	98.36	5/7/2009	99.3100	-95	-0.37%	LOSS
5/6/2009	USD/CHF	Sold	1.133	5/7/2009	1.1380	-50	-0.17%	LOSS
5/7/2009	EUR/USD	Bought	1.3395	5/8/2009	1.3507	112	0.43%	
5/7/2009	GBP/USD	Sold	1.5028	5/8/2009	1.5127	-99	-0.38%	LOSS
5/7/2009	AUD/USD	Bought	0.7558	5/8/2009	0.7607	49	0.19%	
5/8/2009	EUR/USD	Bought	1.3647	5/12/2009	1.3607	-40	-0.15%	LOSS
5/8/2009	GBP/USD	Bought	1.5229	5/11/2009	1.5107	-122	-0.47%	LOSS
5/8/2009	AUD/USD	Bought	0.7689	5/12/2009	0.7574	-115	-0.43%	LOSS
5/8/2009	USD/CHF	Sold	1.1043	5/12/2009	1.1031	12	0.04%	
5/8/2009	USD/CAD	Sold	1.1503	5/12/2009	1.1670	-167	-0.56%	LOSS

5/12/2009	EUR/USD	Bought	1.3646	5/13/2009	1.3704	58	0.22%	
5/12/2009	GBP/USD	Bought	1.5268	5/13/2009	1.5171	-97	-0.37%	LOSS
5/12/2009	AUD/USD	Bought	0.7648	5/13/2009	0.7697	49	0.19%	
5/12/2009	USD/JPY	Sold	96.39	5/13/2009	95.7200	67	0.26%	
5/12/2009	USD/CHF	Sold	1.1055	5/13/2009	1.0980	75	0.26%	
5/12/2009	USD/CAD	Sold	1.1619	5/13/2009	1.1583	36	0.12%	
5/13/2009	EUR/USD	Sold	1.3594	5/15/2009	1.3502	92	0.35%	
5/13/2009	GBP/USD	Sold	1.5153	5/15/2009	1.5259	-106	-0.40%	LOSS
5/13/2009	AUD/USD	Sold	0.7532	5/18/2009	0.7614	-82	-0.32%	LOSS
5/13/2009	USD/JPY	Sold	95.32	5/15/2009	96.1300	-81	-0.32%	LOSS
5/13/2009	USD/CHF	Bought	1.1074	5/15/2009	1.1181	107	0.37%	
5/13/2009	USD/CAD	Bought	1.1749	5/18/2009	1.1676	-73	-0.24%	LOSS
5/15/2009	EUR/USD	Sold	1.3479	5/18/2009	1.3591	-112	-0.44%	LOSS
5/15/2009	GBP/USD	Sold	1.5164	5/18/2009	1.5322	-158	-0.60%	LOSS
5/15/2009	USD/JPY	Sold	94.86	5/18/2009	96.2100	-135	-0.54%	LOSS
5/15/2009	USD/CHF	Bought	1.1225	5/19/2009	1.1105	-120	-0.42%	LOSS
5/18/2009	EUR/USD	Bought	1.3557	5/19/2009	1.3602	45	0.17%	
5/18/2009	GBP/USD	Bought	1.5338	5/19/2009	1.5417	79	0.30%	
5/18/2009	AUD/USD	Bought	0.765	5/19/2009	0.7704	54	0.21%	
5/18/2009	USD/JPY	Sold	96.25	5/20/2009	96.1200	13	0.05%	
5/18/2009	USD/CHF	Sold	1.1105	5/19/2009	1.1090	15	0.05%	
5/18/2009	USD/CAD	Sold	1.1633	5/19/2009	1.1559	74	0.25%	
5/19/2009	EUR/USD	Bought	1.3632	5/20/2009	1.3710	78	0.29%	
5/19/2009	GBP/USD	Bought	1.5478	5/20/2009	1.5567	89	0.34%	
5/19/2009	AUD/USD	Bought	0.7739	5/20/2009	0.7690	-49	-0.19%	LOSS
5/19/2009	USD/JPY	bought	96.12	5/20/2009	95.2200	-90	-0.35%	LOSS
5/19/2009	USD/CHF	Sold	1.1093	5/20/2009	1.1023	70	0.24%	
5/19/2009	USD/CAD	Sold	1.1564	5/20/2009	1.1489	75	0.25%	
5/20/2009	EUR/USD	Bought	1.3768	5/21/2009	1.3821	53	0.20%	
5/20/2009	GBP/USD	Bought	1.5741	5/21/2009	1.5557	-184	-0.70%	LOSS
5/20/2009	AUD/USD	Bought	0.774	5/22/2009	0.7810	70	0.27%	
5/20/2009	USD/CAD	Sold	1.1424	5/22/2009	1.1330	94	0.31%	
5/20/2009	USD/CHF	Sold	1.1011	5/21/2009	1.0949	62	0.21%	
5/21/2009	EUR/USD	Bought	1.3904	5/22/2009	1.3961	57	0.21%	
5/21/2009	GBP/USD	Bought	1.5846	5/22/2009	1.5935	89	0.34%	
5/21/2009	USD/JPY	Sold	94.25	5/27/2009	95.4700	-122	-0.49%	LOSS
5/21/2009	USD/CHF	Sold	1.0928	5/22/2009	1.0881	47	0.16%	
5/21/2009	USD/CAD	Sold	1.136	5/22/2009	1.1317	43	0.14%	
5/22/2009	EUR/USD	Bought	1.4017	5/23/2009	1.3901	-116	-0.44%	LOSS
5/22/2009	GBP/USD	Bought	1.5908	5/27/2009	1.5996	88	0.33%	
5/22/2009	USD/CHF	Sold	1.0824	5/28/2009	1.0929	-105	-0.37%	LOSS
5/22/2009	USD/CAD	Sold	1.124	5/27/2009	1.1143	97	0.32%	
5/26/2009	EUR/USD	Bought	1.3987	5/27/2009	1.3901	-86	-0.33%	LOSS
5/26/2009	AUD/USD	Bought	0.7869	5/27/2009	0.7766	-103	-0.39%	LOSS
5/27/2009	USD/JPY	bought	95.37	5/28/2009	95.8100	44	0.18%	
5/27/2009	USD/CHF	bought	1.0919	5/28/2009	1.0940	21	0.07%	
5/27/2009	USD/CAD	bought	1.1222	5/28/2009	1.1252	30	0.10%	
5/27/2009	EUR/USD	Bought	1.3819	5/28/2009	1.3920	101	0.38%	
5/27/2009	GBP/USD	Bought	1.5876	5/28/2009	1.5950	74	0.28%	
5/28/2009	EUR/USD	Bought	1.3938	5/29/2009	1.3978	40	0.15%	
5/28/2009	GBP/USD	Sold	1.5933	5/29/2009	1.6032	-99	-0.38%	LOSS
5/28/2009	USD/JPY	Bought	96.82	5/29/2009	96.1100	-71	-0.27%	LOSS
5/28/2009	AUD/USD	Bought	0.7808	5/29/2009	0.7901	93	0.35%	
5/28/2009	USD/CHF	Sold	1.0805	5/29/2009	1.0738	67	0.24%	
5/29/2009	EUR/USD	Bought	1.4147	5/30/2009	1.4215	68	0.25%	
5/29/2009	GBP/USD	Bought	1.6196	5/30/2009	1.6245	49	0.19%	
5/29/2009	AUD/USD	Bought	0.8043	5/30/2009	0.8095	52	0.19%	
5/29/2009	USD/JPY	Sold	95.14	5/30/2009	96.3700	-123	-0.49%	LOSS
5/29/2009	USD/CHF	Sold	1.067	6/2/2009	1.0736	-66	-0.23%	LOSS
5/29/2009	USD/CAD	Sold	1.0904	5/30/2009	1.0863	41	0.14%	

6/1/2009	EUR/USD	Bought	1.4151	6/2/2009	1.4208	57	0.21%	
			1.6435		1.6344	-91	-0.35%	LOSS
6/1/2009	AUD/USD	Bought	0.8097	6/2/2009	0.8159	62	0.23%	
6/2/2009	EUR/USD	Bought	1.4306	6/3/2009	1.4168	-138	-0.51%	LOSS
6/2/2009	GBP/USD	Bought	1.658	6/3/2009	1.6474	-106	-0.39%	LOSS
6/2/2009	AUD/USD	Bought	0.821	6/3/2009	0.8121	-89	-0.33%	LOSS
6/2/2009	USD/JPY	Sold	95.68	6/3/2009	95.5200	16	0.06%	
6/2/2009	USD/CHF	Sold	1.0618	6/3/2009	1.0710	-92	-0.32%	LOSS
6/2/2009	USD/CAD	Sold	1.0816	6/3/2009	1.0899	-83	-0.29%	LOSS
6/3/2009	USD/JPY	Sold	95.98	6/4/2009	96.7200	-74	-0.29%	LOSS
6/3/2009	USD/CAD	Bought	1.1121	6/4/2009	1.0920	-201	-0.68%	LOSS
6/3/2009	EUR/USD	Bought	1.4084	6/4/2009	1.4190	106	0.40%	
6/3/2009	GBP/USD	Bought	1.6123	6/4/2009	1.6233	110	0.41%	
6/3/2009	AUD/USD	Bought	0.7913	6/4/2009	0.8042	129	0.48%	
6/4/2009	EUR/USD	Bought	1.4179	6/5/2009	1.4241	62	0.23%	
6/4/2009	GBP/USD	Bought	1.614	6/5/2009	1.5990	-150	-0.56%	LOSS
6/4/2009	USD/CAD	Sold	1.0983	6/5/2009	1.1088	-105	-0.36%	LOSS
6/4/2009	GBP/USD	Bought	1.614	6/5/2009	1.5990	-150	-0.57%	LOSS
6/4/2009	USD/CAD	Sold	1.0983	6/5/2009	1.1088	-105	-0.36%	LOSS
6/4/2009	GBP/USD	Sold	1.599	6/8/2009	1.5885	105	0.40%	
6/4/2009	AUD/USD	Sold	0.7952	6/5/2009	0.8009	-57	-0.22%	LOSS
6/5/2009	EUR/USD	Sold	1.397	6/8/2009	1.3847	123	0.47%	
6/5/2009	AUD/USD	Bought	0.7951	6/8/2009	0.7850	-101	-0.38%	LOSS
6/5/2009	USD/JPY	Bought	98.63	6/9/2009	97.4200	-121	-0.47%	LOSS
6/5/2009	USD/CHF	Bought	1.0862	6/8/2009	1.0950	88	0.31%	
6/5/2009	USD/CAD	Bought	1.1201	6/8/2009	1.1270	69	0.24%	
6/8/2009	EUR/USD	Sold	1.3909	6/9/2009	1.3977	-68	-0.26%	LOSS
6/8/2009	GBP/USD	Sold	1.6055	6/9/2009	1.6186	-131	-0.50%	LOSS
6/5/2009	AUD/USD	Sold	0.7903	6/9/2009	0.7972	-69	-0.26%	LOSS
6/8/2009	USD/CHF	bought	1.0911	6/9/2009	1.0790	-121	-0.42%	LOSS
6/8/2009	USD/CAD	bought	1.1159	6/9/2009	1.1086	-73	-0.25%	LOSS
6/9/2009	EUR/USD	Bought	1.4145	6/10/2009	1.3985	-160	-0.62%	LOSS
6/9/2009	GBP/USD	Bought	1.6407	6/10/2009	1.6511	104	0.40%	
6/9/2009	AUD/USD	Bought	0.8062	6/11/2009	0.8146	84	0.33%	
6/9/2009	USD/CHF	Sold	1.0734	6/12/2009	1.0822	-88	-0.32%	LOSS
6/10/2009	EUR/USD	Sold	1.3973	6/11/2009	1.4083	-110	-0.43%	LOSS
6/10/2009	USD/JPY	Bought	98.18	6/11/2009	97.5500	-63	-0.25%	LOSS
6/10/2009	USD/CAD	Bought	1.1091	6/11/2009	1.1019	-72	-0.25%	LOSS
6/11/2009	EUR/USD	Bought	1.41	6/12/2009	1.4005	-95	-0.37%	LOSS
6/11/2009	AUD/USD	Bought	0.8201	6/12/2009	0.8122	-79	-0.31%	LOSS
6/11/2009	USD/JPY	Sold	97.7	6/13/2009	97.7000	0	0.00%	
6/11/2009	USD/CAD	Sold	1.1027	6/12/2009	1.1092	-65	-0.23%	LOSS
6/11/2009	GBP/USD	Bought	1.646	6/12/2009	1.6364	-96	-0.38%	LOSS
6/12/2009	EUR/USD	Bought	1.3997	6/13/2009	1.3918	-79	-0.31%	LOSS
6/12/2009	GBP/USD	Sold	1.6437	6/13/2009	1.6354	83	0.33%	
6/12/2009	AUD/USD	Bought	0.809	6/13/2009	0.8059	-31	-0.12%	LOSS
6/12/2009	USD/CHF	bought	1.0796	6/13/2009	1.0848	52	0.19%	
6/12/2009	USD/CAD	bought	1.1196	6/13/2009	1.1248	52	0.18%	
6/15/2009	EUR/USD	Sold	1.379	6/16/2009	1.3911	-121	-0.48%	LOSS
6/15/2009	GBP/USD	Sold	1.631	6/16/2009	1.6227	83	0.33%	
6/15/2009	AUD/USD	Sold	0.7946	6/16/2009	0.7878	68	0.27%	
6/15/2009	USD/CHF	bought	1.0921	6/17/2009	1.0807	-114	-0.41%	LOSS
6/15/2009	USD/CAD	bought	1.1321	6/16/2009	1.1258	-63	-0.22%	LOSS
6/16/2009	EUR/USD	Sold	1.3832	6/17/2009	1.3905	-73	-0.29%	LOSS
6/16/2009	GBP/USD	Sold	1.6393	6/17/2009	1.6336	57	0.23%	
6/16/2009	AUD/USD	Sold	0.7924	6/17/2009	0.7907	17	0.07%	
6/16/2009	USD/JPY	Bought	96.36	6/17/2009	95.5500	-81	-0.33%	LOSS
6/16/2009	USD/CAD	Bought	1.1353	6/17/2009	1.1408	55	0.19%	
6/17/2009	EUR/USD	Sold	1.3949	6/22/2009	1.4027	-78	-0.31%	LOSS
6/17/2009	USD/CHF	Sold	1.0794	6/18/2009	1.0846	-52	-0.19%	LOSS

6/18/2009	GBP/USD	Sold	1.6343	6/19/2009	1.6428	-85	-0.34%	LOSS
6/18/2009	USD/CAD	Bought	1.1324	6/22/2009	1.1401	77	0.27%	
6/22/2009	EUR/USD	Sold	1.386	6/23/2009	1.4015	-155	-0.62%	LOSS
			1.1535		1.1450	-85	-0.30%	LOSS
6/22/2009	EUR/USD	Sold	1.4077	6/24/2009	1.4135	-58	-0.23%	LOSS
6/22/2009	GBP/USD	Sold	1.6454	6/24/2009	1.6520	-66	-0.27%	LOSS
6/22/2009	AUD/USD	Sold	0.7939	6/24/2009	0.8032	-93	-0.38%	LOSS
6/22/2009	USD/CHF	Sold	1.074	6/24/2009	1.0797	-57	-0.22%	LOSS
6/24/2009	EUR/USD	Sold	1.3934	6/26/2009	1.4015	-81	-0.33%	LOSS
6/24/2009	GBP/USD	Sold	1.6418	6/25/2009	1.6331	87	0.35%	
6/24/2009	AUD/USD	Sold	0.7939	6/26/2009	0.8048	-109	-0.45%	LOSS
6/24/2009	USD/CAD	Bought	1.1559	6/25/2009	1.1578	19	0.07%	
6/25/2009	AUD/USD	Sold	0.8037	6/29/2009	0.8076	-39	-0.16%	LOSS
6/25/2009	USD/JPY	Sold	96.02	6/26/2009	95.2900	73	0.31%	
6/25/2009	GBP/USD	Sold	1.6415	6/26/2009	1.6525	-110	-0.45%	LOSS
6/25/2009	USD/CAD	Bought	1.1532	6/26/2009	1.1490	-42	-0.15%	LOSS
6/26/2009	USD/JPY	bought	95.15	6/29/2009	95.8700	72	0.31%	
6/29/2009	EUR/USD	bought	1.4073	6/30/2009	1.4120	47	0.19%	
6/29/2009	GBP/USD	Bought	1.6553	6/30/2009	1.6631	78	0.32%	
6/29/2009	AUD/USD	Bought	0.8074	6/30/2009	0.8137	63	0.26%	
6/30/2009	EUR/USD	bought	1.4037	7/1/2009	1.4074	37	0.15%	
6/30/2009	GBP/USD	Sold	1.6461	7/2/2009	1.6344	117	0.48%	
6/30/2009	AUD/USD	Bought	0.8055	7/2/2009	0.8010	-45	-0.18%	LOSS
6/30/2009	USD/JPY	Sold	96.32	7/1/2009	96.9100	-59	-0.25%	LOSS
6/30/2009	USD/CAD	Bought	1.1625	7/1/2009	1.1564	-61	-0.21%	LOSS
7/1/2009	EUR/USD	bought	1.4151	7/2/2009	1.4046	-105	-0.43%	LOSS
7/1/2009	USD/CHF	Bought	1.0744	7/2/2009	1.0805	61	0.23%	
7/2/2009	EUR/USD	bought	1.3982	7/6/2009	1.3912	-70	-0.29%	LOSS
7/2/2009	USD/JPY	Sold	95.93	7/6/2009	95.1200	81	0.34%	
7/2/2009	EUR/USD	bought	1.3982	7/6/2009	1.3912	-70	-0.29%	LOSS
7/6/2009	EUR/USD	Sold	1.4029	7/7/2009	1.3956	73	0.30%	
7/7/2009	EUR/USD	Sold	1.3918	7/8/2009	1.3846	72	0.29%	
7/7/2009	GBP/USD	Sold	1.6125	7/8/2009	1.6026	99	0.40%	
7/7/2009	AUD/USD	Sold	0.7882	7/8/2009	0.7846	36	0.15%	
7/7/2009	USD/CAD	Bought	1.1664	7/8/2009	1.1597	-67	-0.23%	LOSS
7/8/2009	EUR/USD	Sold	1.3880	7/9/2009	1.3959	-79	-0.32%	LOSS
7/8/2009	GBP/USD	Sold	1.6060	7/9/2009	1.6197	-137	-0.55%	LOSS
7/8/2009	AUD/USD	Sold	0.7788	7/13/2009	0.7710	78	0.32%	
7/8/2009	USD/JPY	Sold	92.78	7/10/2009	92.1300	65	0.29%	
7/8/2009	USD/CHF	Bought	1.0903	7/9/2009	1.0845	-58	-0.22%	LOSS
7/8/2009	USD/CAD	Bought	1.1664	7/9/2009	1.1550	-114	-0.40%	LOSS
7/9/2009	EUR/USD	Sold	1.4020	7/10/2009	1.3960	60	0.24%	
7/9/2009	USD/CHF	Bought	1.0787	7/10/2009	1.0832	45	0.17%	
7/9/2009	GBP/USD	Sold	1.6242	7/13/2009	1.6135	107	0.44%	
7/10/2009	EUR/USD	Sold	1.3948	7/14/2009	1.4010	-62	-0.25%	LOSS
7/10/2009	USD/CAD	Bought	1.1628	7/13/2009	1.1553	-75	-0.26%	LOSS
7/10/2009	USD/JPY	Sold	92.99	7/15/2009	93.6100	-62	-0.27%	LOSS
7/13/2009	USD/CAD	Sold	1.1511	7/14/2009	1.1464	47	0.17%	
7/13/2009	EUR/USD	Bought	1.4010	7/14/2009	1.3940	-70	-0.29%	LOSS
7/13/2009	GBP/USD	Sold	1.6245	7/14/2009	1.6305	-60	-0.25%	LOSS
7/14/2009	EUR/USD	Sold	1.3969	7/15/2009	1.4019	-50	-0.20%	LOSS
7/14/2009	GBP/USD	Sold	1.6326	7/15/2009	1.6381	-55	-0.23%	LOSS
7/14/2009	AUD/USD	Sold	0.7937	7/15/2009	0.7967	-30	-0.12%	LOSS
7/14/2009	USD/CHF	Bought	1.0889	7/15/2009	1.0839	-50	-0.19%	LOSS
7/14/2009	USD/CAD	bought	1.1341	7/15/2009	1.1289	-52	-0.19%	LOSS
7/15/2009	EUR/USD	Bought	1.4097	7/16/2009	1.4163	66	0.27%	
7/15/2009	GBP/USD	Bought	1.6420	7/17/2009	1.6334	-86	-0.36%	LOSS
7/15/2009	AUD/USD	Bought	0.802	7/20/2009	0.8087	67	0.28%	
7/15/2009	USD/JPY	Bought	94.19	7/16/2009	93.2600	-93	-0.41%	LOSS
7/15/2009	USD/CHF	Sold	1.0754	7/17/2009	1.0807	-53	-0.20%	LOSS

7/15/2009	USD/CAD	Sold	1.1152	7/20/2009	1.1066	86	0.32%	
7/16/2009	EUR/USD	Bought	1.4131	7/20/2009	1.4193	62	0.26%	
7/16/2009	USD/JPY	Sold	93.72	7/17/2009	94.3700	-65	-0.29%	LOSS
7/16/2009	GBP/USD	Sold	1.6334	7/20/2009	1.6431	-97	-0.40%	LOSS
7/20/2009	EUR/USD	Bought	1.4229	7/23/2009	1.4266	37	0.15%	
7/20/2009	GBP/USD	Bought	1.6551	7/21/2009	1.645	-101	-0.42%	LOSS
7/20/2009	AUD/USD	Bought	0.8156	7/22/2009	0.8210	54	0.22%	
7/20/2009	USD/JPY	Sold	93.7	7/21/2009	94.3700	-67	-0.30%	LOSS
7/20/2009	USD/CAD	Sold	1.1066	7/21/2009	1.1007	59	0.22%	
7/20/2009	GBP/USD	Sold	1.6450	7/22/2009	1.6368	82	0.34%	
7/21/2009	USD/JPY	Sold	93.64	7/22/2009	93.1000	54	0.24%	
7/22/2009	GBP/USD	Bought	1.6466	7/23/2009	1.654	74	0.31%	
7/22/2009	AUD/USD	Bought	0.8155	7/23/2009	0.8211	56	0.23%	
7/22/2009	USD/JPY	Sold	93.58	7/23/2009	94.2400	-66	-0.29%	LOSS
7/22/2009	USD/CHF	Sold	1.0669	7/23/2009	1.0704	-35	-0.14%	LOSS
7/22/2009	USD/CAD	Sold	1.1006	7/27/2009	1.0779	227	0.85%	
7/23/2009	EUR/USD	Bought	1.4158	7/24/2009	1.4151	-7	-0.03%	LOSS
7/23/2009	GBP/USD	Bought	1.6495	7/24/2009	1.6449	-46	-0.19%	LOSS
7/23/2009	AUD/USD	Bought	0.8138	7/27/2009	0.8201	63	0.26%	
7/23/2009	USD/JPY	Sold	95.03	8/3/2009	94.3300	70	0.30%	
7/24/2009	EUR/USD	Bought	1.4225	7/27/2009	1.4272	47	0.19%	
8/3/2009	EUR/USD	Bought	1.4419	8/7/2009	1.4255	-164	-0.67%	LOSS
8/3/2009	GBP/USD	Bought	1.6939	8/7/2009	1.6745	-194	-0.79%	LOSS
8/3/2009	AUD/USD	Bought	0.8418	8/11/2009	0.8305	-113	-0.46%	LOSS
8/3/2009	USD/JPY	Bought	95.26	8/4/2009	94.4200	-84	-0.37%	LOSS
8/3/2009	USD/CHF	Sold	1.0588	8/7/2009	1.0701	-113	-0.44%	LOSS
8/3/2009	USD/CAD	Sold	1.0663	8/6/2009	1.0792	-129	-0.51%	LOSS
8/4/2009	USD/JPY	Bought	95.26	8/5/2009	94.6500	-61	-0.27%	LOSS
8/4/2009	USD/JPY	Bought	94.87	8/7/2009	95.6700	80	0.36%	
8/6/2009	EUR/USD	Sold	1.4255	8/7/2009	1.4205	50	0.21%	
8/6/2009	GBP/USD	Sold	1.6745	8/8/2009	1.6646	99	0.42%	
8/6/2009	USD/CHF	Bought	1.0701	8/7/2009	1.0752	51	0.20%	
8/7/2009	EUR/USD	Sold	1.4186	8/8/2009	1.4122	64	0.27%	
8/7/2009	USD/CAD	Bought	1.0836	8/8/2009	1.0893	57	0.22%	
8/10/2009	GBP/USD	Sold	1.6483	8/14/2009	1.6529	-46	-0.19%	LOSS
8/10/2009	USD/JPY	Bought	97.01	8/11/2009	96.1800	-83	-0.36%	LOSS
8/10/2009	USD/CAD	Bought	1.088	8/11/2009	1.1012	132	0.51%	
8/10/2009	EUR/USD	Sold	1.4168	8/12/2009	1.4091	77	0.32%	
8/11/2009	AUD/USD	Bought	0.8299	8/12/2009	0.8222	-77	-0.32%	LOSS
8/11/2009	USD/JPY	Bought	95.99	8/12/2009	95.2700	-72	-0.31%	LOSS
8/11/2009	USD/CHF	Sold	1.0867	8/12/2009	1.0762	105	0.40%	
8/12/2009	EUR/USD	Bought	1.4204	8/13/2009	1.4281	77	0.32%	
8/12/2009	USD/CHF	Sold	1.0767	8/13/2009	1.0705	62	0.24%	
8/12/2009	USD/CAD	Sold	1.089	8/13/2009	1.0830	60	0.23%	
8/13/2009	EUR/USD	Bought	1.4285	8/17/2009	1.4104	-181	-0.75%	LOSS
8/13/2009	AUD/USD	Bought	0.8423	8/14/2009	0.8475	52	0.22%	
8/13/2009	USD/CHF	Sold	1.0703	8/17/2009	1.0808	-105	-0.41%	LOSS
8/14/2009	GBP/USD	bought	1.6509	8/17/2009	1.6447	-62	-0.26%	LOSS
8/14/2009	USD/JPY	Sold	94.74	8/19/2009	94.1100	63	0.28%	
8/17/2009	EUR/USD	Sold	1.4072	8/18/2009	1.4144	-72	-0.30%	LOSS
8/17/2009	GBP/USD	Sold	1.6330	8/18/2009	1.6487	-157	-0.66%	LOSS
8/17/2009	AUD/USD	Sold	0.82	8/18/2009	0.8274	-74	-0.31%	LOSS
8/17/2009	USD/CAD	bought	1.1075	8/19/2009	1.0970	-105	-0.40%	LOSS
8/18/2009	EUR/USD	bought	1.4130	8/19/2009	1.4213	83	0.35%	
8/18/2009	GBP/USD	Bought	1.6553	8/19/2009	1.6418	-135	-0.57%	LOSS
8/18/2009	USD/CHF	Sold	1.076	8/19/2009	1.0694	66	0.26%	
8/19/2009	EUR/USD	bought	1.4233	8/21/2009	1.4313	80	0.34%	
8/19/2009	GBP/USD	Bought	1.6535	8/21/2009	1.6421	-114	-0.48%	LOSS
8/19/2009	AUD/USD	bought	0.8297	8/21/2009	0.8357	60	0.25%	
8/19/2009	USD/CHF	Sold	1.0652	8/21/2009	1.0604	48	0.19%	

8/19/2009	USD/CAD	Sold	1.0954	8/20/2009	1.0873	81	0.31%	
8/20/2009	USD/CAD	Sold	1.0879	8/21/2009	1.0821	58	0.23%	
8/20/2009	USD/JPY	Sold	93.9	8/21/2009	94.4100	-51	-0.23%	LOSS
8/21/2009	EUR/USD	bought	1.4332	8/25/2009	1.4357	25	0.11%	
8/21/2009	GBP/USD	Sold	1.6503	8/24/2009	1.6392	111	0.47%	
8/21/2009	AUD/USD	bought	0.8365	8/24/2009	0.8406	41	0.17%	
8/21/2009	USD/JPY	bought	94.39	8/24/2009	94.9100	52	0.23%	
8/21/2009	USD/CHF	Sold	1.0579	8/24/2009	1.0623	-44	-0.17%	LOSS
8/24/2009	GBP/USD	Bought	1.6416	8/25/2009	1.635	-66	-0.28%	LOSS
8/24/2009	USD/CHF	Bought	1.0615	8/26/2009	1.0688	73	0.29%	
8/25/2009	EUR/USD	bought	1.4297	8/26/2009	1.4250	-47	-0.20%	LOSS
8/25/2009	USD/JPY	Sold	94.24	8/27/2009	93.6400	60	0.27%	
8/25/2009	USD/CAD	Bought	1.0863	8/26/2009	1.0910	47	0.18%	
8/26/2009	GBP/USD	Bought	1.6240	8/28/2009	1.6325	85	0.36%	
8/26/2009	USD/CHF	Bought	1.0681	8/27/2009	1.0630	-51	-0.20%	LOSS
8/27/2009	EUR/USD	Bought	1.4352	8/28/2009	1.4290	-62	-0.26%	LOSS
8/27/2009	AUD/USD	Bought	0.8389	8/28/2009	0.8459	70	0.29%	
8/27/2009	USD/JPY	Sold	93.52	8/31/2009	92.8200	70	0.31%	
8/27/2009	USD/CHF	Sold	1.0587	9/1/2009	1.0703	-116	-0.46%	LOSS
8/27/2009	USD/CAD	Sold	1.0874	8/28/2009	1.0795	79	0.30%	
8/28/2009	EUR/USD	Bought	1.4352	8/28/2009	1.4290	-62	-0.26%	LOSS
8/28/2009	GBP/USD	Bought	1.4308	8/31/2009	1.436	52	0.22%	
8/28/2009	AUD/USD	Sold	1.6267	8/31/2009	1.6186	81	0.34%	
8/28/2009	AUD/USD	bought	0.8415	9/1/2009	0.8306	-109	-0.45%	LOSS
8/31/2009	EUR/USD	Bought	1.4334	9/1/2009	1.4256	-78	-0.33%	LOSS
8/31/2009	GBP/USD	Sold	1.6285	9/1/2009	1.6367	-82	-0.34%	LOSS
8/31/2009	USD/JPY	Sold	92.92	9/2/2009	92.4600	46	0.21%	
9/1/2009	EUR/USD	Sold	1.4221	9/3/2009	1.4310	-89	-0.37%	LOSS
9/1/2009	GBP/USD	Sold	1.6161	9/3/2009	1.6407	-246	-1.03%	LOSS
9/1/2009	AUD/USD	Sold	0.8277	9/3/2009	0.8405	-128	-0.54%	LOSS
9/1/2009	USD/CAD	bought	1.1031	9/4/2009	1.0894	-137	-0.53%	LOSS
9/2/2009	EUR/USD	Bought	1.4310	9/4/2009	1.4219	-91	-0.39%	LOSS
9/2/2009	AUD/USD	Bought	0.8405	9/4/2009	0.8446	41	0.18%	
9/3/2009	GBP/USD	Sold	1.6332	9/8/2009	1.6438	-106	-0.46%	LOSS
		Sold	92.55		91.8600	69	0.32%	
9/4/2009	EUR/USD	Bought	1.4302	9/8/2009	1.4363	61	0.26%	
9/4/2009	AUD/USD	Bought	0.8515	9/8/2009	0.8615	100	0.43%	
9/4/2009	USD/CAD	Sold	1.0873	9/7/2009	1.0777	96	0.38%	
9/8/2009	GBP/USD	Bought	1.6501	9/10/2009	1.662	119	0.51%	
9/8/2009	AUD/USD	Bought	0.8622	9/16/2009	0.8709	87	0.37%	
9/8/2009	EUR/USD	Bought	1.4466	9/9/2009	1.4515	49	0.21%	
9/9/2009	EUR/USD	Bought	1.4560	9/10/2009	1.4604	44	0.19%	
9/10/2009	EUR/USD	Bought	1.4581	9/11/2009	1.4617	36	0.15%	
9/10/2009	GBP/USD	Bought	1.6658	9/11/2009	1.6727	69	0.29%	
9/10/2009	USD/JPY	Sold	91.76	9/11/2009	91.1800	58	0.27%	
9/10/2009	USD/CAD	Sold	1.0776	9/11/2009	1.0720	56	0.22%	
9/11/2009	USD/CAD	Sold	1.0775	9/14/2009	1.0842	-67	-0.26%	LOSS
9/14/2009	EUR/USD	Bought	1.4626	9/15/2009	1.4568	-58	-0.24%	LOSS
9/14/2009	GBP/USD	Bought	1.6578	9/15/2009	1.6454	-124	-0.52%	LOSS
9/14/2009	USD/JPY	Bought	90.92	9/15/2009	91.5700	65	0.30%	
9/14/2009	GBP/USD	Bought	1.6454	9/17/2009	1.6479	25	0.11%	
9/15/2009	EUR/USD	Bought	1.4668	9/16/2009	1.4731	63	0.27%	
9/15/2009	USD/JPY	Sold	90.99	9/16/2009	90.4100	58	0.27%	
9/15/2009	USD/CAD	Sold	1.0725	9/17/2009	1.0609	116	0.46%	
9/16/2009	EUR/USD	Bought	1.4711	9/18/2009	1.4676	-35	-0.15%	LOSS
9/16/2009	GBP/USD	Bought	1.6479	9/18/2009	1.639	-89	-0.37%	LOSS
9/16/2009	AUD/USD	Bought	0.8727	9/21/2009	0.8666	-61	-0.25%	LOSS
9/16/2009	USD/JPY	Sold	90.89	9/17/2009	91.5000	-61	-0.28%	LOSS
9/16/2009	USD/CHF	Sold	1.0319	9/21/2009	1.0380	-61	-0.25%	LOSS
9/17/2009	USD/JPY	Sold	91.14	9/21/2009	92.2700	-113	-0.52%	LOSS

9/17/2009	USD/CAD	Sold	1.0715	9/21/2009	1.0815	-100	-0.39%	LOSS
9/21/2009	EUR/USD	Sold	1.4676	9/22/2009	1.4737	-61	-0.26%	LOSS
9/21/2009	GBP/USD	Sold	1.6212	9/22/2009	1.631	-98	-0.42%	LOSS
9/21/2009	AUD/USD	Sold	0.8629	9/22/2009	0.8710	-81	-0.35%	LOSS
9/21/2009	USD/JPY	bought	92.05	9/22/2009	90.9200	-113	-0.53%	LOSS
9/21/2009	USD/CHF	Bought	1.0325	9/22/2009	1.0271	-54	-0.23%	LOSS
9/21/2009	USD/CAD	Bought	1.0785	9/22/2009	1.0711	-74	-0.30%	LOSS
9/22/2009	EUR/USD	Bought	1.4795	9/24/2009	1.4685	-110	-0.48%	LOSS
9/22/2009	GBP/USD	Sold	1.6363	9/23/2009	1.644	-77	-0.33%	LOSS
9/22/2009	AUD/USD	Bought	0.8738	9/24/2009	0.8670	-68	-0.30%	LOSS
9/22/2009	USD/CHF	Sold	1.0237	9/24/2009	1.0323	-86	-0.36%	LOSS
9/23/2009	USD/JPY	Sold	91.58	9/24/2009	90.6300	95	0.46%	
9/24/2009	USD/CAD	Bought	1.086	9/25/2009	1.0954	94	0.38%	
9/25/2009	EUR/USD	Bought	1.4709	9/28/2009	1.4685	-24	-0.11%	LOSS
9/25/2009	GBP/USD	Sold	1.5970	9/28/2009	1.5834	136	0.60%	
9/25/2009	AUD/USD	Bought	0.8684	9/28/2009	0.8670	-14	-0.06%	LOSS
9/25/2009	USD/JPY	Sold	89.57	9/28/2009	89.1700	40	0.19%	
9/29/2009	EUR/USD	Bought	1.4581	9/30/2009	1.4650	69	0.30%	
9/29/2009	AUD/USD	Bought	0.8711	9/30/2009	0.8771	60	0.26%	
9/29/2009	USD/CAD	Sold	1.085	9/30/2009	1.0803	47	0.19%	
9/29/2009	GBP/USD	Sold	1.5987	10/2/2009	1.5838	149	0.65%	
9/30/2009	EUR/USD	bought	1.4637	10/1/2009	1.4558	-79	-0.35%	LOSS
9/30/2009	AUD/USD	bought	0.8836	10/1/2009	0.8740	-96	-0.42%	LOSS
9/30/2009	USD/JPY	Sold	89.81	10/2/2009	88.8600	95	0.46%	
9/30/2009	USD/CAD	Sold	1.0689	10/1/2009	1.0754	-65	-0.26%	LOSS
10/1/2009	USD/CAD	Bought	1.084	10/2/2009	1.0910	70	0.28%	
10/2/2009	EUR/USD	bought	1.4607	10/5/2009	1.4647	40	0.17%	
10/2/2009	GBP/USD	bought	1.5947	10/5/2009	1.599	43	0.19%	
10/5/2009	EUR/USD	Bought	1.4650	10/6/2009	1.4727	77	0.33%	
10/5/2009	GBP/USD	Sold	1.5934	10/6/2009	1.6025	-91	-0.39%	LOSS
10/5/2009	USD/CHF	Sold	1.032	10/6/2009	1.0251	69	0.29%	
10/6/2009	EUR/USD	Bought	1.4724	10/8/2009	1.4797	73	0.32%	
10/6/2009	GBP/USD	Sold	1.5919	10/8/2009	1.601	-91	-0.39%	LOSS
10/6/2009	AUD/USD	bought	0.8904	10/8/2009	0.8954	50	0.22%	
10/6/2009	USD/JPY	Sold	88.81	10/7/2009	88.2200	59	0.29%	
		Sold	1.0269		1.0340	-71	-0.30%	LOSS
10/6/2009	USD/CAD	Sold	1.0594	10/9/2009	1.0488	106	0.43%	
10/8/2009	EUR/USD	Bought	1.4794	10/9/2009	1.4683	-111	-0.48%	LOSS
10/8/2009	GBP/USD	Bought	1.6072	10/9/2009	1.6001	-71	-0.30%	LOSS
10/8/2009	AUD/USD	bought	0.9067	10/13/2009	0.9120	53	0.23%	
10/8/2009	USD/JPY	Sold	88.39	10/9/2009	89.1000	-71	-0.35%	LOSS
10/8/2009	USD/CHF	Sold	1.0262	10/9/2009	1.0331	-69	-0.29%	LOSS
10/9/2009	EUR/USD	Bought	1.4723	10/12/2009	1.4761	38	0.16%	
10/13/2009	EUR/USD	Sold	1.4858	10/14/2009	1.4897	-39	-0.17%	LOSS
10/13/2009	GBP/USD	Sold	1.5928	10/15/2009	1.6052	-124	-0.53%	LOSS
10/13/2009	AUD/USD	bought	0.9088	10/15/2009	0.9116	28	0.12%	
10/13/2009	USD/JPY	Sold	89.73	10/14/2009	89.1400	59	0.29%	
10/13/2009	USD/CHF	Sold	1.0215	10/14/2009	1.0160	55	0.23%	
10/13/2009	USD/CAD	Sold	1.032	10/15/2009	1.0240	80	0.33%	
10/14/2009	EUR/USD	Bought	1.4933	10/17/2009	1.4845	-88	-0.38%	LOSS
10/14/2009	USD/CHF	Sold	1.0143	10/16/2009	1.0152	-9	-0.04%	LOSS
10/15/2009	USD/JPY	bought	90.54	10/16/2009	91.2700	73	0.35%	
10/15/2009	USD/CHF	Bought	1.0152	10/16/2009	1.0211	59	0.25%	
10/15/2009	USD/CAD	bought	1.0335	10/16/2009	1.0405	70	0.29%	
10/16/2009	USD/JPY	bought	91.06	10/20/2009	90.3000	-76	-0.35%	LOSS
10/16/2009	USD/CHF	Bought	1.0192	10/17/2009	1.0137	-55	-0.23%	LOSS
10/19/2009	EUR/USD	Bought	1.4960	10/21/2009	1.5007	47	0.20%	
10/19/2009	GBP/USD	bought	1.6408	10/20/2009	1.647	62	0.26%	
10/19/2009	AUD/USD	bought	0.9286	10/24/2009	0.9269	-17	-0.07%	LOSS
10/19/2009	USD/CHF	Sold	1.0117	10/21/2009	1.0072	45	0.19%	

10/19/2009	USD/CAD	Sold	1.0286	10/20/2009	1.0380	-94	-0.39%	LOSS
10/20/2009	GBP/USD	bought	1.6387	10/21/2009	1.6472	85	0.36%	
10/20/2009	USD/CAD	Bought	1.0494	10/21/2009	1.0582	88	0.36%	
10/21/2009	EUR/USD	Bought	1.5007	10/24/2009	1.5042	35	0.15%	
10/21/2009	GBP/USD	Bought	1.6597	10/23/2009	1.6452	-145	-0.62%	LOSS
10/21/2009	USD/JPY	bought	90.95	10/22/2009	91.5800	63	0.29%	
10/21/2009	USD/CHF	Sold	1.0061	10/24/2009	1.0137	-76	-0.32%	LOSS
10/21/2009	USD/CAD	Sold	1.0442	10/22/2009	1.0530	-88	-0.36%	LOSS
10/22/2009	USD/JPY	bought	91.3	10/23/2009	91.7700	47	0.22%	
10/23/2009	USD/JPY	bought	92.15	10/28/2009	91.4600	-69	-0.32%	LOSS
10/23/2009	USD/CAD	Bought	1.0522	10/24/2009	1.0586	64	0.26%	
10/26/2009	EUR/USD	Sold	1.4872	10/27/2009	1.4796	76	0.33%	
10/26/2009	GBP/USD	Sold	1.6323	10/29/2009	1.6512	-189	-0.81%	LOSS
10/26/2009	AUD/USD	Sold	0.9169	10/28/2009	0.9048	121	0.52%	
10/26/2009	USD/CHF	Bought	1.0183	10/27/2009	1.0240	57	0.24%	
10/26/2009	USD/CAD	Bought	1.0692	10/30/2009	1.0670	-22	-0.09%	LOSS
10/27/2009	USD/CHF	Bought	1.0214	10/28/2009	1.0273	59	0.25%	
10/27/2009	EUR/USD	Sold	1.4838	10/28/2009	1.4752	86	0.37%	
10/28/2009	EUR/USD	Sold	1.4721	10/29/2009	1.4848	-127	-0.54%	LOSS
10/28/2009	AUD/USD	Sold	0.8984	10/29/2009	0.9141	-157	-0.67%	LOSS
10/28/2009	USD/JPY	Sold	90.72	10/30/2009	91.4600	-74	-0.35%	LOSS
10/28/2009	USD/CHF	Bought	1.0261	10/29/2009	1.0210	-51	-0.21%	LOSS
10/29/2009	EUR/USD	Bought	1.4837	10/30/2009	1.4751	-86	-0.37%	LOSS
10/29/2009	GBP/USD	Bought	1.6559	11/2/2009	1.6404	-155	-0.67%	LOSS
10/29/2009	AUD/USD	bought	0.9164	10/30/2009	0.9062	-102	-0.44%	LOSS
10/29/2009	USD/JPY	Bought	91.46	10/30/2009	90.4700	-99	-0.47%	LOSS
10/29/2009	USD/CHF	Sold	1.0184	10/30/2009	1.0264	-80	-0.34%	LOSS
10/29/2009	USD/CAD	Sold	1.067	10/30/2009	1.0750	-80	-0.33%	LOSS
10/30/2009	USD/JPY	Sold	89.81	11/2/2009	89.5000	31	0.15%	
11/2/2009	EUR/USD	Bought	1.4778	11/3/2009	1.4693	-85	-0.38%	LOSS
11/2/2009	GBP/USD	Sold	1.6395	11/3/2009	1.6311	84	0.37%	
11/2/2009	USD/JPY	Sold	90.4	11/4/2009	91.1900	-79	-0.39%	LOSS
11/2/2009	USD/CAD	Bought	1.077	11/3/2009	1.0833	63	0.26%	
11/3/2009	GBP/USD	Sold	1.6422	11/4/2009	1.6575	-153	-0.68%	LOSS
11/3/2009	USD/CAD	Sold	1.0662	11/6/2009	1.0730	-68	-0.28%	LOSS
11/4/2009	EUR/USD	Bought	1.4869	11/9/2009	1.4946	77	0.34%	
11/4/2009	USD/CHF	Sold	0.9101	11/9/2009	0.9168	67	0.30%	
11/4/2009	USD/CHF	Sold	1.0152	11/9/2009	1.0105	47	0.21%	
11/6/2009	GBP/USD	Bought	1.6658	11/9/2009	1.6725	67	0.30%	
11/6/2009	AUD/USD	bought	0.9216	11/9/2009	0.9275	59	0.26%	
11/6/2009	USD/JPY	Sold	90.01	11/16/2009	89.1300	88	0.44%	
11/9/2009	EUR/USD	Bought	1.5003	11/12/2009	1.4860	-143	-0.63%	LOSS
11/9/2009	GBP/USD	Bought	1.6778	11/11/2009	1.6546	-232	-1.03%	LOSS
11/9/2009	AUD/USD	Bought	0.931	11/16/2009	0.9395	85	0.38%	
11/9/2009	USD/CHF	Bought	1.0077	11/13/2009	1.0177	100	0.44%	
11/9/2009	USD/CAD	Sold	1.0554	11/10/2009	1.0503	51	0.21%	
11/10/2009	USD/CAD	Sold	1.0498	11/11/2009	1.0436	62	0.26%	
11/11/2009	GBP/USD	Sold	1.6576	11/13/2009	1.6672	-96	-0.42%	LOSS
11/11/2009	USD/CAD	Sold	1.0446	11/12/2009	1.0550	-104	-0.44%	LOSS
11/12/2009	USD/CAD	Bought	1.0559	11/16/2009	1.0471	-88	-0.37%	LOSS
11/12/2009	GBP/USD	Bought	1.6672	11/16/2009	1.676	88	0.39%	
11/13/2009	EUR/USD	Bought	1.4919	11/16/2009	1.5005	86	0.38%	
11/16/2009	EUR/USD	Bought	1.4973	11/17/2009	1.4860	-113	-0.50%	LOSS
11/16/2009	GBP/USD	Bought	1.6829	11/19/2009	1.67	-129	-0.57%	LOSS
11/16/2009	AUD/USD	Bought	0.936	11/17/2009	0.9279	-81	-0.36%	LOSS
11/16/2009	USD/JPY	Sold	89.01	11/23/2009	88.6100	40	0.20%	
11/16/2009	USD/CHF	Sold	1.0074	11/17/2009	1.0172	-98	-0.43%	LOSS
11/16/2009	USD/CAD	Sold	1.0478	11/17/2009	1.0589	-111	-0.47%	LOSS
11/17/2009	EUR/USD	Bought	1.4892	11/18/2009	1.4980	88	0.39%	
11/17/2009	AUD/USD	Bought	0.9321	11/19/2009	0.9260	-61	-0.27%	LOSS

11/18/2009	EUR/USD	Bought	1.4956	11/19/2009	1.4888	-68	-0.30%	LOSS
11/19/2009	AUD/USD	Sold	0.9193	11/20/2009	0.9121	72	0.32%	
11/19/2009	USD/CAD	Bought	1.0632	11/20/2009	1.0693	61	0.25%	
11/20/2009	EUR/USD	Sold	1.4857	11/23/2009	1.4942	-85	-0.38%	LOSS
11/20/2009	GBP/USD	Sold	1.6502	11/25/2009	1.6652	-150	-0.66%	LOSS
11/20/2009	USD/CAD	Bought	1.064	11/23/2009	1.0565	-75	-0.31%	LOSS
11/23/2009	EUR/USD	Bought	1.4964	11/25/2009	1.5016	52	0.23%	
11/23/2009	AUD/USD	Bought	0.9248	11/24/2009	0.9168	-80	-0.36%	LOSS
11/24/2009	AUD/USD	Bought	0.919	11/25/2009	0.9260	70	0.31%	
11/24/2009	USD/JPY	Sold	88.53	11/25/2009	88.0800	45	0.23%	
11/30/2009	EUR/USD	Bought	1.5007	12/1/2009	1.5103	96	0.43%	
11/30/2009	GBP/USD	Sold	1.6437	12/1/2009	1.6565	-128	-0.58%	LOSS
11/30/2009	AUD/USD	Bought	0.9159	12/1/2009	0.9232	73	0.33%	
11/30/2009	USD/CHF	Sold	1.0052	12/1/2009	0.9988	64	0.28%	
12/1/2009	EUR/USD	Bought	1.5086	12/3/2009	1.5140	54	0.24%	
12/1/2009	GBP/USD	Sold	1.6619	12/3/2009	1.6702	-83	-0.37%	LOSS
12/1/2009	AUD/USD	Bought	0.9248	12/3/2009	0.9306	58	0.26%	
12/1/2009	USD/JPY	Sold	86.73	12/2/2009	87.0300	-30	-0.15%	LOSS
12/1/2009	USD/CAD	Sold	1.0463	12/4/2009	1.0587	-124	-0.52%	LOSS
12/2/2009	USD/JPY	Bought	87.6	12/3/2009	88.0400	44	0.22%	
12/3/2009	EUR/USD	Bought	1.5055	12/4/2009	1.4990	-65	-0.29%	LOSS
12/3/2009	AUD/USD	Bought	0.9256	12/4/2009	0.9153	-103	-0.46%	LOSS
12/4/2009	GBP/USD	Sold	1.6428	12/7/2009	1.6340	88	0.39%	
12/4/2009	AUD/USD	Sold	0.9131	12/7/2009	0.9080	51	0.23%	
12/4/2009	USD/JPY	Bought	90.17	12/7/2009	89.0600	-111	-0.55%	LOSS
12/7/2009	EUR/USD	Sold	1.4833	12/8/2009	1.4739	94	0.42%	
12/7/2009	GBP/USD	Sold	1.6456	12/8/2009	1.6350	106	0.47%	
12/7/2009	AUD/USD	Sold	0.9151	12/8/2009	0.9080	71	0.32%	
12/7/2009	USD/JPY	Bought	89.39	12/8/2009	89.0600	-33	-0.16%	LOSS
12/7/2009	USD/CHF	bought	1.0193	12/8/2009	1.0251	58	0.25%	
12/8/2009	EUR/USD	Sold	1.4706	12/11/2009	1.4630	76	0.34%	
12/8/2009	GBP/USD	Sold	1.6275	12/9/2009	1.6208	67	0.30%	
12/8/2009	AUD/USD	Sold	0.9036	12/9/2009	0.9109	-73	-0.32%	LOSS
12/8/2009	USD/JPY	Sold	88.366	12/9/2009	87.8200	55	0.27%	
12/8/2009	USD/CHF	bought	1.0267	12/11/2009	1.0319	52	0.22%	
12/8/2009	USD/CAD	bought	1.0633	12/9/2009	1.0555	-78	-0.32%	LOSS
12/9/2009	USD/CAD	Sold	1.0546	12/10/2009	1.0486	60	0.25%	
			88.28		88.8200	54	0.27%	
12/10/2009	USD/CAD	Sold	1.0514	12/11/2009	1.0618	-104	-0.43%	LOSS
12/10/2009	GBP/USD	Sold	1.6278	12/11/2009	1.6239	39	0.17%	
12/11/2009	EUR/USD	Sold	1.4623	12/15/2009	1.4539	84	0.37%	
12/11/2009	GBP/USD	Sold	1.6252	12/16/2009	1.6405	-153	-0.67%	LOSS
12/11/2009	AUD/USD	Sold	0.9113	12/14/2009	0.9060	53	0.23%	
12/11/2009	USD/JPY	Bought	88.92	12/14/2009	88.4200	-50	-0.25%	LOSS
12/11/2009	USD/CHF	bought	1.0342	12/15/2009	1.0389	47	0.20%	
12/14/2009	AUD/USD	Sold	0.9153	12/15/2009	0.9049	104	0.46%	
12/14/2009	USD/JPY	Bought	88.68	12/15/2009	89.0800	40	0.20%	
12/14/2009	USD/CAD	Bought	1.0595	12/17/2009	1.0667	72	0.30%	
12/15/2009	EUR/USD	Sold	1.4538	12/17/2009	1.4474	64	0.28%	
12/15/2009	AUD/USD	Sold	0.9065	12/16/2009	0.9008	57	0.25%	
12/15/2009	USD/JPY	Bought	89.66	12/18/2009	90.4000	74	0.36%	
12/15/2009	USD/CHF	bought	1.0405	12/17/2009	1.0468	63	0.26%	
12/16/2009	AUD/USD	Sold	0.9003	12/17/2009	0.8943	60	0.26%	
12/17/2009	EUR/USD	Sold	1.4321	12/18/2009	1.4295	26	0.11%	
12/17/2009	GBP/USD	Sold	1.6127	12/18/2009	1.6067	60	0.26%	
12/17/2009	AUD/USD	Sold	0.8829	12/21/2009	0.8812	17	0.07%	
12/17/2009	USD/CHF	bought	1.0485	12/21/2009	1.0380	-105	-0.43%	LOSS
12/17/2009	USD/CAD	Bought	1.0718	12/18/2009	1.0651	-67	-0.27%	LOSS
12/18/2009	EUR/USD	Sold	1.431	12/22/2009	1.4257	53	0.23%	
12/18/2009	GBP/USD	Sold	1.6126	12/21/2009	1.6050	76	0.32%	

12/18/2009	USD/JPY	Bought	90.28	12/21/2009	90.9400	66	0.31%	
12/18/2009	USD/CAD	Bought	1.0668	12/21/2009	1.0588	-80	-0.32%	LOSS
12/21/2009	GBP/USD	Sold	1.6046	12/22/2009	1.5985	61	0.26%	
12/21/2009	USD/JPY	Bought	90.18	12/22/2009	91.7000	152	0.72%	
12/21/2009	USD/CHF	bought	1.0461	12/23/2009	1.0371	-90	-0.37%	LOSS
12/21/2009	USD/CAD	Bought	1.0632	12/23/2009	1.0526	-106	-0.42%	
12/21/2009	AUD/USD	Sold	0.8812	12/22/2009	0.8779	33	0.14%	
12/23/2009	EUR/USD	Sold	1.4255	12/24/2009	1.4335	-80	-0.35%	LOSS
12/23/2009	GBP/USD	Sold	1.597	12/24/2009	1.5962	8	0.03%	
12/23/2009	AUD/USD	Sold	0.8764	12/24/2009	0.8801	-37	-0.16%	LOSS
12/23/2009	USD/JPY	Bought	91.8	12/30/2009	92.3500	55	0.26%	
12/24/2009	EUR/USD	Bought	1.4335	12/25/2009	1.4391	56	0.25%	
12/24/2009	USD/CHF	Sold	1.0392	1/4/2010	1.0309	83	0.35%	
12/24/2009	USD/CAD	Sold	1.0485	12/30/2009	1.0565	-80	-0.33%	LOSS
1/4/2010	GBP/USD	Bought	1.6091	1/5/2010	1.6001	-90	-0.39%	LOSS
1/4/2010	AUD/USD	bought	0.9121	1/6/2010	0.9181	60	0.26%	
1/4/2010	USD/CHF	Sold	1.0301	1/6/2010	1.0378	-77	-0.33%	LOSS
1/4/2010	USD/CAD	Sold	1.0419	1/5/2010	1.0351	68	0.28%	
1/5/2010	EUR/USD	Bought	1.4363	1/6/2010	1.4312	-51	-0.22%	LOSS
1/5/2010	GBP/USD	Sold	1.5979	1/7/2010	1.5909	70	0.31%	
1/5/2010	USD/JPY	Bought	91.65	1/6/2010	92.2400	59	0.28%	
1/5/2010	USD/CAD	Sold	1.0394	1/6/2010	1.0321	73	0.31%	
1/6/2010	EUR/USD	Bought	1.4403	1/8/2010	1.4296	-107	-0.47%	LOSS
1/6/2010	AUD/USD	Sold	0.9192	1/7/2010	0.9249	-57	-0.25%	LOSS
1/6/2010	USD/JPY	Bought	89.66	12/18/2009	90.4000	74	0.36%	
1/6/2010	USD/CHF	bought	1.0405	12/17/2009	1.0468	63	0.26%	
1/6/2010	USD/CAD	Sold	1.0323	1/11/2010	1.0256	67	0.28%	
1/7/2010	GBP/USD	Sold	1.5928	1/8/2010	1.5909	19	0.08%	
1/7/2010	USD/JPY	Bought	93.56	1/12/2010	92.0600	-150	-0.70%	LOSS
1/7/2010	USD/CHF	Sold	1.0344	1/8/2010	1.0385	-41	-0.17%	LOSS
1/7/2010	AUD/USD	Bought	0.9134	1/8/2010	0.9207	73	0.32%	
1/11/2010	EUR/USD	Bought	1.4517	1/15/2010	1.4430	-87	-0.38%	LOSS
1/11/2010	GBP/USD	Sold	1.6116	1/13/2010	1.6198	-82	-0.36%	LOSS
1/11/2010	AUD/USD	Bought	0.9296	1/12/2010	0.9245	-51	-0.22%	LOSS
1/11/2010	USD/JPY	Sold	92.06	1/12/2010	91.3800	68	0.32%	
1/11/2010	USD/CHF	Sold	1.0157	1/15/2010	1.0257	-100	-0.43%	LOSS
1/11/2010	USD/CAD	Sold	1.0334	1/12/2010	1.0403	-69	-0.29%	LOSS
1/12/2010	USD/JPY	Sold	91.06	1/13/2010	91.4800	-42	-0.20%	LOSS
1/13/2010	GBP/USD	Bought	1.628	1/19/2010	1.6430	150	0.66%	
1/13/2010	AUD/USD	Bought	0.9238	1/14/2010	0.9290	52	0.23%	
1/13/2010	USD/CAD	Sold	1.0307	1/14/2010	1.0249	58	0.25%	
1/14/2010	AUD/USD	Bought	0.9313	1/15/2010	0.9249	-64	-0.28%	LOSS
1/14/2010	USD/JPY	Bought	91.23	1/15/2010	90.6600	-57	-0.27%	LOSS
1/14/2010	USD/CAD	Sold	1.0236	1/19/2010	1.0341	-105	-0.45%	LOSS
1/19/2010	EUR/USD	Sold	1.4284	1/20/2010	1.4215	69	0.30%	
1/19/2010	GBP/USD	Bought	1.636	1/20/2010	1.6258	-102	-0.45%	LOSS
1/19/2010	USD/JPY	Bought	91.12	1/21/2010	91.8200	70	0.34%	
1/19/2010	USD/CHF	Bought	1.0327	1/20/2010	1.0378	51	0.22%	
1/20/2010	EUR/USD	Sold	1.4108	1/27/2010	1.4016	92	0.41%	
1/20/2010	AUD/USD	Sold	0.9111	1/21/2010	0.9023	88	0.39%	
1/20/2010	USD/CHF	Bought	1.044	1/21/2010	1.0489	49	0.21%	
1/20/2010	USD/CAD	Bought	1.0458	1/22/2010	1.0541	83	0.35%	
1/21/2010	GBP/USD	Bought	1.6178	1/22/2010	1.6272	94	0.41%	
1/21/2010	AUD/USD	Sold	0.9013	1/26/2010	0.8974	39	0.17%	
1/21/2010	USD/CHF	Sold	1.0428	1/25/2010	1.0407	21	0.09%	
1/21/2010	USD/JPY	Sold	90.21	1/22/2010	89.8700	34	0.16%	
1/22/2010	GBP/USD	Sold	1.6118	1/25/2010	1.6231	-113	-0.49%	LOSS
1/22/2010	USD/JPY	Sold	90	1/27/2010	89.2500	75	0.36%	
1/22/2010	USD/CHF	Bought	1.0407	1/26/2010	1.0475	68	0.28%	
1/22/2010	USD/CAD	Bought	1.0561	1/26/2010	1.0646	85	0.35%	

1/25/2010	GBP/USD	Bought	1.6249	1/26/2010	1.6141	-108	-0.46%	LOSS
1/26/2010	GBP/USD	Bought	1.6134	1/28/2010	1.6266	132	0.57%	
1/26/2010	AUD/USD	Sold	0.8992	1/29/2010	0.8910	82	0.35%	
1/26/2010	USD/CHF	Bought	1.0468	1/27/2010	1.0517	49	0.20%	
1/26/2010	USD/CAD	Bought	1.0628	2/1/2010	1.0699	71	0.29%	
1/27/2010	EUR/USD	Sold	1.4029	1/28/2010	1.3964	65	0.28%	
1/27/2010	USD/CHF	Bought	1.0497	1/28/2010	1.0546	49	0.20%	
1/28/2010	EUR/USD	Sold	1.3964	1/29/2010	1.3884	80	0.34%	
1/28/2010	USD/JPY	Sold	89.86	1/29/2010	90.7200	-86	-0.41%	LOSS
1/29/2010	GBP/USD	Sold	1.5945	2/1/2010	1.5855	90	0.38%	
1/29/2010	AUD/USD	Sold	0.8804	2/1/2010	0.8789	15	0.06%	
1/29/2010	USD/JPY	Bought	89.91	2/3/2010	91.1500	124	0.59%	
1/29/2010	USD/CHF	Bought	1.0604	2/2/2010	1.0563	-41	-0.16%	
2/1/2010	EUR/USD	Bought	1.393	2/3/2010	1.4020	90	0.38%	
2/1/2010	GBP/USD	Bought	1.5961	2/3/2010	1.6050	89	0.38%	
2/1/2010	AUD/USD	Bought	0.8922	2/2/2010	0.8804	-118	-0.50%	LOSS
2/1/2010	USD/CHF	Sold	1.0563	2/3/2010	1.0509	54	0.22%	
2/1/2010	USD/CAD	Sold	1.0611	2/3/2010	1.0560	51	0.20%	
2/2/2010	AUD/USD	Bought	0.8864	2/4/2010	0.8811	-53	-0.22%	LOSS
2/3/2010	EUR/USD	Sold	1.3885	2/4/2010	1.3832	53	0.22%	
2/3/2010	GBP/USD	Sold	1.5906	2/4/2010	1.5818	88	0.37%	
2/3/2010	USD/JPY	Bought	90.99	2/4/2010	90.1100	-88	-0.41%	
2/3/2010	USD/CHF	Bought	1.0591	2/4/2010	1.0634	43	0.17%	
2/4/2010	EUR/USD	Sold	1.3728	2/5/2010	1.3663	65	0.27%	
2/4/2010	GBP/USD	Sold	1.5762	2/5/2010	1.5659	103	0.43%	
2/4/2010	USD/JPY	Sold	89.32	2/10/2010	89.8300	-51	-0.24%	LOSS
2/4/2010	AUD/USD	Sold	0.8672	2/10/2010	0.8786	-114	-0.48%	LOSS
2/4/2010	USD/CHF	Bought	1.067	2/5/2010	1.0709	39	0.15%	
2/4/2010	USD/CAD	bought	1.0726	2/10/2010	1.0673	-53	-0.21%	LOSS
2/5/2010	EUR/USD	Sold	1.3657	2/9/2010	1.3826	-169	-0.71%	LOSS
2/5/2010	GBP/USD	Sold	1.5588	2/10/2010	1.5707	-119	-0.50%	LOSS
2/9/2010	EUR/USD	bought	1.3791	2/10/2010	1.3680	-111	-0.47%	LOSS
2/9/2010	GBP/USD	Bought	1.5707	2/10/2010	1.5600	-107	-0.45%	LOSS
2/9/2010	AUD/USD	Bought	0.8786	2/11/2010	0.8860	74	0.31%	
2/9/2010	USD/JPY	Bought	89.83	2/12/2010	89.7600	-7	-0.03%	LOSS
2/9/2010	USD/CHF	Sold	1.0647	2/10/2010	1.0720	-73	-0.29%	LOSS
2/9/2010	USD/CAD	Sold	1.0673	2/10/2010	1.0601	72	0.29%	
2/10/2010	GBP/USD	Sold	1.5599	2/11/2010	1.5713	-114	-0.48%	LOSS
		Sold	1.0623		1.0566	57	0.23%	
2/11/2010	EUR/USD	Sold	1.3688	2/12/2010	1.3575	113	0.48%	
2/11/2010	GBP/USD	Sold	1.569	2/12/2010	1.5616	74	0.31%	
2/11/2010	AUD/USD	Bought	0.8905	2/12/2010	0.8827	-78	-0.33%	LOSS
2/11/2010	USD/JPY	Sold	89.76	2/17/2010	90.7400	-98	-0.46%	LOSS
2/11/2010	USD/CAD	Sold	1.0502	2/12/2010	1.0440	62	0.25%	
2/12/2010	EUR/USD	Sold	1.3742	2/17/2010	1.3606	136	0.58%	
2/16/2010	AUD/USD	Bought	0.9013	2/18/2010	0.8951	-62	-0.26%	LOSS
2/16/2010	USD/CHF	Sold	1.0665	2/17/2010	1.0772	-107	-0.42%	LOSS
2/16/2010	USD/CAD	Sold	1.0441	2/23/2010	1.0552	-111	-0.45%	LOSS
2/17/2010	EUR/USD	Sold	1.3555	2/19/2010	1.3480	75	0.32%	
2/17/2010	GBP/USD	Sold	1.562	2/19/2010	1.5535	85	0.36%	
2/19/2010	GBP/USD	Sold	1.5479	2/25/2010	1.5347	132	0.55%	
2/19/2010	AUD/USD	Bought	0.9014	2/23/2010	0.9060	46	0.19%	
2/19/2010	USD/JPY	Bought	91.47	2/23/2010	90.3200	-115	-0.53%	LOSS
2/19/2010	USD/CHF	Bought	1.0741	2/25/2010	1.0876	135	0.53%	
2/22/2010	EUR/USD	Sold	1.365	2/23/2010	1.3523	127	0.53%	
2/23/2010	EUR/USD	Sold	1.3518	3/2/2010	1.3441	77	0.32%	
2/25/2010	AUD/USD	Sold	0.8878	2/26/2010	0.8952	-74	-0.31%	LOSS
2/25/2010	USD/JPY	Sold	89.19	3/1/2010	88.8600	33	0.15%	
2/25/2010	USD/CAD	Bought	1.0605	3/1/2010	1.0498	-107	-0.43%	LOSS
2/26/2010	AUD/USD	Bought	0.896	3/2/2010	0.9030	70	0.29%	

3/1/2010	USD/JPY	Bought	89.16	3/3/2010	88.5200	-64	-0.30%	LOSS
3/1/2010	USD/CAD	Sold	1.0413	3/2/2010	1.0336	77	0.31%	
3/2/2010	EUR/USD	Sold	1.3611	3/4/2010	1.3545	66	0.27%	
3/2/2010	AUD/USD	Bought	0.9036	3/5/2010	0.9092	56	0.23%	
3/2/2010	USD/CAD	Sold	1.0359	3/3/2010	1.0292	67	0.27%	
3/3/2010	GBP/USD	Bought	1.5108	3/6/2010	1.5182	74	0.31%	
3/3/2010	USD/CHF	Bought	1.0676	3/4/2010	1.0757	81	0.31%	
3/4/2010	EUR/USD	Sold	1.3535	3/6/2010	1.3632	-97	-0.40%	LOSS
3/5/2010	AUD/USD	Bought	0.9082	3/6/2010	0.9132	50	0.20%	
3/5/2010	USD/JPY	Bought	90.43	3/12/2010	90.9600	53	0.24%	
3/5/2010	USD/CHF	Sold	1.0735	3/12/2010	1.0666	69	0.26%	
3/5/2010	USD/CAD	Sold	1.0283	3/10/2010	1.0221	62	0.25%	
3/8/2010	GBP/USD	Bought	1.5045	3/9/2010	1.4946	-99	-0.41%	LOSS
3/9/2010	GBP/USD	Sold	1.5003	3/10/2010	1.4902	101	0.41%	
3/9/2010	AUD/USD	Bought	0.9157	3/10/2010	0.9187	30	0.12%	
3/10/2010	GBP/USD	Sold	1.4972	3/12/2010	1.5119	-147	-0.60%	LOSS
3/10/2010	AUD/USD	Bought	0.9153	3/16/2010	0.9208	55	0.22%	
3/12/2010	EUR/USD	Bought	1.3778	3/18/2010	1.3630	-148	-0.60%	LOSS
3/12/2010	GBP/USD	Bought	1.5182	3/15/2010	1.5062	-120	-0.49%	LOSS
3/12/2010	USD/CHF	Sold	1.0575	3/16/2010	1.0518	57	0.22%	
3/16/2010	GBP/USD	Bought	1.5238	3/17/2010	1.5361	123	0.50%	
3/16/2010	USD/CAD	Sold	1.0142	3/19/2010	1.0068	74	0.30%	
3/17/2010	GBP/USD	Bought	1.5321	3/17/2010	1.5230	-91	-0.37%	LOSS
3/18/2010	EUR/USD	Sold	1.3605	3/19/2010	1.3540	65	0.26%	
3/19/2010	EUR/USD	Sold	1.3538	3/24/2010	1.3461	77	0.31%	
3/19/2010	GBP/USD	Sold	1.5027	3/22/2010	1.4934	93	0.38%	
3/19/2010	AUD/USD	Sold	0.9157	3/2/2010	0.9208	-51	-0.21%	LOSS
3/19/2010	USD/CHF	Bought	1.0611	3/24/2010	1.0664	53	0.20%	
3/22/2010	GBP/USD	Bought	1.5104	3/23/2010	1.4973	-131	-0.53%	LOSS
3/22/2010	AUD/USD	Bought	0.9178	3/25/2010	0.9070	-108	-0.44%	LOSS
3/22/2010	USD/JPY	Sold	90.09	3/24/2010	91.4300	-134	-0.60%	LOSS
3/23/2010	GBP/USD	Sold	1.5033	3/24/2010	1.4952	81	0.33%	
3/23/2010	USD/CAD	Sold	1.0164	3/24/2010	1.0251	-87	-0.35%	LOSS
3/24/2010	EUR/USD	Sold	1.3317	3/26/2010	1.3476	-159	-0.65%	LOSS
3/24/2010	GBP/USD	Sold	1.4874	3/30/2010	1.5080	-206	-0.83%	LOSS
3/24/2010	USD/JPY	Bought	92.17	3/25/2010	92.9400	77	0.34%	
3/24/2010	USD/CHF	Bought	1.0729	3/26/2010	1.0633	-96	-0.37%	LOSS
3/25/2010	USD/JPY	Bought	92.69	3/31/2010	93.3400	65	0.29%	
		Sold	1.3474		1.3412	62	0.26%	
3/29/2010	USD/CHF	Sold	1.0629	3/30/2010	1.0573	56	0.22%	
3/29/2010	USD/CAD	Sold	1.0207	3/30/2010	1.0141	66	0.27%	
3/30/2010	EUR/USD	Sold	1.3416	4/1/2010	1.3553	-137	-0.57%	LOSS
3/30/2010	GBP/USD	Sold	1.507	3/31/2010	1.5184	-114	-0.47%	LOSS
3/31/2010	GBP/USD	Bought	1.5179	4/1/2010	1.5284	105	0.44%	
3/31/2010	USD/JPY	Bought	93.47	4/1/2010	94.0400	57	0.25%	
		Sold	1.0539		1.0478	61	0.24%	

## Resource Windfall Trader fka Resource Options Alert 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
9/23/2008	expired	British Petroleum Call	BP DL	-100.0%	LOSS
12/1/2008	expired	Weyerhaeuser Call	WY DH	-100.0%	LOSS
1/22/2009	6/11/2009	Energy Select SPDR Call	XLE FX	4.5%	
1/29/2009	4/29/2009	SPDR S&P Metals & Mining Call	EXF FD	-32.6%	LOSS
2/12/2009	expired	SPDR Gold trust Call	GCZ DW	-100.0%	LOSS
3/11/2009	6/16/2009	Ultra S&P 500 ProShares ETF	SSO	40.3%	
3/11/2009	6/11/2009	Energy Select SPDR Call	XLE FX	250.0%	
2/5/2009	4/15/2009	Yanzhou Coal Mining Call	YZC GU	268.0%	
3/25/2009	3/31 & 6/16/09	Headwater Inc. Call	HW HZ	85.7%	
3/31/2009	4/20/2009	Pactiv Corp Call	PTV EC	143.5%	
4/17/2009	5/5 & 5/21/2009	TEPPCO Partners, L.P. Call	TPP GE	196.0%	
4/17/2009	expired	Market Vectors Gold Miners Put	GBJ RD	-100.0%	LOSS
5/19/2009	6/1/2009	ArcelorMittal Call	MT IG	167.0%	
5/19/2009	8/3/2009	Fresh Del Monte Produce Call	FDP IW	104.7%	
5/28/2009	7/9/2009	Market Vectors Gold Miners ETF Call	GDX IX	-90.9%	LOSS
5/28/2009	expired	Direxion Energy Bull 3x Shares Call	ERX GH	-100.0%	LOSS
6/4/2009	expired	Natural Resources Partners L.P. Call	NRP JF	-100.0%	LOSS
6/4/2009	7/24/2009	Pactiv Call	PTV HX	81.8%	
6/26/2009	7/24/2009	Walter Energy Call	WLT IH	124.4%	
6/26/2009	7/9/2009	AngloGold Ashanti Call	AU JH	-47.2%	LOSS
7/7/2009	8/3/2009	Petrobras Energia Participaciones SA Call	PZE JA	64.0%	
7/9/2009	expired	ProShares UltraShort Gold ETF Call	GLL JQ	-100.0%	LOSS
7/21/2009	8/24/2009	Pioneer Natural Resources Call	PXD LF	50.0%	
7/21/2009	8/21/2009	Consol Energy Call	CNX JG	90.9%	
8/5/2009	9/1/2009	Carpenter Technology Corp. Call	CRS ID	86.9%	
9/16/2009	1/12/2009	Steel Dynamics Call	RQL AV	-81.6%	LOSS
9/16/2009	1/6/2010	StatoiHydro ASA Call	STO AX	50.0%	
10/14/2009	10/26/2009	Gold Corp	GG	-6.8%	LOSS
10/14/2009	expired	Gold Corp Call	GAG DJ	-100.0%	LOSS
10/14/2009	1/20/2010	StatoiHydro ASA	STO	-4.2%	LOSS
10/20/2009	expired	United States Oil Fund Call	USO DT	-100.0%	LOSS
10/20/2009	expired	Total SA Call	TOT BN	-100.0%	LOSS
10/28/2009	1/12/2010	Rio Tinto	RTP	28.1%	
11/11/2009	3/25/2010	Mechel OAO Call	MTL DX	55.7%	
11/11/2009	1/6/2010	Ivanhoe Mines Call	IVN CV	133.7%	
12/2/2009	1/28/2010	NovaGold Resource	NG	-13.1%	LOSS
1/25/2010	4/24/2010	New Gold, Inc.	NGD	0.24%	
3/3/2010	3/23/2010	NovaGold Resource	NG	27.4%	

## World Currency Options Alert 1-Year Trading History

Date Acquired	Date Sold	Security	Symbol	profit/loss	
12/10/2008	expired	Euro Put	ECU RT	-100.0%	<b>LOSS</b>
3/6/2009	expired	Japanese yen Put	XDN US	-100.0%	<b>LOSS</b>
3/18/2009	4/17/2009	Swiss franc Put	XDS PN	-94.0%	<b>LOSS</b>
4/8/2009	expired	Australian dollar Put	AZD RD	-100.0%	<b>LOSS</b>
4/24/2009	expired	Euro Put	XDE UV	-100.0%	<b>LOSS</b>
5/13/2009	5/22/2009	Australian dollar Put	AZD UE	-30.7%	<b>LOSS</b>
5/22/2009	6/3/2009	Australian dollar Call	XDA IU	30.9%	
6/5/2009	expired	Australian Dollar Put	XDA UA	-100.0%	<b>LOSS</b>
6/15/2009	expired	British pound Put	BAD SG	-100.0%	<b>LOSS</b>
7/29/2009	8/5/2009	Australian dollar Put	AND XD	-32.9%	<b>LOSS</b>
8/5/2009	9/9/2009	Australian dollar Put	XDA XN	-43.1%	<b>LOSS</b>
8/14/2009	9/28/2009	British pound Put	BAD VL	70.7%	
8/28/2009	expired	Canadian dollar Put	XDC WO	-100.0%	<b>LOSS</b>
9/9/2009	9/24/2009	Australian dollar Call	XDA LC	-8.0%	<b>LOSS</b>
9/17/2009	expired	Japanese yen Put	DXC VJ	-100.0%	<b>LOSS</b>
9/24/2009	expired	Australian dollar Put	XDA XV	-100.0%	<b>LOSS</b>
10/2/2009	12/18/2009	Euro Put	XDE XE	-11.3%	<b>LOSS</b>
10/16/2009	expired	New Zealand dollar Put	XDZ MD	-100.0%	<b>LOSS</b>
11/16/2009	11/20/2009	British pound Call	BAD AM	-46.9%	<b>LOSS</b>
11/20/2009	expired	British pound Put	BAD MT	-59.1%	<b>LOSS</b>
1/15/2010	2/5/2009	British pound Put	BAD OH	120.6%	