

CUSTOMIZED 4U

System Trade Signals

| SID | PID | MAHE | R/S | Time |
|-----|-----|--------|------|----------------------|
| 159 | 1 | EURUSD | BUY | 2/8/2011 4:46:00 AM |
| 159 | 1 | EURUSD | BUY | 2/7/2011 12:01:00 PM |
| 845 | 877 | EURUSD | BUY | 2/8/2011 10:55:00 PM |
| 845 | 876 | EURUSD | SELL | 2/8/2011 10:00:00 PM |
| 845 | 876 | EURUSD | SELL | 2/8/2011 9:25:00 PM |
| 845 | 875 | EURUSD | BUY | 2/8/2011 4:30:00 PM |
| 845 | 875 | EURUSD | BUY | 2/7/2011 2:36:00 PM |
| 845 | 874 | EURUSD | SELL | 2/7/2011 2:41:00 PM |
| 845 | 874 | EURUSD | SELL | 2/7/2011 8:25:00 AM |

Your Blotter: POSITIONS

| SID | PID | Market | System | B/S | Status | Entry | Last Trade | P&L | Risk level |
|-----|-----|--------|--------------------------------------|------|--------------|--------|------------|---------|------------|
| 159 | 1 | EURUSD | 535 EURUSD Swing (REVERSE-144055NSR) | BUY | Full Closure | 1.3557 | 1.3614 | 0.0057 | 1.3614 |
| 845 | 877 | EURUSD | 5705 EURUSD Swing (55F21E-0513HLNSR) | BUY | Active | 1.3650 | 1.3650 | 0.0000 | 1.3650 |
| 845 | 876 | EURUSD | 5705 EURUSD Swing (55F21E-0513HLNSR) | SELL | Stop Elected | 1.3628 | 1.3636 | -0.0008 | 1.3636 |
| 845 | 875 | EURUSD | 5705 EURUSD Swing (55F21E-0513HLNSR) | BUY | Full Closure | 1.3589 | 1.3629 | 0.0040 | 1.3629 |
| 845 | 874 | EURUSD | 5705 EURUSD Swing (55F21E-0513HLNSR) | SELL | Stop Elected | 1.3551 | 1.3579 | -0.0028 | 1.3579 |

Your Blotter: SIGNALS

| Step | System |
|--------------|--------------------------------------|
| Full Closure | 535 EURUSD Swing (REVERSE-144055NSR) |
| Active | 535 EURUSD Swing (REVERSE-144055NSR) |

Tradesize Fullfillment

USDollar Rates

EUR/USD
Euro / USDollar

USD/JPY
USDollar / Japanese Yen

GBP/USD
Pound Sterling / USDollar

USD/CHF
USDollar / Swiss Franc

USD/CAD
USDollar / Canadian Dollar

AUD/USD
Australian Dollar / USDollar

XAU/USD
Spot Gold

DX
USDollar Index

| Asset Class | Group | Market | Time | ID | Publish Date | Category | Subcategory | Market | Preferred | Alternative |
|-------------|-------|--------|------|------|-----------------------|----------------|----------------------|--------|-----------|-------------|
| ALL | ALL | ALL | ALL | 1141 | 2/18/2011 2:07:00 PM | COMMODITIES | Energy | CL | ↗ | N/A |
| | | | | 1140 | 2/18/2011 10:52:00 AM | CURRENCIES | USDollar Rates | USDCAD | ↘ | ↔ |
| | | | | 1139 | 2/18/2011 10:12:00 AM | CURRENCIES | USDollar Rates | EURUSD | ↗ | ↔ |
| | | | | 1138 | 2/18/2011 9:58:00 AM | CURRENCIES | USDollar Rates | DX | ↘ | ↔ |
| | | | | 1137 | 2/18/2011 9:41:00 AM | INTEREST RATES | Long Bonds | TNX | ↘ | ↔ |
| | | | | 1136 | 2/18/2011 9:29:00 AM | CURRENCIES | Cash Precious Metals | XAUUSD | ↗ | ↔ |
| | | | | 1135 | 2/18/2011 9:21:00 AM | COMMODITIES | Energy | CL | ↗ | ↔ |