[illegible]

K2974386 [illegible] **8/10/2011 12:54 PM** [illegible]

waleed elsharif [illegible] **08/01/2011** [illegible]

[illegible] **08/10/2011** [illegible]

[illegible]

sunflower_return2001@yahoo.com [illegible]

0594906498 [illegible] [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
$10,000.00	$1,081.02	$0.00	$0.00	($7.60)	$11,073.42	$10,000.00	$1,073.42

[illegible] ***

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	$11,073.42	($57.85)	$11,015.57	$324.78	2.95 %	$10,690.79	97.05 %

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P/L	GB1601337	EUR/USD	1	S	07/31/2011 20:31	1.4384	08/01/2011 02:23	1.4413	($29.00)
P/L	GB1604319	USD/JPY	1	B	07/31/2011 21:11	77.84	08/01/2011 11:35	76.74	($143.35)
P/L	GB1601523	EUR/USD	1	B	08/01/2011 09:51	1.4337	08/01/2011 11:36	1.4209	($128.00)
P/L	HB1043574	AUD/CHF	1	S	08/02/2011 04:48	0.8461	08/02/2011 11:38	0.8360	$130.88
P/L	HB1048406	EUR/USD	1	B	08/02/2011 08:24	1.4160	08/02/2011 12:05	1.4218	$58.00
P/L	HB1023753	EUR/USD	1	B	08/01/2011 12:36	1.4206	08/02/2011 12:15	1.4213	$7.00

Prepared by: FX Solutions UK Park House 16 Finsbury Circus, London EC2M 7EB

FX Solutions UK [illegible] FX Solutions UK [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P/L	HB1049955	AUD/JPY	1	S	08/02/2011 08:49	83.91	08/02/2011 13:08	83.42	$63.56
P/L	HB1056927	CAD/CHF	1	S	08/02/2011 11:37	0.8035	08/02/2011 13:09	0.7985	$65.22
P/L	HB1066606	AUD/USD	1	S	08/02/2011 21:09	1.0754	08/02/2011 22:16	1.0714	$40.00
P/L	HB1060248	AUD/CHF	1	S	08/02/2011 13:20	0.8300	08/02/2011 22:16	0.8231	$89.83
P/L	HB1067093	NZD/CAD	1	S	08/02/2011 21:37	0.8290	08/02/2011 22:16	0.8294	($4.16)
P/L	HB1059784	NZD/CHF	1	S	08/02/2011 13:06	0.6649	08/02/2011 22:16	0.6624	$32.55
P/L	HB1080657	EUR/USD	1	B	08/03/2011 05:00	1.4298	08/03/2011 05:37	1.4325	$27.00
P/L	HB1077213	EUR/CHF	1	B	08/03/2011 03:49	1.1069	08/03/2011 05:44	1.1119	$64.37
P/L	HB1077184	USD/CHF	1	B	08/03/2011 03:48	0.7768	08/03/2011 06:17	0.7747	($27.11)
P/L	HB1083163	NZD/CHF	1	B	08/03/2011 05:54	0.6737	08/03/2011 06:17	0.6714	($29.69)
P/L	HB1078391	CAD/CHF	1	B	08/03/2011 04:15	0.8111	08/03/2011 06:17	0.8088	($29.69)
P/L	HB1083978	EUR/CHF	1	B	08/03/2011 06:17	1.1106	08/03/2011 08:58	1.1066	($51.82)
P/L	HB1088861	EUR/USD	1	B	08/03/2011 09:01	1.4336	08/03/2011 11:33	1.4304	($32.00)
P/L	HB1088977	AUD/CHF	1	S	08/03/2011 09:05	0.8309	08/03/2011 11:39	0.8208	$131.91
P/L	HB1088960	NZD/CHF	1	S	08/03/2011 09:05	0.6676	08/03/2011 11:39	0.6610	$86.18
P/L	HB1089043	EUR/AUD	1	B	08/03/2011 09:08	1.3316	08/03/2011 11:39	1.3345	$31.07
P/L	HB1097027	CAD/CHF	1	S	08/03/2011 12:37	0.7944	08/03/2011 21:02	0.8032	($113.99)
P/L	HB1104644	EUR/NZD	1	B	08/03/2011 22:00	1.6713	08/03/2011 22:25	1.6753	$34.15
P/L	HB1104622	NZD/CAD	1	S	08/03/2011 21:59	0.8241	08/03/2011 22:32	0.8241	$0.00
P/L	HB1102906	EUR/JPY	1	B	08/03/2011 21:05	111.70	08/03/2011 22:41	112.79	$138.32
P/L	HB1102830	USD/JPY	1	B	08/03/2011 21:03	77.92	08/03/2011 22:41	78.72	$101.58
P/L	HB1102865	GBP/JPY	1	B	08/03/2011 21:04	128.03	08/03/2011 22:41	129.07	$132.06
P/L	HB1103373	CAD/JPY	1	B	08/03/2011 21:15	81.35	08/03/2011 22:41	81.60	$31.78
P/L	HB1102412	EUR/CHF	1	B	08/03/2011 20:54	1.1062	08/03/2011 22:41	1.1093	$40.00
P/L	HB1108814	EUR/USD	1	S	08/04/2011 01:19	1.4275	08/04/2011 02:14	1.4290	($15.00)
P/L	HB1104606	NZD/USD	1	S	08/03/2011 21:58	0.8570	08/04/2011 19:37	0.8298	$272.00

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P/L	HB1136288	EUR/USD	1	B	08/04/2011 16:09	1.4108	08/05/2011 03:30	1.4163	$55.00
P/L	HB1141828	GBP/NZD	1	B	08/04/2011 21:14	1.9527	08/05/2011 09:34	1.9383	($121.35)
P/L	HB1141341	EUR/NZD	1	B	08/04/2011 20:48	1.6949	08/05/2011 09:34	1.6871	($65.73)
P/L	HB1141345	NZD/USD	1	S	08/04/2011 20:48	0.8318	08/05/2011 09:34	0.8425	($107.00)
P/L	HB1141302	USD/JPY	1	B	08/04/2011 20:47	78.98	08/05/2011 09:34	78.63	($44.51)
P/L	HB1141310	CAD/JPY	1	B	08/04/2011 20:47	80.59	08/05/2011 12:22	79.77	($104.50)
P/L	HB1171031	AUD/CHF	1	S	08/05/2011 12:12	0.7934	08/05/2011 13:20	0.8088	($200.36)
P/L	HB1171082	NZD/CHF	1	S	08/05/2011 12:13	0.6360	08/05/2011 13:20	0.6511	($196.46)
P/L	HB1132233	EUR/USD	1	B	08/04/2011 11:07	1.4163	08/05/2011 13:41	1.4258	$95.00
P/L	HB1143031	USD/CHF	1	B	08/04/2011 22:11	0.7652	08/05/2011 13:47	0.7677	$32.55
P/L	HB1141329	GBP/JPY	1	B	08/04/2011 20:47	128.38	08/05/2011 13:50	128.61	$29.27
P/L	HB1141319	EUR/JPY	1	B	08/04/2011 20:47	111.29	08/05/2011 13:50	112.12	$105.64
P/L	HB1157116	EUR/AUD	1	B	08/05/2011 07:04	1.3554	08/05/2011 13:52	1.3581	$28.35
P/L	HB1185644	NZD/USD	1	S	08/07/2011 22:21	0.8366	08/08/2011 00:13	0.8292	$74.00
P/L	HB1185585	NZD/CHF	1	S	08/07/2011 22:20	0.6361	08/08/2011 03:24	0.6336	$32.83
P/L	HB1185605	AUD/USD	1	S	08/07/2011 22:20	1.0402	08/08/2011 16:04	1.0211	$191.00
P/L	HB1186090	NZD/JPY	1	S	08/07/2011 22:44	65.13	08/08/2011 16:05	63.95	$151.90
P/L	HB1185836	EUR/GBP	1	B	08/07/2011 22:31	0.8735	08/08/2011 20:11	0.8691	($71.75)
P/L	HB1185891	EUR/AUD	1	B	08/07/2011 22:34	1.3789	08/08/2011 21:36	1.4068	$280.98
P/L	HB1223264	NZD/JPY	1	S	08/08/2011 20:49	62.90	08/09/2011 04:52	63.07	($22.00)
P/L	HB1241784	AUD/USD	1	B	08/09/2011 04:54	1.0152	08/09/2011 05:05	1.0126	($26.00)
P/L	HB1225098	EUR/NZD	1	B	08/08/2011 21:54	1.7644	08/09/2011 05:05	1.7437	($168.87)
P/L	HB1242492	USD/JPY	1	S	08/09/2011 05:07	77.05	08/09/2011 06:48	77.05	$0.00
P/L	HB1242396	USD/CHF	1	S	08/09/2011 05:05	0.7418	08/09/2011 06:48	0.7414	$5.40
P/L	HB1246703	EUR/USD	1	B	08/09/2011 06:49	1.4282	08/09/2011 12:29	1.4237	($45.00)
P/L	HB1247361	EUR/USD	1	B	08/09/2011 07:15	1.4257	08/09/2011 12:29	1.4238	($19.00)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
P/L	HB1257936	GBP/CHF	1	S	08/09/2011 12:29	1.1813	08/09/2011 13:04	1.1863	($68.36)
P/L	HB1258496	AUD/CHF	1	S	08/09/2011 13:12	0.7431	08/09/2011 14:24	0.7327	$144.65
P/L	HB1258368	NZD/CHF	1	S	08/09/2011 13:01	0.5955	08/09/2011 14:25	0.5870	$118.19
P/L	HB1267721	EUR/CHF	1	B	08/09/2011 20:32	1.0381	08/10/2011 04:59	1.0381	$0.00
P/L	HB1269726	CHF/JPY	1	S	08/09/2011 22:03	106.17	08/10/2011 05:01	105.99	$23.48
	[illegible]		**63**						**$1,081.02**

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
HB1281122	GBP/CHF	1	10,000	S	08/10/2011 05:00	1.1744	1.1790	($63.40)
HB1281194	GBP/JPY	1	10,000	S	08/10/2011 05:02	124.52	124.48	$5.55
	[illegible]	2	20,000					($57.85)