

WSD Financial (NZ) Limited

| Account: 1000044261  |                  | Name: Mari EA |         |        |         |         |         | Currency: NZD    |         |             | 2010 November 25, 20:33 |               |        |  |
|----------------------|------------------|---------------|---------|--------|---------|---------|---------|------------------|---------|-------------|-------------------------|---------------|--------|--|
| Closed Transactions: |                  |               |         |        |         |         |         |                  |         |             |                         |               |        |  |
| Ticket               | Open Time        | Type          | Size    | Item   | Price   | S / L   | T / P   | Close Time       | Price   | Commission  | Taxes                   | Swap          | Profit |  |
| 2825230              | 2010.11.25 07:00 | balance       | Deposit |        |         |         |         |                  |         |             |                         |               | 500.00 |  |
| 2825307              | 2010.11.25 12:33 | buy           | 0.01    | audusd | 0.97960 | 0.98120 | 1.02960 | 2010.11.25 17:59 | 0.98120 | 0.00        | 0.00                    | 0.00          | 2.11   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order[sl] |        |  |
| 2825309              | 2010.11.25 12:57 | buy           | 0.01    | gbpjpy | 131.710 | 131.880 | 136.710 | 2010.11.25 17:55 | 131.880 | 0.00        | 0.00                    | 0.00          | 2.67   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order[sl] |        |  |
| 2825334              | 2010.11.25 15:17 | buy           | 0.01    | nzdjpy | 63.500  | 63.600  | 68.500  | 2010.11.25 17:57 | 63.600  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order[sl] |        |  |
|                      |                  |               |         |        |         |         |         |                  |         | 0.00        | 0.00                    | 0.00          | 6.35   |  |
|                      |                  |               |         |        |         |         |         |                  |         | Closed P/L: |                         |               | 6.35   |  |
| Open Trades:         |                  |               |         |        |         |         |         |                  |         |             |                         |               |        |  |
| Ticket               | Open Time        | Type          | Size    | Item   | Price   | S / L   | T / P   |                  | Price   | Commission  | Taxes                   | Swap          | Profit |  |
| 2825310              | 2010.11.25 12:57 | buy           | 0.01    | gbpchf | 1.57470 | 1.52470 | 1.62470 |                  | 1.57690 | 0.00        | 0.00                    | 0.00          | 2.90   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825327              | 2010.11.25 15:11 | buy           | 0.01    | nzdjpy | 63.510  | 58.510  | 68.510  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825328              | 2010.11.25 15:12 | buy           | 0.01    | nzdjpy | 63.510  | 58.510  | 68.510  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825329              | 2010.11.25 15:12 | buy           | 0.01    | nzdjpy | 63.510  | 58.510  | 68.510  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825330              | 2010.11.25 15:13 | buy           | 0.01    | nzdjpy | 63.510  | 58.510  | 68.510  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825331              | 2010.11.25 15:15 | sell          | 0.01    | gbpnzd | 2.07210 | 2.12210 | 2.02210 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | 1.20   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |
| 2825332              | 2010.11.25 15:15 | buy           | 0.01    | nzdjpy | 63.510  | 58.510  | 68.510  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.57   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825333              | 2010.11.25 15:15 | sell          | 0.01    | gbpnzd | 2.07210 | 2.12210 | 2.02210 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | 1.20   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |
| 2825336              | 2010.11.25 15:18 | sell          | 0.01    | gbpnzd | 2.07210 | 2.12210 | 2.02210 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | 1.20   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |
| 2825337              | 2010.11.25 15:29 | buy           | 0.01    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.89   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825338              | 2010.11.25 15:30 | buy           | 0.01    | gbpchf | 1.57400 | 1.52400 | 1.62400 |                  | 1.57690 | 0.00        | 0.00                    | 0.00          | 3.82   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825339              | 2010.11.25 15:30 | buy           | 0.01    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.89   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825340              | 2010.11.25 15:31 | buy           | 0.01    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.89   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825341              | 2010.11.25 15:31 | buy           | 0.01    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.89   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825342              | 2010.11.25 15:32 | buy           | 0.01    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 1.89   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825343              | 2010.11.25 15:32 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825345              | 2010.11.25 15:33 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825346              | 2010.11.25 15:33 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825347              | 2010.11.25 15:33 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825348              | 2010.11.25 15:34 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825349              | 2010.11.25 15:35 | buy           | 0.02    | nzdjpy | 63.490  | 58.490  | 68.490  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.77   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825352              | 2010.11.25 15:37 | buy           | 0.02    | nzdjpy | 63.500  | 58.500  | 68.500  |                  | 63.610  | 0.00        | 0.00                    | 0.00          | 3.46   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Buy Order     |        |  |
| 2825358              | 2010.11.25 15:57 | sell          | 0.01    | gbpnzd | 2.07070 | 2.12070 | 2.02070 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | -0.20  |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |
| 2825368              | 2010.11.25 16:30 | sell          | 0.01    | gbpnzd | 2.07130 | 2.12130 | 2.02130 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | 0.40   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |
| 2825381              | 2010.11.25 17:20 | sell          | 0.01    | gbpnzd | 2.07120 | 2.12120 | 2.02120 |                  | 2.07090 | 0.00        | 0.00                    | 0.00          | 0.30   |  |
|                      |                  |               |         |        |         |         |         |                  |         |             |                         | Sell Order    |        |  |

26/11/2010

Statement: 1000044261 - Mari EA

|            |                  |      |      |        |         |         |         |         |               |      |       |       |
|------------|------------------|------|------|--------|---------|---------|---------|---------|---------------|------|-------|-------|
| 2825395    | 2010.11.25 18:07 | buy  | 0.01 | gbpchf | 1.57600 | 1.52600 | 1.62600 | 1.57690 | 0.00          | 0.00 | 0.00  | 1.18  |
| Buy Order  |                  |      |      |        |         |         |         |         |               |      |       |       |
| 2825407    | 2010.11.25 19:33 | sell | 0.01 | gbpnzd | 2.07030 | 2.12030 | 2.02030 | 2.07090 | 0.00          | 0.00 | 0.00  | -0.60 |
| Sell Order |                  |      |      |        |         |         |         |         |               |      |       |       |
| 2825409    | 2010.11.25 20:19 | buy  | 0.01 | gbpjpy | 131.790 | 126.790 | 136.790 | 131.680 | 0.00          | 0.00 | 0.00  | -1.73 |
| Buy Order  |                  |      |      |        |         |         |         |         |               |      |       |       |
|            |                  |      |      |        |         |         |         |         | 0.00          | 0.00 | 0.00  | 53.05 |
|            |                  |      |      |        |         |         |         |         | Floating P/L: |      | 53.05 |       |

Working Orders:

| Ticket          | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions |           |      |      |      |       |       |       |              |

Summary:

|                     |        |                  |        |              |        |
|---------------------|--------|------------------|--------|--------------|--------|
| Deposit/Withdrawal: | 500.00 | Credit Facility: | 0.00   |              |        |
| Closed Trade P/L:   | 6.35   | Floating P/L:    | 53.05  | Margin:      | 467.86 |
| Balance:            | 506.35 | Equity:          | 559.40 | Free Margin: | 91.54  |

Details:

