



Dear Mathew,

Per our discussion, below are the figures we discussed:

| | Principal Trades | Agent Trades |
|---------|------------------|--------------|
| 2010 Q1 | 90.8% | 9.2% |
| 2010 Q2 | 90.8% | 9.2% |
| 2010 Q3 | 90.9% | 9.1% |
| 2010 Q4 | 90.6% | 9.4% |
| 2009 | 91.7% | 8.3% |

All percentages based on number of trades.

Please let me know if you have any questions.

Best regards,

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