Client	Value Date	B/S	Deal Type	C/P	Ccy Pair	Base Amt.	Amt.2	Spot Rate	Pips	Final Rate/	Trade Date	Delivery Date	Bank	Prem Ccy	Market Val (USD)
COMPA	04/02/2010	Sell	Spot		USDILS	-500,000.00	1,925,000.00	3.85	0	3.85	02/02/2010		BLLI		17,035.76
COMPA	04/02/2010	Sell	Spot		USDILS	-500,000.00	1,900,000.00	3.8	0	3.8	02/02/2010		BLLI		10,321.01
COMPA	05/02/2010	Sell	Spot		EURUSD	-150,000.00	210,000.00	1.4	0	1.4	03/02/2010		BLLI		2,352.58
COMPA	03/03/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4876	0	1.4	14/10/2009	05/03/2010	BLLI	EUR	3,778.49
COMPA	03/03/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-237,000.00	1.4876	0	1.58	14/10/2009	05/03/2010	BLLI	EUR	-0.03
COMPA	04/03/2010	Sell	Forward		USDILS	-500,000.00	1,874,000.00	3.7515	-35	3.748	24/09/2009		BLLI		3,068.13
COMPA	06/04/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4733	0	1.4	17/09/2009	08/04/2010	BLLI	EUR	5,088.55
COMPA	06/04/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-233,400.00	1.4733	0	1.556	17/09/2009	08/04/2010	BLLI	EUR	-40.47
COMPA	06/04/2010	Sell	Forward		USDILS	-500,000.00	1,874,000.00	3.7515	-35	3.748	24/09/2009		BLLI		2,700.72
COMPA	06/04/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,850,000.00	3.7985	0	3.7	03/11/2009	08/04/2010	BLLI	USD	4,819.53
COMPA	06/04/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,951,000.00	3.7985		3.902	03/11/2009	08/04/2010	BLLI	USD	-1,370.80
COMPA	05/05/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4733	0	1.4	17/09/2009	07/05/2010	BLLI	EUR	6,060.03
COMPA	03/03/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4409	0	1.4	03/08/2009	05/03/2010	HAPI	EUR	3,778.49
COMPA	03/03/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-220,125.00	1.4409	0	1.4675	03/08/2009	05/03/2010	HAPI	EUR	-80.37
COMPA	04/03/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,925,000.00	3.906	0	3.85	05/08/2009	08/03/2010	HAPI	USD	17,522.29
COMPA	04/03/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-2,004,250.00	3.906		4.0085	05/08/2009	08/03/2010	HAPI	USD	-70
COMPA	04/03/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,850,000.00	3.7985	0	3.7	03/11/2009	08/03/2010	HAPI	USD	2,848.75
COMPA	04/03/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,948,250.00	3.7985	0	3.8965	03/11/2009	08/03/2010	HAPI	USD	-447.42
COMPA	06/04/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,925,000.00	3.9025	0	3.85	05/08/2009	08/04/2010	HAPI	USD	18,484.08
COMPA	06/04/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,988,000.00	3.9025	0	3.976	05/08/2009	08/04/2010	HAPI	USD	-744.93
COMPA	05/05/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,850,000.00	3.7495	0	3.7	17/09/2009	07/05/2010	HAPI	USD	6,285.06
COMPA	05/05/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,892,500.00	3.7495		3.785	17/09/2009	07/05/2010	HAPI	USD	-5,314.81
Totals For EURUSD :						-300,000.00	336,075.00								23,107.71
Totals For GBPUSD :						-450,000.00	720,900.00								28,498.48
Totals For USDILS :						-2,500,000.00	9,063,500.00								77,753.69
Total In USD :						-3,628,832.50	3,491,109.55								