iSystems

How To Use / Cheat Sheet

Unlocking Systems/Licensing Systems:

1. Each trading system on the iSystems platform is "locked" upon first logging onto the platform. A "locked" system is displayed with a padlock icon as highlighted below, and means the user has not yet licensed the rights to trade that system.

★	System	Product	📊	Developer	Type	Start	Total P/L	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required	
☆	BoloniaV1r1_A DAX	FDAX	■■■	AutoTradingBot	I	1/2002	$273,315	+76.6%	48.2%	1.66	($8,552)	$30,000 $5,800	🔒
☆	Id 10285 - Sistema SGA121	FDAX	■■■	AutoTradingBot	S	1/2001	$826,270	+75.4%	53.2%	1.48	($25,172)	$85,000 $29,100	🔒
☆	Sistema LAG_DAX 7.2	FDAX	■■■	Luis Antón	I	1/2001	$697,239	+72.1%	44.8%	1.50	($24,978)	$75,000 $6,000	🔒
☆	Sistema LAG_DAX 7.1	FDAX	■■■	Luis Antón	I	1/2001	$688,217	+66.7%	43.0%	1.50	($27,573)	$80,000 $6,000	🔒
☆	AlfaID Dax 5'	FDAX	■■■	Gestrading	I	1/2001	$508,697	+65.8%	60.8%	1.70	($20,381)	$60,000 $5,800	🔒
☆	Id 10236 - ABA3 10Dax	FDAX	■■■	AutoTradingBot	I	1/2001	$243,864	+63.2%	52.1%	1.66	🔑 Buy License ⏚ View Performance		
☆	Sistema LAG_DAX 2.1	FDAX	■■■	Luis Antón	I	1/2001	$623,767	+60.5%	49.7%	1.34	($26,847)	$80,000 $8,400	+
☆	BoloniaV1 DAX 13'	FDAX	■■■	AutoTradingBot	I	1/2002	$284,101	+60.1%	49.6%	1.63	($13,420)	$40,000 $5,800	🔒
☆	Sistema LAG_DAX 2.2	FDAX	■■■	Luis Antón	I	1/2001	$641,999	+58.6%	50.1%	1.34	($28,342)	$85,000 $6,100	🔒
☆	Bagel_1271 MR	TFS	■■■	TodoBolsa	S	11/2001	$315,277	+58.4%	56.1%	1.55	($10,318)	$45,000 $5,900	🔒
☆	ADX Mañanas 20' Dax	FDAX	■■■	Univ. Málaga	I	1/2006	$158,688	+57.5%	70.8%	2.53	($5,796)	$35,000 $5,800	🔒
☆	BoloniaV1r1 DAX	FDAX	■■■	AutoTradingBot	I	1/2002	$269,535	+57.0%	48.2%	1.58	($13,873)	$40,000 $5,800	🔒
☆	Id 10260 - Sistema	FDAX		AutoTradingBot	S	1/2001	$262,272	+56.2%	54.1%	1.47	($27,782)	$95,000	🔒

2. Once the customer chooses a system he or she wishes to trade, they must first "purchase" a license to that system by clicking on the locked icon and selecting 'Buy License'. The "purchase" of a license is nothing more than agreeing to an ongoing periodic cost (usually monthly) ($160/mo in this example)

a. Upon clicking the button listing the price per month to purchase the license, a confirmation 'pop-up' appears confirming the details of the purchase for the client, and authorizing their FCM to pay the lease fee out of the customer account upon receiving an invoice for the fees payable
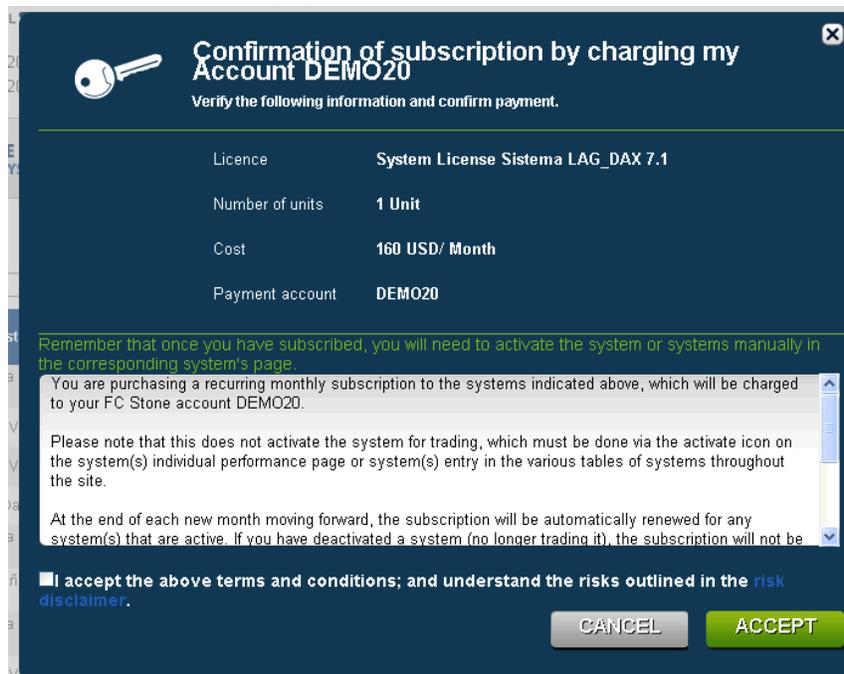
b. All of the licenses purchased and active for a user's account can be viewed by the user under the 'MySystems/Licenses' screen:

My active licenses

Developer	System	Cost	Subscription date	Expiration date	Available units	Type	Manage Subscription
TradingMotion	All (25)	0 €	-	-	20 / 20	Free (-)	
AutoTradingBot	BoloniaV1 DAX 13'	72 €	07/03/2013	07/31/2013	1 / 1	FCStone account debit	Cancel
AutoTradingBot	BoloniaX4_B 15CL	40 €	07/10/2013	07/31/2013	1 / 1	FCStone account debit	Cancel
AutoTradingBot	Id 2152 - Sistema DC FDAX 9'	56 €	07/09/2013	07/31/2013	0 / 1	FCStone account debit	Cancel
Gestrading	AlfaID Dax 5'	153 €	07/03/2013	07/31/2013	1 / 1	FCStone account debit	Cancel

Enabling LIVE Trading

3. Once a user has unlocked a system, a "plus sign" icon appears. Clicking on that icon allows users to "Activate the Strategy" for LIVE trading.

★	System	Product	ᴸᴸ	Developer	Type	Start	Total P/L	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required	❓
☆	BoloniaV1r1_A DAX	FDAX	▪▪▪	AutoTradingBot	I	1/2002	$273,315	+76.6%	48.2%	1.66	($8,552)	$30,000 $5,800	🔒
☆	Id 10285 - Sistema SGA121	FDAX	▪▪▪	AutoTradingBot	S	1/2001	$826,270	+75.4%	53.2%	1.4			
☆	Sistema LAG_DAX 7.2	FDAX	▪▪▪	Luis Antón	I	1/2001	$697,239	+72.1%	44.8%	1.5			
☆	Sistema LAG_DAX 7.1	FDAX	▪▪▪	Luis Antón	I	1/2001	$688,217	+66.7%	43.0%	1.50	($27,573)	$80,000 $6,000	🔒
☆	AlfaID Dax 5'	FDAX	▪▪▪	Gestrading	I	1/2001	$508,697	+65.8%	60.8%	1.70	($20,381)	$60,000 $5,800	🔒
☆	Id 10236 - ABA3 10Dax	FDAX	▪▪▪	AutoTradingBot	I	1/2001	$243,864	+63.2%	52.1%	1.68	($10,407)	$30,000 $5,800	＋
☆	Sistema LAG_DAX 2.1	FDAX	▪▪▪	Luis Antón	I	1/2001	$623,767	+60.5%	49.7%	1.34	($26,847)	$80,000 $8,400	＋
☆	BoloniaV1 DAX 13'	FDAX	▪▪▪	AutoTradingBot	I	1/2002	$284,101	+60.1%	49.6%	1.63	($13,420)	$40,000 $5,800	＋
☆	Sistema LAG_DAX 2.2	FDAX	▪▪▪	Luis Antón	I	1/2001	$641,999	+58.6%	50.1%	1.34	($28,342)	$85,000 $6,100	🔒
☆	Bagel_1271 MR	TFS	▪▪▪	TodoBolsa	S	11/2001	$315,277	+58.4%	56.1%	1.55	($10,318)	$45,000 $5,900	＋

Extend License
Activate Strategy
View Performance

a. A strategy can also be "Activated" from the system performance page
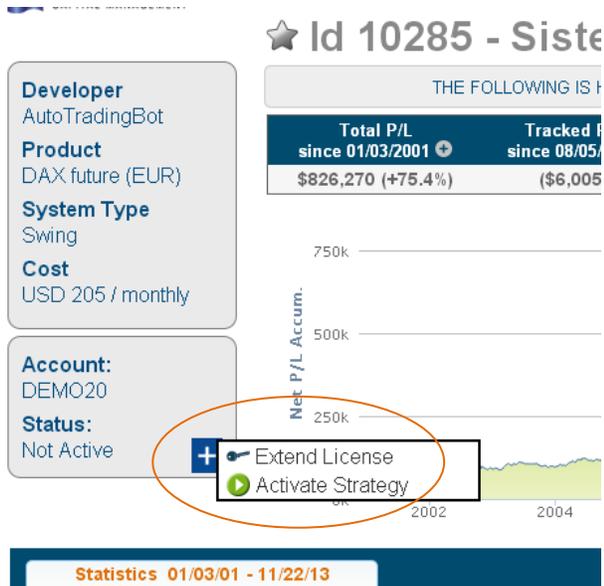
4. Upon activating a system – customers can adjust the 'Multiplier', which will multiply the number of contracts traded by that amount. For example, if the chosen system trades 2 contracts per signal and the chosen multiplier is 4, then 8 contracts (2* 4) will be taken per signal.

5. Users can view all of their 'Active' system by visiting the 'My Systems' area, and filtering the list to show 'active' systems.

Filter Status ▶ ○All ⊙ACTIVE ○INACTIVE

FDAX - DAX Future (EUR)

St	Exp.	System	Position	Closest Order	Last Trade	P/L	Last	Today	Accum.	
🟢	1213	BoloniaV1 DAX 13'	0	-	S 8448 (08/01/2013 21:30:42)	-	9224.5	-	-1775.0 €	+
🟢	1213	Id 10236 - ABA3 10Dax	0	-	-	-	9224.5	-	-	+
🟢	1213	Sistema LAG_DAX 2.1	0	-	B 9219.5 (11/22/2013 16:12:38)	-	9224.5	-	-5000.0 €	+
		FDAX	0					-	-6775.0 €	

6. The customer can view any pending orders submitted by the system(s) they have chosen, open positions, and P/L of open and closed trades via the 'Systems', 'Fills', and 'Orders' pages.

Fills

System	Product	Date	Type	Exp	Volume	Stop Pr.	Fill Pr.	Order No.	Commission per side
Id 2152 - Sistema DC FDAX 9'	FDAX	07/18/2013 21:48:04	MKT	0913	-1	0	8329	SIM-5043944	12.5 €
Id 2152 - Sistema DC FDAX 9'	FDAX	07/18/2013 15:55:17	STP	0913	1	8304.5	8304.5	SIM-5043144	12.5 €
Id 2152 - Sistema DC FDAX 9'	FDAX	07/17/2013 21:48:01	MKT	0913	-1	0	8256	SIM-5041621	12.5 €
Id 2152 - Sistema DC FDAX 9'	FDAX	07/17/2013 14:54:02	MKT	0913	1	0	8266.5	SIM-5040713	12.5 €

7. At any time, and from any page listing systems – the customer can choose to stop trading a system, by clicking 'Stop Strategy'

FDAX - DAX Future (EUR)

St	Exp.	System	Position	Closest Order	Last Trade	P/L	Last	Today	Accum.	
🟢	0913	Id 2152 - Sistema DC FDAX 9'	0	-	S 8329 (07/18/2013 21:48:04)	-				
🟢	0913	Theta3Dax 30'	0	-	S 7966 (07/08/2013 17:24:01)	-				
		FDAX	0							

- Extend License
- View Performance
- Stop Strategy
- Change Multiplier

    a. Clicking 'Stop Strategy' will bring up a confirmation 'pop-up' which will ask the customer how they wish to exit any open positions (exit at market immediately, exit on the next system signal, or exit at the end of the day)

Buying Power:

8. Each system has a 'Required Capital' amount that is needed in the account in order to activate and continue trading that system

★	System	Product	ılı	Developer	Type	Start	Total P/L	Annual ROI	Winning Sessions	Profit Factor	Worst Drawdown	Suggested / Required	❓
☆	BoloniaV1r1 DAX	FDAX	▪▪▪	AutoTradingBot	I	1/2002	214979 €	+75.3%	49.0%	1.64	-7246 €	25000 € 4300 €	🔒
☆	Sistema LAG_DAX 2.2	FDAX	▪▪▪	Luis Antón	I	1/2001	515590 €	+68.8%	50.1%	1.35	-20686 €	60000 € 4300 €	🔒
☆	BoloniaV1 DAX 13'	FDAX	▪▪▪	AutoTradingBot	I	1/2002	227931 €	+66.5%	50.4%	1.70	-9265 €	30000 € 4300 €	🔒
☆	AlfaID Dax 5'	FDAX	▪▪▪	Gestrading	I	1/2001	410607 €	+65.7%	61.2%	1.72	-16288 €	50000 € 4300 €	🔒
☆	Id 10236 - ABA3 10Dax	FDAX	▪▪▪	AutoTradingBot	I	1/2001	198684 €	+63.7%	52.3%	1.70	-7510 €	25000 € 4300 €	🔒

9. If the client balance > required minimum*# of contracts, then the platform allows activation.
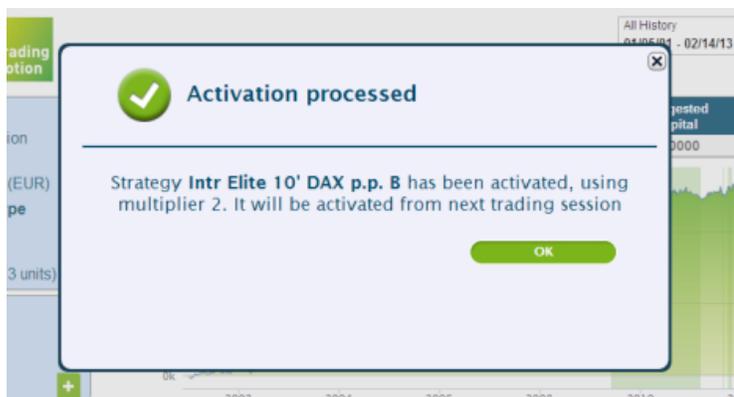
10. If the client balance < required minimum * # of contracts, the activation is not allowed.
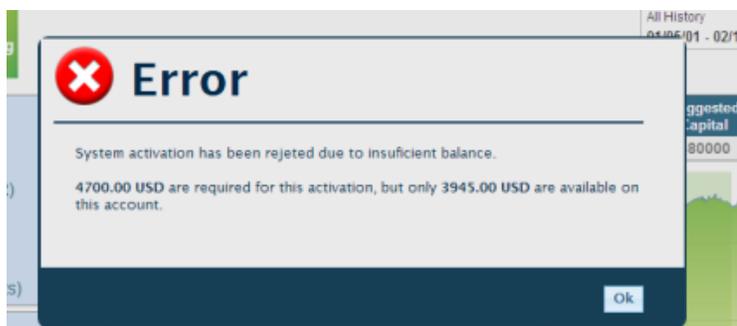
11. For multiple system activations – the amount of required minimum for each system is 'held' against the account by the platform; in effect reducing the amount of 'cash' the account has to activate more systems.

12. Upon an account's balance falling below the sum of all active system's required minimums * the number of contracts selected, the platform will automatically de-activate systems until the total required minimum falls below the account balance, starting with the system or additional contract most recently added, then the next most recently added, and so on.

13. If the account balance remains greater than the sum of all required minimums * the number of contracts, the account remains active on those systems and trading signals will be sent for the account.

14. While the account must have the "Required Minimum" in order to trade each system, the 'Suggested Minimum' is listed as a courtesy. We suggest an account balance 5 to 20 times higher than the required minimum outlined above in order for clients to endure losing periods. The required minimum is designed to cover the worst possible loss in any one day, while the suggested minimum is designed to cover any extended losing periods.

Reviewing Performance:

15. The listed monthly P/L for each system is 'clickable' within the performance report, bringing up the day by day profit or loss for each specific month, allowing a reviewer or auditor to verify the daily signal results equal the listed monthly total, and in turn the annual totals, and resulting stats.

attain.tradingmotion.com/Systems/PerformanceSheet/?id=10489&n=Sistema%20LAG_DAX%207.1

Powered by

Trading Motion

☆ Sistema LAG_DAX 7.1

All History
01/02/01 - 07/23/13

Developer
Luis Antón

Product
DAX future (EUR)

System Type
Intraday

Cost
USD 160 / monthly

Account:
Guest

Status:
Not Active

Required Capital
$6,000

Aug 2009

Date	P/L (EUR)	Conv. Rate	P/L (USD)	License Cost	P/L Accum. (USD)
08/03/2009	€1277.93	1.4303	$1827.83	$160.00	$1667.83
08/04/2009	(€60.71)	1.4384	($87.32)	-	$1580.51
08/05/2009	€164.50	1.4410	$237.04	-	$1817.55
08/06/2009	(€786.82)	1.4370	($1130.66)	-	$686.89
08/07/2009	€1913.04	1.4357	$2746.56	-	$3433.45
08/11/2009	(€1973.20)	1.4166	($2795.23)	-	$638.22
08/12/2009	€1427.19	1.4170	$2022.33	-	$2660.55
08/13/2009	(€72.47)	1.4293	($103.59)	-	$2556.96
08/14/2009	(€474.90)	1.4294	($678.83)	-	$1878.13
08/17/2009	(€312.61)	1.4072	($439.91)	-	$1438.22
08/18/2009	(€75.02)	1.4101	($105.79)	-	$1332.43
08/19/2009	€1386.73	1.4112	$1956.96	-	$3289.39
08/20/2009	(€851.22)	1.4243	($1212.39)	-	$2077.00
08/21/2009	€2347.86	1.4330	$3364.48	-	$5441.48
08/25/2009	€1045.97	1.4324	$1498.25	-	$6939.73
08/26/2009	€170.97	1.4270	$243.98	-	$7183.71
08/27/2009	€1170.60	1.4268	$1670.21	-	$8853.92
08/28/2009	(€104.14)	1.4364	($149.59)	-	$8704.33
08/31/2009	(€291.43)	1.4272	($415.93)	-	$8288.40

Performance

Live Trading

Statistics 01/02/01 - 07/23

Analyzed Sessions	3198
Total P/L	$691,748
Annual ROI	+78.7%
Profit Factor	1.51
Commission per side	12.50 €
TM Rating	3/3

) (06/10/2013)
) (08/08/2012)
) (09/22/2008)
($809.15)
0.6868 ($21.57)
1.6191 / 0.6208

P/L Accum. (USD)
7,500
5,000
2,500
0
3. Aug   10. Aug   17. Aug   24. Aug   31. Au

Monthly P/L

Year	Jan	Feb	Mar										Total	Total %
2001	($5,729)	($1,216)	$10,671										6,199	37.4%
2002	($3,223)	($5,605)	($3,846)										5,522	50.7%
2003	($2,895)	$3,090	$7,406										6,218	23.1%
2004	$3,864	$2,771	($6,188)										0,312	14.7%
2005	$1,644	($94)	($1,226)										,933	12.7%
2006	$6,270	$1,231	$4,732										3,111	61.6%
2007	($4,414)	$5,881	$6,039										3,728	119.6%
2008	$48,941	$23,476	($8,994)										9,030	198.6%
2009	$6,202	$2,700	$332	$21,015	$2,947	$14,806	$10,218	$8,288	$2,254	$24,759	$5,066	$2,249	$100,838	144.0%
2010	$13,095	($68)	($4,418)	$2,483	$10,419	$1,280	$1,898	$1,286	$1,546	$5,998	($7,354)	$20,769	$20,769	29.6%
2011	($3,665)	$3,685	($427)	$8,595	$9,475	$13,772	($5,915)	$61,886	$21,109	$30,651	$24,864	$12,196	$176,227	251.7%
2012	$1,607	($2,203)	$5,972	$12,836	$5,607	$12,256	$5,987	$3,640	($6,643)	($4,803)	$787	($1,609)	$33,433	47.7%
2013	($3,127)	$7,970	($6,250)	($31)	($2,127)	$3,759	($2,765)	-	-	-	-	-	($2,572)	-3.7%

javascript:void(0);

16. For further detail, users can click on the 'Trade Log', to see the specific trade prices ('Hypo Fill Price') which were generated by the system to result in the specific session's profit or loss. These trade prices can also be downloaded to an excel file via the excel icon at the bottom left, for quick calculations from points earned/lost to dollars earned/lost.

	Monthly P/L		Trade Log		Session Log		■ Backtested ■ Tracked ■ Live Trading	
Trade Time	**Trade Type**	**Trade Volume**	**Open Position**	**Hypo Fill Price**	**Average**	**Best**	**Worst**	**Slippage**
07/10/2002 20:00:00	BUY MKT	+1	0	4229.5	-	-	-	-0.7500
07/10/2002 10:14:00	SELL STP	-1	-1	4312.0	-	-	-	-0.7500
07/09/2002 11:51:00	SELL STP	-1	0	4437.0	-	-	-	-0.7500
07/09/2002 09:34:00	BUY STP	+1	+1	4513.5	-	-	-	-0.7500
07/08/2002 14:25:00	BUY MKT	+1	0	4465.5	-	-	-	-0.7500
07/08/2002 10:55:00	SELL STP	-1	-1	4430.5	-	-	-	-0.7500
07/05/2002 20:00:00	SELL MKT	-1	0	4500.5	-	-	-	-0.7500
07/05/2002 10:58:00	BUY STP	+1	+1	4393.5	-	-	-	-0.7500
07/04/2002 16:16:00	SELL STP	-1	0	4228.0	-	-	-	-0.7500
07/04/2002 10:54:00	BUY STP	+1	+1	4259.5	-	-	-	-0.7500

1-10 out of 708 results   First Previous 1 2 3 4 5 Next Last

17. For trades done on actual accounts – even more detail is provided, including the 'Average' fill price for each system and trade across all TradingMotion users (across all brokers and FCMs). The best and worst price achieved across all customers is provided so clients and reviewers can test whether a client is repeatedly the worst fill. The slippage, or difference between the Hypo Fill price and 'Average' price is also listed, in points. And again, all the data can be downloaded to a spreadsheet.

	Monthly P/L		Trade Log		Session Log		■ Backtested ■ Tracked ■ Live Trading	
Trade Time	**Trade Type**	**Trade Volume**	**Open Position**	**Hypo Fill Price**	**Average**	**Best**	**Worst**	**Slippage**
07/23/2013 21:56:01	SELL MKT	-1	0	8323.0	8323.000	8323.0	8323.0	0.0000
07/23/2013 09:53:03	BUY MKT	+1	+1	8343.0	8343.000	8343.0	8343.0	0.0000
07/22/2013 21:56:06	SELL MKT	-1	0	8327.0	8328.000	8328.0	8328.0	1.0000
07/22/2013 10:35:59	BUY STP	+1	+1	8356.0	8356.000	8356.0	8356.0	0.0000
07/19/2013 21:58:01	SELL MKT	-1	0	8340.0	8333.000	8333.0	8333.0	-7.0000
07/19/2013 11:51:10	BUY STP	+1	+1	8308.5	8308.500	8308.5	8308.5	0.0000
07/18/2013 21:57:43	SELL MKT	-1	0	8324.5	8325.000	8325.0	8325.0	0.5000
07/18/2013 14:15:22	BUY STP	+1	+1	8265.5	8265.500	8265.5	8265.5	0.0000
07/17/2013 16:35:25	BUY STP	+1	0	8264.0	8264.000	8264.0	8264.0	0.0000
07/17/2013 10:20:34	SELL STP	-1	-1	8214.0	8213.000	8213.0	8213.0	-1.0000

1-10 out of 6,024 results   First Previous 1 2 3 4 5 Next Last

18. To review and reconcile actual client performance as seen on the client's monthly statements with what is shown on the TradingMotion platform, a client can view the 'Performance' tab to see the daily profit and loss per market, per system, and overall on any timeframe.

Account: T00ZF355   Explore Systems   Top 10   My Systems   Help

Systems   Fills   Orders   Performance   Licenses

Select a product ▾   Select a system ▾   Previous Month 06/01/2013 - 06/30/2013 ▾

Sessions

Date	System(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Total P/L
06/03/2013	Theta3Dax 30'	3 ⊕	($536.58)	($1520.82)	$0.00	$984.24	1.3078	($536.58)
06/04/2013	2 FDAX systems	1 ⊕	($2552.94)	($138.94)	$4.09	($2418.09)	1.3092	($3089.52)
06/05/2013	AlfaID Dax 5'	2 ⊕	$1339.37	$1335.28	$0.00	$4.08	1.3067	($1750.15)

19. When selecting a specific month, the daily profit and loss for the client across all systems and months is shown under 'My P/L', with the total P/L given (in this example, $5,865.17) reconciling to the total futures profit/loss on the customer's monthly statement (with any differences being due to small differences in currency conversions, as disclosed)

Select a product	Select a system	Previous Month 06/01/2013 - 06/30/2013 ▼

Sessions

Date	System(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Total P/L
06/03/2013	Theta3Dax 30'	3 ⊕	($536.58)	($1520.82)	$0.00	$984.24	1.3008	($536.58)
06/04/2013	2 FDAX systems	1 ⊕	($2552.94)	($138.94)	$4.09	($2418.09)	1.3092	($3089.52)
06/05/2013	AlfaID Dax 5'	2 ⊕	$1339.37	$1335.28	$0.00	$4.08	1.3067	($1750.15)
06/06/2013	4 systems	4 ⊕	$1544.82	$2836.46	$0.00	($1291.64)	1.3118	($205.33)
06/07/2013	3 systems	5 ⊕	($2664.09)	($2846.56)	($13.26)	$195.73	1.3260	($2869.42)
06/10/2013	Theta3Dax 30'	0	($1882.28)	($1883.60)	$1.32	$0.00	1.3209	($4751.70)
06/11/2013	2 FDAX systems	0	($298.64)	($572.73)	$274.09	$0.00	1.3273	($5050.34)
06/12/2013	2 FDAX systems	0	$4912.49	$4912.49	$0.00	$0.00	1.3277	($137.85)
06/13/2013	Theta3Dax 30'	0	$3578.41	$3578.41	$0.00	$0.00	1.3315	$3440.56
06/14/2013	2 URO systems	0	$62.50	$42.25	$20.25	$0.00	-	$3503.06
06/17/2013	2 FDAX systems	2 ⊕	$1800.50	$2216.61	$0.67	($416.78)	1.3337	$5303.56
06/18/2013	Theta3Dax 30'	0	($1136.79)	($1231.87)	$95.08	$0.00	1.3374	$4166.77
06/19/2013	2 systems	0	($1099.24)	($1345.91)	$246.67	$0.00	1.3406	$3067.53
06/20/2013	3 systems	0	$4145.00	$4152.07	($7.07)	$0.00	1.3200	$7212.53
06/21/2013	OMicron3Euro	3 ⊕	$362.50	$662.50	$0.00	($300.00)	-	$7575.03
06/24/2013	AlfaID Dax 5'	0	($2355.48)	($2343.80)	($11.68)	$0.00	1.3086	$5219.55
06/25/2013	2 systems	0	$2557.24	$2546.29	$10.94	$0.00	1.3134	$7776.79
06/26/2013	IntWSCTCrude 30'	0	($1750.00)	($1755.00)	$5.00	$0.00	-	$6026.79
06/27/2013	2 FDAX systems	2 ⊕	($1026.27)	($2988.54)	($22.40)	$1984.67	1.3032	$5000.52
06/28/2013	2 systems	1 ⊕	$864.65	$773.31	$82.21	$9.13	1.3080	$5865.17
		23	$5865.17	$6427.90	$685.91	(1248.66)		

a. 'My P/L' will list the USD converted daily profit/loss, while a total in each currency will be listed at the bottom of the table for any trading done in Euros via Eurex.

20. The 'Performance' tab also shows how a client has performed ('My P/L') in relation to the system ('Hypo P/L') for cases when the client had the system active for the entire day ('Trading Diff') and for cases when the client started or stopped the system during the day ('Start/Stop Diff'), also listing the number of 'Start/Stops' per day.

Select a product	Select a system	Previous Month 06/01/2013 - 06/30/2013 ▼

Sessions

Date	System(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Total P/L
06/03/2013	Theta3Dax 30'	3 ⊕	($536.58)	($1520.82)	$0.00	$984.24	1.3008	($536.58)
06/04/2013	2 FDAX systems	1 ⊕	($2552.94)	($138.94)	$4.09	($2418.09)	1.3092	($3089.52)

21. Clicking on any of the start/stop numbers listed for each day will pull up a log of what actions the user took in deviating from the system (i.e. close open position, stop system, reactivate)

tem(s)	My start/stops	My P/L	Hypo P/L	Trading Diff	Start/Stop Diff	Conv. Rate	My Tota
systems	2 ⊕	$1787.50	$1826.38	$0.00	($38.87)	-	$1787
ron3Euro	4 ⊕	$362.50	($32.13)	$0.00	$394.63	-	$2150
s							2
or							75
or							75

OMicron3Euro (06/07/2013)

System	Date	Action	Action Type	Username	Action Result
LambdaBund 120'	6/7/2013 12:16:37 PM	Deactivation	INM	MRUIZJUAN	Strategy Unit 26597 has been stopped. 1 FGBL will be SOLD to close the open position.
OMicron4Euro	6/7/2013 12:12:31 AM	Reactivation	INM	MRUIZJUAN	Strategy Unit Re-activated: 26600.
OMicron3Euro	6/7/2013 11:44:22 AM	Deactivation	INM	MRUIZJUAN	Strategy Unit 26820 has been stopped. 1 URO will be BOUGHT to close the open position.
OMicron3Euro	6/7/2013 12:12:11 AM	Reactivation	INM	MRUIZJUAN	Strategy Unit Re-activated: 26820.
OMicron3Euro	6/7/2013 4:57:04 PM	Reactivation	INM	MRUIZJUAN	Strategy Unit Re-activated: 26820.
OMicron3Euro	6/7/2013 5:01:53 PM	Deactivation	INM	MRUIZJUAN	Strategy Unit 26820 has been stopped.