

Segregated asset breakdown

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Date: Thu, 24 Mar 2011 16:27:49 +1100

Hi

Underquoted Saxo earlier today.

Current client information as requested.

	Saxo	IB	FX	Futures	Total
Client					
Funds	72,668,866	-	6,375,141	20,731,208	99,775,215

Regards
Deborah

Deborah Kelly



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