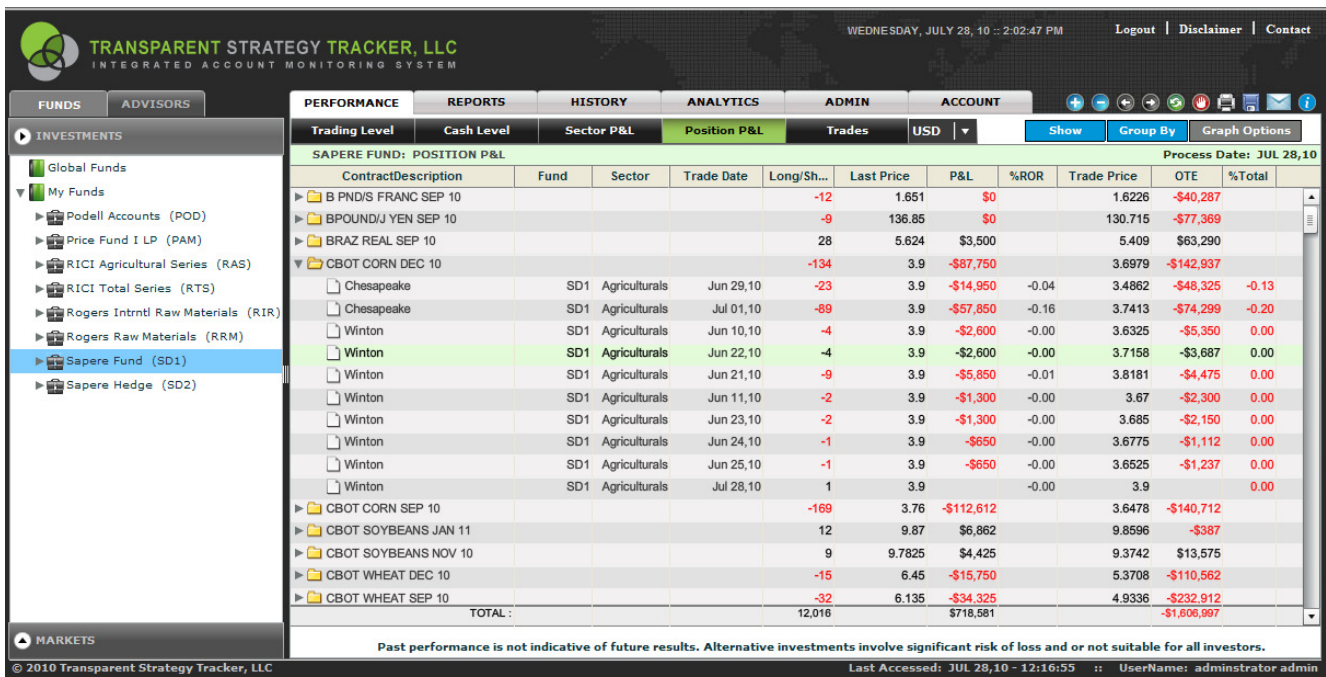


TS TRACKER, a rich Internet Application in Adobe Flex for Price Futures Group, an Asset Management Company in Managed Futures Industry.

TS TRACKER (Transparent Strategy Tracker) Application helps alternative investments manager as a real-time monitoring tool to monitor positions in the futures and options exchanges around the world. We have redesigned the application from the Java/ Applet to Java/ Adobe Flex for current implementation.

- Scalable to fit for manager with multiple accounts: funds-of funds, including CPOs, with allocations to several CTAs.
- Selective access based on the user profile & privileges
- Developed with open source tools: Adobe Flex 3.2, Java, Struts and SQL Server 2005



WEDNESDAY, JULY 28, 10 :: 2:02:47 PM Logout | Disclaimer | Contact

TRANSPARENT STRATEGY TRACKER, LLC
INTEGRATED ACCOUNT MONITORING SYSTEM

FUNDS ADVISORS

INVESTMENTS

- Global Funds
- My Funds
 - Podell Accounts (POD)
 - Price Fund I LP (PAM)
 - RICI Agricultural Series (RAS)
 - RICI Total Series (RTS)
 - Rogers Intrntl Raw Materials (RIR)
 - Rogers Raw Materials (RRM)
 - Sapere Fund (SD1)
 - Sapere Hedge (SD2)

MARKETS

PAST PERFORMANCE: Not indicative of future results. Alternative investments involve significant risk of loss and are not suitable for all investors.

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Trading Level	Cash Level	Sector P&L	Position P&L	Trades	USD	Show	Group By	Graph Options		
SAPERE FUND: POSITION P&L										
Process Date: JUL 28, 10										
ContractDescription	Fund	Sector	Trade Date	Long/Sh...	Last Price	P&L	%ROR	Trade Price	OTE	%Total
B PND/S FRANC SEP 10				-12	1.651	\$0		1.6226	-\$40,287	
BPOUND/J YEN SEP 10				-9	136.85	\$0		130.715	-\$77,369	
BRAZ REAL SEP 10				28	5.624	\$3,500		5.409	\$63,290	
CBOT CORN DEC 10				-134	3.9	-\$87,750		3.6979	-\$142,937	
Chesapeake	SD1	Agriculturals	Jun 29,10	-23	3.9	-\$14,950	-0.04	3.4862	-\$48,325	-0.13
Chesapeake	SD1	Agriculturals	Jul 01,10	-89	3.9	-\$57,850	-0.16	3.7413	-\$74,299	-0.20
Winton	SD1	Agriculturals	Jun 10,10	-4	3.9	-\$2,600	-0.00	3.6325	-\$5,350	0.00
Winton	SD1	Agriculturals	Jun 22,10	-4	3.9	-\$2,600	-0.00	3.7158	-\$3,687	0.00
Winton	SD1	Agriculturals	Jun 21,10	-9	3.9	-\$5,850	-0.01	3.8181	-\$4,475	0.00
Winton	SD1	Agriculturals	Jun 11,10	-2	3.9	-\$1,300	-0.00	3.67	-\$2,300	0.00
Winton	SD1	Agriculturals	Jun 23,10	-2	3.9	-\$1,300	-0.00	3.685	-\$2,150	0.00
Winton	SD1	Agriculturals	Jun 24,10	-1	3.9	-\$650	-0.00	3.6775	-\$1,112	0.00
Winton	SD1	Agriculturals	Jun 25,10	-1	3.9	-\$650	-0.00	3.6525	-\$1,237	0.00
Winton	SD1	Agriculturals	Jul 28,10	1	3.9		-0.00	3.9		0.00
CBOT CORN SEP 10				-169	3.76	-\$112,612		3.6478	-\$140,712	
CBOT SOYBEANS JAN 11				12	9.87	\$6,862		9.8596	-\$387	
CBOT SOYBEANS NOV 10				9	9.7825	\$4,425		9.3742	\$13,575	
CBOT WHEAT DEC 10				-15	6.45	-\$15,750		5.3708	-\$110,562	
CBOT WHEAT SEP 10				-32	6.135	-\$34,325		4.9336	-\$232,912	
TOTAL :				12,016		\$718,581			-\$1,606,997	

REAL-TIME MONITORING

- Manager can monitor cash balances, open positions, P&L, commissions, margins and account equity in terms of each trade, instrument, maturity month, commodity, exchange, subgroups (e.g. Interest rates, Energies, Currencies...etc), account, account groups, or an aggregate of all accounts.
- Real time data updates for P&L, OTE, and Cash Balances with positions data from Clearing Broker.
- Multi Currency capable.
- Provides extensive interactivity, and ability to view information in both tabular and chart (6-8 types) formats.
- Any display can be saved and/or printed at the click of a button.

REPORTS

- Implemented a library of standard report formats. Re-designed library formats, customized reports to suit the user's unique requirements.
- Reports can be generated for aggregate level and the Drill-down capabilities permit reports for any group of accounts, any specific account, any market, any instrument, or any trade.

CONTINUATION SHEET.....

- Reports include cash balance, P&L, open position equity, commissions, accrued fees and expenses, and margins including margin deficit/excess.
- All reports can be expressed in terms of any major currency.

ADMINISTRATION

Asset management Firm extends this application to its client and Application provides interface for:

- User Management where Users profiles created/ Deleted/ Edited.
- Assign selected list of Funds accessible to Users, Declare Global funds accessible to all the user community
- Make changes to Fund and its accounts information such as Trading Level, Fees... etc
- Assign access levels to permit Read/ Write privileges

DISCLAIMER: **DATA PROVIDED IS FOR DEMO PURPOSES ONLY. IT IS NOT INTENDED FOR TRADING OR DECISION MAKING PURPOSES.**

ALL DATA IS PAST OR DUMMY DATA, AND NOT REAL TIME. BY ACKNOWLEDGING THESE TERMS, THE VIEWER UNDERSTANDS AND AGREES THAT THE INFORMATION IN THE WIDGET, OR DERIVED FROM IT IS NOT FOR USE AS REAL DATA.

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