

DATE	SYMBOL	TYPE	LOT	REAL PIPS +/-	REAL PROFIT	REAL TOTAL	POTENTIAL PIPS	POT. TOTAL \$	POT. DAYS IN TRADE
5/3/2007	EUR/AUD	SELL	0.05	-90	(\$3.69)		-90	(\$3.69)	1
5/3/2007	EUR/JPY	SELL	0.05	7	\$0.29	(\$3.40)	170	\$6.80	6
5/6/2007	GBP/CHF	BUY	0.05	11	\$0.45	\$0.45	150	\$6.00	3
5/7/2007	AUD/USD	BUY	0.05	44	\$2.20	44	44	\$2.20	1
5/7/2007	CHF/JPY	SELL	0.05	4	\$0.16		62	\$2.48	2
5/7/2007	EUR/AUD	BUY	0.05	-27	(\$1.11)		-27	(\$1.11)	0
5/7/2007	AUD/CAD	BUY	0.05	41	\$1.86		156	\$7.02	4
5/7/2007	AUD/JPY	BUY	0.05	34	\$1.42		34	\$1.42	1
5/7/2007	GBP/CHF	SELL	0.05	15	\$0.62		138	\$5.52	2
5/7/2007	EUR/AUD	BUY	0.05	54	\$2.24	\$7.39	212	\$8.48	4
5/8/2007	EUR/JPY	SELL	0.1	5	\$0.42		72	\$6.04	2
5/8/2007	AUD/USD	BUY	0.1	16	\$1.60		67	\$6.70	3
5/8/2007	GBP/CHF	BUY	0.1	7	\$0.57		55	\$4.48	1
5/8/2007	AUD/CAD	BUY	0.1	19	\$1.72		108	\$9.70	3
5/8/2007	AUD/JPY	BUY	0.1	15	\$1.25	\$5.56	-30	(\$2.50)	2
5/9/2007	GBP/USD	BUY	0.2	10	\$2.00	\$2.00	-50	(\$10.00)	1
5/10/2007	GBP/USD	BUY	0.5	14	\$0.70		45	\$2.25	2
5/10/2007	GBP/CHF	SELL	0.5	9	\$0.25		9	\$0.25	1
5/10/2007	EUR/CAD	BUY	0.5	81	\$3.65	\$4.60	81	\$3.65	1
5/13/2007	EUR/USD	BUY	0.2	1	\$0.20		50	\$10	2
5/13/2007	EUR/CHF	BUY	0.2	24	\$3.94		90	\$14.70	4
5/13/2007	NZD/USD	BUY	0.2	10	\$2.20		10	\$2.20	1
5/13/2007	NZD/JPY	BUY	0.2	32	\$5.32	\$11.66	32	\$5.32	1
5/14/2007	EUR/JPY	BUY	0.1	16	\$1.33		50	\$4.56	3
5/14/2007	EUR/JPY	BUY	0.2	17	\$2.38		50	\$9.12	3
5/14/2007	CHF/JPY	BUY	0.1	4	\$0.33		-50	(\$4.12)	4
5/14/2007	AUD/NZD	SELL	0.1	-11	(\$0.89)	\$3.15	-30	(\$2.40)	1

5/15/2007	USD/CHF	SELL	0.1	4	\$0.33		-50	\$4.12	1
5/15/2007	USD/CAD	SELL	0.1	11	\$1.00		88	\$8.00	3
5/15/2007	GBP/JPY	BUY	0.1	20	\$1.66		81	\$6.70	2
5/15/2007	EUR/AUD	BUY	0.1	28	\$2.33		91	\$7.57	2
5/15/2007	EUR/CAD	SELL	0.1	2	\$0.18		203	\$18.27	3
5/15/2007	AUD/CAD	SELL	0.1	11	\$1.00	\$6.50	175	\$15.90	3
5/16/2007	NZD/USD	SELL	0.2	25	\$5.00		46	\$9.20	2
5/16/2007	GBP/JPY	BUY	0.2	52	\$7.92		52	\$7.92	1
5/16/2007	GBP/CHF	BUY	0.2	31	\$5.71		49	\$9.02	2
5/16/2007	AUD/JPY	SELL	0.2	9	\$1.49	\$20.12	9	\$1.49	1
5/17/2007	NZD/USD	SELL	0.05	4	\$0.15		4	\$0.15	1
5/17/2007	EUR/GBP	SELL	0.05	-10	(\$10.00)		-10	(\$1)	1

549

\$48.18

2146

\$182.42

Times For 4 Hour Candles To Start

5.00pm - 9.00pm

9.00pm - 1.00am

1.00am - 5.00am

5.00am - 9.00am

9.00am - 1.00pm

1.00pm - 5.00pm