

DATE	Trade	SYMBOL	TYPE	LOT	REAL PIPS +/-	REAL PROFIT	REAL TOTAL	POTENTIAL PIPS	POT. TOTAL \$	POT. DAYS IN TRADE	Open To Close
5/3/2007	1	EUR/AUD	SELL	0.05	-90	(\$3.69)		-90	(\$3.69)	1	-90
5/3/2007	2	EUR/JPY	SELL	0.05	7	\$0.29	(\$3.40)	170	\$6.80	6	155
5/6/2007	3	GBP/CHF	BUY	0.05	11	\$0.45	\$0.45	150	\$6.00	3	18
5/7/2007	4	AUD/USD	BUY	0.05	44	\$2.20		44	\$2.20	1	19
5/7/2007	5	CHF/JPY	SELL	0.05	4	\$0.16		62	\$2.48	2	62
5/7/2007	6	EUR/AUD	BUY	0.05	-27	(\$1.11)		-27	(\$1.11)	0	-33
5/7/2007	7	AUD/CAD	BUY	0.05	41	\$1.86		156	\$7.02	4	-13
5/7/2007	8	AUD/JPY	BUY	0.05	34	\$1.42		34	\$1.42	1	15
5/7/2007	9	GBP/CHF	SELL	0.05	15	\$0.62		138	\$5.52	2	80
5/7/2007	10	EUR/AUD	SELL	0.05	54	\$2.24	\$7.39	212	\$8.48	4	109
5/8/2007	11	EUR/JPY	SELL	0.1	5	\$0.42		72	\$6.04	2	-20
5/8/2007	12	AUD/USD	BUY	0.1	16	\$1.60		67	\$6.70	3	8
5/8/2007	13	GBP/CHF	BUY	0.1	7	\$0.57		55	\$4.48	1	54
5/8/2007	14	AUD/CAD	BUY	0.1	19	\$1.72		108	\$9.70	3	10
5/8/2007	15	AUD/JPY	BUY	0.1	15	\$1.25	\$5.56	-30	(\$2.50)	2	25
5/9/2007	16	GBP/USD	BUY	0.2	10	\$2.00	\$2.00	-50	(\$10.00)	1	-50
5/10/2007	17	GBP/USD	BUY	0.5	14	\$0.70		45	\$2.25	2	32
5/10/2007	18	GBP/CHF	SELL	0.5	9	\$0.25		9	\$0.25	1	0
5/10/2007	19	EUR/CAD	BUY	0.5	81	\$3.65	\$4.60	81	\$3.65	1	65
5/13/2007	20	EUR/USD	BUY	0.2	1	\$0.20		50	\$10	2	2
5/13/2007	21	EUR/CHF	BUY	0.2	24	\$3.94		90	\$14.70	4	20
5/13/2007	22	NZD/USD	BUY	0.2	10	\$2.20		10	\$2.20	1	-3
5/13/2007	23	NZD/JPY	BUY	0.2	32	\$5.32	\$11.66	32	\$5.32	1	29
5/14/2007	24	EUR/JPY	BUY	0.1	16	\$1.33		50	\$4.56	3	18
5/14/2007	25	EUR/JPY	BUY	0.2	17	\$2.38		50	\$9.12	3	17
5/14/2007	26	CHF/JPY	BUY	0.1	4	\$0.33		-50	(\$4.12)	4	3
5/14/2007	27	AUD/NZD	SELL	0.1	-11	(\$0.89)	\$3.15	-30	(\$2.40)	1	-5

5/15/2007	28	USD/CHF	SELL	0.1	4	\$0.33		-50	(\$4.12)	1	-52
5/15/2007	29	USD/CAD	SELL	0.1	11	\$1.00		88	\$8.00	3	-39
5/15/2007	30	GBP/JPY	BUY	0.1	20	\$1.66		81	\$6.70	2	25
5/15/2007	31	EUR/AUD	BUY	0.1	28	\$2.33		91	\$7.57	2	64
5/15/2007	32	EUR/CAD	SELL	0.1	2	\$0.18		203	\$18.27	3	23
5/15/2007	33	AUD/CAD	SELL	0.1	11	\$1.00	\$6.50	175	\$15.90	3	52
5/16/2007	34	NZD/USD	SELL	0.2	25	\$5.00		46	\$9.20	2	43
5/16/2007	35	GBP/JPY	BUY	0.2	52	\$7.92		52	\$7.92	1	64
5/16/2007	36	GBP/CHF	BUY	0.2	31	\$5.71		49	\$9.02	2	49
5/16/2007	37	AUD/JPY	SELL	0.2	9	\$1.49	\$20.12	9	\$1.49	1	-4
5/17/2007	38	NZD/USD	SELL	0.05	4	\$0.15		75	\$2.80	5	-12
5/17/2007	39	EUR/GBP	SELL	0.05	-10	(\$1.00)	(\$0.85)	50	\$5	6	-6
5/20/2007	40	NZD/JPY	BUY	0.1	10	\$0.82	\$0.82	10	\$0.82	3	12
5/21/2007	41	EUR/CHF	SELL	0.2	1	\$0.16		74	\$11.84	3	14
5/21/2007		EUR/JPY	SELL	0.2	1	\$0.17	\$0.33	-40	(\$6.80)	2	-13
5/22/2007	42	CHF/JPY	BUY	0.2	10	\$1.65		-38	(\$6.27)	3	9
5/22/2007	43	GBP/USD	BUY	0.2	\$112.00	\$22.60		112	\$22.60	1	121
5/22/2007	44	AUD/NZD	BUY	0.2	7	\$1.02	\$25.27	22	\$3.20	2	
5/23/2007	45	EUR/AUD	SELL	0.1	-103	(\$8.43)		-103	(\$8.43)	4	-33
5/23/2007	46	AUD/JPY	BUY	0.1	-73	(\$6.01)		-73	(\$6.01)	1	-27
5/23/2007	47	USD/CHF	SELL	0.1	10	\$0.82		53	\$4.35	4	-1
5/23/2007	48	AUD/USD	BUY	0.1	-66	(\$6.60)	(\$22.22)	-66	(\$6.60)	4	-33
5/24/2007	49	USD/JPY	SELL	0.2	8	\$1.32		-36	(\$5.94)	1	-18
5/24/2007	50	NZD/JPY	SELL	0.05	17	\$0.70		-81	(\$3.33)	3	-50
5/24/2007	51	AUD/JPY	SELL	0.05	23	\$0.95	\$2.97	-79	(\$3.26)	4	-27
5/27/2007	52	EUR/USD	BUY	0.2	49	\$9.80		49	\$9.80	1	7
5/27/2007	53	GBP/CHF	SELL	0.2	103	\$16.87		103	\$16.87	1	-8
5/27/2007	54	NZD/USD	BUY	0.2	26	\$5.20	\$31.87	43	\$8.60	3	6

5/28/2007	55	EUR/CAD	BUY	0.2	-37	(\$6.90)	(\$6.90)	-37	(\$6.90)	1	-25
5/29/2007	56	AUD/USD	BUY	0.2	-16	(\$3.20)		80	\$16.00	2	32
5/29/2007	57	USD/CAD	SELL	0.2	30	\$5.60		42	\$7.80	2	5
5/29/2007	58	EUR/CAD	SELL	0.2	67	\$12.52		67	\$12.52	1	27
5/29/2007	59	GBP/USD	SELL	0.2	49	\$9.80	\$24.72	49	\$9.80	1	44
5/30/2007	60	GBP/USD	SELL	0.3	0	\$0.00					-28
5/30/2007	61	AUD/JPY	BUY	0.3	16	\$3.95					92
5/30/2007	62	EUR/AUD	SELL	0.3	19	\$4.70	\$8.65				94
					812	\$124.69		2428	\$253.48		934

All Trade dates are US dates which means that the date of the trade on the candle is plus 1 day. Eg 5/27/2007 is really 5/28/2007 GMT

**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