

11/23/07 02:55 PM	Deposit	\$50,000.00						
		Quan		Entry Price		Exit Price	Interest(?)	Profit
11/23/07 02:56 PM	buy	5	usdjpy	107.9300	11/28/07 05:45 PM	109.9800	\$103.95	\$9,319.88
11/23/07 02:56 PM	sell	5	eurusd	1.4816	11/28/07 05:45 PM	1.4757	\$33.00	\$2,950.00
11/23/07 02:56 PM	buy	5	gbpjpy	222.0000	11/27/07 05:06 PM	223.7900	\$145.61	\$8,278.61
11/26/07 02:55 PM	sell	2	eurusd	1.4827	11/28/07 02:45 PM	1.4724	\$8.80	\$2,060.00
11/26/07 02:56 PM	sell	2	gold	832.0300	11/26/07 11:29 PM	823.6000	\$0.00	\$1,686.00
11/26/07 02:56 PM	buy	2	usdcad	0.9861	11/26/07 11:29 PM	0.9901	\$0.00	\$808.00
11/26/07 11:29 PM	sell	2	eurusd	1.4879	11/28/07 02:45 PM	1.4725	\$8.80	\$3,080.00
11/27/07 05:06 PM	buy	2	gbpjpy	223.8600	11/29/07 10:40 AM	227.5700	\$114.42	\$6,731.99
11/28/07 05:45 PM	sell	2	eurusd	1.4755	12/03/07 11:58 AM	1.4641	\$22.00	\$2,280.00
11/29/07 10:40 AM	buy	2	usdjpy	110.2500	11/30/07 04:39 PM	110.9400	\$13.65	\$1,243.92
11/29/07 10:40 AM	buy	2	usdcad	0.9889	11/29/07 07:21 PM	0.9949	\$0.00	\$1,206.15
11/29/07 10:40 AM	buy	1	gbpjpy	227.6400	11/30/07 11:51 AM	227.8300	\$14.27	\$172.34
11/30/07 11:51 AM	sell	8	eurusd	1.4750	12/03/07 12:14 AM	1.4648	\$17.60	\$8,160.00
12/03/07 12:14 AM	buy	4	usdjpy	110.9200	12/06/07 04:37 PM	110.9500	\$135.63	\$108.16
12/03/07 12:14 AM	sell	2	eurusd	1.4643	12/06/07 10:47 AM	1.4580	\$22.00	\$1,260.00
12/03/07 11:58 AM	sell	1	gbpusd	2.0571	12/05/07 11:17 AM	2.0421	-\$7.80	\$1,500.00
12/03/07 11:58 AM	buy	1	usdjpy	110.4400	12/05/07 04:16 PM	110.6100	\$13.62	\$153.69
12/03/07 05:08 PM	buy	1	usdjpy	110.2200	12/03/07 10:15 PM	110.3800	\$0.00	\$144.95
12/03/07 05:08 PM	sell	1	eurusd	1.4660	12/06/07 04:18 AM	1.4583	\$11.00	\$770.00
12/03/07 10:15 PM	sell	1	eurusd	1.4671	12/05/07 05:29 PM	1.4663	\$4.40	\$80.00
12/04/07 03:32 PM	sell	8	eurusd	1.4757	12/05/07 11:17 AM	1.4724	\$17.60	\$2,640.00
12/04/07 03:32 PM	buy	2	usdjpy	109.8500	12/05/07 11:17 AM	110.3600	\$13.65	\$924.25
12/04/07 05:17 PM	buy	2	gbpjpy	226.0800	12/10/07 03:45 PM	228.3900	\$169.87	\$4,136.45
12/05/07 11:17 AM	sell	8	eurusd	1.4721	12/05/07 12:19 PM	1.4715	\$0.00	\$480.00
12/05/07 12:19 PM	sell	8	eurusd	1.4713	12/14/07 01:19 PM	1.4533	\$193.60	\$14,400.00
12/06/07 04:18 PM	sell	4	eurusd	1.4604	12/14/07 01:19 PM	1.4536	\$70.40	\$2,720.00
12/06/07 10:33 PM	buy	1	usdcad	1.0088	12/12/07 12:29 PM	1.0100	\$6.74	\$118.81
12/07/07 09:00 PM	buy	3	usdjpy	111.6900	12/13/07 11:23 AM	111.6800	\$120.76	-\$26.86
12/07/07 09:00 PM	sell	3	eurusd	1.4658	12/14/07 01:19 PM	1.4536	\$46.20	\$3,660.00
12/10/07 03:45 PM	sell	6	eurusd	1.4717	12/12/07 12:29 PM	1.4697	\$26.40	\$1,200.00
12/11/07 11:12 AM	sell	3	eurusd	1.4720	12/17/07 01:38 PM	1.4368	\$39.60	\$10,560.00
12/12/07 01:25 PM	sell	1	gold	806.2500	12/14/07 01:19 PM	796.8500	\$20.00	\$940.00
12/12/07 05:51 PM	sell	1	gold	812.6000	12/13/07 11:23 AM	811.2500	\$15.00	\$135.00
12/12/07 07:17 PM	sell	2	eurusd	1.4711	12/14/07 01:19 PM	1.4534	\$17.60	\$3,540.00
12/13/07 11:23 AM	sell	2	eurusd	1.4701	12/14/07 01:19 PM	1.4535	\$4.40	\$3,320.00
12/14/07 01:24 PM	sell	1	eurusd	1.4513	12/14/07 04:14 PM	1.4493	\$0.00	\$200.00
12/14/07 04:24 PM	sell	1	gold	792.6800	12/14/07 07:22 PM	791.6500	\$0.00	\$103.00
12/14/07 07:23 PM	buy	1	eurusd	1.4438	12/14/07 07:51 PM	1.4447	\$0.00	\$90.00
						Totals:	\$1,422.77	\$101,134.34