

Open Time	Type	Item	Price	S / L	T / P	Close Time	Price	PipCount		
07/26/07	sell	eurusdm	1.3700	1.3651	1.3540	07/30/07	1.3651	49	EURUSD Total	36
07/30/07	buy	eurusdm	1.3686	1.3686	1.3846	07/31/07	1.3686	0		
07/31/07	sell	eurusdm	1.3680	1.3679	1.3520	08/01/07	1.3679	1		
08/02/07	buy	eurusdm	1.3692	1.3798	1.3852	08/06/07	1.3798	106		
08/07/07	buy	eurusdm	1.3812	1.3692	1.3972	08/09/07	1.3692	(120)		
07/27/07	sell	gbpchfm	2.4658	2.4599	2.4498	07/27/07	2.4599	59	GBPCHF Total	481
07/27/07	sell	gbpchfm	2.4616	2.4615	2.4456	07/27/07	2.4615	1		
07/30/07	sell	gbpchfm	2.4399	2.4355	2.4239	07/30/07	2.4355	44		
07/31/07	sell	gbpchfm	2.4406	2.4287	2.4246	08/01/07	2.4246	160		
08/01/07	buy	gbpchfm	2.4441	2.4444	2.4601	08/01/07	2.4444	0		
08/03/07	sell	gbpchfm	2.4369	2.4321	2.4209	08/03/07	2.4321	48		
08/03/07	sell	gbpchfm	2.4313	2.4306	2.4153	08/05/07	2.4153	160		
08/07/07	buy	gbpchfm	2.4219	2.4261	2.4379	08/08/07	2.4261	0		
08/09/07	sell	gbpchfm	2.4238	2.4229	2.4078	08/10/07	2.4229	9		
07/26/07	sell	gbpjpy	243.89	243.56	242.29	07/26/07	243.56	33	GBPJPY Total	88
07/27/07	sell	gbpjpy	241.22	240.58	239.62	07/27/07	240.58	64		
07/27/07	sell	gbpjpy	243.59	242.41	241.99	07/27/07	241.99	160		
07/27/07	sell	gbpjpy	242.30	241.11	240.70	07/27/07	240.70	160		
07/29/07	sell	gbpjpy	238.77	238.77	237.17	07/29/07	238.77	0		
07/30/07	buy	gbpjpy	242.17	240.97	243.77	07/31/07	240.97	(120)		
07/30/07	sell	gbpjpy	239.49	240.69	237.89	07/30/07	240.69	(120)		
07/30/07	sell	gbpjpy	240.29	240.12	238.69	07/30/07	240.12	17		
07/30/07	sell	gbpjpy	239.69	240.89	238.09	07/30/07	240.89	(120)		
07/31/07	sell	gbpjpy	240.59	240.57	238.99	08/01/07	240.57	2		
08/01/07	buy	gbpjpy	241.12	239.92	242.72	08/01/07	239.92	(120)		
08/03/07	sell	gbpjpy	241.85	241.39	240.25	08/05/07	240.25	160		
08/06/07	buy	gbpjpy	241.78	240.58	243.38	08/07/07	240.58	(120)		
08/07/07	sell	gbpjpy	240.57	239.61	238.97	08/07/07	239.61	96		
08/08/07	buy	gbpjpy	240.95	241.26	242.55	08/08/07	241.26	0		
08/09/07	sell	gbpjpy	240.50	239.84	238.90	08/09/07	239.84	66		
08/09/07	sell	gbpjpy	239.75	239.50	238.15	08/09/07	239.50	25		
08/09/07	sell	gbpjpy	239.45	240.65	237.85	08/09/07	240.65	(120)		
08/09/07	sell	gbpjpy	240.35	240.10	238.75	08/09/07	240.10	25		
07/26/07	sell	gbpusdm	2.0487	2.0397	2.0327	07/27/07	2.0397	90	GBPUSD Total	98
07/30/07	sell	gbpusdm	2.0240	2.0360	2.0080	07/31/07	2.0360	(120)		
08/01/07	buy	gbpusdm	2.0310	2.0336	2.0470	08/03/07	2.0336	0		
08/01/07	sell	gbpusdm	2.0285	2.0247	2.0125	08/01/07	2.0247	38		
08/06/07	buy	gbpusdm	2.0434	2.0314	2.0594	08/06/07	2.0314	(0)		
08/07/07	sell	gbpusdm	2.0310	2.0232	2.0150	08/07/07	2.0232	78		
08/07/07	sell	gbpusdm	2.0214	2.0202	2.0054	08/08/07	2.0202	12		
08/08/07	buy	gbpusdm	2.0372	2.0252	2.0532	08/09/07	2.0252	(0)		
07/27/07	sell	usdchfm	1.2042	1.2162	1.1882	08/03/07	1.1882	160	USDCHF Total	40
08/03/07	sell	usdchfm	1.1878	1.1998	1.1718	08/08/07	1.1998	(120)		

### Open Trades

Open Time	Type	Item	Price	S / L	T / P	Price	PipCount		
08/08/07	buy	usdchfm	1.1998	1.1878	1.2158	1.1985	(13)	Total Open Trades	-74
08/10/07	sell	gbpusdm	2.0166	2.0286	2.0006	2.0227	(61)		