






Open Positions:

Fix	#	Symbol	Price	Date	C	Price	Cash	Margin	Equity	Drawdown & Risk	P/L	
	BTO	QCLF8	88.56	12/4/07 23:18	-	89.40 (09:17:39t)	\$4,200	\$7,500	\$4,200	n/a No calc	\$10,050	Close Reverse

Closed Positions:

Fix	Action	#	Symbol	Price	Date	C	#	Price	Date	Drawdown & Risk	P/L
	BTO		QCLF8	87.83	12/3/07 9:36	STC		88.78	12/4/07 9:33	(\$4,300) Fix V.High	\$9,550
	BTO		QCLF8	90.62	11/28/07 14:29	STC		93.60	11/29/07 3:01	\$0 Fix Low	\$11,919
	BTO		QCLZ7	94.81	11/28/07 14:28	STC		94.81	11/28/07 14:28	n/a No calc	\$0
	STO	@SE77	SWISS FRANC	0.9070	11/25/07	BTC		0.8967	11/28/07	(\$9,000) Fix	\$12,874