

From \$2,500 to \$17,000 in less than a week



Account Transactions Report

08/10/2007 09:18:43 am

Account Number : D1056907

From Date : 08/03/2007

Customer : story, stephen

To Date : 08/09/2007

Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Profit/ Loss	Net Mgmt/Inct Fees	Net Premiums	Net Commissions
\$0.00	\$0.00	\$0.00	\$14,823.44	\$0.00	(\$102.40)	\$0.00

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
08/02/2007 11:56:45 PM	\$2,511.46	\$0.00	Profit/Loss - H07134692	Cash	\$2,511.46
08/03/2007 12:00:02 AM	\$2,511.46	(\$41.94)	Profit/Loss - H07134186	Cash	\$2,469.52
08/03/2007 09:52:37 AM	\$2,469.52	\$495.00	Profit/Loss - H07135550	Cash	\$2,964.52
08/03/2007 09:52:38 AM	\$2,964.52	\$130.00	Profit/Loss - H07141032	Cash	\$3,094.52
08/03/2007 09:52:38 AM	\$3,094.52	\$130.00	Profit/Loss - H07141057	Cash	\$3,224.52
08/03/2007 10:02:06 AM	\$3,224.52	\$420.00	Profit/Loss - H07142994	Cash	\$3,644.52
08/03/2007 10:47:56 AM	\$3,644.52	(\$45.00)	Profit/Loss - H07144673	Cash	\$3,599.52
08/03/2007 10:55:05 AM	\$3,599.52	(\$40.00)	Profit/Loss - H07144884	Cash	\$3,559.52
08/03/2007 10:55:19 AM	\$3,559.52	\$570.00	Profit/Loss - H07143315	Cash	\$4,129.52
08/03/2007 10:55:50 AM	\$4,129.52	\$50.00	Profit/Loss - H07143736	Cash	\$4,179.52
08/03/2007 11:32:32 AM	\$4,179.52	\$440.00	Profit/Loss - H07145185	Cash	\$4,619.52
08/03/2007 12:33:12 PM	\$4,619.52	(\$760.00)	Profit/Loss - H07145750	Cash	\$3,859.52
08/03/2007 02:16:43 PM	\$3,859.52	\$160.00	Profit/Loss - H07146854	Cash	\$4,019.52
08/03/2007 02:22:40 PM	\$4,019.52	(\$150.00)	Profit/Loss - H07147711	Cash	\$3,869.52
08/03/2007 04:34:54 PM	\$3,869.52	\$990.00	Profit/Loss - H07148512	Cash	\$4,859.52
08/03/2007 04:34:54 PM	\$4,859.52	\$27.00	Profit/Loss - H07148896	Cash	\$4,886.52
08/03/2007 04:34:54 PM	\$4,886.52	(\$14.00)	Profit/Loss - H07148972	Cash	\$4,872.52
08/07/2007 02:13:27 AM	\$4,872.52	\$50.43	Profit/Loss - H07177247	Cash	\$4,922.95
08/07/2007 09:26:27 AM	\$4,922.95	\$2,550.00	Profit/Loss - H07177230	Cash	\$7,472.95
08/07/2007 09:28:03 AM	\$7,472.95	\$364.38	Profit/Loss - H07177631	Cash	\$7,837.34
08/07/2007 09:28:06 AM	\$7,837.34	\$585.00	Profit/Loss - H07177649	Cash	\$8,422.34
08/07/2007 05:02:59 PM	\$8,422.34	(\$79.47)	Premium Fee - H07184256	Cash	\$8,342.87
08/07/2007 05:02:59 PM	\$8,342.87	(\$17.93)	Premium Fee - H07184280	Cash	\$8,324.93
08/07/2007 05:02:59 PM	\$8,324.93	(\$5.00)	Premium Fee - H07184319	Cash	\$8,319.93

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Continued on next two pages

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
08/07/2007 05:30:24 PM	\$8,319.93	\$600.00	Profit/Loss - H07184280	Cash	\$8,919.93
08/07/2007 05:36:13 PM	\$8,919.93	\$751.44	Profit/Loss - H07184319	Cash	\$9,671.37
08/07/2007 05:49:02 PM	\$9,671.37	\$20.00	Profit/Loss - H07191160	Cash	\$9,691.37
08/07/2007 07:09:04 PM	\$9,691.37	(\$120.00)	Profit/Loss - H07191352	Cash	\$9,571.37
08/07/2007 07:31:33 PM	\$9,571.37	(\$490.00)	Profit/Loss - H07184256	Cash	\$9,081.37
08/07/2007 07:38:57 PM	\$9,081.37	\$150.45	Profit/Loss - H07191226	Cash	\$9,231.83
08/07/2007 07:55:40 PM	\$9,231.83	\$140.00	Profit/Loss - H07192051	Cash	\$9,371.83
08/07/2007 07:57:53 PM	\$9,371.83	\$70.00	Profit/Loss - H07192312	Cash	\$9,441.83
08/08/2007 02:08:48 AM	\$9,441.83	(\$218.83)	Profit/Loss - H07193413	Cash	\$9,223.00
08/08/2007 02:15:54 AM	\$9,223.00	\$171.50	Profit/Loss - H07193376	Cash	\$9,394.50
08/08/2007 02:15:55 AM	\$9,394.50	\$1,543.50	Profit/Loss - H07193385	Cash	\$10,938.00
08/08/2007 02:16:37 AM	\$10,938.00	(\$369.72)	Profit/Loss - H07195433	Cash	\$10,568.28
08/08/2007 02:54:15 AM	\$10,568.28	\$150.21	Profit/Loss - H07193433	Cash	\$10,718.49
08/08/2007 02:54:22 AM	\$10,718.49	(\$840.00)	Profit/Loss - H07195756	Cash	\$9,878.49
08/08/2007 08:20:43 AM	\$9,878.49	\$4.00	Profit/Loss - H07201792	Cash	\$9,882.49
08/08/2007 08:43:58 AM	\$9,882.49	\$450.00	Profit/Loss - H07201987	Cash	\$10,332.49
08/08/2007 08:49:14 AM	\$10,332.49	(\$50.00)	Profit/Loss - H07202609	Cash	\$10,282.49
08/08/2007 09:52:32 AM	\$10,282.49	\$1,200.00	Profit/Loss - H07202719	Cash	\$11,482.49
08/08/2007 09:59:23 AM	\$11,482.49	(\$150.00)	Profit/Loss - H07204181	Cash	\$11,332.49
08/08/2007 10:00:50 AM	\$11,332.49	(\$650.00)	Profit/Loss - H07204381	Cash	\$10,682.49
08/08/2007 10:14:33 AM	\$10,682.49	(\$50.00)	Profit/Loss - H07204413	Cash	\$10,632.49
08/08/2007 10:53:51 AM	\$10,632.49	\$1,150.00	Profit/Loss - H07204806	Cash	\$11,782.49
08/08/2007 11:00:09 AM	\$11,782.49	\$300.00	Profit/Loss - H07205886	Cash	\$12,082.49
08/08/2007 11:21:27 AM	\$12,082.49	(\$950.00)	Profit/Loss - H07206061	Cash	\$11,132.49
08/08/2007 02:52:07 PM	\$11,132.49	\$200.00	Profit/Loss - H07206518	Cash	\$11,332.49
08/08/2007 03:16:39 PM	\$11,332.49	(\$500.00)	Profit/Loss - H07208951	Cash	\$10,832.49
08/09/2007 02:57:32 AM	\$10,832.49	\$2,100.00	Profit/Loss - H07213951	Cash	\$12,932.49
08/09/2007 05:11:34 AM	\$12,932.49	\$900.00	Profit/Loss - H07216048	Cash	\$13,832.49
08/09/2007 05:21:20 AM	\$13,832.49	\$100.00	Profit/Loss - H07218770	Cash	\$13,932.49
08/09/2007 06:14:49 AM	\$13,932.49	\$1,000.00	Profit/Loss - H07215967	Cash	\$14,932.49
08/09/2007 06:42:33 AM	\$14,932.49	\$50.00	Profit/Loss - H07220388	Cash	\$14,982.49
08/09/2007 06:45:58 AM	\$14,982.49	(\$250.00)	Profit/Loss - H07220380	Cash	\$14,732.49
08/09/2007 08:58:12 AM	\$14,732.49	\$250.00	Profit/Loss - H07223562	Cash	\$14,982.49
08/09/2007 09:03:38 AM	\$14,982.49	\$400.00	Profit/Loss - H07223459	Cash	\$15,382.49

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Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
08/09/2007 10:33:45 AM	\$15,382.49	\$50.00	Profit/Loss - H07220477	Cash	\$15,432.49
08/09/2007 10:48:22 AM	\$15,432.49	\$0.00	Profit/Loss - H07227106	Cash	\$15,432.49
08/09/2007 11:25:04 AM	\$15,432.49	(\$100.00)	Profit/Loss - H07227584	Cash	\$15,332.49
08/09/2007 11:27:21 AM	\$15,332.49	(\$2,150.00)	Profit/Loss - H07220466	Cash	\$13,182.49
08/09/2007 03:09:10 PM	\$13,182.49	\$2,800.00	Profit/Loss - H07228388	Cash	\$15,982.49
08/09/2007 03:10:30 PM	\$15,982.49	\$1,250.00	Profit/Loss - H07228423	Cash	\$17,232.49
Net Transactions		\$14,721.04			

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