Report Date	10/2007 (10/1/2007 - 10/12/2007)
Account	Pinnacle Platinum
Customer Name	Client

Liquidation Value In Terms Of US Dollars

Previous Balance	100,000.00
Unconverted Currency Difference	-303,288.45
Realized P&L	4,849.21
Payment	200,000.00
Journal	0.00
Commission	-1,560.77
Long Option Premium	0.00
Short Option Premium	0.00
Net Option Premium	0.00
Conversion	0.01
Ending Balance	**103,289.00**