

SCMJR EUR-USD										Risk	Lot				2	MCCARTY JR	100%
Entry Date	Pair	Position	Time	Entry	Closed Date	Time	Exit	Balance	20%	100	Won	Last	%	Pips	Return	Balance	
January 4, 2010	eur-usd	sell	4:00	14285	January 4, 2010	7:59	14275	\$10,000.00	\$2,000.00	\$20.00	1	0	100%	10	\$200.00	\$10,200.00	
January 5, 2010	eur-usd	buy	0:00	14423	January 5, 2010	3:59	14433	\$10,200.00	\$2,040.00	\$20.40	1	0	100%	10	\$204.00	\$10,404.00	
January 6, 2010	eur-usd	sell	8:00	14328	January 7, 2010	15:59	14318	\$10,404.00	\$2,080.80	\$20.81	1	0	100%	10	\$208.08	\$10,612.08	
January 8, 2010	eur-usd	sell	8:00	14317	January 8, 2010	11:59	14307	\$10,612.08	\$2,122.42	\$21.22	1	0	100%	10	\$212.24	\$10,824.32	
January 11, 2010	eur-usd	buy	4:00	14522	January 11, 2010	11:59	14532	\$10,824.32	\$2,164.86	\$21.65	1	0	100%	10	\$216.49	\$11,040.81	
January 15, 2010	eur-usd	sell	0:00	14498	January 15, 2010	3:59	14488	\$11,040.81	\$2,208.16	\$22.08	1	0	100%	10	\$220.82	\$11,261.62	
January 19, 2010	eur-usd	buy	8:00	14404	January 19, 2010	11:59	14346	\$11,261.62	\$2,252.32	\$22.52	0	1	0%	-58	(\$1,306.35)	\$9,955.28	
January 20, 2010	eur-usd	sell	0:00	14281	January 20, 2010	3:59	14271	\$9,955.28	\$4,977.64	\$49.78	1	0	100%	10	\$497.76	\$10,453.04	
January 22, 2010	eur-usd	buy	20:00	14136	January 24, 2010	23:59	14146	\$10,453.04	\$5,226.52	\$52.27	1	0	100%	10	\$522.65	\$10,975.69	
January 26, 2010	eur-usd	sell	12:00	14079	January 26, 2010	15:59	14069	\$10,975.69	\$5,487.85	\$54.88	1	0	100%	10	\$548.78	\$11,524.48	
February 2, 2010	eur-usd	buy	16:00	13951	February 2, 2010	19:59	13961	\$11,524.48	\$2,304.90	\$23.05	1	0	100%	10	\$230.49	\$11,754.97	
February 4, 2010	eur-usd	sell	4:00	13883	February 4, 2010	7:59	13873	\$11,754.97	\$2,350.99	\$23.51	1	0	100%	10	\$235.10	\$11,990.06	
February 9, 2010	eur-usd	buy	12:00	13711	February 9, 2010	0:00	13721	\$11,990.06	\$2,398.01	\$23.98	1	0	100%	10	\$239.80	\$12,229.87	
February 12, 2010	eur-usd	sell	12:00	13686	February 12, 2010	15:59	13676	\$12,229.87	\$2,445.97	\$24.46	1	0	100%	10	\$244.60	\$12,474.46	
February 16, 2010	eur-usd	buy	12:00	13650	February 16, 2010	15:59	13660	\$12,474.46	\$2,494.89	\$24.95	1	0	100%	10	\$249.49	\$12,723.95	
February 18, 2010	eur-usd	sell	4:00	13576	February 18, 2010	7:59	13566	\$12,723.95	\$2,544.79	\$25.45	1	0	100%	10	\$254.48	\$13,078.43	
February 22, 2010	eur-usd	buy	4:00	13651	February 23, 2010	7:59	13661	\$12,978.43	\$2,595.69	\$25.96	1	0	100%	10	\$259.57	\$13,238.00	
February 26, 2010	eur-usd	buy	16:00	13647	February 26, 2010	19:59	13657	\$13,238.00	\$2,647.60	\$26.48	1	0	100%	10	\$264.76	\$13,502.76	
March 2, 2010	eur-usd	sell	4:00	13525	March 2, 2010	7:59	13515	\$13,502.76	\$2,700.55	\$27.01	1	0	100%	10	\$270.06	\$13,772.82	
March 3, 2010	eur-usd	buy	4:00	13633	March 3, 2010	7:59	13643	\$13,772.82	\$2,754.56	\$27.55	1	0	100%	10	\$275.46	\$14,048.27	
March 5, 2010	eur-usd	sell	4:00	13591	March 5, 2010	7:59	13581	\$14,048.27	\$2,809.65	\$28.10	1	0	100%	10	\$280.97	\$14,329.24	
March 8, 2010	eur-usd	buy	8:00	13684	March 9, 2010	11:59	13574	\$14,329.24	\$2,865.85	\$28.66	0	1	0%	-110	(\$3,152.43)	\$11,176.81	
March 9, 2010	eur-usd	sell	12:00	13559	March 9, 2010	15:59	13549	\$11,176.81	\$5,588.40	\$55.88	1	0	100%	10	\$558.84	\$11,735.65	
March 11, 2010	eur-usd	buy	0:00	13642	March 11, 2010	3:59	13652	\$11,735.65	\$5,867.82	\$58.68	1	0	100%	10	\$586.78	\$12,322.43	
March 16, 2010	eur-usd	sell	0:00	13672	March 16, 2010	3:59	13662	\$12,322.43	\$6,161.21	\$61.61	1	0	100%	10	\$616.12	\$12,938.55	
March 17, 2010	eur-usd	buy	0:00	13767	March 17, 2010	3:59	13777	\$12,938.55	\$6,469.27	\$64.69	1	0	100%	10	\$646.93	\$13,585.48	
March 18, 2010	eur-usd	sell	12:00	13670	March 18, 2010	15:59	13660	\$13,585.48	\$6,792.74	\$67.93	1	0	100%	10	\$679.27	\$14,264.75	
March 24, 2010	eur-usd	buy	4:00	13454	March 24, 2010	7:59	13444	\$14,264.75	\$2,852.95	\$28.53	1	0	100%	10	\$285.30	\$14,550.05	
March 28, 2010	eur-usd	buy	20:00	13472	March 29, 2010	7:59	13482	\$14,550.05	\$2,910.01	\$29.10	1	0	100%	10	\$291.00	\$14,841.05	
March 31, 2010	eur-usd	sell	4:00	13396	March 31, 2010	7:59	13386	\$14,841.05	\$2,968.21	\$29.68	1	0	100%	10	\$296.82	\$15,137.87	
April 1, 2010	eur-usd	buy	0:00	13525	April 1, 2010	3:59	13535	\$15,137.87	\$3,027.57	\$30.28	1	0	100%	10	\$302.76	\$15,440.62	
April 5, 2010	eur-usd	sell	8:00	13483	April 5, 2010	11:59	13473	\$15,440.62	\$3,088.12	\$30.88	1	0	100%	10	\$308.81	\$15,749.44	
April 9, 2010	eur-usd	buy	12:00	13392	April 9, 2010	15:59	13402	\$15,749.44	\$3,149.89	\$31.50	1	0	100%	10	\$314.99	\$16,064.43	
April 14, 2010	eur-usd	buy	8:00	13627	April 14, 2010	11:59	13637	\$16,064.43	\$3,212.89	\$32.13	1	0	100%	10	\$321.29	\$16,385.71	
April 16, 2010	eur-usd	sell	0:00	13566	April 16, 2010	3:59	13556	\$16,385.71	\$3,277.14	\$32.77	1	0	100%	10	\$327.71	\$16,713.43	
April 21, 2010	eur-usd	sell	0:00	13422	April 21, 2010	3:59	13412	\$16,713.43	\$3,342.69	\$33.43	1	0	100%	10	\$334.27	\$17,047.70	
April 26, 2010	eur-usd	buy	4:00	13370	April 26, 2010	7:59	13380	\$17,047.70	\$3,409.54	\$34.10	1	0	100%	10	\$340.95	\$17,388.65	
April 28, 2010	eur-usd	sell	0:00	13178	April 28, 2010	3:59	13168	\$17,388.65	\$3,477.73	\$34.78	1	0	100%	10	\$347.77	\$17,736.42	
April 29, 2010	eur-usd	buy	20:00	13243	April 29, 2010	23:59	13253	\$17,736.42	\$3,547.28	\$35.47	1	0	100%	10	\$354.73	\$18,091.15	
May 3, 2010	eur-usd	sell	16:00	13181	May 4, 2010	7:59	13171	\$18,091.15	\$3,618.23	\$36.18	1	0	100%	10	\$361.82	\$18,452.98	
May 10, 2010	eur-usd	buy	4:00	12944	May 10, 2010	7:59	12954	\$18,452.98	\$3,690.60	\$36.91	1	0	100%	10	\$369.06	\$18,822.04	
May 11, 2010	eur-usd	sell	12:00	12676	May 11, 2010	15:59	12666	\$18,822.04	\$3,764.41	\$37.64	1	0	100%	10	\$376.44	\$19,198.48	
May 19, 2010	eur-usd	buy	4:00	12191	May 19, 2010	7:59	12181	\$19,198.48	\$3,839.70	\$38.40	1	0	100%	10	\$383.97	\$19,582.45	
May 20, 2010	eur-usd	sell	8:00	12420	May 20, 2010	19:59	12430	\$19,582.45	\$3,916.49	\$39.16	1	0	100%	10	\$391.65	\$19,974.09	
May 24, 2010	eur-usd	sell	16:00	12405	May 24, 2010	19:59	12395	\$19,974.09	\$3,994.82	\$39.95	1	0	100%	10	\$399.48	\$20,373.58	
May 26, 2010	eur-usd	sell	20:00	12191	May 26, 2010	23:59	12181	\$20,373.58	\$4,074.72	\$40.75	1	0	100%	10	\$407.47	\$20,781.05	
May 28, 2010	eur-usd	buy	0:00	12366	May 28, 2010	11:59	12376	\$20,781.05	\$4,156.21	\$41.56	1	0	100%	10	\$415.62	\$21,196.67	
May 31, 2010	eur-usd	sell	12:00	12304	May 31, 2010	15:59	12294	\$21,196.67	\$4,239.33	\$42.39	1	0	100%	10	\$423.93	\$21,620.60	
June 3, 2010	eur-usd	buy	8:00	12292	June 3, 2010	11:59	12302	\$21,620.60	\$4,324.12	\$43.24	1	0	100%	10	\$432.41	\$22,053.01	
June 4, 2010	eur-usd	sell	0:00	12177	June 4, 2010	3:59	12167	\$22,053.01	\$4,410.60	\$44.11	1	0	100%	10	\$441.06	\$22,494.07	
June 9, 2010	eur-usd	buy	20:00	11986	June 10, 2010	3:59	11996	\$22,494.07	\$4,498.81	\$44.99	1	0	100%	10	\$449.88	\$22,943.96	
June 17, 2010	eur-usd	buy	16:00	12364	June 17, 2010	19:59	12374	\$22,943.96	\$4,588.79	\$45.89	1	0	100%	10	\$458.88	\$23,402.84	
June 22, 2010	eur-usd	sell	0:00	12320	June 22, 2010	3:59	12310	\$23,402.84	\$4,680.57	\$46.81	1	0	100%	10	\$468.06	\$23,870.89	
June 21, 2010	eur-usd	buy	8:00	12286	June 24, 2010	11:59	12296	\$23,870.89	\$4,774.18	\$47.74	1	0	100%	10	\$477.42	\$24,348.31	
June 27, 2010	eur-usd	buy	20:00	12379	June 27, 2010	23:59	12389	\$24,348.31	\$4,869.66	\$48.70	1	0	100%	10	\$486.97	\$24,835.28	
June 29, 2010	eur-usd	sell	4:00	12266	June 29, 2010	7:59	12256	\$24,835.28	\$4,967.06	\$49.67	1	0	100%	10	\$496.71	\$25,331.98	
July 1, 2010	eur-usd	buy	16:00	12463	July 1, 2010	19:59	12473	\$25,331.98	\$5,066.40	\$50.66	1	0	100%	10	\$506.64	\$25,838.62	
July 6, 2010	eur-usd	sell	4:00	12535	July 6, 2010	7:59	12525	\$25,838.62	\$5,167.72	\$51.68	1	0	100%	10	\$516.77	\$26,355.39	
July 6, 2010	eur-usd	buy	16:00	12645	July 6, 2010	19:59	12655	\$26,355.39	\$5,271.08	\$52.71	1	0	100%	10	\$527.11	\$26,882.50	
July 12, 2010	eur-usd	sell	4:00	12598	July 12, 2010	7:59	12588	\$26,882.50	\$5,376.50	\$53.77	1	0	100%	10	\$537.65	\$27,420.15	
July 14, 2010	eur-usd	buy	0:00	12719	July 14, 2010	3:59	12729	\$27,420.15	\$5,484.03	\$54.84	1	0	100%	10	\$548.40	\$27,968.55	
July 21, 2010	eur-usd	sell	0:00	12904	July 21, 2010	3:59	12894	\$27,968.55	\$5,593.71	\$55.94	1	0	100%	10	\$559.37	\$28,527.93	
July 23, 2010	eur-usd	buy	0:00	12911	July 23, 2010	11:59	12921	\$28,527.93	\$5,705.59	\$57.06	1	0	100%	10	\$570.56	\$29,098.48	
								\$29,098.48									\$29,098.48
SCMJR EUR-USD										Total:	61	2	97%	442	\$19,098.48	\$29,098.48	
										Won	61	2	97%	442	\$19,098.48	\$29,098.48	
										Last							
										%							
										Pips							
										Profit Total							
										% Return							

(\$1,306.35)  
(\$808.58)  
(\$285.93)  
\$262.85  
(\$3,152.43)  
(\$2,593.59)  
(\$2,006.81)  
(\$1,390.69)  
(\$743.76)  
(\$64.49)