

Great Total	3062.5
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9 Months

100 Trades	9 Losses
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										TOTAL		379.5		Estimated				
	No	Pair	Date	Time	Action	Entry	S/L	T/P	Gain	Action	R:R	Risk	Reward	Post No/Page No				
OCT 2007	1	EurUsd	01/10/2007	08:00	s	1.4254	1.4287	1.4206	48.0		1:1.45	33	48					
	2	EurUsd	03/10/2007	16:00	s	1.4150	1.4187	1.4108	42.0		1:1.14	37	42					
	3	EurUsd	05/10/2007	12:00	s	1.4126	1.4145	1.4090	36.0		1:1.89	19	36					
	4	GbpUsd	09/10/2007	08:00	s	2.0331	2.0368	2.0280	33.5		1:1.38	37	51					
	5	EurUsd	11/10/2007	08:00	b	1.4162	1.4125	1.4235	51.0		1:1.97	37	73	7389-493				
	6	GbpUsd	12/10/2007	08:00	s	2.0305	2.0338	2.0245	27.0		1:1.82	33	60					
	7	EurUsd	15/10/2007	08:00	b	1.4184	1.4156	1.4274	0.0	BE Managed	1:3.21	28	90					
	8	GbpUsd	16/10/2007	08:00	s	2.0413	2.0440	2.0355	58.0		1:2.15	27	58					
	9	EurUsd	18/10/2007	10:30	b	1.4245	1.4225	1.4300	32.0		1:2.75	20	55					
	10	EurUsd	24/10/2007	08:00	s	1.4250	1.4273	1.4205	45.0		1:1.96	23	45	7665-511				
	11	EurUsd	29/10/2007	12:00	s	1.4415	1.4448	1.4355	15.0		1:1.82	33	60					
	12	EurUsd	31/10/2007	08:00	s	1.4442	1.4480	1.4370	-8.0	Managed	1:1.89	38	72					
										TOTAL		335.0		Post No Page No				
NOV 2007	1	EurUsd	02/11/2007	08:00	s	1.4453	1.4416	1.4490	19.0		1:1.00	37	37					
	2	EurUsd	05/11/2007	04:00	s	1.4494	1.4532	1.4461	29.0		1:0.87	38	33	7939-530				
	3	EurUsd	06/11/2007	07:00	b	1.4480	1.4455	1.4519	28.0		1:1.56	25	39	8115-541				
	4	EurUsd	07/11/2007	21:00	s	1.4665	1.4687	1.4637	14.0		1:1.27	22	28					
	5	EurUsd	09/11/2007	16:00	s	1.4674	1.4708	1.4640	34.0		1:1.00	34	34	8048-537				
	6	EurUsd	12/11/2007	14:00	s	1.4556	1.4589	1.4508	12.0		1:1.45	33	48	8389-560				
	7	EurUsd	13/11/2007	04:00	b	1.4566	1.4518	1.4608	39.0		1:0.88	48	42	8423-562				
	8	EurUsd	13/11/2007	09:00	s	1.4595	1.4624	1.4534	-3.0	Managed	1:2.10	29	61	8426-562				
	9	GbpUsd	14/11/2007	12:00	s	2.0719	2.0773	2.0600	44.5		1:2.20	54	119					
	10	EurUsd	16/11/2007	12:00	s	1.4593	1.4628	1.4557	-35.0	Loss	1:1.03	35	36					
	11	EurUsd	19/11/2007	08:00	s	1.4666	1.4694	1.4605	28.0		1:2.18	28	61					
	12	UsdJpy	20/11/2007	20:00	s	109.90	110.23	109.10	20.0		1:2.42	33	80	8641-577				
	13	EurUsd	27/11/2007	20:00	b	1.4855	1.4821	1.4920	11.5		1:1.91	34	65	8721-582				
	14	GbpUsd	28/11/2007	20:00	b	2.0723	2.0685	2.0849	32.0		1:3.32	38	126	8846-590				
	15	EurUsd	29/11/2007	08:00	s	1.4802	1.4845	1.4740	62.0		1:1.44	43	62	8875-592				
										TOTAL		319.5		Post No Page No				
DEC 2007	1	UsdJpy	05/12/2007	04:00	b	110.06	109.62	111.09	31.5		1:2.34	44	103	9105-607				
	2	UsdJpy	06/12/2007	16:00	b	111.14	110.75	111.60	0.0	BE Managed	1:1.18	39	46	9165-611				
	3	EurUsd	06/12/2007	16:00	b	1.4636	1.4606	1.4666	20.0		1:1.00	30	30	9169-70-612				
	4	EurUsd	07/12/2007	07:00	s	1.4606	1.4644	1.4540	-38.0	Loss	1:1.74	38	66	9195-613				
	5	EurUsd	10/12/2007	11:00	b	1.4660	1.4627	1.4742	51.0		1:2.48	33	82	9282(9334)-619				
	6	EurUsd	12/12/2008	08:00	b	1.4689	1.4648	1.4729	13.5		1:0.98	41	40	9367-625				
	7	EurUsd	13/12/2007	12:00	s	1.4686	1.4711	1.4578	48.0		1:4.32	25	108	9428-629				
	8	EurUsd	14/12/2007	09:00	s	1.4625	1.4659	1.4578	97.5		1:1.38	34	47	9488-633				
	9	EurUsd	17/12/2007	10:00	s	1.4414	1.4439	1.4380	48.0		1:1.36	25	34	9566-638				
	10	GbpUsd	18/12/2007	07:00	s	2.0189	2.0229	2.0147	40.0		1:1.05	40	42	9640-643				
	11	UsdJpy	19/12/2007	20:00	b	113.32	113.03	113.52	-29.0	Loss	1:0.69	29	20	9707-648 / 9724-649				
	12	GbpUsd	20/12/2007	20:00	s	1.9856	1.9896	1.9816	25.5		1:1.00	40	40	9726-649				
	13	GbpUsd	21/12/2007	09:00	s	1.9851	1.9885	1.9817	11.5		1:1.00	34	34	9749-650				
										TOTAL		319.5		Post No Page No				
JAN 2008	1	EurUsd	03/01/2008	08:00	b	1.4725	1.4700	1.4745	-25.0	Loss	1:0.80	25	20	9973-665				
	2	GbpUsd	07/01/2008	08:00	s	1.9708	1.9742	1.9650	26.0		1:1.71	34	58	10069-672				
	3	UsdCad	07/01/2008	12:00	s	1.0027	1.0064	0.9980	22.0		1:1.27	37	47	10070-672				
	4	EurUsd	09/01/2008	16:00	s	1.4683	1.4718	1.4648	27.0		1:1.00	35	35	10209-681				
	5	EurUsd	11/01/2008	08:00	s	1.4792	1.4817	1.4764	12.5		1:1.12	25	28	10308-688 / 10330-689				
	6	UsdJpy	14/01/2008	08:00	s	108.40	108.65	108.05	45.0		1:1.40	25	35	10360-691 / 10366-692				
	7	GbpUsd	14/01/2008	18:00	s	1.9600	1.9625	1.9500	21.0		1:4.00	25	100	10377-692				
	8	UsdJpy	16/01/2008	16:00	b	106.52	106.05	107.42	69.0		1:1.91	47	90	10463-698				
	9	UsdJpy	23/01/2008	08:00	s	106.39	106.81	106.61	84.5		1:1.86	42	78	10656-711				
	10	EurUsd	25/01/2008	08:00	s	1.4759	1.4782	1.4722	35.0		1:1.61	23	37	10729-716 / 10744-717				
	11	GbpUsd	28/01/2008	04:00	s	1.9768	1.9818	1.9707	19.5		1:1.22	50	61	10783-719 / 10810-721				
	12	EurUsd	28/01/2008	12:00	b	1.4717	1.4670	1.4765	35.0		1:1.02	47	48	10792-720 / 10810-721				
	13	GbpUsd	29/01/2008	12:00	b	1.9874	1.9832	1.9994	15.0		1:2.86	42	120	10871-725				
	14	EurUsd	30/01/2008	12:00	b	1.4809	1.4770	1.4872	-39.0	Loss	1:1.62	39	63	10951-731 / 10960-731				
										TOTAL		347.5		Post No/Page No				
FEB 2008	1	GbpUsd	04/02/2008	20:00	s	1.9737	1.9771	1.9703	29.5		1:1.00	34	34	11250-750				
	2	EurUsd	05/02/2008	08:00	s	1.4813	1.4849	1.4727	98.5		1:2.39	36	86	11209-748				
	3	GbpUsd	14/02/2008	08:00	b	1.9649	1.9612	1.9689	32.0		1:1.08	37	40	11690 - 780				
	4	GbpUsd	14/02/2008	16:00	b	1.9704	1.9669	1.9738	10.0		1:0.97	35	34	11707 - 781				
	5	GbpUsd	18/02/2008	08:00	s	1.9580	1.9626	1.9528	41.0		1:1.13	46	52	11859 - 791				
	6	GbpUsd	20/02/2008	12:30	s	1.9433	1.9470	1.9340	16.5		1:2.51	37	93	11985 - 799				
	7	EurUsd	21/02/2008	20:00	b	1.4717	1.4680	1.4790	51.5		1:1.97	37	73	12072 - 805				
	8	GbpUsd	25/02/2008	20:00	b	1.9661	1.9625	1.9815	0.0	Managed	1:4.28	36	154	12179 - 812				
	9	GbpUsd	26/02/2008	13:00	b	1.9705	1.9680	1.9815	56.5		1:4.40	25	110	12218 - 815				
	10	GbpUsd	27/02/2008	12:00	s	1.9860	1.9908	1.9816	24.5		1:0.92	48	44	12273 - 819				
	11	EurUsd	28/02/2008	16:00	b	1.5140	1.5100	1.5200	34.5		1:1.50	40	60	12348 - 824				

TOTAL 331.5													Post No/Page No
Mch 2008	1 EurUsd	04/03/2008	12:00	b	1.5221	1.5181	1.5261	12.5		1: 1.00	40	40	12474 – 832
	2 EurUsd	05/03/2008	12:00	s	1.5186	1.5210	1.5150	-24.0	Loss	1: 1.50	24	36	12508 – 834
	3 EurUsd	05/03/2008	16:00	b	1.5207	1.5170	1.5300	44.0		1: 2.51	37	93	12508 – 834
	4 EurUsd	11/03/2008	10:00	b	1.5399	1.5366	1.5455	56.0		1: 1.70	33	56	12745 – 850
	5 EurUsd	18/03/2008	08:00	b	1.5774	1.5734	1.5852	28.5		1: 1.95	40	78	12958 – 864
	6 EurUsd	19/03/2008	16:00	s	1.5701	1.5738	1.5623	38.0		1: 2.11	37	78	13005 – 867
	7 EurUsd	19/03/2008	17:00	s	1.5619	1.5640	1.5570	18.5		1: 2.33	21	49	13015 – 868
	8 GbpUsd	20/03/2008	16:00	b	1.9832	1.9795	1.9905	33.0		1: 1.97	37	73	13058 – 871
	9 EurUsd	31/03/2008	16:00	s	1.5815	1.5848	1.5570	125.0		1: 7.42	33	245	13280 – 886

TOTAL 456.0													Post No/Page No
April 2008	1 EurUsd	07/04/2008	16:00	b	1.5710	1.5677	1.5768	58.0		1: 1.76	33.0	58.0	13485 – 899
	2 GbpUsd	08/04/2008	08:00	s	1.9855	1.9897	1.9752	103.0		1: 2.45	42.0	103.0	13509 – 901
	3 EurUsd	09/04/2008	08:00	b	1.5728	1.5694	1.5791	112.0		1: 1.85	34.0	63.0	13543 – 903
	4 EurUsd	23/04/2008	20:00	s	1.5882	1.5927	1.5821	183.0		1: 1.36	45.0	61.0	Not Posted
	5 EurUsd	28/04/2008	16:00	s	1.5649	1.5684	1.5545	55.5		1: 2.97	35.0	104.0	14024 – 935

TOTAL 238.0													Post No/Page No
May-08	1 GbpUsd	02/05/2008	08:00	s	1.9767	1.9805	1.9664	0.0000	Managed	1: 2.71	38.0	103.0	14183 – 946
	2 GbpUsd	05/05/2008	12:00	s	1.9708	1.9758	1.9630	44.0		1: 1.6	50.0	78.0	14252 – 951
	3 GbpUsd	06/05/2008	08:00	s	1.9733	1.9763	1.9674	44.5		1: 2.0	30.0	59.0	14291 – 953
	4 EurUsd	06/05/2008	12:00	b	1.5524	1.5491	1.5595	35.0		1: 2.2	33.0	71.0	14343 – 957
	5 EurUsd	07/05/2008	10:00	s	1.5483	1.5507	1.5453	30.0		1: 1.2	24.0	30.0	14431 – 963
	6 EurUsd	12/05/2008	12:00	b	1.5441	1.5391	1.5550	62.0		1: 2.2	50.0	109.0	14660 – 978
	7 EurUsd	15/05/2008	12:00	s	1.5487	1.5517	1.5430	-15.0	Loss	1: 1.9	30.0	57.0	14832 – 989
	8 EurUsd	16/05/2008	12:00	s	1.5472	1.5509	1.5435	-13.0	Loss	1: 1.0	37.0	37.0	14868 – 992
	9 GbpUsd	23/05/2008	13:35	b	1.9823	1.9786	1.9886	10.0		1: 1.7	37.0	63.0	15050 – 1004
	10 EurUsd	23/05/2008	16:00	b	1.5758	1.5718	1.5800	17.5		1: 1.1	40.0	42.0	15054 – 1004
	11 EurUsd	27/05/2008	16:00	b	1.5773	1.5735	1.5890	23.0		1: 3.08	38.0	117.0	15093 – 1007

TOTAL 271.5													Post No/Page No
June 2008	1 EurUsd	02/06/2008	12:00	s	1.5511	1.5559	1.5464	0.0000	Managed	1: 0.98	48.0	47.0	15251 – 1017
	2 GbpUsd	11/06/2008	12:00	b	1.9556	1.9517	1.9600	77.0		1: 1.13	39.0	44.0	15445 – 1030
	3 EurUsd	13/06/2008	08:00	s	1.5441	1.5466	1.5400	73.0		1: 1.64	25.0	41.0	15521 – 1035
	4 EurUsd	16/06/2008	12:00	b	1.5423	1.5386	1.5530	49.0		1: 2.89	37.0	107.0	15537 – 1036
	5 EurUsd	18/06/2008	20:00	b	1.5527	1.5495	1.5575	11.0		1: 1.50	32.0	48.0	15608 – 1041
	6 EurUsd	20/06/2008	04:00	b	1.5521	1.5486	1.5575	51.5		1: 1.54	35.0	54.0	15632 – 1043
	7 GbpUsd	25/06/2008	12:00	b	1.9719	1.9690	1.9745	10.0		1: 0.90	29.0	26.0	15705 – 1047

TOTAL -10.5													Post No/Page No
Jul-08	1 EurUsd	01/07/2008	12:00	b	1.5779	1.5736	1.5827	19.5		1: 1.12	43.0	48.0	15822 – 1055
	2 EurUsd	02/07/2008	12:00	s	1.5790	1.5820	1.5760	-30.0	Loss	1: 1.00	30.0	30.0	15838 – 1056
	3 EurUsd	02/07/2008	16:00	b	1.5853	1.5821	1.5985			1: 4.12	32.0	132.0	15852 – 1057
										1:			
										1:			
										1:			
										1:			