-1500	3

Oct2007 – Feb 2008 | 5 Months

Great Total 2107.5

67 Trades | 5 Losses

	No	Pair	Date	Time	Action	Entry	S/L	T/P	Gain	Action	R:R	Estimated Risk	Estimated Reward	Post No/Page No
OCT 2007								TOTAL	379.5					
	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	
NOV 2007								TOTAL	335.0					Post No Page No
	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
DEC 2007								TOTAL	319.5					Post No Page No
	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
JAN 2008								TOTAL	347.5					Post No/Page No
	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	105.61	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
FEB 2008								TOTAL	394.5					Post No/Page No
	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
Mch 2008								TOTAL	331.5					Post No/Page No
	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
April 2008								TOTAL	456.0					Post No/Page No
	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										1:			
	6										1:			
	7										1:			
	8										1:			
	9										1:			

Risk	Capital	
45	1455	1
43.7	1411.4	2
42.3	1369.0	3
41.1	1327.9	4
39.8	1288.1	5
38.6	1249.5	6
37.5	1212.0	7
36.4	1175.6	8
35.3	1140.3	9
34.2	1106.1	10
33.2	1073.0	11
32.2	1040.8	12
31.2	1009.5	13
30.3	979.3	14
29.4	949.9	15
28.5	921.4	16
27.6	893.7	17
26.8	866.9	18
26.0	840.9	19
25.2	815.7	20
24.5	791.2	21
23.7	767.5	22
23.0	744.5	23
22.3	722.1	24
21.7	700.5	25
21.0	679.4	26
20.4	659.1	27