Begin Balance	Max Risk%	Max. risk		Open price	Stop price	Currency units	Rate to	Amount	Month profit in %
€10,000.00	3.00%	€333		0.9812	0.9616	1	1.3120	22,283.82	
Pair	Stop	P/L	Up/Down	Balance	%Change	%Risk	Date opened	Date closed	
				€10,000.00					
CHFJPY	€290.69	*€205.52*	€205.52	€10,205.52	*2.06%*	2.91%	6/4/10	8/4/10	
AUDCAD	€295.52	*€131.64*	€337.16	€10,337.16	*1.29%*	2.90%	7/4/10	9/4/10	
USDCAD	€297.76	*€1.52*	€338.68	€10,338.68	*0.01%*	2.88%	8/4/10	12/4/10	
NZDJPY	€291.78	*€26.80*	€365.48	€10,365.48	*0.26%*	2.82%	8/4/10	12/4/10	
USDCAD	€308.51	*€376.58*	€742.06	€10,742.06	*3.63%*	2.98%	20/4/10	21/4/10	
AUDCAD	€321.64	*€0.49*	€742.55	€10,742.55	*0.00%*	2.99%	26/4/10	27/4/10	7.42%
NZDJPY	€313.25	*€27.45*	€770.00	€10,770.00	*0.26%*	2.92%	5/5/10	6/5/10	
Silver	€305.60	*€179.12*	€949.12	€10,949.12	*1.66%*	2.84%	14/5/10	17/5/10	
AUDUSD	€308.03	*€251.15*	€1,200.27	€11,200.27	*2.29%*	2.81%	26/5/10	28/5/10	4.26%
AUDUSD	€321.33	*€232.05*	€1,432.32	€11,432.32	*2.07%*	2.87%	9/6/10	10/6/10	
GBPUSD	€347.17	*-€347.17*	€1,085.15	€11,085.15	*-3.04%*	3.04%	22/6/10	23/6/10	
EURCHF	€325.82	*-€325.82*	€759.33	€10,759.33	*-2.94%*	2.94%	24/6/10	25/6/10	-3.93%
AUDUSD	€313.02	*€260.98*	€1,020.31	€11,020.31	*2.43%*	2.91%	2/7/10	7/7/10	
NZDJPY	€311.06	*€268.83*	€1,289.14	€11,289.14	*2.44%*	2.82%	2/7/10	8/7/10	
AUDCAD	€311.06	*€189.91*	€1,479.05	€11,479.05	*1.68%*	2.76%	12/7/10	16/7/10	
EURUSD	€324.31	*€198.05*	€1,677.10	€11,677.10	*1.73%*	2.83%	14/7/10	20/7/10	8.53%
USDJPY	€347.91	*€108.27*	€1,785.37	€11,785.37	*0.93%*	2.98%	12/8/10	12/8/10	
NZDUSD	€351.45	*€55.85*	€1,841.22	€11,841.22	*0.47%*	2.98%	17/8/10	18/8/10	
NZDUSD	€350.55	*-€352.86*	€1,488.36	€11,488.36	*-2.98%*	2.96%	23/8/10	26/8/10	
CADCHF	€350.55	*-€391.74*	€1,096.62	€11,096.62	*-3.41%*	3.05%	30/8/10	31/8/10	-4.98%