



Live Trading Webinar and Daily Trading Plan Setups Log

This spreadsheet labels **entry times as well as trade entry type for easy review.**

These are the actual trade calls that we give out in the US Open Live Trading Webinar and the Daily Trading Plan we provide. Obviously no one can trade 24 hours a day so not all trades have been traded in a live account.

| |
|-----------------------|
| Starting Date: |
| May 3, 2010 |

We have a reliable system, daily group coaching, a membership community and professional trading tools. The MACD 3. Optimized 2.0 System is approximately 80%+ accurate. The major reason for this is because our trade management plan is about account preservation. We also expect a minimum of 1:1 on up to 1:5 risk:reward.

***Government Required Disclaimer:** Each forex trading setup in this report was a qualified MACD 3 Optimized 2.0 trade entry given in the Live Trading Webinar or MACD 3 Optimized 2.0 Daily Trading Plan before they played out. The results shown in this forex trading report are required to be called hypothetical because not all trades have been traded in a live trading account.

Definition of Even Stop, Trail Stop, Price Exit Column

Even Stop - We used to suggest 1/3rd to 1/4th of the position to be closed and the rest of the position to stop out for break-even and you will see that reflected in 12-17 PIPS profit or so. Now we suggest keeping all the lots in so the Even Stop will show 0 PIPS profit.

Trail Stop - The trade passed first target areas and stops moved per MACD 3 Optimized 2.0 trade management and trailed out for the profit shown.

Price Exit - Price hit a potential target where price rejected 20-30 minutes on the 5M chart or the PIPS would be taken at the 2nd target.

| Color Code Key for Entry Time Column | US | Asian | London |
|--------------------------------------|----|-------|--------|
|--------------------------------------|----|-------|--------|

Scroll to the next page to see the trade setups review log

| Date | Currency | Buy/ Sell | At-Price(Ap) (Rejection (W/reJ) | Entry Time (GMT) | Entry Price | Exit Price | Even Stop Trail Stop Price Exit | PIPS Profit Net of Spread | Total Trades |
|------|----------|--------------|------------------------------------|------------------------|-------------|------------|---------------------------------------|---------------------------------|-----------------|
|------|----------|--------------|------------------------------------|------------------------|-------------|------------|---------------------------------------|---------------------------------|-----------------|

Week of 08/08/2016

| | | | | | | | | | |
|---------------------|--|------|-----------------|-------|--------|--------|------------|-----------|----------|
| 8/11/2016 | NO TRADE SETUPS THAT WE WERE WAITING FOR OCCURRED | | | | | | | 0 | 0 |
| 8/10/2016 | AUDUSD | BUY | 15 MIN AT-PRICE | 7:05 | 0.7685 | 0.7752 | PRICE EXIT | 65 | 1 |
| | EURNZD | BUY | 15 MIN AT-PRICE | 8:00 | 1.5534 | 1.5534 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>65</u> | <u>2</u> |
| 8/9/2016 | AUDNZD | SELL | 5 MIN AT-PRICE | 15:05 | 1.0713 | 1.0689 | PRICE EXIT | 22 | 1 |
| | | | | | | | | <u>22</u> | <u>1</u> |
| 8/8/2016 | NO TRADES SETUPS THAT WE WERE WAITING FOR OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 87 | 3 |

Week of 08/01/2016

| | | | | | | | | | |
|---------------------|--|------|-----------------|-------|---------|---------|------------|------------|----------|
| 8/5/2016 | EURCAD | SELL | 1 HR AT-PRICE | 11:25 | 1.4530 | 1.4530 | EVEN STOP | 0 | 1 |
| | AUDNZD | BUY | 15 MIN AT-PRICE | 1:15 | 1.4535 | 1.4535 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>2</u> |
| 8/4/2016 | EURNZD | SELL | 15 MIN AT-PRICE | 5:05 | 1.5550 | 1.5455 | PRICE EXIT | 93 | 1 |
| | | | | | | | | <u>93</u> | <u>1</u> |
| 8/3/2016 | USDCAD | SELL | 15 MIN AT-PRICE | 18:00 | 1.3085 | 1.3050 | PRICE EXIT | 33 | 1 |
| | | | | | | | | <u>33</u> | <u>1</u> |
| 8/2/2016 | AUDCAD | BUY | 15 MIN AT-PRICE | 13:50 | 0.9922 | 0.9966 | PRICE EXIT | 42 | 1 |
| | GBPAUD | BUY | 1 HR AT-PRICE | 4:10 | 1.7470 | 1.7522 | TRAIL STOP | 50 | 1 |
| | AUDJPY | SELL | 1 HR AT-PRICE | 1:50 | 77.4000 | 76.8800 | TRAIL STOP | 50 | 1 |
| | AUDNZD | SELL | 1 HR AT-PRICE | 3:00 | 1.0518 | 1.0466 | TRAIL STOP | 50 | 1 |
| | | | | | | | | <u>192</u> | <u>4</u> |
| 8/1/2016 | NOT TRADE SETUPS OCCURRED THAT WE WERE LOOKING FOR | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 318 | 8 |

Week of 07/25/2016

| | | | | | | | | | |
|-----------|---|--|--|--|--|--|--|---|---|
| 7/29/2016 | NO TRADE SETUPS OCCURRED THAT WE WERE LOOKING FOR | | | | | | | 0 | 0 |
| 7/28/2016 | NO TRADE SETUPS OCCURRED THAT WE WERE LOOKING FOR | | | | | | | 0 | 0 |

| | | | | | | | | | |
|-----------|---|------|-----------------|-------|----------|----------|------------|-----------|----------|
| 7/27/2016 | NO TRADE SETUPS OCCURRED THAT WE WERE LOOKING FOR | | | | | | | 0 | 0 |
| 7/26/2016 | USDJPY | SELL | 1 HR AT-PRICE | 17:05 | 104.9400 | 104.6200 | PRICE EXIT | 30 | 1 |
| | EURAUD | SELL | 15 MIN AT-PRICE | 8:15 | 1.4647 | 1.4595 | PRICE EXIT | 52 | 1 |
| | | | | | | | | <u>82</u> | <u>2</u> |

7/25/2016 NO TRADE SETUPS OCCURRED WE WERE LOOKING FOR 0 0

WEEKLY TOTAL 82 2

Week of 07/18/2016

| | | | | | | | | | |
|-----------|--------|-----|---------------|------|--------|--------|------------|-----------|----------|
| 7/22/2016 | AUDCAD | BUY | 1 HR AT-PRICE | 1:55 | 0.9789 | 0.9714 | PRICE EXIT | 23 | 1 |
| | | | | | | | | <u>23</u> | <u>1</u> |

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|-----------|--------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 7/21/2016 | EURNZD | SELL | 5 MIN AT-PRICE | 15:55 | 1.5770 | 1.5748 | PRICE EXIT | 20 | 1 |
| | GBPUSD | BUY | 15 MIN AT-PRICE | 2:05 | 1.3210 | 1.3210 | EVEN STOP | 0 | 1 |
| | USDJPY | BUY | 1 HR AT-PRICE | 8:30 | 106.5000 | 106.1800 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-12</u> | <u>3</u> |

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|-----------|--------|-----|-----------------|-------|--------|--------|------------|-----------|----------|
| 7/20/2016 | EURAUD | BUY | 15 MIN AT-PRICE | 14:45 | 1.4701 | 1.4753 | TRAIL STOP | 50 | 1 |
| | | | | | | | | <u>50</u> | <u>1</u> |

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|-----------|--------|-----|----------------|-------|--------|--------|------------|-----------|----------|
| 7/19/2016 | EURCAD | BUY | 1 MIN AT-PRICE | 14:00 | 1.4367 | 1.4335 | STOP LOSS | -32 | 1 |
| | EURCAD | BUY | 15M AT-PRICE | 6:55 | 1.4367 | 1.4400 | PRICE EXIT | 31 | 1 |
| | | | | | | | | <u>-1</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|-----|-----------------|-------|--------|--------|-----------|-----------|----------|
| 7/18/2016 | USDCAD | BUY | 5M AT-PRICE | 15:10 | 1.2977 | 1.2977 | EVEN STOP | 0 | 1 |
| | GBPCAD | BUY | 5M BUY AT-PRICE | 14:30 | 1.7195 | 1.7177 | PRICE | 80 | 1 |
| | | | | | | | | <u>80</u> | <u>2</u> |

WEEKLY TOTAL 140 9

Week of 07/11/2016

7/15/2016 NO TRADES SETUP THAT WE WERE WAITING FOR 0 0

| | | | | | | | | | |
|-----------|--------|-----|-----------------|-------|--------|--------|------------|-----------|----------|
| 7/14/2016 | EURAUD | BUY | 5 MIN AT-PRICE | 15:55 | 1.4555 | 1.4555 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 5 MIN AT-PRICE | 8:35 | 0.9870 | 0.9870 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 15 MIN AT-PRICE | 7:20 | 1.5331 | 1.5383 | TRAIL STOP | 50 | 1 |
| | | | | | | | | <u>50</u> | <u>3</u> |

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|-----------|--------|------|----------------|-------|--------|--------|------------|-----------|----------|
| 7/13/2016 | EURAUD | BUY | 5 MIN AT-PRICE | 14:20 | 1.4537 | 1.4549 | TRAIL STOP | 10 | 1 |
| | AUDUSD | SELL | 5 MIN AT-PRICE | 15:55 | 1.7624 | 1.7624 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>10</u> | <u>2</u> |

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|-----------|--|---|---|
| 7/12/2016 | NO TRADES SETUP THAT WE WERE WAITING FOR | 0 | 0 |
| 7/11/2016 | NO TRADES SETUP THAT WE WERE WATING FOR | 0 | 0 |

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|---------------------|-----------|----------|
| WEEKLY TOTAL | 60 | 5 |
|---------------------|-----------|----------|

Week of 07/04/2016

| | | | | | | | | | |
|----------|--|------|-----------------|-------|--------|--------|------------|-----------|----------|
| 7/8/2016 | EURNZD | SELL | 5 MIN AT-PRICE | 13:10 | 1.5217 | 1.5161 | PRICE EXIT | 80 | 1 |
| | | | | | | | | <u>80</u> | <u>1</u> |
| 7/7/2016 | AUDCAD | BUY | 1 HR AT-PRICE | 1:35 | 0.9715 | 0.9741 | PRICE EXIT | 24 | 1 |
| | AUDUSD | BUY | 1 HR AT-PRICE | 1:30 | 0.7483 | 0.7520 | PRICE EXIT | 35 | 1 |
| | USDCAD | SELL | 5 MIN AT-PRICE | 14:10 | 1.2912 | 1.2912 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>59</u> | <u>3</u> |
| 7/6/2016 | EURAUD | SELL | 15 MIN AT-PRICE | 12:30 | 1.4825 | 1.4760 | PRICE EXIT | 63 | 1 |
| | AUDUSD | BUY | 15 MIN AT-PRICE | 17:50 | 1.7495 | 1.7523 | PRICE EXIT | 26 | 1 |
| | | | | | | | | <u>89</u> | <u>2</u> |
| 7/5/2014 | NO TRADES SETUP THAT WE WERE WAITING FOR | 0 | 0 | | | | | | |
| 7/4/2016 | NO WEBINAR OR SERVICES DUE TO 4TH OF JULY U.S. HOLIDAY | | | | | | | | |

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|---------------------|------------|----------|
| WEEKLY TOTAL | 228 | 6 |
|---------------------|------------|----------|

Week of 05/23/2016

| | | | | | | | | | |
|-----------|-------------------------------------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 5/27/2016 | NO TRADES WE WERE LOOKING FOR SETUP | 0 | 0 | | | | | | |
| 5/26/2016 | GBPUSD | BUY | 1H AT-PRICE | 10:15 | 2.1810 | 2.1810 | TRAIL STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 5/25/2016 | USDCAD | SELL | 5 MIN REJECTION | 18:15 | 1.3070 | 1.3020 | PRICE EXIT | 48 | 1 |
| | AUDJPY | BUY | 15 MIN AT-PRICE | 1:25 | 79.0500 | 79.1700 | TRAIL STOP | 10 | 1 |
| | USDJPY | BUY | 1 HR REJECTION | 7:30 | 110.0000 | 110.2400 | PRICE EXIT | 22 | 1 |
| | | | | | | | | <u>80</u> | <u>3</u> |
| 5/24/2016 | USDCAD | SELL | 5 MIN AT-PRICE | 16:05 | 1.3125 | 1.3125 | EVEN STOP | 0 | 1 |
| | USDJPY | BUY | 1 MIN AT-PRICE | 7:10 | 109.3400 | 109.5800 | PRICE EXIT | 22 | 1 |
| | GBPJPY | BUY | 5 MIN AT-PRICE | 0:55 | 158.2800 | 158.5500 | PRICE EXIT | 25 | 1 |
| | GBPJPY | BUY | 1 MIN AT-PRICE | 7:10 | 158.4100 | 159.6000 | PRICE EXIT | 92 | 1 |
| | | | | | | | | <u>139</u> | <u>4</u> |

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|---------------------|---|------|------------------|-------|----------|----------|------------|------------|----------|
| 5/12/2016 | GBPJPY | BUY | 15 MIN AT-PRICE | 13:10 | 157.4000 | 157.0800 | STOP LOSS | -32 | 1 |
| | EURUSD | SELL | 15 MIN REJECTION | 12:15 | 1.1347 | 1.1285 | PRICE EXIT | 60 | 1 |
| | AUDCAD | SELL | 15 MIN AT-PRICE | 9:00 | 0.9426 | 0.9394 | TRAIL STOP | 30 | 1 |
| | | | | | | | | <u>58</u> | <u>3</u> |
| 5/11/2016 | EURJPY | BUY | 1 HR REJECTION | 8:10 | 123.7000 | 124.1200 | PRICE EXIT | 40 | 1 |
| | GBPCAD | SELL | 5 MIN AT-PRICE | 10:10 | 1.8637 | 1.8585 | TRAIL STOP | 50 | 1 |
| | | | | | | | | <u>90</u> | <u>2</u> |
| 5/10/2016 | NO TRADES SET UP THAT WE WERE WAITING FOR | | | | | | | <u>0</u> | <u>0</u> |
| 5/9/2016 | NO TRADES SET UP THAT WE WERE WAITING FOR | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 203 | 8 |

Week of 02/29/2016

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 3/4/2016 | GBPUSD | BUY | 1 HR AT-PRICE | 13:40 | 1.4110 | 1.4192 | PRICE EXIT | 80 | 1 |
| | EURUSD | BUY | 5 MIN AT-PRICE | 15:50 | 1.0990 | 1.1027 | PRICE EXIT | 35 | 1 |
| | | | | | | | | <u>115</u> | <u>2</u> |
| 3/3/2016 | EURNZD | BUY | 5 MIN AT-PRICE | 14:35 | 1.6252 | 1.6290 | PRICE EXIT | 36 | 1 |
| | EURCAD | BUY | 15 MIN AT-PRICE | 15:45 | 1.4642 | 1.4610 | SOTP LOSS | -32 | 1 |
| | AUDJPY | SELL | 5 MIN AT-PRICE | 14:15 | 84.3200 | 84.3200 | EVEN STOP | 0 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 8:40 | 1.4074 | 1.4042 | PRICE EXIT | 30 | 1 |
| | AUDNZD | SELL | 1 MIN AT-PRICE | 8:45 | 1.0942 | 1.0942 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>34</u> | <u>5</u> |
| 3/2/2016 | CADJPY | BUY | 1H AT-PRICE | 15:30 | 84.3200 | 84.8400 | PRICE EXIT | 50 | 1 |
| | EURCAD | BUY | 1 MIN AT-PRICE | 7:30 | 1.4578 | 1.4600 | TRAIL STOP | 30 | 1 |
| | USDJPY | BUY | 5 MIN AT-PRICE | 7:35 | 114.1800 | 114.3000 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>90</u> | <u>3</u> |
| 3/1/2016 | GBPNZD | SELL | 5 MIN AT-PRICE | 14:35 | 2.1147 | 2.1095 | PRICE EXIT | 50 | 1 |
| | GBPJPY | BUY | 5 MIN AT-PRICE | 9:30 | 157.4500 | 158.6000 | PRICE EXIT | 113 | 1 |
| | GBPAUD | BUY | 1 MIN AT-PRICE | 10:10 | 1.9535 | 1.9592 | PRICE EXIT | 55 | 1 |
| | GBPAUD | BUY | 1 MIN AT-PRICE | 0:55 | 1.9538 | 1.9550 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>228</u> | <u>4</u> |
| 2/29/2016 | EURCAD | BUY | 5 MIN REJECTION | 16:05 | 1.4709 | 1.4682 | PRICE EXIT | 25 | 1 |
| | NZDUSD | BUY | 5 MIN AT-PRICE | 15:05 | 0.6588 | 0.6600 | PRICE EXIT | 10 | 1 |
| | | | | | | | | <u>35</u> | <u>2</u> |

WEEKLY TOTAL **502** **16**

Week of 02/01/2016

| | | | | | | | | | |
|----------|--------|------|-----------------|-------|---------|---------|------------|------------|----------|
| 2/5/2016 | CADJPY | BUY | 5 MIN AT-PRICE | 6:35 | 85.0500 | 85.0500 | EVEN STOP | 0 | 1 |
| | NZDJPY | SELL | 5 MIN AT-PRICE | 2:00 | 78.3500 | 78.0300 | PRICE EXIT | 30 | 1 |
| | GBPAUD | BUY | 5 MIN AT-PRICE | 1:15 | 2.0245 | 2.0301 | PRICE EXIT | 44 | 1 |
| | EURNZD | BUY | 15 MIN AT-PRICE | 8:10 | 1.6695 | 1.6727 | TRAIL STOP | 30 | 1 |
| | GBPCAD | BUY | 5 MIN AT-PRICE | 12:15 | 1.9968 | 2.0035 | PRICE EXIT | 65 | 1 |
| | | | | | | | | <u>169</u> | <u>5</u> |

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|----------|--------|------|-----------------|-------|---------|---------|------------|-----------|----------|
| 2/4/2016 | CADJPY | SELL | 5 MIN REJECTION | 17:45 | 85.1900 | 84.8400 | PRICE EXIT | 33 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 14:45 | 1.4598 | 1.4561 | PRICE EXIT | 35 | 1 |
| | GBPAUD | SELL | 5 MIN AT-PRICE | 1:50 | 2.0335 | 2.0335 | EVEN STOP | 0 | 1 |
| | GBPAUD | SELL | 5 MIN REJECTION | 2:20 | 2.0330 | 2.0318 | TRAIL STOP | 10 | 1 |
| | GBPCAD | SELL | 15 MIN AT-PRICE | 7:35 | 2.0085 | 2.0085 | EVEN STOP | 0 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 2:45 | 1.4583 | 1.4583 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>78</u> | <u>6</u> |

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|----------|--------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 2/3/2016 | GBPAUD | SELL | 5 MIN AT-PRICE | 14:25 | 2.0515 | 2.0515 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 15 MIN AT-PRICE | 3:55 | 1.5536 | 1.5569 | PRICE EXIT | 34 | 1 |
| | EURCAD | SELL | 5 MIN AT-PRICE | 4:45 | 1.5379 | 1.5313 | PRICE EXIT | 64 | 1 |
| | GBPJPY | SELL | 15 MIN AT-PRICE | 4:10 | 172.4700 | 172.3500 | TRAIL STOP | 10 | 1 |
| | GBPCAD | SELL | 5 MIN AT-PRICE | 6:50 | 2.0297 | 2.0203 | PRICE EXIT | 92 | 1 |
| | AUDJPY | SELL | 1 HR AT-PRICE | 8:00 | 84.6500 | 84.6500 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>200</u> | <u>6</u> |

2/2/2016 SETUPS WE WERE WAITING FOR DID NOT HAPPEN 0 0

2/1/2016 SETUPS WE WERE WAITING FOR DID NOT HAPPEN 0 0

WEEKLY TOTAL **447** **17**

Week of 01/25/2016

| | | | | | | | | | |
|-----------|--------|------|----------------|-------|----------|----------|------------|-----------|----------|
| 1/29/2016 | EURJPY | SELL | 5 MIN AT-PRICE | 15:30 | 131.5500 | 131.8300 | PRICE EXIT | 70 | 1 |
| | | | | | | | | <u>70</u> | <u>1</u> |

| | | | | | | | | | |
|-----------|--------|-----|----------------|-------|---------|---------|-----------|------------|----------|
| 1/28/2016 | AUDJPY | BUY | 5 MIN AT-PRICE | 15:15 | 84.2600 | 83.9400 | STOP LOSS | -32 | 1 |
| | AUDUSD | BUY | 5 MIN AT-PRICE | 15:35 | 0.7080 | 0.7080 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>-32</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|-----|------------------|-------|----------|----------|------------|----|---|
| 1/27/2016 | EURUSD | BUY | 15 MIN AT-PRICE | 14:25 | 1.0878 | 1.0878 | EVEN STOP | 0 | 1 |
| | EURJPY | BUY | 15 MIN REJECTION | 16:10 | 128.9600 | 129.2700 | PRICE EXIT | 29 | 1 |
| | EURUSD | BUY | 1 HR AT-PRICE | 19:00 | 1.0861 | 1.0893 | TRAIL STOP | 30 | 1 |

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|-----------|--------|------|------------------|-------|--------|--------|------------|-----|---|
| | EURNZD | BUY | 15 MIN AT-PRICE | 7:50 | 1.6748 | 1.6760 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 69 | 4 |
| 1/26/2016 | EURUAD | SELL | 5 MIN AT-PRICE | 14:30 | 1.5492 | 1.5470 | TRAIL STOP | 20 | 1 |
| | EURNZD | BUY | 15 MIN AT-PRICE | 2:50 | 1.6770 | 1.6770 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 15 MIN REJECTION | 3:00 | 1.6775 | 1.6787 | TRAIL STOP | 10 | 1 |
| | EURAUD | BUY | 15 MIN REJECTION | 3:15 | 1.5575 | 1.5587 | TRAIL STOP | 10 | 1 |
| | AUDUSD | SELL | 15 MIN AT-PRICE | 2:50 | 0.6962 | 0.6923 | PRICE EXIT | 37 | 1 |
| | GBPAUD | BUY | 15 MIN AT-PRICE | 0:30 | 2.0462 | 2.0474 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 87 | 6 |
| 1/25/2006 | GBPAUD | BUY | 1 MIN AT-PRICE | 16:15 | 2.0455 | 2.0423 | STOP LOSS | -32 | 1 |
| | | | | | | | | -32 | 1 |

| | | |
|---------------------|------------|-----------|
| WEEKLY TOTAL | 162 | 14 |
|---------------------|------------|-----------|

Week of 01/18/2016

| | | | | | | | | | |
|-----------|---|------|-----------------|-------|---------|---------|------------|----|---|
| 1/22/2016 | GBPAUD | SELL | 1 HR AT-PRICE | 9:35 | 2.0400 | 2.0368 | TRAIL STOP | 30 | 1 |
| | | | | | | | | 30 | 1 |
| 1/21/2016 | GBPUSD | SELL | 15 MIN AT-PRICE | 15:45 | 1.4150 | 1.4150 | EVEN STOP | 0 | 1 |
| | GBPCAD | SELL | 1 MIN AT-PRICE | 15:30 | 2.0296 | 2.0296 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 2 |
| 1/20/2016 | GBPAUD | SELL | 1 HR AT-PRICE | 3:30 | 2.0610 | 2.0610 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 5 MIN AT-PRICE | 2:05 | 1.5830 | 1.5922 | TRAIL STOP | 90 | 1 |
| | | | | | | | | 90 | 2 |
| 1/19/2016 | EURAUD | SELL | 15 MIN AT-PRICE | 14:45 | 1.5787 | 1.5737 | PRICE EXIT | 48 | 1 |
| | AUDJPY | BUY | 15 MIN AT-PRICE | 14:40 | 81.2600 | 81.2600 | EVEN STOP | 0 | 1 |
| | | | | | | | | 48 | 2 |
| 1/18/2016 | NO SERVICES. MARTIN LUTHER KING JR. DAY NATIONAL AND BANK HOLIDAY | | | | | | | 0 | 0 |

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 168 | 7 |
|---------------------|------------|----------|

Week of 01/11/2016

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|---------|---------|------------|-----|---|
| 1/15/2016 | NZDJPY | SELL | 1 HR AT-PRICE | 14:45 | 75.5000 | 75.2800 | TRAIL STOP | 20 | 1 |
| | GBPAUD | BUY | 15 MIN AT-PRICE | 5:00 | 2.0708 | 2.0760 | TRAIL STOP | 50 | 1 |
| | GBPAUD | BUY | 5 MIN AT-PRICE | 8:40 | 2.0773 | 2.0750 | PRICE EXIT | 75 | 1 |
| | | | | | | | | 145 | 3 |
| 1/14/2016 | EURCAD | BUY | 1 HR AT-PRICE | 15:50 | 1.5552 | 1.5584 | TRAIL STOP | 30 | 1 |

| | | | | | | | | |
|--------|------|-----------------|-------|---------|---------|------------|------------|----------|
| EURNZD | BUY | 15 MIN AT-PRICE | 13:40 | 1.6841 | 1.6878 | PRICE EXIT | 35 | 1 |
| NZDJPY | SELL | 1 HR AT-PRICE | 7:20 | 76.7500 | 75.9000 | PRICE EXIT | 83 | 1 |
| GBPAUD | BUY | 1 HR AT-PRICE | 6:35 | 2.0691 | 2.0691 | EVEN STOP | 0 | 1 |
| GBPAUD | BUY | 1 HR REJECTION | 8:25 | 2.0736 | 2.0800 | EVEN STOP | 62 | 1 |
| | | | | | | | <u>210</u> | <u>5</u> |

| | | | | | | | | | |
|-----------|--------|------|------------------|-------|--------|--------|------------|----------|---|
| 1/13/2016 | GBPAUD | SELL | 1 HR AT-PRICE | 15:30 | 2.0636 | 2.0636 | EVEN STOP | 0 | 1 |
| | GBPAUD | SELL | 1 HR AT-PRICE | 17:05 | 2.0685 | 2.0653 | PRICE EXIT | 30 | 1 |
| | EURNZD | SELL | 15 MIN AT-PRICE | 5:05 | 1.6506 | 1.6506 | EVEN STOP | 0 | 1 |
| | EURNZD | SELL | 15 MIN REJECTION | 7:45 | 1.6503 | 1.6451 | TRAIL STOP | 50 | 1 |
| | EURAUD | SELL | 15 MIN AT-PRICE | 6:45 | 1.5443 | 1.5443 | EVEN STOP | 0 | 1 |
| | EURAUD | SELL | 15 MIN REJECTION | 7:45 | 1.5432 | 1.5380 | TRAIL STOP | 50 | 1 |
| | | | | | | | <u>130</u> | <u>6</u> | |

| | | | | | | | | | |
|-----------|--------|------|------------------|-------|----------|----------|------------|----------|---|
| 1/12/2016 | EURUSD | SELL | 5 MIN AT-PRICE | 15:50 | 1.0834 | 1.0834 | EVEN STOP | 0 | 1 |
| | USDCAD | BUY | 15 MIN REJECTION | 1:30 | 1.4212 | 1.4244 | TRAIL STOP | 30 | 1 |
| | AUDCAD | BUY | 1 HR AT-PRICE | 7:10 | 0.9905 | 0.9965 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 15 MIN AT-PRICE | 21:00 | 0.9963 | 1.0010 | PRICE EXIT | 45 | 1 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 11:45 | 2.2091 | 2.2039 | TRAIL STOP | 50 | 1 |
| | GBPCAD | BUY | 1 HR AT-PRICE | 9:30 | 2.0627 | 2.0627 | EVEN STOP | 0 | 1 |
| | GBPJPY | SELL | 15 MIN AT-PRICE | 13:00 | 170.2000 | 169.6800 | TRAIL STOP | 50 | 1 |
| | | | | | | | <u>175</u> | <u>7</u> | |

1/11/2016 TRADES WE WERE LOOKING FOR DID NOT SETUP 0 0

WEEKLY TOTAL 660 21

Week of 01/04/2016

| | | | | | | | | | |
|----------|--------|------|-----------------|-------|--------|--------|------------|----------|---|
| 1/8/2016 | AUDNZD | BUY | 5 MIN AT-PRICE | 14:00 | 1.0622 | 1.0656 | PRICE EXIT | 32 | 1 |
| | EURUSD | SELL | 1 MIN AT-PRICE | 10:50 | 1.0868 | 1.0825 | PRICE EXIT | 41 | 1 |
| | EURUSD | BUY | 15 MIN AT-PRICE | 0:25 | 1.0875 | 1.0875 | EVEN STOP | 0 | 1 |
| | AUDUSD | SELL | 1 HR AT-PRICE | 0:15 | 0.7060 | 0.7048 | TRAIL STOP | 10 | 1 |
| | | | | | | | <u>83</u> | <u>4</u> | |

| | | | | | | | | | |
|----------|--------|------|-----------------|-------|---------|---------|------------|----------|---|
| 1/7/2016 | AUDJPY | BUY | 5 MIN AT-PRICE | 22:50 | 82.4500 | 82.5700 | TRAIL STOP | 10 | 1 |
| | NZDJPY | BUY | 5 MIN AT-PRICE | 23:30 | 77.8700 | 77.9900 | TRAIL STOP | 10 | 1 |
| | GBPUSD | SELL | 15 MIN AT-PRICE | 15:05 | 1.4600 | 1.1600 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 1 HR AT-PRICE | 7:25 | 1.5295 | 1.5307 | TRAIL STOP | 10 | 1 |
| | CADJPY | SELL | 1 HR AT-PRICE | 14:35 | 83.9000 | 83.7800 | TRAIL STOP | 10 | 1 |
| | NZDJPY | SELL | 1 HR AT-PRICE | 7:15 | 78.5000 | 77.9800 | TRAIL STOP | 50 | 0 |
| | | | | | | | <u>90</u> | <u>5</u> | |

| | | | | | | | | | |
|---------------------|---|------|-----------------|-------|--------|--------|------------|------------|-----------|
| 1/6/2016 | OUR TRADES DID NOT SETUP | | | | | | | 0 | 0 |
| 1/5/2016 | EURNZD | SELL | 15 MIN AT-PRICE | 14:05 | 1.6016 | 1.6048 | STOP LOSS | -32 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 16:35 | 1.4659 | 1.4659 | TRAIL STOP | 10 | 0 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 12:50 | 2.1870 | 2.1838 | TRAIL STOP | 30 | 1 |
| | EURUSD | SELL | 5 MIN AT-PRICE | 12:00 | 1.0764 | 1.0722 | PRICE EXIT | 40 | 1 |
| | | | | | | | | <u>48</u> | <u>3</u> |
| 1/4/2016 | THE TRADE ENTRIES WE WERE WAITING FOR DID NOT SETUP | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 221 | 12 |

Week of 12/28/2015

| | | | | | | | | | |
|---------------|--|------|-----------------|-------|--------|--------|-----------|---|---|
| 1/1/2016 | NOT SERVICES PROVIDED ON NEW YEAR'S DAY | | | | | | | | |
| 12/31/2015 | EURAUD | SELL | 15 MIN AT-PRICE | 15:40 | 1.4900 | 1.4900 | EVEN STOP | 0 | 1 |
| 12/28-30/2015 | WE HELD THE LIVE TRADING WEBINAR BUT NO GOOD TRADE ENTRIES SETUP | | | | | | | 0 | 0 |

Week of 12/21/2015

| | | | | | | | | | |
|---------------------|--|------|-----------------|-------|----------|----------|------------|------------|-----------|
| 12/25/2015 | NO SERVICES PROVIDED ON CHRISTMAS DAY | | | | | | | 0 | 0 |
| 12/24/2015 | THE TRADES WE WERE WAITING FOR DID NOT SETUP | | | | | | | 0 | 0 |
| 12/23/2015 | EURCAD | SELL | 15 MIN AT-PRICE | 20:05 | 1.5131 | 1.5099 | PRICE EXIT | 30 | 1 |
| | EURJPY | SELL | 15 MIN AT-PRICE | 13:30 | 1.5110 | 1.5098 | TRAIL STOP | 10 | 1 |
| | EURUSD | SELL | 5 MIN AT-PRICE | 2:45 | 1.0942 | 1.0910 | TRAIL STOP | 30 | 1 |
| | GBPCAD | BUY | 5 MIN AT-PRICE | 9:30 | 1.0651 | 1.0725 | PRICE EXIT | 72 | 1 |
| | | | | | | | | <u>142</u> | <u>4</u> |
| 12/22/2015 | EURJPY | BUY | 15 MIN AT-PRICE | 15:50 | 132.4500 | 132.6900 | PRICE EXIT | 22 | 1 |
| | EURUSD | BUY | 5 MIN AT-PRICE | 16:00 | 1.0963 | 1.0963 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 1 HR REJECTION | 9:00 | 1.5217 | 1.5247 | PRICE EXIT | 28 | 1 |
| | NZDJPY | BUY | 1 HR REJECTION | 17:00 | 82.3400 | 82.5100 | PRICE EXIT | 15 | 1 |
| | | | | | | | | <u>65</u> | <u>4</u> |
| 12/21/2015 | EURUSD | BUY | 5 MIN REJECTION | 14:50 | 1.0890 | 1.0934 | PRICE EXIT | 42 | 1 |
| | GBPJPY | SELL | 5 MIN AT-PRICE | 16:50 | 180.1500 | 180.1900 | PRICE EXIT | -4 | 1 |
| | | | | | | | | <u>38</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 245 | 10 |

Week of 12/14/2015

| | | | | | | | | | |
|------------|--|-----|---------------|-------|----------|----------|------------|-----------|----------|
| 12/18/2015 | NONE OF THE TRADES WE WERE WAITING FOR SETUP | | | | | | | 0 | 0 |
| 12/17/2015 | AUDJPY | BUY | 1 HR AT-PRICE | 2:00 | 87.8500 | 87.8500 | EVEN STOP | 0 | 1 |
| | NZDJPY | BUY | 1 HR AT-PRICE | 1:55 | 82.4600 | 82.5800 | TRAIL STOP | 10 | 1 |
| | USDJPY | BUY | 1 HR AT-PRICE | 11:00 | 122.4300 | 122.7200 | PRICE EXIT | 27 | 1 |
| 12/16/2015 | USDJPY | BUY | 1 HR AT-PRICE | 19:45 | 121.3800 | 122.1000 | PRICE EXIT | 74 | 1 |
| | | | | | | | | <u>74</u> | <u>1</u> |

12/15/2015

Week of 11/23/2015

| | | | | | | | | | |
|------------|--|------|------------------|-------|--------|--------|------------|----------|---|
| 11/27/2015 | NO SERVICES PROVIDED DURING THE THANKSGIVING HOLIDAY BREAK | | | | | | | 0 | 0 |
| 11/26/2015 | NO SERVICES PROVIDED DURING THE THANKSGIVING HOLIDAY BREAK | | | | | | | 0 | 0 |
| 11/25/2015 | EURAUD | SELL | 15 MIN REJECTION | 14:50 | 1.4621 | 1.4621 | EVEN STOP | 0 | 1 |
| | GBPUSD | SELL | 1 HR AT-PRICE | 2:45 | 1.5108 | 1.5108 | EVEN STOP | 0 | 1 |
| | EURAUD | SELL | 15 MIN AT-PRICE | 2:00 | 1.4688 | 1.4676 | TRAIL STOP | 10 | 1 |
| | EURAUD | SELL | 1 HR AT-PRICE | 7:30 | 1.4688 | 1.4616 | TRAIL STOP | 70 | 1 |
| | | | | | | | <u>80</u> | <u>4</u> | |
| 11/24/2015 | THE TRADES WE WERE LOOKING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| 11/23/2015 | THE TRADES WE WERE LOOKING FOR DID NOT SET UP | | | | | | | 0 | 0 |

WEEKLY TOTAL 80 4

Week of 11/16/2015

| | | | | | | | | | |
|------------|--------|------|----------------|-------|----------|----------|------------|----------|---|
| 11/20/2015 | GBPCAD | SELL | 1 MIN AT-PRICE | 11:55 | 2.0335 | 2.0297 | PRICE EXIT | 36 | 1 |
| | EURCAD | BUY | 1 HR AT-PRICE | 3:15 | 1.4239 | 1.4236 | EVEN STOP | 0 | 1 |
| | | | | | | | <u>36</u> | <u>2</u> | |
| 11/19/2015 | EURUSD | BUY | 1 HR AT-PRICE | 8:00 | 1.0672 | 1.1707 | PRICE EXIT | 33 | 1 |
| | EURUSD | BUY | 1 HR REJECTION | 14:10 | 1.0695 | 1.0720 | PRICE EXIT | 23 | 1 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 1:50 | 2.3399 | 2.3387 | TRAIL STOP | 10 | 1 |
| | EURJPY | BUY | 5 MIN AT-PRICE | 0:15 | 131.8200 | 131.1000 | PRICE EXIT | 26 | 1 |
| | | | | | | | <u>26</u> | <u>1</u> | |

| | | | | | | | | | |
|---------------------|---|------|-----------------|-------|--------|--------|-----------|------------|----------|
| | | | | | | | | 92 | 4 |
| 11/18/2015 | AUDNZD | SELL | 5 MIN AT-PRICE | 14:55 | 1.0988 | 1.0988 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 11/17/2015 | GBPUSD | SELL | 15 MIN AT-PRICE | 7:30 | 1.5180 | 1.5180 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 11/6/2015 | THE TRADES WE WERE WAITING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 128 | 8 |

Week of 11/09/2015

| | | | | | | | | | |
|---------------------|--------|------|------------------|-------|----------|----------|------------|------------|-----------|
| 11/13/2015 | GBPNZD | SELL | 1 MIN AT-PRICE | 15:45 | 2.3309 | 2.3309 | EVEN STOP | 0 | 1 |
| | EURCAD | SELL | 1 MIN AT-PRICE | 7:30 | 1.4334 | 1.4230 | PRICE EXIT | 32 | 1 |
| | EURUSD | SELL | 5 MIN AT-PRICE | 6:50 | 1.0784 | 1.0756 | PRICE EXIT | 26 | 1 |
| | | | | | | | | <u>58</u> | <u>3</u> |
| 11/12/2015 | GBPNZD | BUY | 1 MIN AT-PRICE | 14:30 | 2.3309 | 2.3336 | PRICE EXIT | 25 | 1 |
| | EURCAD | BUY | 1/5 MIN AT-PRICE | 15:30 | 1.4268 | 1.4355 | PRICE EXIT | 85 | 1 |
| | | | | | | | | <u>110</u> | <u>2</u> |
| 11/11/2015 | GBPCAD | BUY | 1 HR AT-PRICE | 14:40 | 2.0096 | 2.0170 | PRICE EXIT | 72 | 1 |
| | GBPAUD | BUY | 1 HR AT-PRICE | 1:00 | 2.1465 | 2.1577 | TRAIL STOP | 10 | 1 |
| | GBPCAD | BUY | 15 MIN AT-PRICE | 9:30 | 2.0093 | 2.0125 | TRAIL STOP | 30 | 1 |
| | GBPCAD | BUY | 5 MIN AT-PRICE | 7:45 | 2.0093 | 2.0093 | EVEN STOP | 0 | 1 |
| | GBPUSD | BUY | 1 HR AT-PRICDE | 10:00 | 1.5146 | 1.5158 | TRAIL STOP | 10 | 1 |
| | NZDUSD | BUY | 5 MIN AT-PRICE | 2:15 | 0.6562 | 0.6562 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>122</u> | <u>6</u> |
| 11/10/2015 | AUDNZD | BUY | 5 MIN AT-PRICE | 7:15 | 1.0801 | 1.0801 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 11/9/2015 | GBPJPY | BUY | 1 HR REJECTION | 0:00 | 186.0400 | 186.1600 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>10</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 300 | 13 |

Week of 11/02/2015

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|---------|---------|------------|-----------|----------|
| 11/6/2015 | GBPAUD | BUY | 15 MIN AT-PRICE | 18:20 | 2.1349 | 1.1367 | PRICE EXIT | 15 | 1 |
| | | | | | | | | <u>15</u> | <u>1</u> |
| 11/5/2015 | NZDJPY | SELL | 1 HR AT-PRICE | 9:30 | 89.3900 | 89.7400 | STOP LOSS | -32 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|------------------|-------|----------|----------|------------|------------|-----------|
| | EURJPY | SELL | 1 HR AT-PRICE | 8:20 | 132.3000 | 132.6400 | STOP LOSS | -32 | 1 |
| | GBPAUD | BUY | 1 MIN REJECTION | 23:15 | 2.1552 | 1.1564 | TRAIL STOP | 10 | 1 |
| | GBPAUD | BUY | 15 MIN AT-PRICE | 1:00 | 2.1525 | 2.1525 | EVEN STOP | 0 | 1 |
| | | | | | | | | -54 | 4 |
| 11/4/2015 | GBPNZD | BUY | 5 MIN REJECTION | 15:20 | 2.3324 | 2.3356 | TRAIL STOP | 30 | 1 |
| | EURNZD | BUY | 15 MIN REJECTION | 16:10 | 1.6486 | 1.6486 | EVEN STOP | 0 | 1 |
| | CADJPY | BUY | 1 HR AT-PRICE | 14:45 | 92.4700 | 92.4700 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 1 HR AT-PRICE | 8:10 | 1.6392 | 1.6444 | TRAIL STOP | 50 | 1 |
| | | | | | | | | 80 | 4 |
| 11/3/2015 | NZDJPY | SELL | 15 MIN AT-PRICE | 16:30 | 81.0200 | 80.7000 | TRAIL STOP | 30 | 1 |
| | | | | | | | | 30 | 1 |
| 11/2/2015 | GBPJPY | BUY | 1 HR AT-PRICE | 15:55 | 186.0200 | 186.3400 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 30 | 1 |
| WEEKLY TOTAL | | | | | | | | 101 | 11 |

Week of 10/26/2015

| | | | | | | | | | |
|------------|--------|------|-----------------|-------|----------|----------|------------|-----|---|
| 10/30/2015 | EURUSD | BUY | 15 MIN AT-PRICE | 16:40 | 1.1020 | 1.1020 | PRICE EXIT | 0 | 1 |
| | EURUSD | BUY | 5M AT-PRICE | 15:55 | 1.1039 | 1.1051 | PRICE EXIT | 10 | 1 |
| | EURUSD | BUY | 15M AT-PRICE | 13:00 | 1.0999 | 1.1071 | PRICE EXIT | 70 | 1 |
| | EURUSD | BUY | 5M AT-PRICE | 10:00 | 1.0997 | 1.0997 | TRAIL STOP | 10 | 1 |
| | EURJPY | BUY | 1 HR AT-PRICE | 6:05 | 132.7200 | 132.7200 | EVEN STOP | 0 | 1 |
| | GBPJPY | BUY | 1 HR REJECTION | 4:15 | 185.2800 | 185.9000 | PRICE EXIT | 60 | 1 |
| | GBPJPY | BUY | 1 HR AT-PRICE | 3:20 | 185.0500 | 185.7300 | STOP LOSS | -32 | 1 |
| | GBPAUD | BUY | 1 HR REJECTION | 7:00 | 2.1549 | 2.1549 | EVEN STOP | 0 | 1 |
| | GBPAUD | BUY | 1 HR AT-PRICE | 2:40 | 2.1555 | 2.1555 | EVEN STOP | 0 | 1 |
| | | | | | | | | 118 | 9 |
| 10/29/2015 | GBPUSD | SELL | 1 HR AT-PRICE | 12:30 | 1.5276 | 1.5244 | PRICE EXIT | 20 | 1 |
| | EURUSD | SELL | 1 HR REJECTION | 12:00 | 1.0960 | 1.0950 | TRAIL STOP | 10 | 1 |
| | EURJPY | SELL | 1 HR AT-PRICE | 11:20 | 132.6700 | 132.3000 | PRICE EXIT | 35 | 1 |
| | EURJPY | SELL | 15 MIN AT PRICE | 3:05 | 132.0000 | 132.0000 | EVEN STOP | 0 | 1 |
| | GBPAUD | SELL | 5 MIN AT-PRICE | 7:05 | 2.1461 | 2.1461 | EVEN STOP | 0 | 1 |
| | GBPAUD | SELL | 5 MIN AT-PRICE | 17:05 | 2.1611 | 2.1643 | TRAIL STOP | 30 | 1 |
| | | | | | | | | 95 | 6 |
| 10/28/2015 | EURNZD | BUY | 5 MIN AT-PRICE | 14:05 | 1.6475 | 1.6502 | PRICE EXIT | 25 | 1 |
| | EURNZD | BUY | 5 MIN AT-PRICE | 11:00 | 1.6433 | 1.6490 | PRICE EXIT | 55 | 1 |
| | EURNZD | BUY | 1 MIN AT-PRICE | 1:45 | 1.6359 | 1.6409 | PRICE EXIT | 48 | 1 |
| | GBPCAD | SELL | 5 MIN AT-PRICE | 7:35 | 2.0288 | 2.0242 | PRICE EXIT | 44 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|------------------|-------|----------|----------|------------|------------|-----------|
| | | | | | | | | 172 | 4 |
| 10/27/2015 | EURCAD | BUY | 5 MIN AT-PRICE | 14:45 | 1.4598 | 1.4630 | PRICE EXIT | 30 | 1 |
| | EURCAD | BUY | 5 MIN REJECTION | 14:00 | 1.4610 | 1.4610 | EVEN STOP | 0 | 1 |
| | GBPCAD | BUY | 15 MIN REJECTION | 12:30 | 2.0225 | 2.0280 | PRICE EXIT | 53 | 1 |
| | GBPJPY | SELL | 15 MIN AT-PRICE | 6:45 | 185.3000 | 184.5800 | TRAIL STOP | 70 | 1 |
| | | | | | | | | <u>153</u> | <u>4</u> |
| 10/26/2015 | GBPAUD | BUY | 5 MIN AT-PRICE | 14:35 | 2.1144 | 2.1171 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>25</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 563 | 24 |

Week of 10/19/2015

| | | | | | | | | | |
|---------------------|--------|------|-----------------|-------|----------|----------|------------|------------|-----------|
| 10/23/2015 | AUDCAD | BUY | 15 MIN AT-PRICE | 12:15 | 0.9488 | 0.9410 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |
| 10/22/2015 | GBPCAD | BUY | 1 HR AT-PRICE | 13:25 | 2.0195 | 2.0195 | EVEN STOP | 0 | 1 |
| | GBPAUD | BUY | 1 HR AT-PRICE | 2:25 | 2.1325 | 2.1467 | PRICE EXIT | 140 | 1 |
| | EURCAD | SELL | 5 MIN AT-PRICE | 6:55 | 1.4880 | 1.4826 | PRICE EXIT | 50 | 1 |
| | EURAUD | BUY | 1 HR REJECTION | 4:00 | 1.5692 | 1.5764 | TRAIL STOP | 70 | 1 |
| | | | | | | | | <u>260</u> | <u>4</u> |
| 10/21/2015 | NZDJPY | SELL | 1 MIN AT-PRICE | 5:55 | 80.6900 | 80.3300 | PRICE EXIT | 34 | 1 |
| | | | | | | | | <u>34</u> | <u>1</u> |
| 10/20/2015 | EURJPY | BUY | 15 MIN AT-PRICE | 13:55 | 135.9200 | 135.9200 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 1 HR AT-PRICE | 6:35 | 1.4750 | 1.4805 | PRICE EXIT | 53 | 1 |
| | | | | | | | | <u>53</u> | <u>2</u> |
| 10/19/2015 | GBPCAD | BUY | 5 MIN AT-PRICE | 17:05 | 2.0114 | 2.0150 | PRICE EXIT | 34 | 1 |
| | USDCAD | BUY | 5 MIN AT-PRICE | 16:45 | 1.2995 | 1.3047 | PRICE EXIT | 45 | 1 |
| | | | | | | | | <u>79</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 446 | 10 |

Week of 10/12/2015

| | | | | | | | | | |
|------------|--------|------|----------------|-------|--------|--------|------------|-----------|----------|
| 10/16/2015 | EURCAD | BUY | 5 MIN AT-PRICE | 13:25 | 1.4660 | 1.4699 | PRICE EXIT | 37 | 1 |
| | | | | | | | | <u>37</u> | <u>1</u> |
| 10/15/2015 | GBPUSD | SELL | 5 MIN AT-PRICE | 12:25 | 1.5481 | 1.5415 | PRICE EXIT | 64 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 8:30 | 1.5481 | 1.5481 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>64</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|--|-----|----------------|-------|--------|--------|------------|------------|----------|
| 10/14/2015 | GBPCAD | BUY | 5 MIN AT-PRICE | 10:30 | 1.9965 | 1.9977 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 10 | 1 |
| 10/13/2015 | EURCAD | BUY | 1 HR AT-PRICE | 14:40 | 1.4760 | 1.4840 | PRICE EXIT | 78 | 1 |
| | | | | | | | | 78 | 1 |
| 10/12/2015 | NO TRADES GIVEN. COLUMBUS DAY IN U.S. AND BANK HOLIDAY SO NO SERVICE | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 189 | 5 |

Week of 10/05/2015

| | | | | | | | | | |
|---------------------|--------|------|------------------|-------|----------|----------|------------|------------|-----------|
| 10/9/2015 | EURUSD | BUY | 15 MIN AT-PRICE | 13:41 | 1.1340 | 1.1340 | EVEN STOP | 0 | 1 |
| | EURUSD | BUY | 15 MIN REJECTION | 14:40 | 1.1343 | 1.1378 | PRICE EXIT | 35 | 1 |
| | EURNZD | BUY | 1 MIN AT-PRICE | 7:35 | 1.6900 | 1.6932 | TRAIL STOP | 30 | 1 |
| | EURNZD | BUY | 5 MIN AT-PRICE | 12:00 | 1.6947 | 1.6947 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 5 MIN REJECTION | 12:45 | 1.6960 | 1.6990 | PRICE EXIT | 28 | 1 |
| | | | | | | | | 93 | 5 |
| 10/8/2015 | GBPNZD | SELL | 15 MIN REJECTION | 18:00 | 2.3083 | 2.2930 | TRAIL STOP | 150 | 1 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 16:50 | 2.3107 | 2.3070 | PRICE EXIT | 35 | 1 |
| | GBPCAD | BUY | 1 HR AT-PRICE | 11:20 | 1.9949 | 1.9917 | STOP LOSS | -32 | 1 |
| | | | | | | | | 153 | 3 |
| 10/7/2015 | GBPJPY | BUY | 15 MIN AT-PRICE | 15:45 | 183.4900 | 183.8800 | PRICE EXIT | 36 | 1 |
| | EURAUD | SELL | 1 MIN AT-PRICE | 14:30 | 1.5548 | 1.5580 | STOP LOSS | -32 | 1 |
| | GBPNZD | BUY | 5 MIN REJECTION | 10:15 | 183.5400 | 183.9000 | PRICE EXIT | 34 | 1 |
| | | | | | | | | 38 | 3 |
| 10/6/2015 | GBPNZD | BUY | 5 MIN AT-PRICE | 10:35 | 2.3347 | 2.3408 | PRICE EXIT | 59 | 1 |
| | | | | | | | | 59 | 1 |
| 10/5/2015 | GBPCAD | SELL | 15 MIN AT-PRICE | 18:05 | 1.9856 | 1.9820 | PRICE EXIT | 34 | 1 |
| | AUDNZD | SELL | 1 HR AT-PRICE | 17:00 | 1.0909 | 1.0909 | EVEN STOP | 0 | 1 |
| | | | | | | | | 34 | 2 |
| WEEKLY TOTAL | | | | | | | | 377 | 14 |

Week of 09/28/2015

| | | | | | | | | | |
|-----------|--------|-----|-----------------|-------|--------|--------|------------|----|---|
| 10/1/2015 | EURNZD | BUY | 1 MIN AT-PRICE | 13:10 | 1.7372 | 1.7434 | PRICE EXIT | 60 | 1 |
| | GBPNZD | BUY | 1 MIN AT-PRICE | 13:20 | 2.3579 | 2.3646 | PRICE EXIT | 65 | 1 |
| | EURNZD | BUY | 5 MIN REJECTION | 14:45 | 1.7448 | 1.7475 | PRICE EXIT | 25 | 1 |
| | GBPCAD | BUY | 5 MIN REJECTION | 15:45 | 2.0047 | 2.0090 | PRICE EXIT | 41 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------------|-------|----------|----------|------------|------------|-----------|
| | GBPCAD | BUY | 1 MIN AT-PRICE | 16:25 | 2.0076 | 2.0093 | PRICE EXIT | 15 | 1 |
| | AUDNZD | SELL | 15 MIN AT-PRICE | 2:05 | 0.9378 | 0.9378 | EVEN STOP | 0 | 1 |
| | | | | | | | | 206 | 6 |
| 9/30/2015 | EURUSD | SELL | 5 MIN REJECTION | 13:45 | 1.1188 | 1.1157 | PRICE EXIT | 29 | 1 |
| | | | | | | | | 29 | 1 |
| 9/29/2015 | AUDCAD | BUY | 1 HR AT-PRICE | 21:00 | 0.9370 | 0.9422 | PRICE EXIT | 45 | 1 |
| | EURNZD | SELL | 15 MIN AT-PRICE | 16:00 | 1.7680 | 1.7712 | STOP LOSS | -32 | 1 |
| | | | | | | | | 13 | 2 |
| 9/28/2015 | EURAUD | BUY | 15 MIN AT-PRICE | 13:25 | 1.5955 | 1.5987 | TRAIL STOP | 30 | 1 |
| | GBPUSD | SELL | 5 MIN AT-PRICE | 14:20 | 182.2000 | 182.2000 | EVEN STOP | 0 | 1 |
| | GBPUSD | SELL | 5 MIN REJECTION | 14:45 | 182.1300 | 181.9400 | PRICE EXIT | 17 | 1 |
| | | | | | | | | 47 | 3 |
| WEEKLY TOTAL | | | | | | | | 295 | 12 |

Week of 09/21/2015

| | | | | | | | | | |
|---------------------|--------|------|-----------------|-------|----------|----------|------------|------------|-----------|
| 9/25/2015 | GBPAUD | SELL | 1 MIN AT-PRICE | 15:45 | 2.1612 | 2.1578 | TRAIL STOP | 30 | 1 |
| | EURNZD | BUY | 1 MIN AT-PRICE | 8:50 | 1.7611 | 1.7643 | TRAIL STOP | 30 | 1 |
| | | | | | | | | 60 | 2 |
| 9/24/2015 | USDJPY | SELL | 15 MIN AT-PRICE | 19:30 | 119.8100 | 119.6900 | TRAIL STOP | 10 | 1 |
| | EURUSD | BUY | 1 MIN AT-PRICE | 13:15 | 1.1256 | 1.1256 | EVEN STOP | 0 | 1 |
| | EURUSD | BUY | 5 MIN REJECTION | 14:20 | 1.1256 | 1.1293 | PRICE EXIT | 35 | 1 |
| | GBPUSD | SELL | 1 HR REJECTION | 9:00 | 1.5261 | 1.5214 | PRICE EXIT | 45 | 1 |
| | | | | | | | | 90 | 4 |
| 9/23/2015 | EURNZD | BUY | 5 MIN REJECTION | 17:20 | 1.7849 | 1.7945 | PRICE EXIT | 93 | 1 |
| | EURJPY | SELL | 1 HR AT-PRICE | 14:25 | 134.6800 | 134.2600 | PRICE EXIT | 40 | 1 |
| | | | | | | | | 133 | 2 |
| 9/22/2015 | AUDCAD | SELL | 5 MIN REJECTION | 14:45 | 0.9388 | 0.9388 | EVEN STOP | 0 | 1 |
| | GBPNZD | SELL | 5 MIN REJECTION | 7:40 | 2.4503 | 2.4451 | PRICE EXIT | 50 | 1 |
| | | | | | | | | 50 | 2 |
| 9/21/2015 | EURCAD | SELL | 15 MIN AT-PRICE | 14:00 | 1.4891 | 1.4814 | PRICE EXIT | 75 | 1 |
| | | | | | | | | 75 | 1 |
| WEEKLY TOTAL | | | | | | | | 408 | 11 |

Week of 09/14/2015

| | | | | | | | | | |
|---------------------|------------------------------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 9/18/2015 | EURCAD | SELL | 1 MIN AT-PRICE | 6:31 | 1.5004 | 1.4980 | PRICE EXIT | 22 | 1 |
| | EURCAD | SELL | 5 MIN AT-PRICE | 7:11 | 1.5004 | 1.4980 | TRAIL STOP | 30 | 1 |
| | | | | | | | | <u>52</u> | <u>2</u> |
| 9/17/2015 | NO TRADES WE MENTIONED SETUP | | | | | | | 0 | 0 |
| 9/16/2015 | EURJPY | BUY | 15 MIN AT-PRICE | 20:20 | 136.0000 | 137.0200 | PRICE EXIT | 100 | 1 |
| | GBPUSD | BUY | 15 MIN AT-PRICE | 19:45 | 1.5488 | 1.5513 | PRICE EXIT | 23 | 1 |
| | | | | | | | | <u>123</u> | <u>2</u> |
| 9/15/2015 | GBPCAD | SELL | 5 MIN AT-PRICE | 17:45 | 2.0350 | 2.0308 | PRICE EXIT | 40 | 1 |
| | | | | | | | | <u>40</u> | <u>1</u> |
| 9/14/2015 | GBPJPY | SELL | 5 MIN AT-PRICE | 18:25 | 185.0000 | 185.0000 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 215 | 6 |

Week of 09/07/2015

| | | | | | | | | | |
|---------------------|--|------|-----------------|-------|----------|----------|------------|------------|----------|
| 9/11/2015 | GBPJPY | SELL | 1 MIN AT-PRICE | 6:15 | 186.5300 | 185.8100 | PRICE EXIT | 70 | 1 |
| | EURUSD | BUY | 1 HR REJECTION | 12:30 | 1.1268 | 1.1280 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 12:30 | 2.4487 | 2.4487 | EVEN STOP | 0 | 1 |
| | GBPNZD | SELL | 5 MIN REJECTION | 15:10 | 2.4486 | 2.4414 | PRICE EXIT | 70 | 1 |
| | | | | | | | | <u>150</u> | <u>4</u> |
| 9/10/2015 | GBPJPY | SELL | 5 MIN AT-PRICE | 13:40 | 186.1500 | 185.8300 | STOP LOSS | -32 | 1 |
| | EURUSD | BUY | 1 HR REJECTION | 12:10 | 1.1270 | 1.1332 | PRICE EXIT | 60 | 1 |
| | | | | | | | | <u>28</u> | <u>2</u> |
| 9/9/2015 | GBPNZD | SELL | 5 MIN AT-PRICE | 14:00 | 2.4021 | 2.4009 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 5 MIN AT-PRICE | 14:50 | 2.4063 | 2.3931 | TRAIL STOP | 130 | 1 |
| | | | | | | | | <u>140</u> | <u>2</u> |
| 9/8/2015 | NZDJPY | BUY | 5 MIN AT-PRICE | 14:00 | 75.7000 | 75.2800 | PRICE EXIT | 40 | 1 |
| | | | | | | | | <u>40</u> | <u>1</u> |
| 9/7/2015 | NO ENTRIES WE WERE WATING FOR OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 358 | 9 |

Week of 08/31/2015

| | | | | | | | | | |
|----------|--------|------|----------------|-------|--------|--------|------------|-----------|----------|
| 9/4/2015 | GBPNZD | SELL | 1 HR AT-PRICE | 2:15 | 2.3974 | 2.3962 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 1 HR REJECTION | 12:00 | 2.3900 | 2.3848 | TRAIL STOP | 50 | 1 |
| | | | | | | | | <u>60</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|--------|-----|----------------|-------|--------|--------|------------|------------|----------|
| | | | | | | | | 60 | 2 |
| 9/3/2015 | | | | | | | | 0 | 0 |
| 9/2/2015 | | | | | | | | 0 | 0 |
| 9/1/2015 | AUDNZD | BUY | 1 HR AT-PRICE | 6:00 | 1.1140 | 1.1140 | EVEN STOP | 0 | 1 |
| | AUDNZD | BUY | 1 HR REJECTION | 7:20 | 1.1150 | 1.1162 | TRAIL STOP | 10 | 1 |
| | GBPCAD | BUY | 5 MIN AT-PRICE | 7:05 | 2.0245 | 2.0297 | TRAIL STOP | 50 | 1 |
| | GBPUSD | BUY | 5 MIN AT-PRICE | 12:45 | 1.5367 | 1.5399 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>90</u> | <u>4</u> |
| 8/31/2015 | USDCAD | BUY | 5 MIN AT-PRICE | 14:20 | 1.3298 | 1.3298 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 5 MIN AT-PRICE | 14:15 | 1.7599 | 1.7646 | PRICE EXIT | 45 | 1 |
| | | | | | | | | <u>45</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 195 | 8 |

Week of 07/27/2015

| | | | | | | | | | |
|-----------|--------|------|------------------|-------|----------|----------|------------|-----------|----------|
| 7/30/2015 | GBPNZD | BUY | 15 MIN AT-PRICE | | | | TRAIL STOP | 10 | 1 |
| | GBPNZD | BUY | 15 MIN REJECTION | | | | TRAIL STOP | 50 | 1 |
| | EURAUD | SELL | 5 MIN AT-PRICE | | | | TRAIL STOP | 10 | 1 |
| | GBPAUD | BUY | 15 MIN AT-PRICE | | 2.1425 | | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>38</u> | <u>4</u> |
| 7/29/2015 | GBPCAD | BUY | 15 MIN AT-PRICE | 14:45 | 2.0239 | 2.0207 | STOP LOSS | -32 | 1 |
| | USDJPY | BUY | 15 MIN AT-PRICE | 17:55 | 123.7400 | 123.7400 | EVEN STOP | 0 | 1 |
| | USDJPY | BUY | 15 MIN REJECTION | 18:15 | 123.8900 | 124.4000 | PRICE EXIT | 49 | 1 |
| | CADJPY | BUY | 15 MIN AT-PRICE | 18:25 | 95.7100 | 95.7100 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>17</u> | <u>4</u> |
| 7/28/2015 | EURCAD | SELL | 1 MIN AT-PRICE | 1:50 | 1.4453 | 1.4390 | PRICE EXIT | 61 | 1 |
| | EURNZD | SELL | 1 HR AT-PRICE | 21:05 | 1.6571 | 1.6439 | TRAIL STOP | 130 | 1 |
| | EURCAD | SELL | 1 MIN AT-PRICE | 10:00 | 1.4385 | 1.4353 | TRAIL STOP | 30 | 1 |

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|--------|-----|---------------|------|--------|--------|------------|------------|----------|
| EURAUD | BUY | 1 HR AT-PRICE | 6:55 | 1.5104 | 1.5136 | TRAIL STOP | 30 | 1 |
| | | | | | | | <u>251</u> | <u>4</u> |

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|-----------|--|---|--|--|--|--|---|---|
| 7/27/2015 | | NO ENTRIES WE WERE WAITING FOR OCCURRED | | | | | 0 | 0 |
|-----------|--|---|--|--|--|--|---|---|

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|---------------------|--|--|--|--|--|--|------------|-----------|
| WEEKLY TOTAL | | | | | | | 306 | 12 |
|---------------------|--|--|--|--|--|--|------------|-----------|

Week of 07/20/2015

| | | | | | | | | | |
|-----------|--------|------|----------------|------|--------|--------|------------|----------|---|
| 7/24/2015 | EURCAD | SELL | 1 MIN AT-PRICE | 7:30 | 1.4297 | 1.4250 | TRAIL STOP | 45 | 1 |
| | | | | | | | <u>45</u> | <u>1</u> | |

| | | | | | | | | | |
|-----------|--------|------|------------------|-------|--------|--------|------------|----------|---|
| 7/23/2015 | AUDNZD | SELL | 5 MIN AT-PRICE | 0:00 | 1.1140 | 1.1088 | TRAIL STOP | 50 | 1 |
| | EURAUD | BUY | 15 MIN AT-PRICE | 3:40 | 1.4823 | 1.4823 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 15 MIN REJECTION | 7:20 | 1.4824 | 1.4834 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 1 HR AT-PRICE | 18:45 | 2.3459 | 2.3459 | EVEN STOP | 0 | 1 |
| | AUDNZD | SELL | 1 HR AT-PRICE | 21:55 | 1.1140 | 1.1088 | TRAIL STOP | 50 | 1 |
| | | | | | | | <u>110</u> | <u>5</u> | |

| | | | | | | | | | |
|-----------|--------|-----|-----------------|-------|--------|--------|------------|----------|---|
| 7/22/2015 | EURJPY | BUY | 1 HR AT-PRICE | | | | TRAIL STOP | 10 | 1 |
| | GBPCAD | BUY | 15 MIN AT-PRICE | 16:20 | 2.0310 | 2.0332 | PRICE EXIT | 20 | 1 |
| | | | | | | | <u>30</u> | <u>2</u> | |

| | | | | | | | | | |
|-----------|--------|------|------------------|-------|--------|--------|------------|----------|---|
| 7/21/2015 | AUDNZD | SELL | 5 MIN REJECTION | 3:40 | 1.1172 | 1.1135 | PRICE EXIT | 35 | 1 |
| | GBPCAD | SELL | 15 MIN REJECTION | 18:45 | 2.0160 | 2.0133 | PRICE EXIT | 25 | 1 |
| | | | | | | | <u>60</u> | <u>2</u> | |

| | | | | | | | | | |
|-----------|--------|-----|----------------|-------|--------|--------|------------|----------|---|
| 7/20/2015 | EURNZD | BUY | 1 MIN AT-PRICE | 13:30 | 1.6505 | 1.6563 | PRICE EXIT | 55 | 1 |
| | | | | | | | <u>55</u> | <u>1</u> | |

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|------------|-----------|
| WEEKLY TOTAL | | | | | | | 300 | 11 |
|---------------------|--|--|--|--|--|--|------------|-----------|

Week of 07/07/2015

| | | | | | | | | | |
|----------|--------|------|-----------------|-------|--------|--------|-----------|----------|---|
| 7/7/2015 | EURNZD | SELL | 5 MIN REJECTION | 13:30 | 1.6503 | 1.6503 | EVEN STOP | 0 | 1 |
| | EURNZD | SELL | 5 MIN AT-PRICE | 13:15 | 1.6507 | 1.6507 | EVEN STOP | 0 | 1 |
| | GBPUSD | SELL | 1 HR AT-PRICE | 19:30 | 1.5486 | 1.5486 | EVEN STOP | 0 | 1 |
| | | | | | | | <u>0</u> | <u>3</u> | |

Week of 06/29/2015

| | | | | | | | | | | |
|----------|---|-----|------------|-------|--------|--------|------------|----|---|--|
| 7/2/2015 | EURAUD | Buy | 1 HR W/REJ | 22:05 | 1.4521 | 1.4620 | PRICE EXIT | 97 | 1 | |
| | | | | | | | | 97 | 1 | |
| 7/1/2015 | NO ENTRIES WE WERE WAITING FOR OCCURRED | | | | | | | | | |

Week of 06/22/2015

| | | | | | | | | | |
|---------------------|---------|------|------------------|-------|--------|--------|------------|-----------|----------|
| 6/23/2015 | EURNZD | SELL | 5 MIN AT-PRICE | 2:00 | 1.6500 | 1.6450 | TRAIL STOP | 50 | 1 |
| | GBPUUSD | SELL | 15 MIN REJECTION | 16:00 | 1.5741 | 1.5709 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 80 | 2 |
| 6/22/2015 | EURNZD | BUY | 5 MIN AT-PRICE | 16:05 | 1.6536 | 1.6504 | STOP LOSS | -32 | 1 |
| | | | | | | | | -32 | 1 |
| WEEKLY TOTAL | | | | | | | | 48 | 3 |

Week of 06/15/2015

| | | | | | | | | | | |
|---------------------|--|------|-----------------|-------|--------|--------|------------|------------|----------|---|
| 6/19/2015 | GBPAUD | BUY | 5 MIN AT-PRICE | 13:25 | 2.0464 | 2.0476 | TRAIL STOP | 10 | 1 | |
| | EURUSD | SELL | 5 MIN AT-PRICE | 7:45 | 1.1333 | 1.1300 | PRICE EXIT | 31 | 1 | |
| | EURNZD | SELL | 5 MIN AT-PRICE | 8:00 | 1.6398 | 1.6362 | PRICE EXIT | 34 | 1 | |
| | | | | | | | | 75 | 3 | |
| 6/18/2015 | EURAUD | SELL | 5 MIN AT-PRICE | 7:00 | 1.4670 | 1.4575 | PRICE EXIT | 93 | 1 | |
| | AUDCAD | BUY | 5 MIN AT-PRICE | 7:30 | 0.9460 | 0.9520 | PRICE EXIT | 58 | 1 | |
| | EURAUD | SELL | 15 MIN AT-PRICE | 16:20 | 1.4605 | 1.4535 | PRICE EXIT | 68 | 1 | |
| | | | | | | | | 219 | 3 | |
| 6/17/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | | 0 | 0 |
| 6/16/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | | 0 | 0 |
| 6/15/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 294 | 6 | |

Week of 06/08/2015

| | | | | | | | | | |
|-----------|--------|-----|-----------------|-------|--------|--------|------------|----|---|
| 6/12/2015 | GBPCAD | BUY | 15 MIN AT-PRICE | 16:10 | 1.9124 | 1.9166 | PRICE EXIT | 40 | 1 |
| | EURAUD | BUY | 5 MIN AT-PRICE | 6:50 | 1.4520 | 1.4572 | TRAIL STOP | 50 | 1 |

| | | | | | | | | | |
|---------------------|--|------|-----------------|-------|----------|----------|------------|------------|----------|
| | | | | | | | | 90 | 2 |
| 6/11/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| 6/10/2015 | EURJPY | BUY | 15 MIN AT-PRICE | 1:55 | 140.4100 | 140.4100 | EVEN STOP | 0 | 1 |
| | CADJPY | SELL | 5 MIN AT-PRICE | 2:15 | 100.7800 | 100.0000 | PRICE EXIT | 76 | 1 |
| | | | | | | | | <u>76</u> | <u>2</u> |
| 6/9/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| 6/8/2015 | EURJPY | BUY | 5 MIN AT-PRICE | 15:20 | 140.3300 | 140.5500 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 186 | 5 |

Week of 06/01/2015

| | | | | | | | | | |
|---------------------|--|------|----------------|-------|-----------|----------|------------|------------|----------|
| 6/5/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| 6/4/2015 | GBPAUD | BUY | 1 MIN AT-PRICE | 13:45 | 1.9939 | 2.0040 | PRICE EXIT | 99 | 1 |
| | | | | | | | | <u>99</u> | <u>1</u> |
| 6/3/2015 | GBPAUD | SELL | 15 MIN W/REJ | 5:15 | 1.9695 | 1.9695 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 5 MIN AT-PRICE | 3:30 | 9652.0000 | 0.9664 | TRAIL STOP | 10 | 1 |
| | AUDJPY | BUY | 5 MIN AT-PRICE | 2:40 | 96.5500 | 96.5500 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>10</u> | <u>3</u> |
| 6/2/2015 | EURJPY | BUY | 5 MIN AT-PRICE | 13:45 | 139.1900 | 139.4600 | PRICE EXIT | 25 | 1 |
| | EURAUD | BUY | 5 MIN AT-PRICE | 13:45 | 1.4378 | 1.4410 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>55</u> | <u>2</u> |
| 6/1/2015 | AUDUSD | SELL | 5 MIN W/REJ | 16:05 | 0.7608 | 0.7640 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 132 | 7 |

Week of 05/25/2015

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|----------|----------|------------|-----------|----------|
| 5/29/2015 | GBPAUD | SELL | 5 MIN AT-PRICE | 9:15 | 1.9985 | 1.9933 | TRAIL STOP | 50 | 1 |
| | AUDCAD | SELL | 1 HR AT-PRICE | 12:30 | 0.9558 | 0.9558 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>50</u> | <u>2</u> |
| 5/28/2015 | EURAUD | BUY | 5 MIN AT-PRICE | 15:55 | 1.4298 | 1.4305 | PRICE EXIT | 5 | 1 |
| | GBPJPY | BUY | 15 MIN AT-PRICE | 5:00 | 190.2300 | 190.2300 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>5</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|---------|------|----------------|-------|----------|----------|------------|-----------|----------|
| 5/27/2015 | AIUDUSD | BUY | 5 MIN AT-PRICE | 13:15 | 1.2463 | 1.2431 | STOP LOSS | -32 | 1 |
| | | | | | | | | -32 | 1 |
| 5/26/2015 | EURJPY | BUY | 5 MIN AT-PRICE | 14:35 | 134.0300 | 134.0300 | EVEN STOP | 0 | 1 |
| | USDCAD | BUY | 5 MIN AT-PRICE | 14:55 | 1.2417 | 1.2417 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 2 |
| 5/25/2015 | GBPAUD | SELL | 5 MIN AT-PRICE | 15:15 | 1.9811 | 1.9767 | PRICE EXIT | 42 | 1 |
| | | | | | | | | 42 | 1 |
| WEEKLY TOTAL | | | | | | | | 65 | 8 |

Week of 05/18/2015

| | | | | | | | | | |
|---------------------|--------|------|-----------------|-------|---------|---------|------------|------------|----------|
| 5/22/2015 | GBPNZD | SELL | 1 MIN AT-PRICE | 17:00 | 2.1179 | 2.1147 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 30 | 1 |
| 5/21/2015 | GBPAUD | SELL | 5 MIN AT-PRICE | 4:30 | 96.9100 | 96.6000 | PRICE EXIT | 29 | 1 |
| | | | | | | | | 29 | 1 |
| 5/20/2015 | CADJPY | BUY | 5 MIN AT-PRICE | 12:15 | 98.9500 | 99.3000 | PRICE EXIT | 33 | 1 |
| | GBPAUD | BUY | 1 MIN AT-PRICE | 13:30 | 1.9696 | 1.9750 | PRICE EXIT | 52 | 1 |
| | GBPAUD | BUY | 1 MIN AT-PRICE | 13:45 | 1.9713 | 1.9750 | PRICE EXIT | 35 | 1 |
| | | | | | | | | 120 | 3 |
| 5/19/2015 | AUDNZD | SELL | 15 MIN W/REJ | 7:30 | 1.0776 | 1.0764 | TRAIL STOP | 10 | 1 |
| | EURNZD | SELL | 15 MIN W/REJ | 7:00 | 1.5209 | 1.5100 | PRICE EXIT | 109 | 1 |
| | | | | | | | | 119 | 2 |
| 5/18/2015 | AUDNZD | BUY | 5 MIN W/REJ | 13:45 | 1.0813 | 1.0813 | EVEN STOP | 0 | 1 |
| | NZDJPY | SELL | 15 MIN AT-PRICE | 15:30 | 88.7200 | 88.4500 | PRICE EXIT | 25 | 1 |
| | | | | | | | | 25 | 2 |
| WEEKLY TOTAL | | | | | | | | 293 | 8 |

Week of 05/11/2015

| | | | | | | | | | |
|-----------|--------|------|-----------------|------|----------|----------|------------|-----|---|
| 5/15/2015 | EURUSD | SELL | 5 MIN AT-PRICE | 7:45 | 1.1393 | 1.1350 | PRICE EXIT | 41 | 1 |
| | EURJPY | SELL | 5 MIN AT-PRICE | 7:45 | 136.1300 | 135.7500 | PRICE EXIT | 36 | 1 |
| | EURAUD | BUY | 15 MIN AT-PRICE | 6:20 | 1.4131 | 1.4163 | TRAIL STOP | 30 | 1 |
| | GBPNZD | BUY | 15 MIN AT-PRICE | 4:30 | 2.1087 | | TRAIL STOP | 50 | 1 |
| | | | | | | | | 157 | 4 |
| 5/14/2015 | AUDJPY | BUY | 15 MIN AT-PRICE | 3:50 | 96.7800 | 96.7800 | EVEN STOP | 0 | 1 |

| | | | | | | | | | |
|-----------|--------|-----|----------------|-------|--------|--------|------------|-----------|----------|
| 4/22/2015 | GBPCAD | BUY | 15 MIN W/REJ | 14:30 | 1.8407 | 1.8437 | PRICE EXIT | 28 | 1 |
| | GBPNZD | BUY | 5 MIN AT-PRICE | 15:25 | 1.9556 | 1.9570 | PRICE EXIT | 12 | 1 |
| | | | | | | | | <u>40</u> | <u>2</u> |

4/21/2015 THE ENTRIES WE WERE WAITING FOR DID NOT SET UP 0 0

| | | | | | | | | | |
|-----------|--------|-----|--------------|-------|--------|--------|------------|-----------|----------|
| 4/20/2015 | GBPAUD | BUY | 15 MIN W/REJ | 21:40 | 1.9288 | 1.9320 | TRAIL STOP | 30 | 1 |
| | EURAUD | BUY | 15 MIN W/REJ | 22:00 | 1.3897 | 1.3941 | PRICE EXIT | 42 | 1 |
| | | | | | | | | <u>72</u> | <u>2</u> |

WEEKLY TOTAL 318 9

Week of 04/13/2015

| | | | | | | | | | |
|-----------|--------|------|---------------|-------|----------|----------|------------|------------|----------|
| 4/17/2015 | GBPJPY | BUY | 1 HR AT-PRICE | 14:55 | 178.0000 | 177.6800 | STOP LOSS | -32 | 1 |
| | CADJPY | BUY | 1 HR AT-PRICE | 15:40 | 97.1800 | 97.1800 | EVEN STOP | 0 | 1 |
| | USDCAD | SELL | 1 HR AT-PRICE | 18:05 | 1.2250 | 1.2238 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>-22</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|-----|--------------|-------|----------|----------|------------|------------|----------|
| 4/16/2015 | GBPJPY | BUY | 15 MIN W/REJ | 14:15 | 177.6000 | 177.8400 | PRICE EXIT | 22 | 1 |
| | GBPUSD | BUY | 1H BUY W/REJ | 9:00 | 1.4825 | 1.4935 | PRICE EXIT | 108 | 1 |
| | | | | | | | | <u>130</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|--------|--------|------------|-----------|----------|
| 4/15/2015 | GBPCAD | BUY | 15 MIN AT-PRICE | 14:00 | 1.8400 | 1.8412 | TRAIL STOP | 10 | 1 |
| | AUDNZD | SELL | 1 HR AT-PRICE | 9:00 | 1.0120 | 1.0108 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>20</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|---------------|-------|--------|--------|------------|-----------|----------|
| 4/14/2015 | AUDNZD | SELL | 15 MIN W/REJ | 20:45 | 1.0137 | 1.0090 | PRICE EXIT | 45 | 1 |
| | NZDUSD | SELL | 1 HR AT-PRICE | 12:30 | 0.7511 | 0.7499 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>55</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|---------|-------|------------|----------|----------|
| 4/13/2015 | NZDJPY | SELL | 15 MIN AT-PRICE | 13:35 | 89.4100 | 89.36 | PRICE EXIT | 3 | 1 |
| | | | | | | | | <u>3</u> | <u>1</u> |

WEEKLY TOTAL 186 10

Week of 04/06/2015

| | | | | | | | | | |
|-----------|--------|------|----------------|-------|--------|--------|------------|----------|----------|
| 4/10/2015 | GBPCAD | SELL | 5 MIN AT-PRICE | 14:10 | 1.8441 | 1.8434 | PRICE EXIT | 5 | 1 |
| | | | | | | | | <u>5</u> | <u>1</u> |

| | | | | | | | | | |
|----------|--------|------|--------------|-------|--------|--------|------------|-----------|----------|
| 4/9/2015 | GBPNZD | SELL | 15 MIN W/REJ | 14:20 | 1.9505 | 1.9537 | STOP LOSS | -32 | 1 |
| | EURUSD | SELL | 1 H W/REJ | 7:20 | 1.0764 | 1.0732 | PRICE EXIT | 30 | 1 |
| | EURUSD | SELL | | 15:45 | 1.0679 | 1.0657 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|---------------------|------|----------------|-------|----------|--------|------------|-----------|----------|
| | | | | | | | | 18 | 3 |
| 4/8/2015 | EURJPY | SELL | 5 MIN AT-PRICE | 15:35 | 129.7100 | 129.49 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |
| 4/7/2015 | NO ENTRIES OCCURRED | | | | | | | 0 | 0 |
| 4/6/2015 | NO ENTRIES OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 43 | 5 |

Week of 03/30/2015

| | | | | | | | | | |
|---------------------|--------|------|----------------|-------|----------|--------|------------|------------|----------|
| 4/3/2015 | GBPCAD | SELL | 1 HR W/REJ | 9:00 | 1.8624 | 1.8600 | PRICE EXIT | 22 | 1 |
| | | | | | | | | <u>22</u> | <u>1</u> |
| 4/2/2015 | EURAUD | BUY | 15 MIN W/REJ | 14:35 | 1.4346 | 1.4351 | PRICE EXIT | 5 | 1 |
| | EURCAD | BUY | 15 MIN W/REJ | 14:50 | 1.3669 | 1.3691 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>25</u> | <u>2</u> |
| 4/1/2015 | AUDCAD | SELL | 1 HR AT-PRICE | 0:55 | 0.9680 | 0.9620 | PRICE EXIT | 58 | 1 |
| | EURJPY | SELL | 1 HR AT-PRICE | 5:05 | 129.3000 | 129.82 | PRICE EXIT | 46 | 1 |
| | EURUSD | BUY | 1 HR W/REJ | 6:00 | 1.0780 | 1.0737 | PRICE EXIT | 41 | 1 |
| | | | | | | | | <u>145</u> | <u>3</u> |
| 3/31/2015 | AUDJPY | SELL | 1 HR AT-PRICE | 15:00 | 91.6300 | 91.41 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |
| 3/30/2015 | GBPUSD | SELL | 5 MIN AT-PRICE | 3:30 | 1.4784 | 1.4816 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 158 | 7 |

Week of 03/23/2015

| | | | | | | | | | |
|-----------|--------|------|-----------------|-------|----------|----------|------------|------------|----------|
| 3/27/2015 | GBPCAD | BUY | 5 MIN W/REJ | 10:50 | 1.8595 | 1.8607 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>10</u> | <u>1</u> |
| 3/26/2015 | EURCAD | SELL | 5 MIN W/REJ | 13:30 | 1.3700 | 1.3673 | PRICE EXIT | 25 | 1 |
| | EURCAD | SELL | 5 MIN W/REJ | 19:50 | 1.3620 | 1.3568 | PRICE EXIT | 50 | 1 |
| | EURJPY | SELL | 5 MIN AT-PRICE | 17:00 | 129.9600 | 129.4800 | PRICE EXIT | 40 | 1 |
| | NZDJPY | SELL | 15 MIN AT-PRICE | 12:45 | 90.7500 | 90.4300 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>145</u> | <u>4</u> |
| 3/25/2015 | GBPAUD | BUY | 15 MIN W/REJ | 19:10 | 1.8970 | 1.8862 | PRICE EXIT | 80 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-------------|-------|---------|---------|------------|------------|-----------|
| | GBPAUD | SELL | 1 HR W/REJ | 8:30 | 1.8904 | 1.8936 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 110 | 2 |
| 3/24/2015 | GBPAUD | SELL | 1 HR W/REJ | 5:00 | 1.9005 | 1.8953 | PRICE EXIT | 50 | 1 |
| | GBPAUD | SELL | 1 MIN W/REJ | 13:15 | 1.8866 | 1.8898 | STOP LOSS | -32 | 1 |
| | | | | | | | | 18 | 2 |
| 3/23/2015 | CADJPY | BUY | 1 MIN W/REJ | 13:30 | 95.5500 | 95.5500 | EVEN STOP | 0 | 1 |
| | EURUSD | BUY | 1 MIN W/REJ | 13:40 | 1.0920 | 1.0932 | PRICE EXIT | 10 | 1 |
| | GBPAUD | SELL | 5 MIN W/REJ | 14:00 | 1.9048 | 1.9026 | PRICE EXIT | 20 | 1 |
| | | | | | | | | 30 | 3 |
| WEEKLY TOTAL | | | | | | | | 313 | 12 |

Week of 03/16/2015

| | | | | | | | | | |
|---------------------|--|------|--------------|-------|----------|--------|------------|------------|----------|
| 3/20/2015 | EURUSD | BUY | 15 MIN W/REJ | 15:35 | 1.0780 | 1.0822 | PRICE EXIT | 40 | 1 |
| | GBPAUD | SELL | 15 MIN W/REJ | 4:30 | 1.9242 | 1.9185 | PRICE EXIT | 55 | 1 |
| | EURNZD | SELL | 5 MIN W/REJ | 6:45 | 1.4345 | 1.4315 | PRICE EXIT | 28 | 1 |
| | NZDJPY | BUY | 15 MIN W/REJ | 4:45 | 89.7000 | 90.2 | PRICE EXIT | 48 | 1 |
| | | | | | | | | 171 | 4 |
| 3/19/2015 | GBPUSD | SELL | 1 MIN W/REJ | 14:15 | 1.4785 | 1.4781 | PRICE EXIT | 32 | 1 |
| | GBPJPY | BUY | 1 MIN W/REJ | 9:36 | 179.4500 | 179.77 | PRICE EXIT | 30 | 0 |
| | | | | | | | | 62 | 1 |
| 3/18/2015 | GBPAUD | BUY | 15 MIN W/REJ | 4:45 | 1.9355 | 1.94 | PRICE EXIT | 43 | 1 |
| | | | | | | | | 43 | 1 |
| 3/17/2015 | EURCAD | BUY | 15 MIN W/REJ | 15:05 | 1.3540 | 1.3547 | PRICE EXIT | 5 | 1 |
| | | | | | | | | 5 | 1 |
| 3/16/2015 | THE ENTRIES WE WERE WAITING FOR DID NOT SET UP | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 281 | 7 |

Week of 03/09/2015

During this time we were feverishly working on the re-write of our course and we got behind on keeping the results up. We had great trades as always during this time, they're just not written down. The MACD 3 System is very consistent and has been 80%+ accurate since we first introduced it in 2009. Join us and come see for yourself.

Week of 02/02/2015

| | | | | | | | | | |
|----------|--------|-----|--------------|-------|----------|--------|------------|----|---|
| 2/5/2015 | GBPJPY | BUY | 15 MIN W/REJ | 18:00 | 179.4500 | 180.15 | PRICE EXIT | 68 | 1 |
| | GBPNZD | BUY | 15 MIN W/REJ | 21:15 | 2.0694 | 2.0694 | EVEN STOP | 0 | 1 |

| | | | | | | | | |
|--------|-----|--------------|-------|---------|-------|------------|----|---|
| CADJPY | BUY | 15 MIN W/REJ | 18:05 | 95.4600 | 95.75 | PRICE EXIT | 27 | 1 |
| | | | | | | | 95 | 3 |

| | | | | | | | | | |
|----------|--------|-----|--------------|-------|----------|----------|------------|-----|---|
| 2/4/2015 | GBPAUD | BUY | 5 MIN W/REJ | 14:40 | 1.9599 | 1.9626 | PRICE EXIT | 25 | 1 |
| | GBPAUD | BUY | 15 MIN W/REJ | 17:15 | 1.9600 | 1.9627 | PRICE EXIT | 25 | 1 |
| | GBPJPY | BUY | 1 HR W/REJ | 10:00 | 178.0600 | 179.2400 | PRICE EXIT | 116 | 1 |
| | EURJPY | BUY | 1 HR W/REJ | 10:25 | 134.5000 | 134.5000 | EVEN STOP | 0 | 1 |
| | GBPUSD | BUY | 1 HR W/REJ | 9:00 | 1.5162 | 1.5174 | TRAIL STOP | 10 | 1 |
| | | | | | | | 176 | 5 | |

| | | | | | | | | | |
|----------|--------|------|-------------|-------|--------|--------|------------|----|---|
| 2/3/2015 | GBPUSD | BUY | 5 MIN W/REJ | 14:45 | 1.5094 | 1.5094 | EVEN STOP | 0 | 1 |
| | GBPUSD | BUY | 5 MIN W/REJ | 17:10 | 1.5130 | 1.5180 | EVEN STOP | 48 | 1 |
| | GBPCAD | SELL | 1 HR W/REJ | 9:10 | 1.8955 | 1.8943 | TRAIL STOP | 10 | 1 |
| | GBPCAD | SELL | 1 HR W/REJ | 13:50 | 1.8932 | 1.8878 | PRICE EXIT | 52 | 1 |
| | | | | | | | 110 | 4 | |

2/2/2015 NO SETUPS HIT THE LEVELS WE WERE WAITING FOR

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 286 | 9 |
|---------------------|------------|----------|

Week of 01/19/2015

| | | | | | | | | | |
|-----------|--------|-----|--------------|-------|----------|---------|------------|----|---|
| 1/22/2015 | EURJPY | BUY | 15 MIN W/REJ | 2:00 | 136.9000 | 137.26 | PRICE EXIT | 34 | 1 |
| | AUDCAD | BUY | 1 HR W/REJ | 6:00 | 99.7800 | 99.9000 | TRAIL STOP | 10 | 1 |
| | GBPAUD | BUY | 1 HR W/REJ | 14:00 | 1.8702 | 1.8714 | TRAIL STOP | 10 | 1 |
| | | | | | | | 54 | 3 | |

| | | | | | | | | | |
|-----------|--------|-----|-------------|-------|--------|--------|------------|----|---|
| 1/21/2015 | AUDCAD | BUY | 5 MIN W/REJ | 16:25 | 1.0010 | 1.0029 | PRICE EXIT | 17 | 1 |
| | AUDNZD | BUY | 1 HR W/REJ | 19:00 | 1.0682 | 1.0694 | TRAIL STOP | 10 | 1 |
| | GBPNZD | BUY | 1 HR W/REJ | 8:00 | 1.9800 | 1.9840 | PRICE EXIT | 38 | 1 |
| | | | | | | | 65 | 3 | |

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|-----------|--------|-----|--------------|-------|----------|----------|------------|----|---|
| 1/20/2015 | GBPJPY | BUY | 15 MIN W/REJ | 15:00 | 179.6300 | 179.9700 | PRICE EXIT | 32 | 1 |
| | ECAD | BUY | 15 MIN W/REJ | 18:15 | 1.3961 | 1.3990 | PRICE EXIT | 27 | 1 |
| | | | | | | | 59 | 2 | |

1/19/2015 U.S. NATIONAL HOLIDAY MARTIN LUTHER KING JR. DAY. BANK HOLIDAY SO NO TRADES SETUPS GIVEN

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 178 | 8 |
|---------------------|------------|----------|

Week of 01/12/2015

| | | | | | | | | | |
|-----------|--------|------|-------------|-------|----------|----------|------------|-----|---|
| 1/16/2015 | EURUSD | SELL | 5 MIN W/REJ | 16:40 | 1.1512 | 1.1544 | STOP LOSS | -32 | 1 |
| | EURNZD | SELL | 1 HR W/REJ | 13:15 | 1.4865 | 1.4865 | EVEN STOP | 0 | 1 |
| | EURJPY | SELL | 1 HR W/REJ | 8:50 | 135.5100 | 135.3900 | TRAIL STOP | 10 | 1 |

| | | | | | | | | |
|--------|------|------------|------|---------|---------|------------|-----|---|
| CADJPY | SELL | 1 HR W/REJ | 9:00 | 97.2900 | 97.1700 | TRAIL STOP | 10 | 1 |
| | | | | | | | -12 | 4 |

1/15/2015 NO TRADE SETUPS OCCURRED THAT WE WERE WAITING FOR 0 0

| | | | | | | | | | |
|-----------|--------|------|--------------|-------|----------|----------|------------|----|---|
| 1/14/2015 | NZDJPY | BUY | 15 MIN EE | 16:00 | 90.3600 | 90.4600 | PRICE EXIT | 8 | 1 |
| | GBPJPY | SELL | 15 MIN W/REJ | 9:00 | 177.7000 | 177.6800 | TRAIL STOP | 10 | 1 |
| | EURJPY | SELL | 15 MIN W/REJ | 8:00 | 138.1600 | 137.5000 | PRICE EXIT | 64 | 1 |
| | EURNZD | BUY | 5 MIN W/REJ | 4:30 | 1.5269 | 1.5330 | PRICE EXIT | 59 | 1 |
| | | | | | | | 141 | 4 | |

| | | | | | | | | | |
|-----------|--------|-----|-------------|-------|--------|--------|------------|----|---|
| 1/13/2015 | GBPNZD | BUY | 5 MIN W/REJ | 14:20 | 1.9626 | 1.9655 | PRICE EXIT | 27 | 1 |
| | GBPCAD | BUY | 1 HR W/REJ | 10:50 | 1.8112 | 1.8124 | TRAIL STOP | 10 | 1 |
| | EURCAD | BUY | 1 HR W/REJ | 11:00 | 1.4143 | 1.4143 | EVEN STOP | 0 | 0 |
| | USDCAD | BUY | 1 HR W/REJ | 7:00 | 1.7957 | 1.1983 | PRIC EXIT | 24 | 1 |
| | | | | | | | 61 | 3 | |

1/12/2015 NO TRADE SETUPS OCCURRED THAT WE WERE WAITING FOR 0 0

| | | |
|---------------------|------------|-----------|
| WEEKLY TOTAL | 190 | 11 |
|---------------------|------------|-----------|

Week of 01/05/2015

| | | | | | | | | | |
|----------|--------|-----|-----------|------|--------|--------|------------|----|---|
| 1/9/2015 | GBPNZD | BUY | 15 MIN EE | 7:50 | 1.9287 | 1.9388 | PRICE EXIT | 99 | 1 |
| | | | | | | | 99 | 1 | |

| | | | | | | | | | |
|----------|--------|-----|--------------|-------|---------|---------|------------|----|---|
| 1/8/2015 | AUDCHF | BUY | 5 MIN W/REJ | 10:45 | 1.8562 | 1.8262 | EVEN STOP | 0 | 1 |
| | AUDJPY | BUY | 5 MIN W/REJ | 2:20 | 96.8000 | 97.1300 | PRICE EXIT | 31 | 1 |
| | NZDJPY | BUY | 15 MIN W/REJ | 0:45 | 92.7500 | 93.3000 | PRICE EXIT | 53 | 1 |
| | | | | | | | 84 | 3 | |

| | | | | | | | | | |
|----------|--------|------|------------|------|----------|----------|------------|----|---|
| 1/7/2015 | EURJPY | SELL | 1 HR W/REJ | 8:45 | 141.3100 | 140.9300 | PRICE EXIT | 36 | 1 |
| | CADJPY | SELL | 1 HR W/REJ | 8:00 | 100.5700 | 100.1500 | PRICE EXIT | 40 | 1 |
| | | | | | | | 76 | 2 | |

| | | | | | | | | | |
|----------|--------|------|--------------|------|--------|--------|------------|----|---|
| 1/6/2015 | GBPAUD | SELL | 15 MIN W/REJ | 5:15 | 1.8765 | 1.8735 | PRICE EXIT | 28 | 1 |
| | GBPAUD | SELL | 15 MIN W/REJ | 8:30 | 1.8743 | 1.8685 | TRAIL STOP | 56 | 1 |
| | | | | | | | 84 | 2 | |

| | | | | | | | | | |
|----------|--------|------|-------------|-------|----------|----------|------------|----|---|
| 1/5/2015 | USDJPY | SELL | 5 MIN W/REJ | 16:15 | 119.5700 | 119.4500 | PRICE EXIT | 10 | 1 |
| | | | | | | | 10 | 1 | |

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 353 | 9 |
|---------------------|------------|----------|

12/24/2014-1/4/2015 HOLIDAY BREAK. NO SERVICES PROVIDED**Week of 12/22/2014**

| | | | | | | | | | |
|------------|--------|------|----------|-------|--------|--------|-----------|-----|---|
| 12/23/2014 | GBPAUD | SELL | 15M WREJ | 15:00 | 1.9120 | 1.9152 | STOP LOSS | -32 | 1 |
| | | | | | | | | -32 | 1 |

| | | | | | | | | | |
|------------|-----------------|--|--|--|--|--|--|---|---|
| 12/22/2014 | NO TRADES SETUP | | | | | | | 0 | 0 |
|------------|-----------------|--|--|--|--|--|--|---|---|

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | -32 | 1 |
|---------------------|------------|----------|

Week of 12/15/2014

| | | | | | | | | | |
|------------|--------|------|-------------|-------|---------|---------|------------|-----|---|
| 12/18/2014 | EURUSD | SELL | 15M W/REJ | 1:45 | 1.2339 | 1.2289 | PRICE EXIT | 48 | 1 |
| | EURUSD | SELL | 1 HR W/REJ | 5:31 | 1.2270 | 1.2270 | PRICE EXIT | 28 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 8:45 | 1.5588 | 1.5650 | PRICE EXIT | 60 | 1 |
| | NZDJPY | BUY | 5 MIN W/REJ | 14:35 | 92.2400 | 92.3400 | PRICE EXIT | 8 | 1 |
| | | | | | | | | 144 | 4 |

| | | | | | | | | | |
|------------|--------|------|--------------|-------|--------|--------|------------|-----|---|
| 12/17/2014 | USDCHF | BUY | 15 MIN W/REJ | 19:35 | 0.9680 | 0.9732 | PRICE EXIT | 50 | 1 |
| | GBPAUD | BUY | 5 MIN W/REJ | 5:45 | 1.9280 | 1.9280 | EVEN STOP | 0 | 1 |
| | AUDCAD | SELL | 5 MIN W/REJ | 2:40 | 1.9540 | 1.9490 | PRICE EXIT | 48 | 1 |
| | GBPAUD | BUY | 1 HR W/REJ | 14:35 | 1.9197 | 1.9165 | STOP LOSS | -32 | 1 |
| | AUDCAD | SELL | 1 HR W/REJ | 14:35 | 0.9528 | 0.9580 | PRICE EXIT | 45 | 1 |
| | | | | | | | | 111 | 5 |

| | | | | | | | | | |
|------------|--------|------|--------------|-------|---------|---------|------------|----|---|
| 12/16/2014 | GBPCAD | BUY | 15 MIN W/REJ | 15:45 | 1.8293 | 1.8310 | PRICE EXIT | 15 | 1 |
| | GBPCAD | BUY | 15 MIN W/REJ | 14:30 | 1.8322 | 1.8322 | EVEN STOP | 0 | 1 |
| | AUDJPY | SELL | 15 MIN W/REJ | 13:55 | 95.6800 | 95.6800 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 1 HR W/REJ | 7:15 | 1.4500 | 1.4555 | PRICE EXIT | 53 | 1 |
| | | | | | | | | 68 | 4 |

| | | | | | | | | | |
|------------|--------|------|--------------|-------|----------|----------|------------|-----|---|
| 12/15/2014 | GBPJPY | SELL | 15 MIN W/REJ | 18:15 | 184.5500 | 184.3300 | PRICE EXIT | 20 | 1 |
| | GBPUSD | SELL | 15 MIN W/REJ | 17:45 | 1.5664 | 1.5642 | PRICE EXIT | 20 | 1 |
| | CADJPY | SELL | 5 MIN W/REJ | 18:10 | 101.3900 | 101.1700 | PRICE EXIT | 20 | 1 |
| | GBPCHF | SELL | 1 HR W/REJ | 10:00 | 1.5184 | 1.5095 | PRICE EXIT | 87 | 1 |
| | GBPCHF | SELL | 15 MIN W/REJ | 18:45 | 1.5107 | 1.5107 | PRICE EXIT | 0 | 1 |
| | | | | | | | | 147 | 5 |

| | | |
|---------------------|------------|-----------|
| WEEKLY TOTAL | 470 | 18 |
|---------------------|------------|-----------|

Week of 12/08/2014

| | | | | | | | | | |
|------------|--------|-----|--------------|-------|--------|--------|------------|----|---|
| 12/12/2014 | EURAUD | BUY | 5 MIN W/REJ | 15:10 | 1.5098 | 1.5135 | PRICE EXIT | 35 | 1 |
| | EURAUD | BUY | 1 MIN W/REJ | 15:35 | 1.5128 | 1.5135 | PRICE EXIT | 5 | 1 |
| | EURCAD | BUY | 15 MIN W/REJ | 4:30 | 1.4410 | 1.4421 | PRICE EXIT | 9 | 1 |

| | | | | | | | | | |
|------------|--------|------|---------------|-------|----------|----------|------------|-----|---|
| | USDCAD | BUY | 1 HR W/REJ | 8:20 | 1.1545 | 1.1578 | PRICE EXIT | 26 | 1 |
| | | | | | | | | 75 | 4 |
| 12/11/2014 | USDCAD | BUY | 5 MIN W/REJ | 15:45 | 1.1521 | 1.1548 | PRICE EXIT | 25 | 1 |
| | AUDJPY | SELL | 1 HR W/REJ | 9:00 | 98.4300 | 98.5100 | PRICE EXIT | 90 | 1 |
| | CADJPY | SELL | 1 HR W/REJ | 11:30 | 103.3000 | 103.0300 | PRICE EXIT | 25 | 1 |
| | | | | | | | | 140 | 3 |
| 12/10/2014 | GBPAUD | BUY | 5 MIN W/REJ | 15:15 | 1.8864 | 1.8901 | PRICE EXIT | 35 | 1 |
| | EURNZD | BUY | 5 MIN W/REJ | 16:30 | 1.6082 | 1.6124 | PRICE EXIT | 40 | 1 |
| | GBPCAD | BUY | 15 MIN W/REJ | 11:05 | 1.7957 | 1.7969 | TRAIL STOP | 10 | 1 |
| | GBPNZD | BUY | 5 MIN W/REJ | 19:00 | 2.0397 | 2.0397 | EVEN STOP | 0 | 1 |
| | GBPCAD | BUY | 15 MIN W/REJ | 13:30 | 1.7968 | 1.8045 | PRICE EXIT | 75 | 1 |
| | | | | | | | | 160 | 5 |
| 12/9/2014 | GBPAUD | BUY | 1 HR W/REJ | 14:05 | 1.8875 | 1.8843 | STOP LOSS | -32 | 1 |
| | AUDCHF | SELL | 1 HR W/REJ | 14:00 | 0.8055 | 0.8043 | PRICE EXIT | 10 | 1 |
| | GBPAUD | BUY | 15 MIN W/REJ | 0:00 | 1.8860 | 1.8965 | TRAIL STOP | 103 | 1 |
| | GBPAUD | BUY | 5 MIN W/REJ | 1:35 | 1.8920 | 1.8965 | PRICE EXIT | 43 | 1 |
| | GBPNZD | BUY | 15 MIN W/REJ | 1:35 | 2.0470 | 2.0530 | PRICE EXIT | 58 | 1 |
| | | | | | | | | 182 | 5 |
| 12/8/2014 | CADJPY | SELL | 5 MIN T W/REJ | 18:10 | 1.0525 | 104.9800 | PRICE EXIT | 25 | 1 |
| | | | | | | | | 25 | 1 |

WEEKLY TOTAL 582 18

| Week of 12/01/2014 | | | | | | | | | |
|---------------------------|--------|------|--------------|-------|----------|----------|------------|----|---|
| 12/5/2014 | GBPJPY | BUY | 15 MIN W/REJ | 17:15 | 189.3400 | 189.5100 | PRICE EXIT | 15 | 1 |
| | EURJPY | BUY | 5 MIN W/REJ | 16:55 | 149.3500 | 149.4700 | PRICE EXIT | 10 | 1 |
| | USDJPY | BUY | 1 MIN W/REJ | 14:12 | 121.0500 | 121.1700 | PRICE EXIT | 10 | 1 |
| | AUDCHF | BUY | 15 MIN EE | 8:15 | 0.8140 | 0.8140 | EVEN STOP | 0 | 1 |
| | | | | | | | | 35 | 4 |
| 12/4/2014 | EURJPY | BUY | 5 MIN W/REJ | 16:35 | 148.6400 | 148.7600 | PRICE EXIT | 10 | 1 |
| | EURUSD | SELL | 1 HR W/REJ | 11:45 | 1.2310 | 1.2298 | TRAIL STOP | 10 | 1 |
| | GBPCHF | BUY | 1 HR W/REJ | 10:05 | 1.5325 | 1.5325 | EVEN STOP | 0 | 1 |
| | | | | | | | | 20 | 3 |
| 12/3/2014 | AUDUSD | SELL | 1 HR W/REJ | 14:00 | 0.8422 | 0.8422 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| 12/2/2014 | GBPAUD | SELL | 15 MIN EE | 14:30 | 1.8535 | 1.8535 | EVEN STOP | 0 | 1 |

| | | | | | | | | | |
|---------------------|--------|-----|--------------|-------|----------|----------|------------|------------|-----------|
| 11/19/2014 | GBPNZD | BUY | 15 MIN W/REJ | 14:55 | 1.9922 | 1.9962 | PRICE EXIT | 38 | 1 |
| | GBPNZD | BUY | 15 MIN W/REJ | 7:15 | 1.9832 | 1.9844 | TRAIL STOP | 10 | 1 |
| | GBPNZD | BUY | 15 MIN W/REJ | 8:20 | 1.9845 | 1.9967 | PRICE EXIT | 120 | 1 |
| | GBPAUD | BUY | 15 MIN W/REJ | 7:30 | 1.8014 | 1.8026 | TRAIL STOP | 10 | 1 |
| | GBPAUD | BUY | 15 MIN W/REJ | 8:30 | 1.8029 | 1.8146 | PRICE EXIT | 115 | 1 |
| | | | | | | | | <u>293</u> | <u>5</u> |
| 11/18/2014 | EURUSD | BUY | 15 MIN W/REJ | 14:55 | 1.2520 | 1.2542 | PRICE EXIT | 20 | 1 |
| | | | | | | | | | <u>20</u> |
| 11/17/2014 | EURUSD | BUY | 15 MIN W/REJ | 0:00 | 1.2517 | 1.2562 | PRICE EXIT | 43 | 1 |
| | USDJPY | BUY | 15 MIN W/REJ | 14:25 | 116.2700 | 116.5100 | PRICE EXIT | 22 | 1 |
| | | | | | | | | <u>65</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 455 | 17 |

Week of 11/10/2014

| | | | | | | | | | |
|---------------------|---|------|--------------|-------|----------|----------|------------|------------|-----------|
| 11/14/2014 | EURCAD | BUY | 1 HR W/REJ | 8:20 | 1.4168 | 1.4168 | EVEN STOP | 0 | 1 |
| | GBPNZD | SELL | 1 HR W/REJ | 9:40 | 1.9944 | 1.9897 | PRICE EXIT | 45 | 1 |
| | USDJPY | BUY | 15 MIN W/REJ | 15:45 | 116.5000 | 116.6200 | PRICE EXIT | 10 | 1 |
| | GBPUUSD | SELL | 5 MIN W/REJ | 15:25 | 1.5630 | 1.5630 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>55</u> | <u>4</u> |
| 11/13/2014 | GBPAUD | SELL | 1 HR W/REJ | 7:00 | 1.8124 | 1.8005 | PRICE EXIT | 117 | 1 |
| | AUDUSD | SELL | 1 HR T | 2:30 | 0.8675 | 0.8647 | PRICE EXIT | 70 | 1 |
| | GBPNZD | SELL | 1 HR W/REJ | 4:30 | 2.0035 | 2.0035 | EVEN STOP | 0 | 1 |
| | AUDNZD | SELL | 1 HR W/REJ | 2:35 | 1.1070 | 1.1053 | PRICE EXIT | 15 | 1 |
| | EURAUD | BUY | 15 M EE | 14:05 | 1.4256 | 1.4293 | PRICE EXIT | 35 | 1 |
| | GBPCAD | SELL | 1 HR T | 16:45 | 1.7875 | 1.7838 | PRICE EXIT | 35 | 1 |
| | | | | | | | | <u>272</u> | <u>6</u> |
| 11/12/2014 | NO PAIRS PULLED BACK FOR THE ENTRIES WE WANTED | | | | | | | 0 | 0 |
| 11/11/2014 | NO TRADING SERVICES TODAY. VETERAN'S DAY - NATIONAL HOLIDAY IN THE US | | | | | | | 0 | 0 |
| 11/10/2014 | NO SETUPS OCCURRED. A BIT SLOW BEFORE VETERAN'S DAY. | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 327 | 10 |

Week of 11/03/2014

| | | | | | | | | | |
|-----------|--------|------|-------------|-------|----------|----------|------------|-----------|----------|
| 11/7/2014 | EURJPY | SELL | 5 MIN W/REJ | 15:20 | 142.7000 | 142.7000 | EVEN STOP | 0 | 1 |
| | GBPCAD | SELL | 1 HR T | 7:30 | 1.8125 | 1.8080 | PRICE EXIT | 43 | 1 |
| | | | | | | | | <u>43</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--|------|------------------|-------|--------|--------|------------|------------|----------|
| | | | | | | | | 43 | 2 |
| 11/6/2014 | AUDCHF | SELL | 1 HR W/REJ | 15:05 | 1.8330 | 1.8313 | PRICE EXIT | 15 | 1 |
| | EURAUD | BUY | 1 HR W/REJ | 15:10 | 1.4460 | 1.4339 | PRICE EXIT | 25 | 1 |
| | AUDUSD | SELL | 1 HR W/REJ | 9:35 | 1.8620 | 1.8583 | PRICE EXIT | 35 | 1 |
| | AUDCHF | SELL | 1 HR T | 13:30 | 0.8325 | 0.8325 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 1 HR T | 13:30 | 1.4450 | 1.4467 | PRICE EXIT | 15 | 1 |
| | | | | | | | | <u>90</u> | <u>5</u> |
| 11/5/2014 | GBPNZD | SELL | 15 MIN EE W/REJ. | 19:00 | 2.0695 | 2.0633 | PRICE EXIT | 60 | 1 |
| | | | | | | | | <u>60</u> | <u>1</u> |
| 11/4/2014 | NO ENTRIES SETUP AT THE SPECIFIED LEVELS | | | | | | | 0 | 0 |
| 11/3/2014 | GBPNZD | BUY | 1H HR T | 22:55 | 2.0625 | 2.0658 | PRICE EXIT | 31 | 1 |
| | | | | | | | | <u>31</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 224 | 9 |

Week of 10/27/2014

| | | | | | | | | | |
|---------------------|---|------|----------|-------|----------|----------|------------|------------|----------|
| 10/31/2014 | EURCAD | SELL | 1 HR T | 14:50 | 1.4170 | 1.4134 | PRICE EXIT | 34 | 1 |
| | | | | | | | | <u>34</u> | <u>1</u> |
| 10/30/2014 | AUDUSD | SELL | 1 HR T | 10:10 | 0.8800 | 0.8770 | PRICE EXIT | 28 | 1 |
| | | | | | | | | <u>28</u> | <u>1</u> |
| 10/29/2014 | NO TRADES PULLED BACK TO THE DESIRED PRICE LEVELS | | | | | | | 0 | 0 |
| 10/28/2014 | GBPJPY | BUY | 15 MIN T | 18:15 | 174.2500 | 174.5200 | PRICE EXIT | 25 | 0 |
| | GBPCAD | BUY | 1 HR T | 7:10 | 1.8105 | 1.8173 | STOP LOSS | -32 | 1 |
| | GBPUSD | BUY | 1 HR T | 9:00 | 1.6100 | 1.6172 | PRICE EXIT | 70 | 1 |
| | EURCAD | BUY | 1 HR RA | 10:40 | 1.4240 | 1.4287 | PRICE EXIT | 45 | 1 |
| | | | | | | | | <u>108</u> | <u>3</u> |
| 10/27/2014 | NO TRADE ENTRIES. STEVE WAS QUITE SICK | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 170 | 5 |

Week of 10/20/2014

| | | | | | | | | | |
|------------|--------|------|----------|-------|----------|----------|------------|----------|----------|
| 10/24/2014 | EURUSD | SELL | 4 HR T | 14:05 | 1.2695 | 1.2663 | PRICE EXIT | 30 | 1 |
| | USDJPY | BUY | 1 HR T | 14:05 | 107.8000 | 108.0600 | PRICE EXIT | 24 | 1 |
| | AUDJPY | BUY | 1 HR T | 0:40 | 94.2500 | 94.9700 | PRICE EXIT | 70 | 1 |
| | EURNZD | BUY | 15 MIN T | 7:05 | 1.6075 | 1.6075 | PRICE EIXT | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|--------|--------|------------|------------|-----------|
| | | | | | | | | 124 | 4 |
| 10/23/2014 | GBPNZD | BUY | 1 HR T | 11:35 | 2.0355 | 2.0455 | PRICE EXIT | 98 | 1 |
| | EURJPY | BUY | 15 MIN EE | 13:15 | 1.4427 | 1.4395 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>66</u> | <u>2</u> |
| 10/22/2014 | GBPCHF | BUY | 1 HR T | 7:45 | 1.5355 | 1.5355 | EVEN STOP | 0 | 1 |
| | AUDCAD | SELL | 1 HR T | 6:15 | 0.9870 | 0.9870 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>2</u> |
| 10/21/2014 | EURAUD | SELL | 15 MIN T | 15:15 | 1.4495 | 1.4463 | PRICE EXIT | 30 | 1 |
| | EURNZD | SELL | 15 MIN RA | 15:15 | 1.5983 | 1.5983 | PRICE EXIT | 0 | 1 |
| | EURCAD | SELL | 5 MIN RA | 11:55 | 1.4362 | 1.4275 | PRICE EXIT | 85 | 1 |
| | | | | | | | | <u>115</u> | <u>3</u> |
| 10/20/2014 | NO ENTRIES OCCURRED AT THE DESIRED PRICES | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 305 | 11 |

Week of 10/13/2014

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/17/2014 | GBPUSD | BUY | 1 HR T | 6:45 | 1.6055 | 1.6055 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 10/16/2014 | EURCAD | BUY | 1 HR T | 13:45 | 1.1105 | 1.1105 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 10/15/2014 | USDCAD | BUY | 1 HR T | 13:30 | 1.1275 | 1.1243 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| 10/14/2014 | GBPCHF | SELL | 1 HR RA | 7:00 | 1.5275 | 1.5183 | PRICE EXIT | 90 | 1 |
| | GBPCAD | SELL | 15 MIN T | 17:00 | 1.7925 | | STOP LOSS | -32 | 1 |
| | USDCHF | SELL | 1 HR T | 7:00 | 0.9520 | 0.9520 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>58</u> | <u>3</u> |
| 10/13/2014 | EURNZD | BUY | 15 MIN T | 1:15 | 1.6130 | 1.6098 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | -6 | 7 |

Week of 10/06/2014

| | | | | | | | | | |
|------------|--------|------|----------|------|--------|--------|------------|------------|----------|
| 10/10/2014 | AUDCHF | SELL | 1 HR T | 6:00 | 0.8370 | 0.8290 | PRICE EXIT | 78 | 1 |
| | EURCAD | BUY | 15 MIN R | 0:30 | 1.4187 | 1.4214 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>103</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|---|-----|-----------|-------|----------|-----------|------------|-----|---|
| 10/9/2014 | EURUSD | BUY | 1 HR T | 13:30 | 1.2705 | 1.2728 | PRICE EXIT | 21 | 1 |
| | AUDUSD | BUY | 1 HR T | 15:10 | 0.8803 | 0.8892 | PRICE EXIT | -13 | 1 |
| | | | | | | | | 8 | 2 |
| 10/8/2014 | EURAUD | BUY | 15 MIN T | 18:05 | 1.4450 | 1.4437 | PRICE EXIT | -15 | 1 |
| | NZDJPY | BUY | 15 MIN EE | 15:30 | 84.5000 | 85.3200 | PRICE EXIT | 80 | 1 |
| | EURJPY | BUY | 15 MIN EE | 9:05 | 136.7000 | 137.4400 | PRICE EXIT | 72 | 1 |
| | USDJPY | BUY | 15 MIN EE | 9:15 | 107.8500 | 108.37.00 | PRICE EXIT | 50 | 1 |
| | | | | | | | | 187 | 4 |
| 10/7/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 10/6/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |

WEEKLY TOTAL 195 6

Week of 09/29/2014

| | | | | | | | | | |
|-----------|---|------|----------|-------|----------|----------|------------|-----|---|
| 10/3/2014 | EURCAD | BUY | 1 HR T | 10:00 | 1.4105 | 1.4073 | STOP LOSS | -32 | 1 |
| | USDJPY | SELL | 1 HR T | 2:00 | 108.9500 | 108.9500 | EVEN STOP | 0 | 1 |
| | | | | | | | | -32 | 2 |
| 10/2/2014 | GBPNZD | BUY | 4 HR T | 3:00 | 2.0600 | 2.0568 | STOP LOSS | -32 | 1 |
| | USDCAD | BUY | 4 HR T | 1:55 | 1.1130 | 1.1098 | STOP LOSS | -32 | 1 |
| | AUDNZD | BUY | 15 MIN R | 1:25 | 1.1227 | 1.1227 | EVEN STOP | 0 | 1 |
| | AUDUSD | SELL | 4 HR T | 2:35 | 0.8800 | 0.8800 | EVEN STOP | 0 | 1 |
| | AUDUSD | BUY | 5 MIN R | 1:50 | 0.8745 | 0.8800 | PRICE EXIT | 53 | 1 |
| | | | | | | | | -11 | 5 |
| 10/1/2014 | GBPNZD | SELL | 15 MIN R | 12:25 | 2.0780 | 2.0675 | PRICE EXIT | 103 | 1 |
| | EURNZD | SELL | 15 MIN T | 12:10 | 1.6175 | 1.6080 | PRICE EXIT | 93 | 1 |
| | EURNZD | BUY | 4 HR T | 14:00 | 1.6080 | 1.6082 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 206 | 3 |
| 9/30/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 9/29/2014 | GBPUSD | SELL | 1 HR T | 15:45 | 1.6273 | 1.6241 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 30 | 1 |

WEEKLY TOTAL 193 11

Week of 09/22/2014

| | | | | | | | | | |
|-----------|---|--|--|--|--|--|--|---|---|
| 9/26/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
|-----------|---|--|--|--|--|--|--|---|---|

| | | | | | | | | | |
|---------------------|---|-----|----------|-------|--------|--------|------------|------------|----------|
| 9/25/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 9/24/2014 | EURAUD | BUY | 4 HR T | 14:40 | 1.4400 | 1.4424 | PRICE EXIT | 22 | 1 |
| | GBPNZD | BUY | 1 HR T | 7:15 | 2.0255 | 2.0337 | PRICE EXIT | 80 | 1 |
| | | | | | | | | <u>102</u> | <u>2</u> |
| 9/23/2014 | EURNZD | BUY | 1 HR T | 22:45 | 1.5905 | 1.5917 | TRAIL STOP | 10 | 1 |
| | EURAUD | BUY | 5 MIN RA | 14:25 | 1.4526 | 1.4553 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>35</u> | <u>2</u> |
| 9/22/2014 | EURNZD | BUY | 15 MIN T | 14:35 | 1.5805 | 1.5812 | PRICE EXIT | 5 | 1 |
| | | | | | | | | <u>5</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 142 | 5 |

Week of 09/15/2014

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|--------|--------|------------|------------|----------|
| 9/19/2014 | GBPUSD | BUY | 15 MIN T | 5:20 | 1.6425 | 1.6477 | PRICE EXIT | 50 | 1 |
| | GBPCAD | BUY | 15 MIN T | 5:20 | 1.8000 | 1.8015 | TRAIL STOP | 13 | 1 |
| | EURNZD | SELL | 15 MIN T | 15:50 | 1.5820 | 1.5820 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>63</u> | <u>3</u> |
| 9/18/2014 | EURUSD | SELL | 1 HR T | 8:50 | 1.2895 | 1.2883 | TRAIL STOP | 10 | 1 |
| | GBPNZD | BUY | 15 MIN T | 0:20 | 2.0050 | 2.0050 | EVEN STOP | 0 | 1 |
| | GBPCHF | BUY | 15 MIN RA | 0:10 | 1.5309 | 1.5353 | PRICE EXIT | 42 | 1 |
| | GBPAUD | BUY | 15 MIN RA | 2:40 | 1.8133 | 1.8205 | PRICE EXIT | 70 | 1 |
| | GBPUSD | BUY | 15 MIN RA | 15:30 | 1.6348 | 1.6400 | PRICE EXIT | 50 | 1 |
| | | | | | | | | <u>172</u> | <u>5</u> |
| 9/17/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 9/16/2014 | USDCAD | BUY | 4 HR T | 13:30 | 1.1005 | 1.1005 | EVEN STOP | 0 | 1 |
| 9/15/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 235 | 9 |

Week of 09/08/2014

| | | | | | | | | | |
|-----------|--------|-----|---------|------|--------|--------|------------|-----------|----------|
| 9/12/2014 | GBPNZD | BUY | 1 HR RA | 6:00 | 1.9836 | 1.9898 | PRICE EXIT | 60 | 1 |
| | | | | | | | | <u>60</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|---|------|---------|-------|--------|--------|------------|------------|----------|
| 9/11/2014 | AUDUSD | SELL | 1 HR RA | 1:35 | 0.9215 | 0.9108 | PRICE EXIT | 105 | 1 |
| | EURUSD | BUY | 5 MIN T | 13:40 | 1.2930 | 1.2930 | EVEN STOP | 0 | 1 |
| | GBPCHF | BUY | 1 HR T | 16:05 | 1.5159 | 1.5222 | PRICE EXIT | 61 | 1 |
| | | | | | | | | <u>166</u> | <u>3</u> |
| 9/10/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 9/9/2014 | NO CURRENCIES PULLED BACK TO THE PRICES WE WANTED | | | | | | | 0 | 0 |
| 9/8/2014 | GBPAUD | SELL | 1 HR T | 13:45 | 1.7347 | 1.7379 | STOP LOSS | -32 | 1 |
| | GBPCAD | SELL | 1 HR T | 14:25 | 1.7670 | 1.7658 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>-22</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 204 | 6 |

Week of 09/01/2014

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|----------|----------|------------|------------|-----------|
| 9/5/2014 | EURCAD | SELL | 4 HR T | 12:30 | 1.4120 | 1.4068 | PRICE EXIT | 50 | 1 |
| | GBPCHF | BUY | 1 HR T | 11:15 | 1.5177 | 1.5177 | EVEN STOP | 0 | 1 |
| | GBPCAD | SELL | 1 HR RA | 12:30 | 1.7772 | 1.7735 | TRAIL STOP | 35 | 1 |
| | GBPJPY | SELL | 15 MIN T | 18:20 | 171.4500 | 169.9900 | PRICE EXIT | 144 | 1 |
| | | | | | | | | <u>229</u> | <u>4</u> |
| 9/4/2014 | EURNZD | SELL | 15 MIN RA | 20:00 | 1.5591 | 1.5591 | EVEN STOP | 0 | 1 |
| | GBPCAD | SELL | 15 MIN RA | 20:00 | 1.7773 | 1.7341 | PRICE EXIT | 30 | 1 |
| | EURAUD | SELL | 15 MIN RA | 21:00 | 1.3848 | 1.3515 | PRICE EXIT | 31 | 1 |
| | | | | | | | | <u>61</u> | <u>3</u> |
| 9/3/2014 | GBPJPY | BUY | 4 HR T | 15:00 | 172.5500 | 172.7000 | PRICE EXIT | 13 | 1 |
| | EURJPY | BUY | 1 HR T | 5:05 | 137.8000 | 137.8000 | EVEN STOP | 0 | 1 |
| | USDCAD | BUY | 1 HR T | 8:40 | 1.0905 | 1.0905 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>13</u> | <u>3</u> |
| 9/2/2014 | EURCAD | SELL | 4 HR T | 14:45 | 1.4345 | 1.4345 | EVEN STOP | 0 | 1 |
| 9/1/2014 | LABOR DAY HOLIDAY IN U.S. - NO TRADE ALERTS GIVEN | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 303 | 11 |

Week of 08/25/2014

| | | | | | | | | | |
|-----------|---|------|--------|------|--------|--------|------------|----|---|
| 8/29/2014 | NO TRADES PULLED BACK TO THE LEVELS SPECIFIED | | | | | | | 0 | 0 |
| 8/28/2014 | EURUSD | SELL | 4 HR T | 7:05 | 1.3220 | 1.3168 | PRICE EXIT | 50 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|--------|--------|------------|-----------|----------|
| | | | | | | | | 50 | 1 |
| 8/27/2014 | GBPCAD | SELL | 15 MIN RA | 6:50 | 1.8086 | 1.8050 | PRICE EXIT | 34 | 1 |
| | | | | | | | | <u>34</u> | <u>1</u> |
| 8/26/2014 | GBPCAD | BUY | 1 HR T | 8:20 | 1.8180 | 1.8180 | EVEN STOP | 0 | 1 |
| | GBPNZD | BUY | 1 HR T | 8:30 | 1.9875 | 1.9875 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 8/25/2014 | EURAUD | SELL | 1 HR T | 13:30 | 1.4399 | 1.4399 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 84 | 4 |

Week of 08/18/2014

| | | | | | | | | | |
|---------------------|---|------|----------|-------|--------|--------|------------|------------|----------|
| 8/22/2014 | NZDUSD | SELL | 4 HR T | 5:40 | 0.8425 | 0.8425 | EVEN STOP | 0 | 0 |
| | | | | | | | | <u>0</u> | <u>0</u> |
| 8/21/2014 | PRICE DID NOT PULL BACK TO THE ENTRY LEVELS | | | | | | | 0 | 0 |
| 8/20/2014 | GBPUSD | SELL | 1 HR T | 8:30 | 1.6675 | 1.6582 | PRICE EXIT | 91 | 1 |
| | | | | | | | | <u>91</u> | <u>1</u> |
| 8/19/2014 | GBPNZD | SELL | 15 MIN T | 14:35 | 1.9725 | 1.9763 | PRICE EXIT | 60 | 1 |
| | GBPNZD | BUY | 15 MIN R | 4:50 | 1.9795 | 1.9795 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>60</u> | <u>2</u> |
| 8/18/2014 | PRICE DID NOT PULL BACK TO THE ENTRY LEVELS | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 151 | 3 |

Week of 08/11/2014

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|----------|----------|
| Steve was out of town volunteering with the Boy Scouts. No Entries or Alerts Given | | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 0 | 0 |

Week of 08/04/2014

| | | | | | | | | | |
|----------|--------|------|----------|-------|---------|---------|------------|------------|----------|
| 8/8/2014 | GBPAUD | BUY | 1 HR T | 1:20 | 1.8130 | 1.8174 | PRICE EXIT | 42 | 1 |
| | | | | | | | | <u>42</u> | <u>1</u> |
| 8/7/2014 | EURAUD | SELL | 15 MIN T | 12:30 | 1.4405 | 1.4435 | PRICE EXIT | 28 | 1 |
| | AUDJPY | SELL | 15 MIN R | 9:30 | 94.8400 | 94.0000 | PRICE EXIT | 82 | 1 |
| | | | | | | | | <u>110</u> | <u>2</u> |

| | | | | | | | | | |
|----------|--------|------|--------|-------|--------|--------|-----------|------------|----------|
| 8/6/2014 | EURUSD | SELL | 1 HR R | 16:15 | 1.3366 | 1.3366 | EVEN STOP | 0 | 1 |
| | GBPCHF | BUY | 1 HR T | 8:30 | 1.5325 | 1.5295 | STOP LOSS | -32 | 1 |
| | AUDUSD | SELL | 1 HR T | 8:00 | 0.9320 | 0.9320 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>-32</u> | <u>3</u> |

| | | | | | | | | | |
|----------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| 8/5/2014 | EURJPY | SELL | 15 MIN R | 20:50 | 137.2200 | 136.5200 | PRICE EXIT | 68 | 1 |
| | GBPAUD | BUY | 5 MIN R | 11:20 | 1.8094 | 1.8145 | PRICE EXIT | 49 | 1 |
| | | | | | | | | <u>117</u> | <u>2</u> |

8/4/2014 NO SETUPS. MARKET DID NOT PULLBACK TO THE REQUIRED PRICE LEVELS 0 0

WEEKLY TOTAL 237 8

Week of 07/28/2014

| | | | | | | | | | |
|----------|--------|------|--------|-------|--------|--------|------------|------------|----------|
| 8/1/2014 | EURAUD | BUY | 1 HR T | 0:55 | 1.4375 | 1.4435 | PRICE EXIT | 58 | 1 |
| | GBPAUD | BUY | 1 HR T | 0:55 | 1.8125 | 1.8175 | PRICE EXIT | 48 | 1 |
| | AUDUSD | SELL | 1 HR T | 12:20 | 0.9325 | 0.9313 | PRICE EXIT | 10 | 1 |
| | | | | | | | | <u>116</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|----------|----------|-----------|----------|----------|
| 7/31/2014 | GBPJPY | BUY | 1 HR T | 8:50 | 173.5000 | 173.5000 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 15 MIN T | 14:34 | 1.4575 | 1.4575 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|---------|---------|------------|-----------|----------|
| 7/30/2014 | NZDJPY | SELL | 4 HR T | 18:00 | 87.4500 | 87.4500 | EVEN STOP | 0 | 1 |
| | GBPAUD | BUY | 15 MIN T | 18:30 | 1.8105 | 1.8151 | PRICE EXIT | 44 | 1 |
| | EURAUD | BUY | 15 MIN T | 18:30 | 1.4330 | 1.4381 | PRICE EXIT | 49 | 1 |
| | EURUSD | SELL | 5 MIN R | 14:10 | 1.3382 | 1.3375 | PRICE EXIT | 5 | 1 |
| | | | | | | | | <u>98</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|------|---------|-------|--------|--------|------------|-----------|----------|
| 7/29/2014 | GBPUSD | SELL | 5 MIN R | 17:15 | 1.6945 | 1.6895 | PRICE EXIT | 48 | 1 |
| | GBPCAD | BUY | 4 HR T | 10:35 | 1.8325 | 1.8325 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>48</u> | <u>2</u> |

7/28/2014 NO TRADE SETUPS OCCURRED. PRICE DID NOT PULLBACK TO OUR PRICES 0 0

WEEKLY TOTAL 262 11

Week of 07/21/2014

7/25/2014 NO TRADE ENTRIES OCCURRED. MARKET DID NOT PULL BACK TO LEVELS 0 0

| | | | | | | | | | |
|-----------|--------|------|----------|-------|---------|--------|------------|------------|----------|
| 7/24/2014 | GBPNZD | BUY | 15 MIN T | 1:45 | 1.9755 | 1.9869 | PRICE EXIT | 112 | 1 |
| | AUDCHF | BUY | 1 HR T | 8:40 | 0.8050 | 0.8050 | EVEN STOP | 0 | 1 |
| | NZDJPY | SELL | 1 HR T | 14:55 | 84.4500 | 0.8700 | PRICE EXIT | 43 | 1 |
| | | | | | | | | <u>155</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--|------|----------|-------|--------|--------|-----------|------------|----------|
| | | | | | | | | 155 | 3 |
| 7/23/2014 | NO TRADE ENTRIES OCCURRED. PRICE DID NOT PULLBACK TO ENTRIES | | | | | | | 0 | 0 |
| 7/22/2014 | EURAUD | SELL | 5 MIN R | 13:55 | 1.4322 | 1.4352 | STOP LOSS | -32 | 1 |
| | GBPAUD | SELL | 5 MIN T | 13:55 | 1.8150 | 1.8150 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 15 MIN R | 6:35 | 1.5570 | 1.5570 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>-32</u> | <u>3</u> |
| 7/21/2014 | NO TRADE ENTRIES OCCURRED. SLOW DAY | | | | | | | 0 | 0 |

WEEKLY TOTAL 123 6

Week of 07/14/2014

| | | | | | | | | | |
|-----------|--|------|-----------|-------|----------|----------|------------|------------|----------|
| 7/18/2014 | CHFJPY | SELL | 1 HR T | 7:45 | 113.0000 | 112.7600 | PRICE EXIT | 24 | 1 |
| | | | | | | | | <u>24</u> | <u>1</u> |
| 7/17/2014 | EURJPY | SELL | 1 HR RA | 14:00 | 137.4000 | 136.9800 | PRICE EXIT | 51 | 1 |
| | EURAUD | SELL | 1 HR T | 20:45 | 1.4470 | 1.4380 | PRICE EXIT | 88 | 1 |
| | | | | | | | | <u>139</u> | <u>2</u> |
| 7/16/2014 | NO TRADE SETUPS OCCURRED AT THE PRICES WE WERE WAITING FOR | | | | | | | 0 | 0 |
| 7/15/2014 | GBPJPY | BUY | 15 MIN RA | 14:45 | 173.3300 | 173.4000 | PRICE EXIT | 5 | 1 |
| | GBPNZD | BUY | 15 MIN RA | 22:05 | 1.9547 | 1.9695 | TRAIL STOP | 146 | 1 |
| | | | | | | | | <u>151</u> | <u>2</u> |
| 7/14/2014 | NO TRADE SETUPS OCCURRED. SLOW DAY | | | | | | | 0 | 0 |

WEEKLY TOTAL 314 5

Week of 07/07/2014

Very slow week in the market overall - Only losing week we have ever had since 2009

| | | | | | | | | | |
|-----------|---------------------------------------|------|-----------|-------|----------|----------|-----------|------------|----------|
| 7/11/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 7/10/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 7/9/2014 | GBPJPY | SELL | 15 MIN RA | 14:15 | 173.2700 | 173.5900 | STOP LOSS | -32 | 0 |
| | | | | | | | | <u>-32</u> | <u>0</u> |
| 7/8/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 7/7/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |

WEEKLY TOTAL -32 0

Week of 06/30/2014

| | | | | | | | | | |
|---------------------|--|------|-----------|-------|----------|----------|------------|------------|-----------|
| 7/4/2014 | NO TRADING. INDEPENDENCE DAY IN THE U.S. | | | | | | | 0 | 0 |
| 7/3/2014 | GBPCHF | BUY | 15 MIN RA | 21:00 | 1.5321 | 1.5353 | PRICE EXIT | 30 | 1 |
| | NZDUSD | SELL | 5 MIN T | 14:20 | 0.8750 | 0.8718 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>60</u> | <u>2</u> |
| 7/2/2014 | EURJPY | BUY | 1 HR T | 7:10 | 138.2500 | 138.4700 | PRICE EXIT | 20 | 1 |
| | GBPUSD | BUY | 1 HR RA | 4:25 | 1.7147 | 1.7169 | PRICE EXIT | 20 | 1 |
| | ECAD | SELL | 1 HR RA | 13:45 | 1.4549 | 1.4562 | STOP LOSS | -15 | 1 |
| | | | | | | | | <u>25</u> | <u>3</u> |
| 7/1/2014 | AUDCAD | SELL | 4 HR T | 6:00 | 1.0100 | 1.0075 | PRICE EXIT | 23 | 1 |
| | GBPUSD | BUY | 1 HR RA | 8:00 | 1.7101 | 1.7148 | PRICE EXIT | 47 | 1 |
| | AUDCHF | BUY | 5 MIN RA | 14:40 | 0.8411 | 0.8416 | PRICE EXIT | 3 | 1 |
| | GBPUSD | BUY | 15 MIN RA | 15:00 | 1.7134 | 1.7161 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>98</u> | <u>4</u> |
| 6/30/2014 | AUDCHF | SELL | 15 MIN T | 14:20 | 0.8370 | 0.8356 | PRICE EXIT | 12 | 1 |
| | EURAUD | BUY | 15 MIN T | 14:55 | 1.4505 | 1.4527 | PRICE EXIT | 20 | 1 |
| | | | | | | | | <u>32</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 215 | 11 |

Week of 06/23/2014

| | | | | | | | | | |
|---------------------|---------------------------------------|------|-----------|-------|---------|---------|------------|-----------|----------|
| 6/27/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 6/26/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 6/25/2014 | GBPAUD | BUY | 1 HR T | 7:30 | 1.8105 | 1.8105 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 6/24/2014 | AUDJPY | SELL | 15 MIN RA | 14:55 | 95.8000 | 96.2700 | PRICE EXIT | 45 | 1 |
| | | | | | | | | <u>45</u> | <u>1</u> |
| 6/23/2014 | EURAUD | SELL | 1 HR T | 15:30 | 1.4447 | 1.4453 | PRICE EXIT | 5 | 1 |
| | | | | | | | | <u>5</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 50 | 3 |

Week of 06/16/2014

| | | | | | | | | | |
|-----------|---------------------------------------|------|----------|-------|--------|--------|------------|----|---|
| 6/20/2014 | AUDCAD | SELL | 5 MIN RA | 14:20 | 1.0104 | 1.0106 | TRAIL STOP | 10 | 1 |
| 6/19/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |

| | | | | | | | | | |
|---------------------|---------------------------------------|-----|--------|-------|--------|--------|------------|-----------|----------|
| 6/18/2014 | GBPAUD | BUY | 4 HR T | 21:00 | 1.8050 | 1.8052 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 10 | 1 |
| 6/17/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 6/16/2014 | GBPCAD | BUY | 1 HR T | 14:05 | 1.8405 | 1.8438 | PRICE EXIT | 30 | 1 |
| | | | | | | | | 30 | 1 |
| WEEKLY TOTAL | | | | | | | | 50 | 3 |

Week of 06/09/2014

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|----------|----------|------------|------------|-----------|
| 6/13/2014 | GBPCHF | BUY | 15 MIN R | 7:05 | 1.5225 | 1.5277 | PRICE EXIT | 50 | 1 |
| | AUDNZD | SELL | 1 HR T | 1:20 | 1.0875 | 1.0515 | PRICE EXIT | 58 | 1 |
| | | | | | | | | 108 | 2 |
| 6/12/2014 | EURAUD | SELL | 1 HR T | 1:00 | 1.4445 | 1.4457 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 1 HR T | 20:45 | 1.9470 | 1.9505 | STOP LOSS | -32 | 1 |
| | | | | | | | | -22 | 2 |
| 6/11/2014 | EURJPY | SELL | 1 HR RA | 8:30 | 138.5300 | 139.0500 | PRICE EXIT | 51 | 1 |
| | GBPAUD | SELL | 1 HR RA | 8:30 | 1.7875 | 1.7909 | PRICE EXIT | 32 | 1 |
| | GBPAUD | BUY | EE | 1:05 | 1.7840 | 1.7915 | TRAIL STOP | 73 | 1 |
| | | | | | | | | 156 | 3 |
| 6/10/2014 | EURJPY | SELL | 15 MIN R | 6:55 | 139.0400 | 139.5600 | PRICE EXIT | 52 | 1 |
| | EURJPY | SELL | 15 MIN T | 14:30 | 138.7500 | 138.8400 | PRICE EXIT | 7 | 1 |
| | EURAUD | SELL | 15 MIN T | 14:30 | 1.4473 | 1.4485 | PRICE EXIT | 7 | 1 |
| | AUDCHF | BUY | 15 MIN R | 13:00 | 0.8431 | 0.8433 | EVEN STOP | 0 | 1 |
| | GBPAUD | SELL | 15 MIN R | 17:00 | 1.7890 | 1.7840 | PRICE EXIT | 48 | 1 |
| | GBPCAD | SELL | 15 MIN T | 15:05 | 1.8295 | 1.8297 | EVEN STOP | 0 | 1 |
| | | | | | | | | 114 | 6 |
| 6/9/2014 | GBPCAD | BUY | 4 HR T | 14:45 | 1.8305 | 1.8307 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 10 | 1 |
| WEEKLY TOTAL | | | | | | | | 366 | 14 |

Week of 06/02/2014

| | | | | | | | | | |
|----------|--------|-----|---------|-------|--------|--------|------------|----|---|
| 6/6/2014 | AUDNZD | BUY | 4 HR T | 12:25 | 1.0950 | 1.0952 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 1 HR RA | 4:15 | 1.0189 | 1.0216 | PRICE EXIT | 25 | 1 |
| | GBPCAD | BUY | 1 HR T | 7:15 | 1.8350 | 1.8352 | EVEN STOP | 0 | 1 |
| | AUDUSD | BUY | 1 HR RA | 13:30 | 0.9330 | 0.9342 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 35 | 4 |
| 6/5/2014 | EURNZD | BUY | 4 HR T | 11:40 | 1.6050 | 1.6065 | TRAIL STOP | 13 | 1 |

| | | | | | | | | | |
|---------------------|---------------------------------------|-----|----------|-------|----------|----------|------------|------------|-----------|
| | AUDJPY | BUY | 15 MIN T | 14:10 | 95.3000 | 95.6500 | PRICE EXIT | 33 | 1 |
| | GBPCAD | BUY | 15 MIN T | 16:05 | 1.8355 | 1.8367 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>56</u> | <u>3</u> |
| 6/4/2014 | EURCAD | BUY | 1 HR RA | 9:20 | 1.4866 | 1.4878 | TRAIL STOP | 10 | 1 |
| | AUDCAD | BUY | 1 HR RA | 13:25 | 1.0125 | 1.0157 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>40</u> | <u>2</u> |
| 6/3/2014 | GBPAUD | BUY | 1 HR T | 4:25 | 1.8075 | 1.8075 | EVEN STOP | 0 | 1 |
| | EURJPY | BUY | 5 MIN RA | 13:30 | 139.6200 | 139.7400 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>10</u> | <u>2</u> |
| 6/2/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 141 | 11 |

Week of 05/26/2014

| | | | | | | | | | |
|---------------------|---------------------------------------|------|-----------|-------|----------|----------|------------|------------|----------|
| 5/30/2014 | GBPAUD | SELL | 1 HR T | 7:00 | 1.8000 | 1.7985 | TRAIL STOP | 13 | 1 |
| | GBPUSD | SELL | 4 HR T | 15:00 | 1.6775 | 1.6775 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>13</u> | <u>2</u> |
| 5/29/2014 | EURNZD | BUY | 5 MIN TT | 14:50 | 1.6054 | 1.6086 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>25</u> | <u>1</u> |
| 5/28/2014 | NZDUSD | SELL | 15 MIN RA | 13:45 | 1.8487 | 1.8487 | EVEN STOP | 0 | 1 |
| | EURNZD | BUY | 15 MIN T | 6:00 | 1.5955 | 1.6034 | PRICE EXIT | 77 | 1 |
| | GBPJPY | SELL | 15 MIN RA | 11:50 | 170.7600 | 171.5200 | PRICE EXIT | 74 | 1 |
| | | | | | | | | <u>151</u> | <u>3</u> |
| 5/27/2014 | GBPAUD | SELL | 15 MIN RA | 14:20 | 1.8178 | 1.8178 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| 5/26/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 189 | 7 |

Week of 05/19/2014

| | | | | | | | | | |
|-----------|---------------------------------------|------|-----------|-------|----------|----------|------------|-----------|----------|
| 5/23/2014 | NO TRADE SETUPS OCCURRED. SLOW MARKET | | | | | | | 0 | 0 |
| 5/22/2014 | AUDJPY | SELL | 4 HR T | 4:00 | 94.2000 | 93.7800 | PRICE EXIT | 40 | 1 |
| | GBPCHF | SELL | 15 MIN EE | 6:55 | 1.5109 | 1.5060 | PRICE EXIT | 47 | 1 |
| | | | | | | | | <u>87</u> | <u>2</u> |
| 5/21/2014 | AUDCAD | SELL | 1 HR RA | 10:00 | 1.0075 | 1.0075 | EVEN STOP | 1 | 1 |
| | EURJPY | SELL | 15 MIN RA | 9:40 | 138.4100 | 138.5300 | TRAIL STOP | 10 | 1 |
| | AUDUSD | SELL | 1 HR RA | 10:00 | 0.9238 | 0.9215 | PRICE EXIT | 21 | 1 |

| | | | | | | | | | |
|----------|--------|------|---------|-------|--------|--------|------------|----|---|
| 5/6/2014 | GBPNZD | SELL | 1 HR RA | 8:25 | 0.9424 | 0.9424 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| 5/5/2014 | GBPNZD | SELL | 1 HR RA | 15:30 | 1.9425 | 1.9385 | TRAIL STOP | 38 | 1 |
| | | | | | | | | 38 | 1 |

WEEKLY TOTAL 277 10

Week of 04/28/2014

| | | | | | | | | | |
|-----------|------------------------------------|------|-----------|-------|----------|----------|------------|----|---|
| 5/2/2014 | NO TRADE SETUPS OCCURRED. SLOW DAY | | | | | | | 0 | 0 |
| 5/1/2014 | GBPUSD | BUY | 1 HR T | 13:15 | 1.6825 | 1.6839 | PRICE EXIT | 12 | 1 |
| | AUDNZD | SELL | 15 MIN RA | 14:00 | 1.0760 | 1.0735 | PRICE EXIT | 23 | 1 |
| | | | | | | | | 35 | 2 |
| 4/30/2014 | GBPCHF | BUY | 1 HR T | 10:05 | 1.4825 | 1.4860 | PRICE EXIT | 33 | 1 |
| | | | | | | | | 33 | 1 |
| 4/29/2014 | EURAUD | BUY | 1 HR T | 10:20 | 1.4952 | 1.4952 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| 4/28/2014 | EURUSD | BUY | 15 MIN T | 14:15 | 1.3852 | 1.3870 | PRICE EXIT | 16 | 1 |
| | GBPJPY | BUY | 1 HR T | 17:40 | 172.0000 | 172.7500 | PRICE EXIT | 73 | 1 |
| | | | | | | | | 89 | 2 |

WEEKLY TOTAL 157 6

Week of 04/21/2014

| | | | | | | | | | |
|-----------|------------------------------------|------|----------|-------|--------|--------|------------|----|---|
| 4/25/2014 | NO TRADE SETUPS OCCURRED. SLOW DAY | | | | | | | 0 | 0 |
| 4/24/2014 | AUDUSD | SELL | 1 HR T | 0:50 | 0.9300 | 0.9300 | EVEN STOP | 0 | 1 |
| | AUDUSD | SELL | 1 HR RA | 4:00 | 0.9293 | 0.9256 | PRICE EXIT | 35 | 1 |
| | AUDCAD | SELL | 15 MIN T | 14:20 | 1.0222 | 1.0210 | PRICE EXIT | 10 | 1 |
| | | | | | | | | 45 | 3 |
| 4/23/2014 | GBPNZD | SELL | 5 MIN T | 22:35 | 1.9495 | 1.9460 | PRICE EXIT | 33 | 1 |
| | | | | | | | | 33 | 1 |
| 4/22/2014 | WIFE'S BIRTHDAY. NO TRADE ENTRIES | | | | | | | 0 | 0 |
| 4/21/2014 | NO TRADE SETUPS OCCURRED. SLOW DAY | | | | | | | 0 | 0 |

WEEKLY TOTAL 78 4

Week of 04/14/2014

| | | | | | | | | | |
|-----------|------------------------------------|--|--|--|--|--|--|---|---|
| 4/18/2014 | NO TRADE SETUPS OCCURRED. SLOW DAY | | | | | | | 0 | 0 |
|-----------|------------------------------------|--|--|--|--|--|--|---|---|

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|---------|---------|-----------|----------|----------|
| 3/31/2014 | CADJPY | BUY | 15 MIN T | 15:00 | 93.2500 | 93.2500 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 186 | 5 |
|---------------------|------------|----------|

Week of 03/24/2014

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 3/28/2014 | EURAUD | SELL | 1 HR T | 7:50 | 1.4845 | 1.4802 | PRICE EXIT | 41 | 1 |
| | EURNZD | SELL | 15 MIN T | 16:55 | 1.5895 | 1.5895 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>41</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|-----|-----------|-------|--------|--------|------------|-----------|----------|
| 3/27/2014 | AUDCHF | BUY | 15 MIN RA | 22:15 | 0.8208 | 0.8235 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>25</u> | <u>1</u> |

3/26/2014 NO TRADE ENTRIES SETUP AT THE PRICES WE WERE WAITING FOR 0 0

| | | | | | | | | | |
|-----------|--------|-----|-----------|------|--------|--------|-----------|----------|----------|
| 3/25/2014 | EURUSD | BUY | 15 MIN RA | 1:00 | 1.3843 | 1.3843 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |

| | | | | | | | | | |
|-----------|--------|-----|-----------|-------|--------|--------|------------|-----------|----------|
| 3/24/2014 | AUDUSD | BUY | 15 MIN RA | 16:45 | 0.9118 | 1.9130 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>10</u> | <u>1</u> |

| | | |
|---------------------|-----------|----------|
| WEEKLY TOTAL | 76 | 5 |
|---------------------|-----------|----------|

Week of 03/17/2014

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|-----------|----------|
| 3/21/2014 | AUDNZD | BUY | 15 MIN T | 22:00 | 1.0625 | 1.0652 | PRICE EXIT | 25 | 1 |
| | | | | | | | | <u>25</u> | <u>1</u> |

| | | | | | | | | | |
|-----------|--------|-----|-----------|-------|--------|--------|------------|-----------|----------|
| 3/20/2014 | GBPCAD | BUY | 1 HR T | 18:55 | 1.8500 | 1.8512 | TRAIL STOP | 10 | 1 |
| | USDCAD | BUY | 15 MIN RA | 3:15 | 1.1242 | 1.1268 | PRICE EXIT | 24 | 1 |
| | | | | | | | | <u>34</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|-----------|----------|----------|
| 3/19/2014 | EURCAD | BUY | 15 MIN R | 14:35 | 1.5546 | 1.5546 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 15 MIN T | 13:25 | 1.0176 | 1.0176 | EVEN STOP | 0 | 1 |
| | EURNZD | SELL | 1 HR T | 6:35 | 1.6195 | 1.6195 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 3/18/2014 | GBPAUD | SELL | 5 MIN R | 13:45 | 1.8207 | 1.8145 | PRICE EXIT | 60 | 1 |
| | GBPNZD | SELL | 5 MIN R | 14:10 | 1.9256 | 1.9179 | PRICE EXIT | 75 | 1 |
| | GBPAUD | SELL | 15 MIN T | 11:25 | 1.8300 | 1.8210 | PRICE EXIT | 88 | 1 |
| | | | | | | | | <u>223</u> | <u>3</u> |

3/17/2014 NO ENTRIES OCCURRED. ONE MENTIONED PLAYED OUT NEX DAY. STEVE WAS 0 0

| | | |
|---------------------|------------|----------|
| WEEKLY TOTAL | 282 | 9 |
|---------------------|------------|----------|

Week of 03/10/2014

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|----------|------------|-----|---|
| 3/14/2014 | AUDJPY | SELL | 1 HR R | 19:40 | 91.8200 | 91.5000 | TRAIL STOP | 30 | 1 |
| | | | | | | | | 30 | 1 |
| 3/13/2014 | AUDJPY | BUY | 1 HR R | 14:55 | 92.8900 | 92.5900 | STOP LOSS | -32 | 1 |
| | GBPCHF | SELL | 1 HR T | 4:25 | 1.4550 | 1.4498 | PRICE EXIT | 50 | 1 |
| | EURUSD | BUY | 5 MIN R | 6:00 | 1.3939 | 1.3939 | EVEN STOP | 0 | 1 |
| | EURJPY | BUY | 15 MIN R | 8:25 | 142.9200 | 142.0400 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 28 | 4 |
| 3/12/2014 | GBPCHF | SELL | 15 MIN R | 13:35 | 1.4546 | 1.4546 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 15 MIN R | 15:15 | 1.5464 | 1.5464 | EVEN STOP | 0 | 1 |
| | AUDCAD | SELL | 1 HR T | 15:30 | 1.9995 | 1.9983 | TRAIL STOP | 10 | 1 |
| | EURCAD | BUY | 15 MIN T | 17:00 | 1.5430 | 1.5462 | PRICE EXIT | 30 | 1 |
| | AUDNZD | SELL | 1H T | 20:00 | 1.0625 | 1.0550 | PRICE EXIT | 73 | 1 |
| | EURJPY | BUY | 4 HR T | 0:00 | 142.5000 | 142.6200 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 123 | 6 |
| 3/11/2014 | EURAUD | BUY | 15 MIN R | 22:45 | 1.5440 | 1.5467 | PRICE EXIT | 25 | 1 |
| | GBPCAD | SELL | 15 MIN T | 16:15 | 1.8473 | 1.8461 | TRAIL STOP | 10 | 1 |
| | GBPNZD | SELL | 1 HR T | 16:15 | 1.9622 | 1.9622 | EVEN STOP | 0 | 1 |
| | GBPCHF | SELL | 1 HR R | 10:15 | 1.4636 | 1.4589 | PRICE EXIT | 45 | 1 |
| | | | | | | | | 80 | 4 |
| 3/10/2014 | EURCAD | BUY | 1 HR R | 15:30 | 1.5398 | 1.8398 | EVEN STOP | 0 | 1 |
| | GBPCHF | SELL | 15 MIN R | 14:50 | 1.4608 | 1.4608 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 2 |

WEEKLY TOTAL 261 17**Week of 03/03/2014**

| | | | | | | | | | |
|----------|--------|------|-----------|-------|----------|----------|------------|-----|---|
| 3/7/2014 | GBPCAD | BUY | 15 MIN TT | 15:55 | 0.8505 | 0.8547 | PRICE EXIT | 40 | 1 |
| | AUDUSD | BUY | 1 HR TT | 16:00 | 0.9075 | | STILL OPEN | | 1 |
| | CADJPY | BUY | 1 HR TT | 7:25 | 93.5000 | 93.6200 | TRAIL STOP | 10 | 1 |
| | | | | | | | | 50 | 3 |
| 3/6/2014 | AUDUSD | BUY | 15 MIN RA | 4:45 | 0.9016 | 0.9080 | PRICE EXIT | 42 | 1 |
| | GBPNZD | SELL | 5 MIN RA | 12:00 | 1.9766 | 0.9710 | PRICE EXIT | 54 | 1 |
| | CADJPY | BUY | 15 MIN RA | 13:00 | 93.0900 | 93.9500 | PRICE EXIT | 84 | 1 |
| | GBPCHF | BUY | 1 HR TT | 12:45 | 1.4800 | 1.4800 | EVEN STOP | 0 | 1 |
| | USDCAD | SELL | 5 MIN | 12:45 | 1.1020 | 1.0965 | PRICE EXIT | 53 | 1 |
| | AUDJPY | BUY | 15 MIN RA | 15:17 | 93.4900 | 93.7200 | PRICE EXIT | 21 | 1 |
| | | | | | | | | 254 | 6 |
| 3/5/2014 | EURJPY | BUY | 1 HR RA | 5:15 | 150.3200 | 140.6500 | PRICE EXIT | 31 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|-----------|
| | CADJPY | BUY | 15 MIN RA | 11:45 | 92.4200 | 92.4200 | EVEN STOP | 0 | 1 |
| | NZDJPY | BUY | 5 MIN TT | 9:05 | 86.0000 | 92.4200 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>31</u> | <u>3</u> |
| 3/4/2014 | AUDNZD | SELL | 4 HR TT | 2:30 | 1.0720 | 1.0660 | PRICE EXIT | 58 | 1 |
| | EURNZD | SELL | 15 MIN TT | 18:40 | 1.6400 | 1.6400 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 4 HR TT | 2:30 | 1.5305 | 1.5385 | PRICE EXIT | 78 | 1 |
| | | | | | | | | <u>136</u> | <u>3</u> |
| 3/3/2014 | USDJPY | SELL | 1 HR RA | 14:35 | 101.4800 | 101.4800 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 471 | 16 |

Week of 02/24/2014

| | | | | | | | | | |
|---------------------|--------------------------|------|-----------|-------|----------|----------|------------|------------|----------|
| 2/28/2014 | AUDCHF | SELL | 5 MIN RA | 11:55 | 0.7901 | 0.7833 | PRICE EXIT | 66 | 1 |
| | | | | | | | | <u>66</u> | <u>1</u> |
| 2/27/2014 | NZDUSD | BUY | 5 MIN TT | 12:45 | 0.8350 | 0.8390 | PRICE EXIT | 38 | 1 |
| | GBPAUD | BUY | 15 MIN RA | 9:35 | 0.8636 | 0.8648 | TRAIL STOP | 10 | 1 |
| | EURNZD | SELL | 15 MIN RA | 13:55 | 1.6348 | 1.6348 | EVEN STOP | 0 | 1 |
| | AUDNZD | SELL | 5 MIN RA | 13:55 | 1.0693 | 1.0689 | PRICE EXIT | 2 | 1 |
| | | | | | | | | <u>50</u> | <u>4</u> |
| 2/26/2014 | EURJPY | SELL | 5 MIN RA | 16:05 | 139.8600 | 140.1800 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| 2/25/2014 | CADJPY | BUY | 1 HR TT | 7:10 | 92.5000 | 90.1800 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| 2/24/2014 | NO TRADE SETUPS OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 52 | 7 |

Week of 02/17/2014

| | | | | | | | | | |
|-----------|--------|------|---------------|------|---------|---------|------------|-----------|----------|
| 2/21/2014 | USDCAD | BUY | 15 MIN RA BUY | 6:15 | 1.1126 | 1.1165 | PRICE EXIT | 37 | 1 |
| | | | | | | | | <u>37</u> | <u>1</u> |
| 2/20/2014 | CADJPY | SELL | 15 MIN RA | 7:15 | 92.0000 | 92.0000 | EVEN STOP | 0 | 1 |
| | EURAUD | BUY | 15 MIN TT | 5:55 | 1.5355 | 1.5355 | EVEN STOP | 0 | 1 |
| | EURCAD | BUY | 1 HR TT | 8:25 | 1.5150 | 1.5160 | TRAIL STOP | 10 | 1 |
| | GBPCAD | BUY | 1 HR TT | 9:00 | 1.8425 | 1.8425 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>10</u> | <u>4</u> |
| 2/19/2014 | EURUSD | BUY | 1 HR TT | 9:45 | 1.3750 | 1.3750 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>0</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 2/18/2014 | GBPNZD | BUY | 15 MIN TT | 17:00 | 2.0075 | 2.0087 | TRAIL STOP | 10 | 1 |
| | USDCHF | SELL | 15 MIN RA | 17:00 | 0.8879 | 0.8867 | PRICE EXIT | 10 | 1 |
| | | | | | | | | <u>20</u> | <u>2</u> |
| | EURJPY | BUY | 15 MIN RA | 14:55 | 139.5900 | 140.0000 | PRICE EXIT | 39 | 1 |
| | | | | | | | | <u>39</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 106 | 9 |

Week of 02/10/2014

| | | | | | | | | | |
|---------------------|--------------------------|-----|-----------|-------|----------|----------|------------|------------|-----------|
| 2/14/2014 | AUDUSD | BUY | 15 MIN RA | 14:10 | 0.9025 | 0.9060 | PRICE EXIT | 33 | 1 |
| | GBPUSD | BUY | 1H RA BUY | 14:30 | 1.6706 | 1.6790 | TRAIL STOP | 81 | 1 |
| | | | | | | | | <u>114</u> | <u>2</u> |
| 2/13/2014 | EURUSD | BUY | 15 MIN RA | 8:45 | 1.3627 | 1.3681 | PRICE EXIT | 52 | 1 |
| | GBPAUD | BUY | 1 HR TT | 15:17 | 1.8505 | 1.8517 | TRAIL STOP | 10 | 1 |
| | EURCAD | BUY | 5 MIN RA | 14:30 | 1.5048 | 1.5018 | STOP LOSS | -32 | 1 |
| | GBPCAD | BUY | 1 HR TT | 7:55 | 1.8250 | 1.8340 | TRAIL STOP | 88 | 1 |
| | GBPCHF | BUY | 1 HR TT | 6:10 | 1.4900 | 1.4912 | TRAIL STOP | 10 | 1 |
| | | | | | | | | <u>128</u> | <u>5</u> |
| 2/12/2014 | GBPJPY | BUY | 1 HR RA | 10:30 | 168.3800 | 168.9000 | TRAIL STOP | 50 | 1 |
| | AUDJPY | BUY | 1 HR RA | 13:55 | 92.4300 | 92.4300 | EVEN STOP | 0 | 1 |
| | | | | | | | | <u>50</u> | <u>2</u> |
| 2/11/2014 | AUDUSD | BUY | 15 MIN TT | 13:30 | 0.9000 | 0.9000 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 15 MIN RA | 5:45 | 0.9973 | 0.9985 | EVEN STOP | 10 | 1 |
| | AUDJPY | BUY | 15 MIN RA | 7:00 | 92.1000 | 0.9250 | PRICE EXIT | 38 | 1 |
| | AUDJPY | BUY | 1 HR TT | 13:15 | 92.0000 | 0.9275 | PRICE EXIT | 73 | 1 |
| | | | | | | | | <u>121</u> | <u>4</u> |
| 2/10/2014 | NO TRADE SETUPS OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 413 | 13 |

Week of 02/03/2014

| | | | | | | | | | |
|----------|--------|------|-----------|-------|----------|----------|------------|-----------|----------|
| 2/7/2014 | AUDJPY | BUY | 5 MIN T | 15:10 | 91.5000 | 91.7500 | PRICE EXIT | 23 | 1 |
| | | | | | | | | <u>23</u> | <u>1</u> |
| 2/6/2014 | GBPJPY | BUY | 5 MIN RA | 16:10 | 166.3200 | 166.7500 | PRICE EXIT | 40 | 1 |
| | EURUSD | SELL | 4 HR T | 13:35 | 1.3575 | 1.3575 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 15 MIN RA | 5:00 | 0.9918 | 0.9950 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>70</u> | <u>3</u> |
| 2/5/2014 | EURAUD | SELL | 1 HR RA | 8:05 | 1.5218 | 1.5130 | PRICE EXIT | 86 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| | AUDUSD | BUY | 1 HR T | 3:45 | 0.8875 | 0.8935 | PRICE EXIT | 58 | 1 |
| | | | | | | | | 144 | 2 |
| 2/4/2014 | CADJPY | SELL | 15 MIN T | 0:00 | 91.2000 | 91.2000 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| 2/3/2014 | EURJPY | SELL | 5 MIN RA | 16:20 | 136.9200 | 136.9200 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| WEEKLY TOTAL | | | | | | | | 237 | 8 |

Week of 01/27/2014

| | | | | | | | | | |
|---------------------|----------------------------|------|-----------|-------|----------|----------|------------|------------|-----------|
| 1/31/2014 | EURJPY | SELL | 5 MIN T | 13:55 | 138.2200 | 138.1200 | TRAIL STOP | 10 | 1 |
| | CADJPY | SELL | 15 MIN T | 15:00 | 91.4800 | 91.4800 | EVEN STOP | 0 | 1 |
| | AUDNZD | BUY | 1 HR T | 10:20 | 1.0730 | 1.0813 | PRICE EXIT | 81 | 1 |
| | | | | | | | | 91 | 3 |
| 1/30/2014 | AUDJPY | BUY | 15 MIN RA | 15:45 | 90.0700 | 90.0700 | EVEN STOP | 0 | 1 |
| | | | | | | | | 0 | 1 |
| 1/29/2014 | NZDJPY | SELL | 15 MIN RA | 16:15 | 84.6400 | 84.6400 | EVEN STOP | 0 | 1 |
| | AUDCHF | SELL | 15 MIN RA | 16:15 | 0.7847 | 0.7847 | EVEN STOP | 0 | 1 |
| | AUDJPY | SELL | 15 MIN RA | 16:15 | 89.6200 | 89.6200 | EVEN STOP | 0 | 1 |
| | USDCAD | BUY | 1 HR T | 13:00 | 1.1105 | 1.1185 | PRICE EXIT | 78 | 1 |
| | | | | | | | | 78 | 4 |
| 1/28/2014 | EURCAD | BUY | 1 HR T | 22:05 | 1.5200 | 1.5212 | TRAIL STOP | 10 | 1 |
| | AUDUSD | SELL | 4 HR T | 3:15 | 0.8775 | 0.8805 | STOP LOSS | -32 | 1 |
| | EURNZD | BUY | 4 HR T | 8:20 | 1.6500 | 1.6470 | STOP LOSS | -32 | 1 |
| | GBPCAD | BUY | 1 HR T | 9:30 | 1.8375 | 1.8439 | PRICE EXIT | 63 | 1 |
| | | | | | | | | 9 | 4 |
| 1/27/2014 | NOT TRADE SETUPS MENTIONED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 178 | 12 |

Week of 01/20/2014

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|-----|---|
| 1/24/2014 | AUDNZD | SELL | 1 HR T | 15:10 | 1.0572 | 1.0560 | PRICE EXIT | 10 | 1 |
| | | | | | | | | 10 | 1 |
| 1/23/2014 | AUDCHF | SELL | 15 MIN RA | 14:10 | 0.7926 | 0.7862 | PRICE EXIT | 62 | 1 |
| | USDJPY | SELL | 5 MIN RA | 15:21 | 103.6400 | 103.0400 | PRICE EXIT | 58 | 1 |
| | GBPJPY | BUY | 1 HR T | 4:30 | 172.7500 | 172.7500 | EVEN STOP | 0 | 1 |
| | AUDCAD | BUY | 1 HR T | 7:30 | 0.9775 | 0.9820 | PRICE EXIT | 43 | 1 |
| | | | | | | | | 163 | 4 |

Total PIPS

| | | | | | | | | | |
|---------------------|--|-----|-----------|-------|----------|----------|------------|------------|----------|
| 1/22/2014 | GBPCAD | BUY | 15 MIN RA | 14:40 | 1.8157 | 1.8300 | PRICE EXIT | 141 | 1 |
| | | | | | | | | 141 | 1 |
| 1/21/2014 | GBPJPY | BUY | 1 HR T | 15:25 | 171.5500 | 171.6900 | EVEN STOP | 12 | 1 |
| | USDJPY | BUY | 1 HR T | 15:20 | 104.2700 | 104.3100 | PRICE EXIT | 2 | 1 |
| | | | | | | | | 14 | 2 |
| 1/20/2014 | NO LIVE TRADING WEBINAR IN OBSERVANCE OF MARTIN LUTHER KING JR DAY | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 328 | 8 |

Week of 01/13/2014

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 1/17/2013 | CHFJPY | SELL | 5 MIN RA | 14:40 | 114.8700 | 114.4000 | PRICE EXIT | 45 | 1 |
| | | | | | | | | 45 | 1 |
| 1/16/2013 | EURAUD | BUY | 1 HR T | 17:05 | 1.5428 | 1.5442 | EVEN STOP | 12 | 1 |
| | AUDUSD | SELL | 15 MIN RA | 7:50 | 0.8808 | 0.8822 | EVEN STOP | 12 | 1 |
| | EURAUD | BUY | 15 MIN RA | 7:50 | 1.5453 | 1.5500 | PRICE EXIT | 45 | 1 |
| | EURCAD | BUY | 4 HR RA | 13:10 | 1.4855 | 1.4890 | PRICE EXIT | 33 | 1 |
| | | | | | | | | 102 | 4 |
| 1/15/2013 | EURJPY | BUY | 1 HR T | 9:30 | 142.0000 | 142.1400 | EVEN STOP | 12 | 1 |
| | | | | | | | | 12 | 1 |
| 1/14/2013 | EURJPY | SELL | 1 HR T | 3:25 | 141.4500 | 141.5900 | EVEN STOP | 12 | 1 |
| | AUDNZD | SELL | 15 MIN RA | 6:50 | 1.0789 | 1.0684 | PRICE EXIT | 103 | 1 |
| | | | | | | | | 115 | 2 |
| 1/13/2014 | EURNZD | SELL | 15 MIN RA | 15:55 | 1.6320 | 1.6304 | EVEN STOP | 12 | 1 |
| | | | | | | | | 12 | 1 |
| WEEKLY TOTAL | | | | | | | | 286 | 9 |

Week of 01/06/2014

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|-----|---|
| 1/10/2014 | EURCAD | BUY | 5 MIN RA | 15:30 | 1.4923 | 1.4937 | EVEN STOP | 12 | 1 |
| | AUDCAD | BUY | 5 MIN RA | 15:55 | 0.9795 | 0.9810 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 15 MIN RA | 2:00 | 142.6500 | 142.8500 | PRICE EXIT | 18 | 1 |
| | AUDNZD | BUY | 15 MIN RA | 8:10 | 1.0796 | 1.0830 | PRICE EXIT | 32 | 1 |
| | GBPAUD | BUY | 4 HR T | 13:10 | 1.8430 | 1.8445 | EVEN STOP | 12 | 1 |
| | GBPCHF | BUY | 4 HR T | 9:30 | 1.4880 | 1.4905 | PRICE EXIT | 23 | 1 |
| | GBPNZD | BUY | 1 HR T | 9:30 | 1.9925 | 1.9965 | TRAIL STOP | 38 | 1 |
| | | | | | | | | 147 | 7 |
| 1/9/2014 | GBPAUD | BUY | 1 HR RA | 17:55 | 1.8507 | 1.8521 | EVEN STOP | 12 | 1 |
| | GBPCHF | BUY | 1 HR T | 8:35 | 1.4950 | 1.4995 | PRICE EXIT | 43 | 1 |
| | EURNZD | SELL | 4 HR T | 12:50 | 1.6450 | 1.6436 | EVEN STOP | 12 | 1 |

| | | | | | | | | | |
|---------------------|--|-----|-----------|-------|----------|----------|------------|------------|-----------|
| | | | | | | | | 67 | 3 |
| 1/8/2014 | GBPCHF | BUY | 15 MIN RA | 15:15 | 1.4950 | 1.5000 | PRICE EXIT | 48 | 1 |
| | EURCAD | BUY | 1 HR RA | 17:20 | 1.4667 | 1.4730 | PRICE EXIT | 61 | 1 |
| | EURJPY | BUY | 15 MIN RA | 6:20 | 142.9000 | 143.0400 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>121</u> | <u>3</u> |
| 1/7/2014 | USDCAD | BUY | 15 MIN T | 7:15 | 1.0675 | 1.0766 | PRICE EXIT | 89 | 1 |
| | EURAUD | BUY | 15 MIN T | 7:50 | 1.5250 | 1.5283 | PRICE EXIT | 31 | 1 |
| | | | | | | | | <u>120</u> | <u>2</u> |
| 1/6/2014 | NO SETUPS. PRETTY SLOW ON FIRST DAY BACK AFTER CHRISTMAS BREAK | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 455 | 15 |

Week of 12/16/2013

| | | | | | | | | | |
|---------------------|--|------|-----------|-------|----------|----------|------------|------------|----------|
| 12/20/2013 | NO SETUPS MENTIONED. PRETTY SLOW WEEK BEFORE CHRISTMAS | | | | | | | 0 | 0 |
| 12/19/2013 | NZDUSD | SELL | 5 MIN RA | 14:50 | 0.8164 | 0.8194 | STOP LOSS | -32 | 1 |
| | | | | | | | | <u>-32</u> | <u>1</u> |
| 12/18/2013 | GBPUSD | BUY | 15 MIN T | 19:00 | 1.6355 | 1.6465 | PRICE EXIT | 108 | 1 |
| | USDCAD | BUY | 15 MIN RA | 15:15 | 1.0640 | 1.0654 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>120</u> | <u>2</u> |
| 12/17/2013 | EURJPY | BUY | 15 MIN RA | 5:35 | 141.7500 | 141.8900 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>12</u> | <u>1</u> |
| 12/16/2013 | NO SETUPS MENTIONED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 100 | 4 |

Week of 12/09/2013

| | | | | | | | | | |
|------------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 12/13/2013 | EURGBP | BUY | 15 MIN RA | 16:00 | 0.8434 | 0.8447 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 15 MIN RA | 2:25 | 142.3500 | 142.6500 | PRICE EXIT | 28 | 1 |
| | AUDUSD | SELL | 1 HR RA | 13:30 | 0.8950 | 0.8936 | EVEN STOP | 12 | 1 |
| | AUDCAD | SELL | 1 HR RA | 13:10 | 0.9525 | 0.9488 | PRICE EXIT | 35 | 1 |
| | EURAUD | BUY | 1 HR RA | 12:50 | 1.5358 | 1.5372 | EVEN STOP | 12 | 1 |
| | GBPJPY | BUY | 1 HR T | 10:15 | 168.7500 | 168.4000 | STOP LOSS | -37 | 1 |
| | USDCAD | BUY | 1 HR T | 0:50 | 1.0625 | 1.0653 | PRICE EXIT | 26 | 1 |
| | | | | | | | | <u>88</u> | <u>7</u> |
| 12/12/2013 | EURAUD | BUY | 1 HR T | 9:25 | 1.5200 | 1.5214 | EVEN STOP | 12 | 1 |
| | AUDCAD | SELL | 1 HR RA | 12:25 | 0.9575 | 0.9500 | PRICE EXIT | 73 | 1 |
| | AUDCHF | SELL | 1 HR T | 9:30 | 0.8050 | 0.7935 | PRICE EXIT | 113 | 1 |
| | AUDJPY | SELL | 1 HR T | 9:30 | 93.2500 | 91.9600 | PRIC EXIT | 127 | 1 |
| | | | | | | | | <u>127</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|-----------|
| | | | | | | | | 325 | 4 |
| 12/11/2013 | EURNZD | BUY | 5 MIN RA | 16:00 | 1.6765 | 1.6779 | EVEN STOP | 12 | 1 |
| | GBPNZD | BUY | 5 MIN RA | 15:50 | 1.9914 | 1.9929 | EVEN STOP | 12 | 1 |
| | EURJPY | SELL | 15 MIN RA | 6:45 | 141.4000 | 141.0800 | PRICE EXIT | 30 | 1 |
| | EURCAD | SELL | 15 MIN RA | 5:20 | 1.4595 | 1.4579 | EVEN STOP | 12 | 1 |
| | EURNZD | BUY | 15 MIN RA | 9:45 | 1.6620 | 1.6765 | TRAIL STOP | 143 | 1 |
| | | | | | | | | <u>209</u> | <u>5</u> |
| 12/10/2013 | EURUAD | BUY | 4 HR RA | 18:25 | 1.5020 | 1.5215 | PRICE EXIT | 193 | 1 |
| | GBPUSD | BUY | 1 HR RA | 15:10 | 1.6425 | 1.6450 | PRICE EXIT | 23 | 1 |
| | USDCHF | SELL | 5 MIN | 15:55 | 0.8875 | 0.8861 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>228</u> | <u>3</u> |
| 12/9/2013 | EURCAD | BUY | 1 HR RA | 16:40 | 1.4589 | 1.4631 | PRICE EXIT | 40 | 1 |
| | | | | | | | | <u>40</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 890 | 20 |

Week of 12/02/2013

| | | | | | | | | | |
|---------------------|--------------------|------|-----------|-------|----------|----------|------------|------------|----------|
| 12/6/2013 | EURUSD | BUY | 1HR TT | 8:25 | 1.3650 | 1.3264 | EVEN STOP | 12 | 1 |
| | USDCHF | SELL | 1H RA | 13:30 | 0.8975 | 0.8933 | PRICE EXIT | 39 | 1 |
| | EURJPY | BUY | 5 MIN RA | 15:25 | 140.5300 | 140.8500 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>81</u> | <u>3</u> |
| 12/5/2013 | AUDCHF | SELL | 1H RA | 13:30 | 0.8163 | 0.8135 | TRAIL STOP | 26 | 1 |
| | | | | | | | | <u>26</u> | <u>1</u> |
| 12/4/2013 | EURAUD | BUY | 5 MIN RA | 15:25 | 1.5120 | 1.5134 | EVEN STOP | 12 | 1 |
| | NZDJPY | SELL | 1H RA | 0:05 | 84.1000 | 83.9600 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>24</u> | <u>2</u> |
| 12/3/2013 | NO SETUPS OCCURRED | | | | | | | 0 | 0 |
| 12/2/2013 | USDJPY | BUY | 15 MIN RA | 14:45 | 102.8000 | 103.3200 | PRICE EXIT | 50 | 1 |
| | | | | | | | | <u>50</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 181 | 7 |

Week of 11/25/2013

| | | | | | | | | | |
|--------------------|--|------|-----------|-------|---------|---------|------------|---|---|
| 11/28 & 11/29/2013 | NO TRADE SETUPS. THANKSGIVING HOLIDAY IN THE US. | | | | | | | 0 | 0 |
| 11/27/2013 | NO TRADE SETUPS | | | | | | | 0 | 0 |
| 11/26/2013 | NZDJPY | SELL | 15 MIN RA | 18:00 | 83.0800 | 83.0300 | PRICE EXIT | 3 | 1 |
| | NZDUSD | SELL | 15 MIN RA | 16:15 | 0.8195 | 0.8190 | PRICE EXIT | 3 | 1 |

| | | | | | | | | |
|--------|------|-------------|-------|--------|--------|------------|-----------|----------|
| EURNZD | BUY | 15 MIN RA/T | 16:15 | 1.6530 | 1.6544 | EVEN STOP | 12 | 1 |
| GBPNZD | SELL | 15 MIN RA | 2:45 | 1.9638 | 1.9585 | TRAIL STOP | 51 | 1 |
| | | | | | | | <u>69</u> | <u>4</u> |

11/25/2013 NO TRADE SETUP MENTIONED 0 0

WEEKLY TOTAL 69 4

Week of 11/18/2013

| | | | | | | | | | |
|------------|--------|------|----------|-------|----------|----------|------------|----------|---|
| 11/22/2013 | NZDJPY | SELL | 15 MIN T | 16:50 | 82.7000 | 82.6000 | PRICE EXIT | 8 | 1 |
| | EURJPY | BUY | 1 HR T | 5:00 | 136.0500 | 136.6500 | TRAIL STOP | 63 | 1 |
| | | | | | | | <u>71</u> | <u>2</u> | |

| | | | | | | | | | |
|------------|--------|------|----------|------|---------|---------|------------|----------|---|
| 11/21/2013 | AUDJPY | SELL | 15 MIN T | 1:10 | 93.7000 | 93.4100 | PRICE EXIT | 29 | 1 |
| | AUDJPY | SELL | 1 HR T | 6:05 | 93.7500 | 93.3500 | TRAIL STOP | 38 | 1 |
| | | | | | | | <u>67</u> | <u>2</u> | |

| | | | | | | | | | |
|------------|--------|-----|----------|-------|----------|----------|------------|----------|---|
| 11/20/2013 | GBPAUD | BUY | 15 MIN T | 15:30 | 1.7180 | 1.7237 | PRICE EXIT | 55 | 1 |
| | EURJPY | BUY | 5 MIN RA | 1:45 | 132.5600 | 132.3600 | STOP LOSS | -22 | 1 |
| | | | | | | | <u>33</u> | <u>2</u> | |

| | | | | | | | | | |
|------------|--------|------|-----------|-------|--------|--------|-----------|----------|---|
| 11/19/2013 | AUDCHF | SELL | 15 MIN RA | 12:30 | 0.8558 | 0.0799 | EVEN STOP | 12 | 1 |
| | | | | | | | <u>12</u> | <u>1</u> | |

11/18/2013 NO TRADE SETUPS 0 0

WEEKLY TOTAL 183 7

Week of 11/04/2013

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|-----------|----------|---|
| 11/8/2013 | CADJPY | SELL | 1 HR T | 13:30 | 94.2500 | 94.1100 | EVEN STOP | 12 | 1 |
| | EURJPY | SELL | 1 HR T | 13:30 | 132.0000 | 131.8600 | EVEN STOP | 12 | 1 |
| | AUDJPY | SELL | 15 MIN RA | 1:15 | 92.9500 | 92.8100 | EVEN STOP | 12 | 1 |
| | | | | | | | <u>36</u> | <u>3</u> | |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|----------|---|
| 11/7/2013 | EURAUD | SELL | 15 MIN T | 16:15 | 1.4175 | 1.4161 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 15 MIN T | 16:15 | 1.3425 | 1.3411 | EVEN STOP | 12 | 1 |
| | AUDCHF | BUY | 15 MIN T | 15:15 | 0.8700 | - | STOP LOSS | -37 | 1 |
| | | | | | | | <u>-13</u> | <u>3</u> | |

In this trade log, there are some gaps where we did give out trades just like we always do but they were just not written down. Besides giving out trades and running our membership, there are many other projects we have been slammed with and we did not get them into this document. To fill them all in now would be too time consuming and would not be worth our time to do it. This system is just as reliable now as it has always been, with or without gaps in our reported results. So if you want to make some PIPS then just join. If it's not for you, we are happy to offer you our 30-day money-back guarantee.

Week of 07/08/2013

| | | | | | | | | | |
|---------------------|--------------------------|------|----------|-------|----------|----------|------------|------------|-----------|
| 7/11/2013 | EURUSD | BUY | 15 MIN T | 7:05 | 1.3050 | 1.3064 | EVEN STOP | 12 | 1 |
| | EURCHF | BUY | 4 HR T | 4:30 | 1.2375 | 1.2415 | PRICE EXIT | 38 | 1 |
| | | | | | | | | <u>50</u> | <u>2</u> |
| 7/10/2013 | USDCHF | BUY | 4 HR T | 18:15 | 0.9600 | 0.9615 | TRAIL STOP | 13 | 1 |
| | EURUSD | SELL | 4 HR T | 18:10 | 1.2925 | 1.2910 | TRAIL STOP | 13 | 1 |
| | GBPAUD | SELL | 1 HR T | 13:50 | 1.6271 | 1.6310 | STOP LOSS | -42 | 1 |
| | GBPJPY | SELL | 1 HR T | 18:00 | 150.0000 | 149.8500 | EVEN STOP | 12 | 1 |
| | GBPCAD | SELL | 1 HR T | 22:45 | 1.5795 | 1.5690 | TRAIL STOP | 57 | 1 |
| | EURNZD | SELL | 1 HR T | 18:45 | 1.6525 | 1.6510 | TRAIL STOP | 13 | 1 |
| | GBPUSD | SELL | 4 HR T | 18:10 | 1.4975 | 1.4960 | TRAIL STOP | 11 | 1 |
| | | | | | | | | <u>77</u> | <u>7</u> |
| 7/9/2013 | AUDCAD | BUY | 1 HR T | 0:45 | 96.2500 | 96.7500 | PRICE EXIT | 48 | 1 |
| | | | | | | | | <u>48</u> | <u>1</u> |
| 7/8/2013 | NO TRADE SETUPS OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 175 | 10 |

Week of 07/01/2013

| | | | | | | | | | |
|---------------------|--|------|--------|-------|----------|----------|------------|------------|----------|
| 7/5/2013 | NO TRADING WEBINAR OR EMAIL DUE TO US HOLIDAY | | | | | | | 0 | 0 |
| 7/4/2013 | NO TRADING WEBINAR OR EMAIL DUE TO US HOLIDAY BUT SOME ALERTS FROM 7/3 EMAIL STILL SETUP TRADE ENTRIES | | | | | | | | |
| | GBPJPY | BUY | 4 HR T | 11:15 | 150.5000 | 150.6500 | EVEN STOP | 12 | 1 |
| | AUDCHF | SELL | 1 HR T | 3:05 | 0.8650 | 0.8635 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>24</u> | <u>2</u> |
| 7/3/2013 | GBPUSD | SELL | 4 HR T | 15:10 | 1.5300 | 1.5360 | TRAIL STOP | 36 | 1 |
| | EURGPB | BUY | 4 HR T | 7:55 | 0.8490 | 0.8525 | STOP LOSS | -37 | 1 |
| | CADJPY | BUY | 4 HR T | 11:15 | 94.2500 | 95.0000 | PRICE EXIT | 73 | 1 |
| | NZDJPY | BUY | 4 HR T | 12:00 | 77.0000 | 77.7000 | PRICE EXIT | 68 | 1 |
| | | | | | | | | <u>140</u> | <u>4</u> |
| 7/2/2013 | NO TRADE SETUPS OCCURRED | | | | | | | 0 | 0 |
| 7/1/2013 | NO TRADE SETUPS OCCURRED | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 164 | 6 |

Week of 06/24/2013

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|-----------|----------|
| 6/28/2013 | EURAUD | BUY | 15 MIN T | 15:10 | 0.6319 | 1.4250 | PRICE EXIT | 72 | 1 |
| | | | | | | | | <u>72</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--|------|-----------|-------|---------|---------|------------|------------|----------|
| 6/27/2013 | STEVE AT FAMLY REUNION BUT TRADE SETUP FROM MONDAY'S INFO BEFORE HE LEFT | | | | | | | | |
| | AUDJPY | BUY | 1 HR T | 16:45 | 91.0500 | 91.3500 | PRICE EXIT | 28 | 1 |
| | AUDUSD | SELL | 15 MIN EE | 13:45 | 0.9325 | 0.9215 | PRICE EXIT | 107 | 1 |
| | | | | | | | | <u>135</u> | <u>2</u> |
| 6/26/2013 | STEVE AT FAMLY REUNION BUT TRADE SETUP FROM MONDAY'S INFO BEFORE HE LEFT | | | | | | | | |
| | AUDUSD | SELL | 4 HR T | 14:00 | 0.9345 | 0.9330 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>12</u> | <u>1</u> |
| 6/25/2013 | STEVE AT FAMILY REUNION - NO SETUPS GIVEN OUT | | | | | | | | |
| | | | | | | | | <u>0</u> | <u>0</u> |
| 6/24/2013 | NO SETUPS OCCURRED | | | | | | | | |
| | | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 219 | 4 |

Week of 06/17/2013

| | | | | | | | | | |
|---------------------|--------|------|---------|-------|----------|----------|------------|------------|-----------|
| 6/21/2013 | EURAUD | BUY | 1 HR T | 13:00 | 1.4275 | 1.4325 | PRICE EXIT | 48 | 1 |
| | GBPAUD | BUY | 1 HR T | 9:00 | 1.6750 | 1.6765 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>60</u> | <u>2</u> |
| 6/20/2013 | EURJPY | BUY | 5 MIN T | 5:00 | 128.3000 | 129.4000 | TRAIL STOP | 107 | 1 |
| | EURGBP | BUY | 4 HR T | 13:45 | 0.8525 | 1.8539 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>119</u> | <u>2</u> |
| 6/19/2013 | USDJPY | SELL | 4 HR T | 19:45 | 97.0000 | 96.3500 | TRAIL STOP | 62 | 1 |
| | USDCHF | SELL | 4 HR T | 18:55 | 0.9320 | 0.9285 | TRAIL STOP | 33 | 1 |
| | EURUSD | BUY | 4 HR T | 18:50 | 1.3275 | 1.3289 | EVEN STOP | 12 | 1 |
| | CADJPY | SELL | 4 HR T | 18:45 | 94.5000 | 94.1000 | TRAIL STOP | 38 | 1 |
| | | | | | | | | <u>145</u> | <u>4</u> |
| 6/18/2013 | CHFJPY | SELL | 4 HR T | 9:45 | 103.7500 | 103.6000 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>12</u> | <u>1</u> |
| 6/17/2013 | GBPNZD | SELL | 1 HR T | 0:00 | 1.9530 | 1.9460 | TRAIL STOP | 65 | 1 |
| | NZDUSD | BUY | 4 HR T | 18:21 | 0.7975 | 0.7989 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>77</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 413 | 11 |

Week of 06/10/2013

| | | | | | | | | | |
|---------------------|--------|------|--------|-------|--------|--------|------------|-----------|----------|
| 6/14/2013 | AUDCHF | SELL | 4 HR T | 13:45 | 0.8900 | 0.8805 | PRICE EXIT | 93 | 1 |
| | | | | | | | | <u>93</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 93 | 1 |

Week of 06/03/2013

| | | | | | | | | | |
|----------|--------|------|--------|-------|----------|----------|-----------|-----------|----------|
| 6/7/2013 | EURJPY | SELL | 1 HR T | 14:45 | 129.0000 | 128.9500 | EVEN STOP | 12 | 1 |
| | USDCHF | SELL | 1 HR T | 13:00 | 0.9345 | 0.9331 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>24</u> | <u>2</u> |

| | | | | | | | | | |
|----------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 6/6/2013 | GBPCAD | BUY | 1 HR R | 15:55 | 1.5925 | 1.5990 | TRAIL STOP | 60 | 1 |
| | AUDUSD | SELL | 1 HR T | 15:45 | 0.9545 | 0.9580 | STOP LOSS | -38 | 1 |
| | AUDCHF | BUY | 15 MIN EE | 13:30 | 0.8894 | 0.8908 | EVEN STOP | 12 | 1 |
| | AUDCHF | BUY | 15 MIN EE | 13:55 | 0.8885 | 0.8915 | TRAIL STOP | 28 | 1 |
| | EURJPY | SELL | 1 HR T | 12:50 | 130.5000 | 130.0500 | PRICE EXIT | 32 | 1 |
| | AUDCAD | SELL | 1 HR T | 20:35 | 0.9870 | 0.9785 | TRAIL STOP | 82 | 1 |
| | NZDUSD | SELL | 4 HR T | 15:55 | 0.8050 | 0.8002 | PRICE EXIT | 45 | 1 |
| | | | | | | | | <u>221</u> | <u>7</u> |

WEEKLY TOTAL 245 9**Week of 05/20/2013**

| | | | | | | | | | |
|-----------|--------|-----|--------|-------|--------|--------|------------|-----------|----------|
| 5/24/2013 | EURCAD | BUY | 1 HR T | 16:25 | 1.3325 | 1.3350 | PRICE EXIT | 22 | 1 |
| | EURUSD | BUY | 1 HR R | 4:00 | 1.2915 | 1.2971 | PRICE EXIT | 54 | 1 |
| | | | | | | | | <u>76</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|---------|---------|------------|------------|----------|
| 5/23/2013 | NZDJPY | SELL | 1 HR T | 15:50 | 82.9500 | 82.8000 | EVEN STOP | 12 | 1 |
| | AUDCHF | SELL | 1 HR T | 15:50 | 0.9450 | 0.9300 | PRICE EXIT | 148 | 1 |
| | USDCHF | BUY | 1 HR R | 13:20 | 0.9648 | 0.9700 | PRICE EXIT | 50 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 5:55 | 1.5030 | 1.5115 | PRICE EXIT | 81 | 1 |
| | NZDJPY | SELL | 5 MIN EE | 18:40 | 83.1200 | 82.3000 | PRICE EXIT | 80 | 1 |
| | EURGBP | BUY | 1 HR T | 6:05 | 0.8535 | 0.8567 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>401</u> | <u>6</u> |

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|------------|----------|
| 5/22/2013 | EURAUD | BUY | 15 MIN T | 0:00 | 1.3155 | 1.3240 | TRAIL STOP | 83 | 1 |
| | EURUSD | BUY | 15 MIN R | 12:05 | 1.2925 | 1.2965 | TRAIL STOP | 38 | 1 |
| | | | | | | | | <u>121</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| 5/21/2013 | GBPAUD | BUY | 4 HR T | 17:00 | 1.5430 | 1.5500 | PRICE EXIT | 68 | 1 |
| | AUDCHF | SELL | 4 HR T | 18:05 | 0.9525 | 0.9464 | PRICE EXIT | 60 | 1 |
| | GBPCAD | SELL | 15 MIN R | 15:50 | 1.5600 | 1.5535 | TRAIL STOP | 63 | 1 |
| | GBPCAD | SELL | 15 MIN T | 14:50 | 1.5600 | 1.5586 | EVEN STOP | 12 | 1 |
| | EURNZD | BUY | 4 HR T | 6:20 | 1.5705 | 1.5828 | PRICE EXIT | 120 | 1 |
| | EURJPY | BUY | 15 MIN R | 11:10 | 132.0500 | 132.3000 | PRICE EXIT | 22 | 1 |
| | | | | | | | | <u>345</u> | <u>6</u> |

| | | | | | | | | | |
|-----------|--------|------|--------|-------|----------|---------|------------|-----------|----------|
| 5/20/2013 | CADJPY | SELL | 1 HR T | 17:15 | 100.0000 | 99.7300 | PRICE EXIT | 25 | 1 |
| | GBPCAD | BUY | 1 HR T | 19:10 | 1.5608 | 1.5640 | PRICE EXIT | 30 | 1 |
| | | | | | | | | <u>55</u> | <u>2</u> |

WEEKLY TOTAL 998 18

Week of 05/13/2013

| | | | | | | | | | |
|-----------|---------------------------|------|-----------|-------|----------|--------|------------|-----------|----------|
| 5/17/2013 | NO TRADE SETUPS MENTIONED | | | | | | | 0 | 0 |
| 5/16/2013 | EURCHF | BUY | 15 MIN EE | 18:15 | 1.2395 | 1.2438 | PRICE EXIT | 41 | 1 |
| | EURUSD | BUY | 15 MIN EE | 8:00 | 1.2855 | 1.2915 | PRICE EXIT | 58 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 17:10 | 1.5310 | 1.5249 | PRICE EXIT | 57 | 1 |
| | | | | | | | <u>156</u> | <u>3</u> | |
| 5/15/2013 | EURUSD | SELL | 15 MIN T | 8:00 | 1.2915 | 1.2860 | PRICE EXIT | 53 | 1 |
| | | | | | | | | <u>53</u> | <u>1</u> |
| 5/14/2013 | EURUSD | SELL | 15 MIN T | 15:05 | 1.2985 | 1.2934 | PRICE EXIT | 49 | 1 |
| | AUDJPY | SELL | 15 MIN T | 13:50 | 101.0000 | 1.0138 | STOP LOSS | -40 | 1 |
| | | | | | | | <u>9</u> | <u>2</u> | |
| 5/13/2013 | AUDNZD | BUY | 1 HR T | 22:45 | 1.2050 | 1.2075 | PRICE EXIT | 23 | 1 |
| | | | | | | | | <u>23</u> | <u>1</u> |

WEEKLY TOTAL 241 7

Week of 05/06/2013

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|-----------|----------|
| 5/10/2013 | GBPJPY | BUY | 1 HR T | 16:05 | 155.7500 | 156.7500 | PRICE EXIT | 96 | 1 |
| | GBPUSD | SELL | 15 MIN R | 12:40 | 1.5405 | 1.5325 | PRICE EXIT | 76 | 1 |
| | | | | | | | <u>172</u> | <u>2</u> | |
| 5/9/2013 | EURUSD | BUY | 1 HR T | 12:50 | 1.3125 | 1.3139 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>12</u> | <u>1</u> |
| 5/8/2013 | EURUSD | BUY | 5 MIN R | 11:30 | 1.3126 | 1.3181 | PRICE EXIT | 53 | 1 |
| | EURJPY | BUY | 5 MIN R | 12:40 | 129.6600 | 130.3300 | PRICE EXIT | 64 | 1 |
| | NZDUSD | BUY | 15 MIN EE | 19:30 | 0.8380 | 0.8458 | PRICE EXIT | 75 | 1 |
| | AUDUSD | SELL | 1 HR T | 6:45 | 1.0200 | 1.0185 | EVEN STOP | 12 | 1 |
| | GBPUSD | SELL | 1 HR T | 10:05 | 1.5500 | 1.5535 | STOP LOSS | -39 | 1 |
| | | | | | | | <u>165</u> | <u>5</u> | |
| 5/7/2013 | GBPUSD | SELL | 15 MIN R | 17:30 | 1.5545 | 1.5466 | PRICE EXIT | 75 | 1 |
| | | | | | | | | <u>75</u> | <u>1</u> |
| 5/6/2013 | AUDJPY | BUY | 1 HR T | 13:00 | 101.4900 | 101.6300 | PRICE EXIT | 11 | 1 |
| | EURJPY | SELL | 15 MIN EE | 14:10 | 130.2200 | 129.6000 | PRICE EXIT | 59 | 1 |
| | | | | | | | <u>59</u> | <u>1</u> | |

WEEKLY TOTAL 483 10

Week of 04/29/2013

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 5/3/2013 | EURJPY | BUY | 15 MIN T | 11:45 | 128.5000 | 130.0500 | PRICE EXIT | 153 | 1 |
| | EURUSD | SELL | 1 HR T | 8:45 | 1.3125 | 1.3111 | EVEN STOP | 12 | 1 |
| | AUDUSD | SELL | 5 MIN EE | 20:30 | 1.0319 | 1.0234 | PRICE EXIT | 83 | 1 |
| | | | | | | | | <u>248</u> | <u>3</u> |
| 5/2/2013 | GBPNZD | BUY | 1 HR T | 15:00 | 1.8275 | 1.8293 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 15 MIN EE | 5:30 | 1.3217 | 1.3065 | PRICE EXIT | 150 | 1 |
| | | | | | | | | <u>162</u> | <u>2</u> |
| 5/1/2013 | GBPUSD | BUY | 15 MIN | 13:15 | 1.5567 | 1.5583 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 1 HR T | 18:00 | 128.0500 | 128.5000 | PRICE EXIT | 42 | 1 |
| | EURUSD | BUY | 1 HR T | 18:00 | 1.3175 | 1.3198 | PRICE EXIT | 21 | 1 |
| | GBPUSD | BUY | 15 MIN R | 11:20 | 1.5570 | 1.5586 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 5 MIN R | 9:35 | 128.7000 | 128.8500 | EVEN STOP | 12 | 1 |
| | AUDUSD | SELL | 15 MIN EE | 2:55 | 1.0373 | 1.0275 | PRICE EXIT | 99 | 1 |
| | | | | | | | | <u>198</u> | <u>6</u> |
| 4/30/2013 | AUDUSD | SELL | 15 MIN EE | 1:30 | 1.0353 | 1.0331 | PRICE EXIT | 19 | 1 |
| | EURUSD | BUY | 1 HR T | 9:00 | 1.3055 | 1.3177 | PRICE EXIT | 120 | 1 |
| | | | | | | | | <u>139</u> | <u>2</u> |
| 4/29/2013 | USDJPY | SELL | 1 HR T | 16:05 | 98.2000 | 97.8200 | PRICE EXIT | 39 | 1 |
| | | | | | | | | <u>39</u> | <u>1</u> |

WEEKLY TOTAL**786 14****Week of 04/22/2013**

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 4/26/2012 | EURJPY | SELL | 15 MIN T | 18:45 | 128.0000 | 127.2800 | PRICE EXIT | 70 | 1 |
| | AUDJPY | SELL | 15 MIN T | 18:45 | 101.0000 | 100.8000 | PRICE EXIT | 18 | 1 |
| | GBPJPY | SELL | 15 MIN T | 18:00 | 151.9500 | 151.6000 | TRAIL STOP | 32 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 6:45 | 1.5460 | 1.5425 | PRICE EXIT | 31 | 1 |
| | EURJPY | SELL | 15 MIN R | 11:50 | 128.5000 | 127.4000 | PRICE EXIT | 107 | 1 |
| | | | | | | | | <u>258</u> | <u>5</u> |
| 4/25/2013 | GBPUSD | BUY | 15 MIN R | 15:50 | 1.5430 | 1.5446 | EVEN STOP | 12 | 1 |
| | EURUSD | BUY | 15 MIN R | 7:30 | 1.0340 | 1.0375 | PRICE EXIT | 33 | 1 |
| | GBPUSD | BUY | 15 MIN R | 7:05 | 1.5305 | 1.5448 | PRICE EXIT | 139 | 1 |
| | | | | | | | | <u>184</u> | <u>3</u> |
| 4/24/2013 | AUDUSD | BUY | 15 MIN R | 23:45 | 1.0276 | 1.0317 | PRICE EXIT | 38 | 1 |
| | | | | | | | | <u>38</u> | <u>1</u> |
| 4/23/2013 | EURJPY | SELL | 15 MIN T | 7:00 | 129.2500 | 128.1000 | PRICE EXIT | 112 | 1 |
| | EURUSD | SELL | 15 MIN T | 11:55 | 1.3000 | 1.2986 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>124</u> | <u>2</u> |

4/22/2013

No Trade Setups Mentioned

0 0

WEEKLY TOTAL 604 11

Week of 04/15/2013

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| 4/19/2013 | GBPUSD | BUY | 1 HR T | 14:45 | 1.5277 | 1.5250 | STOP LOSS | -31 | 1 |
| | GBPUSD | BUY | 5 MIN R | 7:20 | 1.5315 | 1.5351 | PRICE EXIT | 32 | 1 |
| | EURJPY | BUY | 5 MIN R | 3:50 | 128.6500 | 130.0000 | PRICE EXIT | 132 | 1 |
| | AUDUSD | SELL | 5 MIN EE | 9:15 | 1.0348 | 1.0285 | PRICE EXIT | 60 | 1 |
| | | | | | | | | <u>193</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|-----------|----------|
| 4/18/2013 | GBPUSD | SELL | 1 HR T | 11:10 | 1.5270 | 1.5254 | EVEN STOP | 12 | 1 |
| | EURJPY | SELL | 1 HR T | 9:40 | 128.5000 | 128.3500 | EVEN STOP | 12 | 1 |
| | AUDUSD | SELL | 1 HR T | 8:00 | 1.0325 | 1.0200 | PRICE EXIT | 25 | 1 |
| | AUDUSD | BUY | 15 MIN EE | 5:30 | 1.0289 | 1.0325 | PRICE EXIT | 33 | 1 |
| | | | | | | | | <u>82</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 4/17/2013 | EURJPY | SELL | 15 MIN T | 19:55 | 128.0000 | 127.8500 | EVEN STOP | 12 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 1:50 | 1.5368 | 1.5239 | PRICE EXIT | 125 | 1 |
| | EURUSD | SELL | 15 MIN EE | 9:00 | 1.3189 | 1.3025 | PRICE EXIT | 162 | 1 |
| | AUDUSD | SELL | 15 MIN R | 8:50 | 1.0370 | 1.0293 | PRICE EXIT | 74 | 1 |
| | EURJPY | BUY | 1 HR T | 11:45 | 128.2500 | 128.8000 | PRICE EXIT | 52 | 1 |
| | | | | | | | | <u>425</u> | <u>5</u> |

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|-----------|--------|------|--------|------|--------|----------|-----------|-----------|----------|
| 4/16/2013 | EURJPY | SELL | 1 HR T | 4:10 | 1.2750 | 127.3500 | EVEN STOP | 12 | 1 |
| | AUDUSD | SELL | 1 HR T | 4:10 | 1.0370 | 1.0355 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>24</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| 4/15/2013 | EURJPY | SELL | 15 MIN R | 12:15 | 129.2000 | 128.8500 | TRAIL STOP | 32 | 1 |
| | AUDUSD | SELL | 15 MIN R | 6:45 | 1.0442 | 1.0313 | PRICE EXIT | 126 | 1 |
| | | | | | | | | <u>158</u> | <u>2</u> |

WEEKLY TOTAL 882 17

Week of 04/08/2013

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 4/12/2013 | GBPUSD | BUY | 1 HR T | 9:10 | 1.5350 | 1.5356 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 15 MIN R | 13:45 | 1.3075 | 1.3090 | STOP LOSS | -17 | 1 |
| | EURUSD | BUY | 5 MIN EE | 12:40 | 1.3050 | 1.3108 | PRICE EXIT | 56 | 1 |
| | | | | | | | | <u>51</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|-----|---------|-------|--------|--------|------------|-----------|----------|
| 4/11/2013 | GBPCAD | BUY | 5 MIN R | 15:55 | 1.5565 | 1.5545 | STOP LOSS | -22 | 1 |
| | AUDUSD | BUY | 1 HR T | 3:00 | 1.0505 | 1.0575 | PRICE EXIT | 67 | 1 |
| | | | | | | | | <u>45</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|---|---|
| 4/10/2013 | EURCHF | SELL | 15 MIN R | 15:10 | 1.2190 | 1.2187 | PRICE EXIT | 2 | 1 |
|-----------|--------|------|----------|-------|--------|--------|------------|---|---|

| | | | | | | | | | |
|---------------------|--------|------|------------|-------|----------|----------|------------|------------|----------|
| | EURUSD | SELL | 15 MIN EE | 11:40 | 1.3105 | 1.3065 | PRICE EXIT | 38 | 1 |
| | | | | | | | | 40 | 2 |
| 4/9/2013 | AUDJPY | SELL | 15 M IN EE | 13:30 | 103.7500 | 103.6000 | EVEN STOP | 12 | 1 |
| | | | | | | | | 12 | 1 |
| 4/8/2013 | AUDUSD | BUY | 15 MIN T | 15:40 | 1.0380 | 1.0483 | PRICE EXIT | 100 | 1 |
| | | | | | | | | 100 | 1 |
| WEEKLY TOTAL | | | | | | | | 248 | 9 |

Week of 04/01/2013

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|----------|----------|------------|------------|----------|
| 4/5/2013 | GBPUSD | SELL | 15 MIN EE | 5:15 | 1.5234 | 1.5200 | PRICE EXIT | 30 | 1 |
| | GBPUSD | BUY | 1 HR T | 7:50 | 1.5200 | 1.5290 | TRAIL STOP | 86 | 1 |
| | EURJPY | BUY | 1 HR T | 10:45 | 124.0500 | 124.4000 | TRAIL STOP | 32 | 1 |
| | | | | | | | | 148 | 3 |
| 4/4/2013 | EURUSD | BUY | 5 MIN RA | 16:00 | 1.2850 | 1.2933 | PRICE EXIT | 81 | 1 |
| | GBPUSD | SELL | 5 MIN T | 8:50 | 1.5075 | 1.5059 | EVEN STOP | 12 | 1 |
| | | | | | | | | 93 | 2 |
| 4/3/2013 | GBPUSD | SELL | 1 HR T | 14:00 | 1.5150 | 1.5134 | EVEN STOP | 12 | 1 |
| | | | | | | | | 12 | 1 |
| 4/2/2013 | GBPUSD | SELL | 5 MIN R | 10:40 | 1.5195 | 1.5100 | PRICE EXIT | 91 | 1 |
| | EURJPY | SELL | 15 MI N R | 2:20 | 119.7900 | 119.2500 | PRICE EXIT | 51 | 1 |
| | | | | | | | | 142 | 2 |
| 4/1/2013 | NO TRADE SETUPS OCCURRED. STILL BANK HOLIDAY FOR EASTER WEEKEND | | | | | | | 0 | 0 |
| WEEKLY TOTAL | | | | | | | | 395 | 8 |

Week of 03/25/2013

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|------------|------------|-----|---|
| 3/29/013 | GBPUSD | BUY | 15 MIN R | 5:45 | 1.5200 | 1.5205 | PRICE EXIT | 1 | 1 |
| | EURUSD | BUY | 1 HR T | 6:00 | 1.2800 | 12814.0000 | EVEN STOP | 12 | 1 |
| | | | | | | | | 13 | 2 |
| 3/28/2013 | EURNZD | BUY | 15 MIN R | 15:10 | 1.5320 | 1.5334 | EVEN STOP | 12 | 1 |
| | GBPUSD | SELL | 1 HR T | 1:10 | 1.5147 | 1.5131 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 1 HR T | 12:05 | 1.2820 | 1.2806 | EVEN STOP | 12 | 1 |
| | | | | | | | | 36 | 3 |
| 3/272013 | GBPCAD | SELL | 15 MIN R | 15:25 | 1.5374 | 1.5360 | EVEN STOP | 12 | 1 |
| | GBPCAD | SELL | 5 MIN R | 13:45 | 1.5364 | 0.5799 | EVEN STOP | 12 | 1 |
| | EURJPY | SELL | 4 HR T | 7:10 | 121.7500 | 120.6000 | TRAIL STOP | 112 | 1 |
| | EURJPY | BUY | 15 MIN R | 2:20 | 121.6400 | 121.8200 | EVEN STOP | 12 | 1 |

| | | | | | | | | | |
|-----------|---|------|-----------|-------|----------|----------|------------|------------|----------|
| 2/21/2013 | AUDUSD | BUY | 15 MIN EE | 15:00 | 1.0238 | 1.0256 | PRICE EXIT | 15 | 1 |
| | AUDUSD | BUY | 15 MIN EE | 18:30 | 1.0236 | 1.0319 | PRICE EXIT | 60 | 1 |
| | EURJPY | SELL | 15 MIN RA | 7:50 | 124.0000 | 122.2500 | PRICE EXIT | 172 | 1 |
| | | | | | | | | <u>247</u> | <u>3</u> |
| 2/20/2013 | EURAUD | BUY | 15 MIN RA | 17:15 | 1.2976 | 1.2992 | TRAIL STOP | 12 | 1 |
| | EURUSD | BUY | 15 MIN RA | 0:00 | 1.3388 | 1.3425 | PRICE EXIT | 35 | 1 |
| | | | | | | | | <u>47</u> | <u>2</u> |
| 2/19/2013 | GBPJPY | SELL | 5 MIN RA | 16:50 | 144.4200 | 144.0000 | PRICE EXIT | 47 | 1 |
| | EURJPY | BUY | 15 MIN RA | 19:00 | 125.0500 | 124.5000 | PRICE EXIT | 52 | 1 |
| | EURJPY | BUY | 15 MIN RA | 23:00 | 125.2500 | 125.8200 | PRICE EXIT | 54 | 1 |
| | | | | | | | | <u>153</u> | <u>3</u> |
| 2/18/2013 | PRESIDENT'S DAY IN US. NO LIVE TRADING WEBINAR HELD | | | | | | | 0 | 0 |

WEEKLY TOTAL 468 8

Week of 02/11/2013

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|------------|-----------|
| 2/15/2013 | AUDUSD | SELL | 5 MIN R | 14:40 | 1.0322 | 1.0298 | PRICE EXIT | 21 | 1 |
| | | | | | | | | | <u>21</u> |
| 2/14/2013 | EURUSD | SELL | 15 MIN R | 15:45 | 1.3345 | 1.3331 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 1 HR T | 22:00 | 1.3370 | 1.3356 | EVEN STOP | 12 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 20:45 | 1.5490 | 1.5440 | PRICE EXIT | 46 | 1 |
| | EURJPY | SELL | 5 MIN T | 9:00 | 125.5000 | 124.1000 | PRICE EXIT | 137 | 1 |
| | EURUSD | SELL | 5 MIN R | 6:25 | 1.3433 | 1.3325 | PRICE EXIT | 107 | 1 |
| | | | | | | | | <u>314</u> | <u>5</u> |
| 2/13/2013 | EURUSD | BUY | 1 HR T | 15:55 | 1.3428 | 1.3442 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 15 MIN R | 15:30 | 125.8200 | 125.6200 | STOP LOSS | -23 | 1 |
| | AUDUSD | SELL | 5 MIN R | 4:10 | 1.0346 | 1.0331 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>1</u> | <u>3</u> |
| 2/12/2013 | AUDUSD | BUY | 15 MIN RA | 21:15 | 1.0303 | 1.0350 | PRICE EXIT | 44 | 1 |
| | | | | | | | | <u>44</u> | <u>1</u> |
| 2/11/2013 | EURJPY | BUY | 15 MIN T | 19:50 | 125.0000 | 126.4000 | PRICE EXIT | 137 | 1 |
| | | | | | | | | <u>137</u> | <u>1</u> |

WEEKLY TOTAL 517 11

Week of 02/04/2013

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 2/8/2013 | AUDUSD | SELL | 5 MIN EE | 13:10 | 1.0335 | | | 0 | 1 |
| | EURUSD | SELL | 1 HR R | 12:05 | 1.3421 | 1.3355 | PRICE EXIT | 64 | 1 |
| | | | | | | | | <u>64</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| | | | | | | | | 64 | 2 |
| 2/7/2013 | EURJPY | SELL | 5 MIN R | 16:30 | 125.0800 | 124.7200 | PRICE EXIT | 33 | 1 |
| | EURJPY | BUY | 15 MIN TT | 5:45 | 125.0000 | 125.1500 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>45</u> | <u>2</u> |
| 2/6/2013 | EURUSD | SELL | 15 MIN R | 12:55 | 1.3532 | 1.3505 | PRICE EXIT | 25 | 1 |
| | AUDUSD | SELL | 15 MIN R | 6:15 | 1.0352 | 1.0305 | PRICE EXIT | 44 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 14:30 | 1.5655 | 1.5662 | EVEN STOP | 14 | 1 |
| | | | | | | | | <u>83</u> | <u>3</u> |
| 2/5/2013 | AUDUSD | SELL | 15 MIN R | 8:30 | 1.0418 | 1.0380 | PRICE EXIT | 35 | 1 |
| | | | | | | | | <u>35</u> | <u>1</u> |
| 2/4/2013 | EURUSD | BUY | 5 MIN EE | 14:25 | 1.3559 | 1.3573 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>47</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 274 | 9 |

Week of 01/28/2013

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|--------|--------|------------|------------|-----------|
| 2/1/2013 | EURUSD | BUY | 1 HR T | 14:45 | 1.3599 | 1.3655 | PRICE EXIT | 54 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 9:00 | 1.5867 | 1.5745 | PRICE EXIT | 118 | 1 |
| | EURUSD | BUY | 15 MIN R | 8:00 | 1.3620 | 1.3656 | PRICE EXIT | 34 | 1 |
| | | | | | | | | <u>206</u> | <u>3</u> |
| 1/31/2013 | USDCHF | BUY | 15 MIN EE | 16:55 | 0.9095 | 0.9075 | PRICE EXIT | -5 | 1 |
| | EURUSD | SELL | 15 MIN EE | 4:05 | 1.3572 | 1.3545 | PRICE EXIT | 26 | 1 |
| | | | | | | | | <u>21</u> | <u>2</u> |
| 1/30/2013 | EURUSD | BUY | 15 MIN R | 14:00 | 1.3537 | 1.3575 | PRICE EXIT | 36 | 1 |
| | EURUSD | BUY | 15 MIN R | 1:15 | 1.3487 | 1.3575 | PRICE EXIT | 85 | 1 |
| | GBPUSD | BUY | 1 HR RA | 8:35 | 1.5743 | 1.5793 | PRICE EXIT | 46 | 1 |
| | AUDUSD | SELL | 5 MIN EE | 6:55 | 1.0470 | 1.0402 | PRICE EXIT | 65 | 1 |
| | | | | | | | | <u>232</u> | <u>4</u> |
| 1/29/2013 | EURNZD | BUY | 5 MIN R | 15:10 | 1.6097 | 1.6115 | EVEN STOP | 14 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 6:50 | 1.5695 | 1.5750 | PRICE EXIT | 51 | 1 |
| | | | | | | | | <u>65</u> | <u>2</u> |
| 1/28/2013 | NO TRADES SETUP IN THE LIVE TRADING WEBINAR | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 524 | 11 |

Week of 01/21/2013

| | | | | | | | | | |
|-----------|---|--|--|--|--|--|--|----------|----------|
| 1/25/2013 | NO TRADES SETUP FROM EMAIL OR IN THE LIVE TRADING WEBINAR | | | | | | | <u>0</u> | <u>0</u> |
|-----------|---|--|--|--|--|--|--|----------|----------|

| | | | | | | | | | |
|---------------------|---|------|----------|-------|----------|----------|------------|------------|------------|
| 1/24/2013 | GBPUSD | SELL | 5 MIN R | 15:00 | 1.5775 | 1.5760 | EVEN STOP | 11 | 1 |
| | EURJPY | BUY | 15 MIN T | 7:55 | 118.7000 | 120.0000 | PRICE EXIT | 127 | 1 |
| | AUDUSD | SELL | 15 MIN T | 8:45 | 1.0525 | 1.0465 | PRICE EXIT | 67 | 1 |
| | | | | | | | | <u>205</u> | <u>3</u> |
| 1/23/2013 | EURUSD | BUY | 5 MIN R | 11:00 | 1.3330 | 1.3344 | EVEN STOP | 12 | 1 |
| | | | | | | | | | <u>12</u> |
| 1/22/2013 | EURJPY | SELL | 15 MIN T | 6:50 | 119.2500 | 117.5000 | PRICE EXIT | 172 | 1 |
| | | | | | | | | | <u>172</u> |
| 1/22/2013 | NO TRADES SETUP IN THE LIVE TRADING WEBINAR | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 389 | 5 |

Week of 01/14/2013

| | | | | | | | | | |
|---------------------|---|------|-----------|-------|----------|----------|------------|------------|-----------|
| 1/18/2013 | GBPUSD | SELL | 15 MIN R | 12:35 | 1.5944 | 1.5880 | PRICE EXIT | 60 | 1 |
| | EURUSD | SELL | 15 MIN EE | 8:30 | 1.3378 | 1.3325 | PRICE EXIT | 51 | 1 |
| | | | | | | | | <u>111</u> | <u>2</u> |
| 1/17/2013 | GBPUSD | BUY | 15 MIN EE | 3:20 | 1.5985 | 1.6030 | PRICE EXIT | 41 | 1 |
| | EURJPY | BUY | 15 MIN T | 14:45 | 119.0400 | 119.0500 | PRICE EXIT | 43 | 1 |
| | AUDUSD | SELL | 5 MIN T | 1:45 | 1.0546 | 1.0535 | TRAIL STOP | 8 | 1 |
| | | | | | | | | <u>92</u> | <u>3</u> |
| 1/16/2013 | EURJPY | SELL | 1 HR R | 15:25 | 117.6000 | 117.8000 | STOP LOSS | -23 | 1 |
| | EURUSD | BUY | 5 MIN EE | 10:10 | 1.3270 | 1.3300 | PRICE EXIT | 27 | 1 |
| | | | | | | | | <u>4</u> | <u>2</u> |
| 1/15/2013 | EURJPY | BUY | 5 MIN EE | 18:55 | 117.8000 | 118.3000 | PRICE EXIT | 47 | 1 |
| | | | | | | | | | <u>47</u> |
| 1/14/2013 | NO TRADES SETUP IN THE LIVE TRADING WEBINAR | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 254 | 8 |

Week of 01/07/2013

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|----------|----------|------------|------------|----------|
| 1/11/2013 | GBPUSD | BUY | 1 HR T | 9:50 | 1.6125 | 1.6169 | PRICE EXIT | 40 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 13:30 | 1.6165 | 1.6110 | PRICE EXIT | 51 | 1 |
| | EURUSD | SELL | 15 MIN EE | 9:15 | 1.3266 | 1.3252 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>103</u> | <u>3</u> |
| 1/10/2013 | EURJPY | BUY | 5 MIN T | 14:45 | 116.0300 | 116.5500 | PRICE EXIT | 49 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 8:40 | 1.6008 | 1.6155 | PRICE EXIT | 143 | 1 |
| | EURJPY | BUY | 15 MIN R | 9:25 | 115.1400 | 116.4000 | PRICE EXIT | 123 | 1 |
| | EURUSD | BUY | 15 MIN R | 13:30 | 1.3100 | 1.3175 | PRICE EXIT | 73 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|-----------|
| | AUDUSD | BUY | 5 MIN R | 5:15 | 1.0545 | 1.0580 | PRICE EXIT | 32 | 1 |
| | | | | | | | | 420 | 5 |
| 1/9/2013 | EURUSD | SELL | 15 MIN R | 16:45 | 1.3060 | 1.3046 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 15 MIN T | 19:55 | 114.5500 | 115.1000 | PRICE EXIT | 52 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 7:45 | 1.6042 | 1.6060 | PRICE EXIT | 14 | 1 |
| | | | | | | | | 78 | 3 |
| 1/8/2013 | GBPUSD | SELL | 5 MIN R | 14:40 | 1.6060 | 1.6030 | PRICE EXIT | 26 | 1 |
| | GBPUSD | BUY | 1 HR T | 8:05 | 1.6080 | 1.6095 | EVEN STOP | 12 | 1 |
| | EURUSD | SELL | 15 MIN EE | 11:50 | 1.3125 | 1.3061 | PRICE EXIT | 62 | 1 |
| | | | | | | | | 100 | 3 |
| 1/7/2013 | EURJPY | BUY | 5 MIN T | 14:55 | 114.5500 | 115.0200 | PRICE EXIT | 44 | 1 |
| | | | | | | | | 44 | 1 |
| WEEKLY TOTAL | | | | | | | | 745 | 15 |

| Week of 01/03/2013 | | BEGAN WEEK ON THE 3RD DUE TO HOLIDAY BREAK | | | | | | | |
|---------------------------|--------|---|----------|-------|----------|----------|------------|-----------|----------|
| 1/4/2013 | EURUSD | SELL | 1 HR T | 19:45 | 1.3070 | 1.3025 | PRICE EXIT | 42 | 1 |
| | AUDUSD | SELL | 15 MIN T | 6:15 | 1.0445 | 1.0435 | TRAIL STOP | 7 | 1 |
| | | | | | | | | 49 | 2 |
| 1/3/2013 | EURJPY | BUY | 5 MIN EE | 15:55 | 113.7300 | 114.1200 | PRICE EXIT | 36 | 1 |
| | | | | | | | | 36 | 1 |
| WEEKLY TOTAL | | | | | | | | 85 | 3 |

| Week of 01/03/2013 | | ONLY ONE DAY DURING THE WEEK. TOOK BREAK DURING DECEMBER 25TH - JANUARY 2ND | | | | | | | |
|---------------------------|--------|--|----------|-------|--------|--------|-----------|------------|----------|
| 1/3/2013 | EURUSD | BUY | 15 MIN R | 13:50 | 1.3214 | 1.3189 | STOP LOSS | -27 | 1 |
| | | | | | | | | -27 | 1 |
| WEEKLY TOTAL | | | | | | | | -27 | 1 |

| Week of 12/17/2012 | | | | | | | | | |
|---------------------------|--------|------|-----------|-------|--------|--------|------------|-----------|----------|
| 12/18/2012 | GBPUSD | SELL | 15 MIN EE | 1:45 | 1.6212 | 1.6195 | EVEN STOP | 13 | 1 |
| | AUDUSD | SELL | 5 MIN R | 7:25 | 1.0538 | 1.0520 | PRICE EXIT | 15 | 1 |
| | | | | | | | | 28 | 2 |
| 12/17/2012 | EURUSD | SELL | 15 MIN EE | 15:30 | 1.3175 | 1.3155 | PRICE EXIT | 18 | 1 |
| | | | | | | | | 18 | 1 |
| WEEKLY TOTAL | | | | | | | | 46 | 3 |

| Week of 12/10/2012 | | | | | | | | | |
|---------------------------|--------|------|---------|------|----------|----------|-----------|----|---|
| 12/14/2012 | EURJPY | SELL | 5 MIN R | 4:40 | 109.7100 | 109.8600 | EVEN STOP | 12 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|----------|----------|------------|------------|-----------|
| | | | | | | | | 12 | 1 |
| 12/13/2012 | NZDUSD | SELL | 15 MIN EE | 15:30 | 1.8450 | 0.8417 | PRICE EXIT | 30 | 1 |
| | EURUSD | BUY | 1 HR R | 9:35 | 1.3055 | 1.3097 | PRICE EXIT | 40 | 1 |
| | | | | | | | | <u>70</u> | <u>2</u> |
| 12/12/2012 | GBPUSD | BUY | 15 MIN R | 14:30 | 1.6135 | 1.6170 | PRICE EXIT | 36 | 1 |
| | GBPUSD | SELL | 15 MIN EE | 2:15 | 1.6118 | 1.6095 | PRICE EXIT | 19 | 1 |
| | EURUSD | BUY | 1 HR R | 7:25 | 1.3000 | 1.3045 | PRICE EXIT | 43 | 1 |
| | | | | | | | | <u>98</u> | <u>3</u> |
| 12/11/2012 | EURJPY | BUY | 15 MIN R | 14:20 | 108.0500 | 109.0000 | PRICE EXIT | 92 | 1 |
| | EURJPY | BUY | 15 MIN R | 8:15 | 106.5400 | 107.1300 | PRICE EXIT | 56 | 1 |
| | EURUSD | BUY | 5 MIN R | 11:10 | 1.2960 | 1.3000 | PRICE EXIT | 38 | 1 |
| | | | | | | | | <u>186</u> | <u>3</u> |
| 12/10/2012 | EURNZD | BUY | 15 MIN EE | 15:15 | 1.5476 | 1.5522 | PRICE EXIT | 41 | 1 |
| | GBPUSD | BUY | 15 MIN R | 14:15 | 1.6080 | 1.6100 | PRICE EXIT | 16 | 1 |
| | | | | | | | | <u>57</u> | <u>2</u> |
| WEEKLY TOTAL | | | | | | | | 423 | 11 |

During this gap in the trade log we got busy with some projects we were working on. However, the trading results during this time were just as consistent as the rest of the trade log reflects.

| Week of 10/29/2012 | | | | | | | | | |
|---------------------------|--------|------|-----------|-------|----------|----------|------------|-----------|----------|
| 10/31/2012 | EURJPY | BUY | 5 MIN R | 9:45 | 103.6700 | 103.8300 | PRICE EXIT | 13 | 1 |
| | | | | | | | | <u>13</u> | <u>1</u> |
| 10/30/2012 | GBPUSD | SELL | 1 HR T | 7:05 | 1.6050 | 1.6085 | STOP LOSS | -39 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 6:10 | 1.6020 | 1.6070 | PRICE EXIT | 50 | 1 |
| | | | | | | | | <u>11</u> | <u>2</u> |
| 10/29/2012 | GBPUSD | SELL | 15 MIN R | 14:45 | 1.6051 | 1.6035 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>12</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 36 | 4 |

| Week of 10/22/2012 | | | | | | | | | |
|---------------------------|--------|------|-----------|------|--------|--------|------------|----|---|
| 10/26/2012 | GBPUSD | SELL | 15 MIN EE | 1:40 | 1.6130 | 1.6100 | PRICE EXIT | 26 | 1 |
| | GBPUSD | BUY | 1 HR T | 6:10 | 1.6100 | 1.6118 | EVEN STOP | 14 | 1 |
| | GBPUSD | BUY | 1 HR R | 8:00 | 1.6100 | 1.6120 | PRICE EXIT | 16 | 1 |

During this gap in the trade log we got busy with some projects we were working on. However, the trading results during this time were just as consistent as the rest of the trade log reflects.

Week of 09/03/2012

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|--------|--------|------------|----|---|
| 9/10/2012 | EURUSD | SELL | 15 MIN EE | 15:15 | 1.2800 | 1.2759 | PRICE EXIT | 39 | 1 |
|-----------|--------|------|-----------|-------|--------|--------|------------|----|---|

WEEKLY TOTAL**Week of 09/03/2012**

| | | | | | | | | | |
|----------|--------|-----|---------|-------|--------|--------|------------|------------|----------|
| 9/7/2012 | EURUSD | BUY | 5 MIN R | 8:20 | 1.2669 | 1.2765 | PRICE EXIT | 94 | 1 |
| | GBPUSD | BUY | 5 MIN R | 9:25 | 1.5966 | 1.5945 | STOP LOSS | -24 | 1 |
| | GBPUSD | BUY | 1 HR R | 10:50 | 1.5925 | 1.5995 | PRICE EXIT | 66 | 1 |
| | | | | | | | | <u>136</u> | <u>3</u> |

| | | | | | | | | | |
|----------|--------|-----|-----------|-------|---------|---------|------------|------------|----------|
| 9/6/2012 | AUDUSD | BUY | 15 MIN EE | 1:25 | 1.0180 | 1.0240 | PRICE EXIT | 57 | 1 |
| | EURJPY | BUY | 5 MIN R | 13:40 | 99.2500 | 99.4000 | EVEN STOP | 12 | 1 |
| | EURJPY | BUY | 5 MIN R | 13:45 | 99.1400 | 99.7000 | PRICE EXIT | 53 | 1 |
| | | | | | | | | <u>122</u> | <u>3</u> |

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 9/5/2012 | AUDUSD | BUY | 5 MIN EE | 13:40 | 1.0180 | 1.0197 | EVEN STOP | 14 | 1 |
| | EURUSD | SELL | 15 MIN R | 2:35 | 1.2539 | 1.2505 | PRICE EXIT | 32 | 1 |
| | | | | | | | | <u>46</u> | <u>2</u> |

| | | | | | | | | | |
|----------|--------|-----|----------|-------|--------|--------|-----------|-----------|----------|
| 9/4/2012 | EURUSD | BUY | 5 MIN EE | 16:05 | 1.2565 | 1.2178 | EVEN STOP | 11 | 1 |
| | | | | | | | | <u>11</u> | <u>1</u> |

9/3/2012 NO LIVE TRADING WEBINAR OR EMAIL. OBSERVED LABOR DAY IN US.

WEEKLY TOTAL**9****Week of 08/27/2012**

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|--------|--------|------------|------------|----------|
| 8/31/2012 | EURJPY | SELL | 5 MIN EE | 14:00 | 98.90 | 98.55 | PRICE EXIT | 32 | 1 |
| | EURJPY | BUY | 15 MIN T | 14:10 | 98.55 | 98.83 | PRICE EXIT | 25 | 1 |
| | GBPUSD | BUY | 15 MIN T | 14:05 | 1.5830 | 1.5889 | PRICE EXIT | 55 | 1 |
| | GBPUSD | BUY | 15 MIN EE | 6:00 | 1.5780 | 1.5880 | PRICE EXIT | 96 | 1 |
| | AUDUSD | BUY | 15 MIN EE | 5:20 | 1.0288 | 1.0342 | PRICE EXIT | 51 | 1 |
| | | | | | | | | <u>259</u> | <u>5</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|--------|--------|------------|-----------|----------|
| 8/30/2012 | GBPUSD | BUY | 5 MIN R | 12:10 | 1.5843 | 1.5860 | PRICE EXIT | 13 | 1 |
| | EURJPY | SELL | 5 MIN R | 14:00 | 98.62 | 98.05 | PRICE EXIT | 54 | 1 |
| | AUDUSD | BUY | 15 MIN EE | 10:10 | 1.0325 | 1.0343 | EVEN STOP | 15 | 1 |
| | | | | | | | | <u>82</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|------|-----------|------|--------|--------|------------|-----------|----------|
| 8/29/2012 | GBPUSD | BUY | 1 HR T | 7:00 | 1.5805 | 1.5845 | PRICE EXIT | 36 | 1 |
| | EURUSD | SELL | 15 MIN EE | 5:20 | 1.2565 | 1.2550 | PRICE EXIT | 13 | 1 |
| | AUDUSD | BUY | 5 MIN EE | 9:55 | 1.0361 | 1.0385 | PRICE EXIT | 21 | 1 |
| | | | | | | | | <u>70</u> | <u>3</u> |

| | | | | | | | | | | |
|-----------|--------------------|------|----------|-------|--------|--------|------------|-----|---|---|
| 8/28/2012 | GBPUSD | SELL | 5 MIN R | 2:30 | 1.5760 | 1.5780 | STOP LOSS | -24 | 1 | |
| | EURUSD | BUY | 15 MIN R | 12:40 | 1.2540 | 1.2556 | PRICE EXIT | 14 | 1 | |
| | | | | | | | | -10 | 2 | |
| 8/27/2012 | NO SETUPS OCCURRED | | | | | | | | 0 | 0 |

WEEKLY TOTAL 401 13

Week of 08/20/2012

| | | | | | | | | | | |
|-----------|--------------------|------|-----------|-------|--------|--------|------------|----|---|---|
| 8/24/2012 | EURJPY | SELL | 5 MIN R | 11:55 | 98.64 | 98.20 | PRICE EXIT | 41 | 1 | |
| | EURUSD | SELL | 5 MIN R | 5:20 | 1.2559 | 1.2500 | PRICE EXIT | 57 | 1 | |
| | | | | | | | | 98 | 2 | |
| 8/23/2012 | GBPUSD | SELL | 15 MIN EE | 15:10 | 1.5890 | 1.5810 | PRICE EXIT | 76 | 1 | |
| | | | | | | | | 76 | 1 | |
| 8/22/2012 | GBPUSD | SELL | 15 MIN EE | 5:00 | 1.5788 | 1.5770 | EVEN STOP | 14 | 1 | |
| | EURJPY | BUY | 1 HR T | 13:00 | 98.55 | 98.72 | EVEN STOP | 14 | 1 | |
| | | | | | | | | 28 | 2 | |
| 8/21/2012 | GBPUSD | BUY | 5 MIN R | 3:15 | 1.5715 | 1.5770 | PRICE EXIT | 51 | 1 | |
| | EUERJPY | BUY | 5 MIN R | 11:25 | 98.60 | 99.05 | PRICE EXIT | 42 | 1 | |
| | | | | | | | | 93 | 2 | |
| 8/20/2012 | NO TRADES OCCURRED | | | | | | | | 0 | 0 |

WEEKLY TOTAL 295 7

Week of 08/13/2012

| | | | | | | | | | |
|-----------|--------|------|-----------|-------|--------|--------|------------|-----|---|
| 8/17/2012 | GBPUSD | SELL | 15 MIN EE | 2:10 | 1.5744 | 1.5675 | PRICE EXIT | 55 | 1 |
| | EURJPY | SELL | 15 MIN EE | 1:10 | 98.03 | 97.87 | EVEN STOP | 13 | 1 |
| | EURUSD | BUY | 1 HR T | 13:45 | 1.2325 | 1.2390 | STOP LOSS | -37 | 1 |
| | AUDUSD | SELL | 5 MIN R | 2:00 | 1.0507 | 1.0450 | PRICE EXIT | 54 | 1 |
| | | | | | | | | 85 | 4 |
| 8/16/2012 | GBPUSD | SELL | 5 MIN R | 4:55 | 1.5667 | 1.5640 | PRICE EXIT | 23 | 1 |
| | EURUSD | BUY | 5 MIN R | 14:10 | 1.2327 | 1.2360 | PRICE EXIT | 31 | 1 |
| | AUDUSD | BUY | 5 MIN R | 17:40 | 1.0512 | 1.0528 | EVEN STOP | 13 | 1 |
| | | | | | | | | 67 | 3 |
| 8/15/2012 | EURUSD | SELL | 5 MIN R | 12:30 | 1.2290 | 1.2272 | EVEN STOP | 16 | 1 |
| | AUDUSD | SELL | 15 MIN R | 0:05 | 1.0490 | 1.0458 | PRICE EXIT | 29 | 1 |
| | | | | | | | | 45 | 2 |
| 8/14/2012 | AUDUSD | SELL | 15 MIN R | 19:30 | 1.0495 | 1.0460 | PRICE EXIT | 32 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|-----------|-------|--------|--------|------------|------------|-----------|
| | GBPUSD | SELL | 15 MIN EE | 12:10 | 1.5715 | 1.5670 | PRICE EXIT | 31 | 1 |
| | EURJPY | BUY | 15 MIN T | 9:50 | 97.00 | 97.30 | PRICE EXIT | 27 | 1 |
| | | | | | | | | <u>90</u> | <u>3</u> |
| 8/13/2012 | EURUSD | BUY | | 17:10 | 1.2325 | 1.2342 | EVEN STOP | 15 | 1 |
| | | | | | | | | <u>15</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 302 | 13 |

Week of 08/6/2012

| | | | | | | | | | |
|---------------------|-------------------|------|----------|-------|--------|--------|------------|------------|----------|
| 8/10/2012 | AUDUSD | SELL | 15 MIN R | 1:45 | 1.0569 | 1.0520 | PRICE EXIT | 46 | 1 |
| | | | | | | | | <u>46</u> | <u>1</u> |
| 8/9/2012 | EURUSD | SELL | 15 MIN T | 14:50 | 1.2320 | 1.2275 | PRICE EXIT | 43 | 1 |
| | | | | | | | | <u>43</u> | <u>1</u> |
| 8/8/2012 | EURJPY | SELL | 5 MIN R | 7:30 | 97.00 | 96.65 | PRICE EXIT | 32 | 1 |
| | AUDUSD | SELL | 15 MIN R | 3:45 | 1.0548 | 1.0531 | EVEN STOP | 14 | 1 |
| | | | | | | | | <u>46</u> | <u>2</u> |
| 8/7/2012 | AUDUSD | SELL | 5 MIN EE | 13:40 | 1.0585 | 1.0530 | PRICE EXIT | 52 | 1 |
| | EURUSD | SELL | 5 MIN EE | 14:00 | 1.2431 | 1.2330 | PRICE EXIT | 99 | 1 |
| | GBPUSD | BUY | 5 MIN R | 11:30 | 1.5652 | 1.5677 | PRICE EXIT | 21 | 1 |
| | EURJPY | BUY | 15 MIN T | 10:00 | 97.05 | 97.65 | PRICE EXIT | 58 | 1 |
| | | | | | | | | <u>230</u> | <u>4</u> |
| 8/6/2012 | NO SETUP OCCURRED | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 365 | 8 |

Week of 07/30/2012

| | | | | | | | | | |
|----------|--------|------|-----------|-------|--------|--------|------------|------------|----------|
| 8/3/2012 | GBPUSD | BUY | 15 MIN EE | 7:45 | 1.5508 | 1.5595 | PRICE EXIT | 83 | 1 |
| | EURJPY | BUY | 15 MIN EE | 1:15 | 95.05 | 96.20 | PRICE EXIT | 112 | 1 |
| | EURUSD | BUY | 5 MIN R | 8:55 | 1.2205 | 1.2265 | TRAIL STOP | 58 | 1 |
| | AUDUSD | BUY | 5 MIN T | 6:05 | 1.0475 | 1.0550 | PRICE EXIT | 72 | 1 |
| | | | | | | | | <u>325</u> | <u>4</u> |
| 8/2/2012 | GBPUSD | SELL | 1 HR T | 12:05 | 1.5600 | 1.5635 | STOP LOSS | 39 | 1 |
| | EURJPY | SELL | 5 MIN R | 14:10 | 95.55 | 95.00 | PRICE EXIT | 52 | 1 |
| | EURUSD | SELL | 5 MIN R | 14:10 | 1.2218 | 1.2150 | PRICE EXIT | 66 | 1 |
| | | | | | | | | <u>157</u> | <u>3</u> |
| 8/1/2012 | GBPUSD | SELL | 5 MIN R | 15:50 | 1.5632 | 1.5590 | PRICE EXIT | 38 | 1 |
| | AUDUSD | SELL | 5 MIN R | 19:25 | 1.0470 | 1.0456 | EVEN STOP | 13 | 1 |
| | | | | | | | | <u>51</u> | <u>2</u> |

7/16/2012 NO SETUP OCCURRED 0 0

WEEKLY TOTAL 719 12

Week of 07/09/2012

7/13/2012 GBUSD BUY 15 MIN EE 7:20 1.5415 1.5500 PRICE EXIT 81 1
81 1

7/12/2012 GBPUSD SELL 15 MIN R 13:15 1.5446 1.5405 PRICE EXIT 37 1
EURUSD SELL 15 MIN R 9:30 1.2225 1.2175 PRICE EXIT 48 1
AUDUSD SELL 15 MIN R 8:30 1.0157 1.0105 PRICE EXIT 49 1
134 3

7/11/2012 GBPUSD SELL 15 MIN EE 13:25 1.5567 1.5500 PRICE EXIT 63 1
EURJPY BUY 15 MIN EE 11:55 97.18 97.62 PRICE EXIT 41 1
AUDUSD BUY 5 MIN R 8:05 1.0232 1.0260 PRICE EXIT 24 1
128 3

7/10/2012 NO SETUPS OCCURRED 0 0

7/9/2012 NO SETUPS OCCURRED 0 0

WEEKLY TOTAL 343 7

Week of 07/02/2012

7/6/2012 AUDUSD SELL 15 MIN R 7:15 1.0265 1.0200 PRICE EXIT 62 1
AUDUSD BUY 4 HR T 17:50 1.0190 1.0225 PRICE EXIT 32 1
94 2

7/5/2012 EURJPY SELL 15 MIN R 11:20 99.70 99.00 PRICE EXIT 67 1
EURUSD SELL 15 MIN R 11:40 1.2519 1.2450 PRICE EXIT 67 1
134 2

7/4/2012 NO EMAIL OR LIVE TRADING WEBINAR IN CELEBRATION OF US INDEPENDENCE 0 0

7/3/2012 GBPUSD SELL 15 MIN EE 3:00 1.5700 1.5682 EVEN STOP 14 1
14 1

7/2/2012 NO SETUPS OCCURRED 0 0

WEEKLY TOTAL 242 5

Week of 06/25/2012

6/29/2012 GBPUSD BUY 5 MIN R 1:35 1.5530 1.5625 PRICE EXIT 91 1
EURJPY BUY 15 MIN EE 0:10 98.56 99.90 TRAIL STOP 131 1
222 2

| | | | | | | | | | |
|---------------------|--------------------|------|----------|-------|--------|--------|------------|------------|----------|
| | | | | | | | | 222 | 2 |
| 6/28/2012 | EURUSD | SELL | 5 MIN EE | 6:10 | 1.2517 | 1.2435 | TRAIL STOP | 80 | 1 |
| | AUDUSD | SELL | 5 MIN R | 14:15 | 1.0040 | 1.0000 | PRICE EXIT | 37 | 1 |
| | | | | | | | | <u>117</u> | <u>2</u> |
| 6/27/2012 | EURUSD | BUY | 5 MIN EE | 18:55 | 1.2458 | 1.2518 | PRICE EXIT | 58 | 1 |
| | | | | | | | | <u>58</u> | <u>1</u> |
| 6/26/2012 | AUDUSD | BUY | 5 MIN R | 17:45 | 1.0053 | 1.0070 | EVEN STOP | 14 | 1 |
| | | | | | | | | <u>14</u> | <u>1</u> |
| 6/25/2012 | NO SETUPS OCCURRED | | | | | | | <u>0</u> | <u>0</u> |
| WEEKLY TOTAL | | | | | | | | 411 | 6 |

Week of 06/18/2012

| | | | | | | | | | |
|---------------------|---------------------|------|----------|-------|--------|--------|------------|------------|-----------|
| 6/22/2012 | EURUSD | BUY | 15 MIN E | 12:15 | 1.2530 | 1.2580 | PRICE EXIT | 48 | 1 |
| | EURUSD | BUY | 15 MIN E | 6:35 | 1.2535 | 1.2550 | EVEN STOP | 13 | 1 |
| | GBPUSD | BUY | 15 MIN E | 6:40 | 1.5590 | 1.5630 | PRICE EXIT | 36 | 1 |
| | AUDUSD | BUY | 15 MIN E | 11:25 | 1.0030 | 1.0060 | PRICE EXIT | 27 | 1 |
| | | | | | | | | <u>124</u> | <u>4</u> |
| 6/21/2012 | GBPUSD | SELL | 5 MIN T | 14:50 | 1.5670 | 1.5616 | PRICE EXIT | 50 | 1 |
| | | | | | | | | <u>50</u> | <u>1</u> |
| 6/20/2012 | EURJPY | BUY | 15 MIN T | 16:45 | 100.50 | 101.10 | PRICE EXIT | 57 | 1 |
| | AUDUSD | SELL | 15 MIN E | 15:45 | 1.0200 | 1.0140 | PRICE EXIT | 57 | 1 |
| | GBPUSD | SELL | 15 MIN E | 17:10 | 1.5755 | 1.5700 | PRICE EXIT | 46 | 1 |
| | | | | | | | | <u>160</u> | <u>3</u> |
| 6/19/2012 | GBPUSD | SELL | 15 MIN E | 7:00 | 1.5690 | 1.5640 | PRICE EXIT | 46 | 1 |
| | EURPY | BUY | 15 MIN R | 19:50 | 100.15 | 100.33 | PRICE EXIT | 15 | 1 |
| | EURUSD | BUY | 15 MIN R | 16:35 | 1.2685 | 1.2720 | PRICE EXIT | 32 | 1 |
| | | | | | | | | <u>93</u> | <u>3</u> |
| 6/18/2012 | No Trades Mentioned | | | | | | | <u>0</u> | <u>0</u> |
| Weekly Total | | | | | | | | 427 | 11 |

Week of 06/11/2012

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 6/15/2012 | GUSD | BUY | 5 MIN R | 10:50 | 1.5530 | 1.5550 | EVEN STOP | 16 | 1 |
| | EURUSD | SELL | 15 MIN E | 9:15 | 1.2633 | 1.2595 | PRICE EXIT | 36 | 1 |
| | AUDUSD | BUY | 15 MIN T | 0:50 | 1.0000 | 1.0080 | PRICE EXIT | 77 | 1 |
| | | | | | | | | <u>129</u> | <u>3</u> |

| | | | | | | | | | |
|---------------------|---------------------------|------|----------|-------|--------|--------|------------|------------|-----------|
| 6/14/2012 | AUDUSD | BUY | 15 MIN R | 0:25 | 1.0010 | 1.0026 | EVEN STOP | 13 | 1 |
| | EURUSD | BUY | 5 MIN R | 18:30 | 1.2590 | 1.2635 | PRICE EXIT | 43 | 1 |
| | | | | | | | | <u>56</u> | <u>2</u> |
| 6/13/2012 | GBPUSD | SELL | 15 MIN E | 11:45 | 1.5570 | 1.5535 | PRICE EXIT | 31 | 1 |
| | EURJPY | BUY | 15 MIN R | 12:25 | 99.74 | 99.89 | EVEN STOP | 12 | 1 |
| | EURUSD | BUY | 15 MIN R | 12:10 | 1.2530 | 1.2550 | EVEN STOP | 18 | 1 |
| | AUDUSD | BUY | 15 MIN R | 12:45 | 0.9970 | 1.0000 | PRICE EXIT | 28 | 1 |
| | | | | | | | | <u>89</u> | <u>4</u> |
| 6/12/2012 | No Qualified Trade Setups | | | | | | | <u>0</u> | <u>0</u> |
| 6/11/2012 | GBPUSD | SELL | 15 MIN E | 13:10 | 1.5555 | 1.5500 | PRICE EXIT | 51 | 1 |
| | | | | | | | | <u>51</u> | <u>1</u> |
| WEEKLY TOTAL | | | | | | | | 325 | 10 |

Week of 06/04/2012

| | | | | | | | | | |
|---------------------|---------------------|------|----------|-------|--------|--------|------------|------------|-----------|
| 6/8/2012 | GBPUSD | SELL | 15 MIN R | 11:50 | 1.5442 | 1.5405 | PRICE EXIT | 33 | 1 |
| | EURJPY | SELL | 15 MIN R | 12:30 | 99.96 | 98.80 | EVEN STOP | 13 | 1 |
| | EURUSD | SELL | 15 MIN R | 5:05 | 1.2525 | 1.2455 | PRICE EXIT | 68 | 1 |
| | AUDUSD | SELL | 15 MIN R | 9:35 | 0.9856 | 0.9840 | EVEN STOP | 13 | 1 |
| | | | | | | | | <u>127</u> | <u>4</u> |
| 6/7/2012 | EURJPY | BUY | 15 MIN T | 14:50 | 99.80 | 100.15 | TRAIL STOP | 32 | 1 |
| | EURUSD | BUY | 5 MIN R | 13:00 | 1.2595 | 1.2625 | PRICE EXIT | 27 | 1 |
| | | | | | | | | <u>59</u> | <u>2</u> |
| 6/6/2012 | GBPUSD | BUY | 5 MIN R | 7:25 | 1.5423 | 1.5485 | PRICE EXIT | 58 | 1 |
| | EURUSD | BUY | 15 MIN R | 7:15 | 1.2484 | 1.2490 | TRAIL STOP | 4 | 1 |
| | | | | | | | | <u>62</u> | <u>2</u> |
| 6/5/2012 | GBPUSD | SELL | 5 MIN T | 10:15 | 1.5350 | 0.5000 | EVEN STOP | 15 | 1 |
| | EURUSD | SELL | 5 MIN 4 | 9:55 | 1.2437 | 1.2423 | EVEN STOP | 12 | 1 |
| | | | | | | | | <u>27</u> | <u>2</u> |
| 6/4/2012 | No Setups Mentioned | | | | | | | <u>0</u> | <u>0</u> |
| Weekly Total | | | | | | | | 275 | 10 |

During this gap in the trade log we got busy with some projects we were working on. However, the trading results during this time were just as consistent as the rest of the trade log reflects.

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----|---|
| 4/18/2012 | EURUSD | Sell | 15 Min R | 13:55 | 1.3098 | 1.3093 | Even Stop | 13 | 1 |
| | AUDUSD | Sell | 15 Min R | 13:40 | 1.0368 | 1.0377 | Stop Loss | -13 | 1 |
| | AUDUSD | Sell | 5 Min R | 8:20 | 1.0390 | 1.0350 | Price Exit | 37 | 1 |

| | | | | | | | | | |
|--|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| | EURUSD | Sell | 15 Min T | 12:10 | 1.3095 | 1.3065 | Price Exit | 28 | 1 |
| | EURJPY | Sell | 15 Min E | 12:10 | 106.60 | 106.40 | Even Stop | 17 | 1 |
| | | | | | | | | <u>82</u> | <u>5</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|----------|----------|------------|-----------|----------|
| 4/17/2012 | EURJPY | Buy | 15 Min R | 14:00 | 105.7000 | 106.2500 | Price Exit | 52 | 1 |
| | GBPUSD | Sell | 5 Min E | 12:50 | 1.5952 | 1.5928 | Price Exit | 20 | 1 |
| | EURJPY | Buy | 5 Min R | 8:30 | 105.74 | 105.90 | Trail Stop | 13 | 1 |
| | | | | | | | | <u>85</u> | <u>3</u> |

4/16/2012 No Setups Mentioned 0 0

Weekly Total 167 8

Week of 04/09/2012

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 4/13/2012 | EURJPY | Sell | 5 Min R | 13:30 | 106.43 | 105.80 | Price Exit | 60 | 1 |
| | GBPUSD | Sell | 15 Min E | 0:55 | 1.5964 | 1.5910 | Price Exit | 50 | 1 |
| | AUDUSD | Sell | 15 Min E | 0:00 | 1.0452 | 1.0375 | Price Exit | 73 | 1 |
| | | | | | | | | <u>183</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|-----|----------|------|--------|--------|------------|-----------|----------|
| 4/12/2012 | GBPUSD | Buy | 15 Min R | 9:10 | 1.5920 | 1.5963 | Price Exit | 39 | 1 |
| | EURJPY | Buy | 15 Min R | 9:05 | 106.15 | 106.70 | Price Exit | 52 | 1 |
| | | | | | | | | <u>91</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 4/11/2012 | AUDUSD | Buy | 1 Hr R | 18:55 | 1.0295 | 1.0365 | Trail Stop | 67 | 1 |
| | GBPUSD | Buy | 15 Min R | 12:20 | 1.5888 | 1.5910 | Even Stop | 18 | 1 |
| | EURJPY | Buy | 5 Min R | 3:45 | 105.67 | 105.85 | Even Stop | 15 | 1 |
| | EURUSD | Buy | 5 Min R | 3:15 | 1.3084 | 1.3125 | Price Exit | 39 | 1 |
| | AUDUSD | Sell | 5 Min R | 0:40 | 1.0243 | 1.0225 | Even Stop | 14 | 1 |
| | AUDUSD | Buy | 5 Min R | 3:00 | 1.0274 | 1.0300 | Price Exit | 23 | 1 |
| | | | | | | | | <u>176</u> | <u>6</u> |

4/10/2012 No Setups Mentioned 0 0

4/9/2012 No Live Trading Webinar or Email due to worldwide bank holiday 0 0

Weekly Total 450 11

Week of 04/02/2012

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 4/6/2012 | EURJPY | Sell | 1 Hr T | 10:00 | 107.75 | 106.65 | Price Exit | 107 | 1 |
| | AUDUSD | Buy | 15 Min R | 5:05 | 1.0307 | 1.0325 | Even Stop | 15 | 1 |
| | | | | | | | | <u>122</u> | <u>2</u> |

| | | | | | | | | | |
|----------|--------|------|---------|-------|--------|--------|------------|-----------|----------|
| 4/5/2012 | GBPUSD | Buy | 1 Hr P1 | 15:30 | 1.5815 | 1.5880 | Price Exit | 61 | 1 |
| | GBPUSD | Sell | 1 Hr R | 7:50 | 1.5900 | 1.5860 | Trail Stop | 36 | 1 |
| | | | | | | | | <u>97</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|----------|------------|------------|-----------|
| 4/4/2012 | EURJPY | Sell | 1 Hr T | 16:40 | 108.55 | 108.25 | Price Exit | 27 | 1 |
| | EURJPY | Sell | 15 Min R | 8:20 | 109.15 | 108.3500 | Trail Stop | 77 | 1 |
| | | | | | | | | <u>104</u> | <u>2</u> |
| 4/3/2012 | EURJPY | Sell | 1 Hr R | 19:00 | 109.75 | 108.35 | Trail Stop | 137 | 1 |
| | EURJPY | Sell | 1 Hr T | 14:15 | 109.70 | 109.50 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 15 Min R | 14:25 | 1.3320 | 1.3300 | Even Stop | 18 | 1 |
| | | | | | | | | <u>172</u> | <u>3</u> |
| 4/2/2012 | EURUSD | Sell | 15 Min T | 16:55 | 1.3325 | 1.3320 | Price Exit | 3 | 1 |
| | | | | | | | | <u>3</u> | <u>1</u> |
| Weekly Total | | | | | | | | 498 | 10 |

Week of 03/26/2012

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| 3/30/2012 | GBPUSD | Buy | 1 Hr R | 15:45 | 1.5965 | 1.5995 | Price Exit | 26 | 1 |
| | AUDUSD | Sell | 5 Min T | 16:15 | 1.0375 | 1.0364 | Price Exit | 8 | 1 |
| | EURUSD | Buy | 15 Min R | 7:40 | 1.3345 | 1.3375 | Price Exit | 28 | 1 |
| | GBPUSD | Buy | 15 Min T | 9:00 | 1.5975 | 1.5995 | Even Stop | 16 | 1 |
| | EURUSD | Buy | 15 Min R | 7:40 | 1.3343 | 1.3375 | Price Exit | 30 | 1 |
| | | | | | | | | <u>108</u> | <u>5</u> |
| 3/29/2012 | EURJPY | Sell | 15 Min R | 16:05 | 109.35 | 109.15 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 15 Min R | 14:00 | 1.3284 | 1.3264 | Even Stop | 18 | 1 |
| | GBPUSD | Buy | 15 Min R | 23:25 | 1.5947 | 1.6025 | Price Exit | 74 | 1 |
| | EURJPY | Sell | 5 Min R | 9:10 | 109.89 | 108.75 | Price Exit | 111 | 1 |
| | EURJPY | Sell | 1 Hr T | 23:50 | 109.70 | 109.35 | Trail Stop | 32 | 1 |
| | AUDUSD | Buy | 5 Min R | 20:30 | 1.0360 | 1.0385 | Price Exit | 23 | 1 |
| | | | | | | | | <u>275</u> | <u>6</u> |
| 3/28/2012 | GBPUSD | Sell | 15 Min R | 10:35 | 1.5945 | 1.5850 | Price Exit | 91 | 1 |
| | AUDUSD | Sell | 15 Min R | 8:30 | 1.0435 | 1.0355 | Price Exit | 77 | 1 |
| | | | | | | | | <u>168</u> | <u>2</u> |
| 3/27/2012 | | | | | | | | 0 | 0 |
| 3/26/2012 | EURJPY | Buy | 5 Min R | 14:45 | 110.05 | 110.80 | Price Exit | 72 | 1 |
| | | | | | | | | <u>72</u> | <u>1</u> |
| Weekly Total | | | | | | | | 623 | 14 |

Week of 03/19/2012

| | | | | | | | | | |
|-----------|--------|------|---------|-------|--------|--------|------------|-----------|----------|
| 3/23/2012 | GBPUSD | Buy | 1 Hr R | 15:05 | 1.5820 | 1.5880 | Price Exit | 46 | 1 |
| | AUDUSD | Sell | 15 M T | 16:15 | 1.0375 | 1.0365 | Price Exit | 7 | 1 |
| | GBPUSD | Buy | 5 Min T | 9:05 | 1.5855 | 1.5880 | Price Exit | 21 | 1 |
| | | | | | | | | <u>74</u> | <u>3</u> |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| | | | | | | | | 74 | 3 |
| 3/22/2012 | EURJPY | Sell | 15 Min R | 14:05 | 109.50 | 108.75 | Price Exit | 72 | 1 |
| | EURUSD | Sell | 15 Min T | 13:50 | 1.3175 | 1.3150 | Trail Stop | 22 | 1 |
| | | | | | | | | <u>94</u> | <u>2</u> |
| 3/21/2012 | EURJPY | Buy | 15 Min R | 8:55 | 110.80 | 111.31 | Price Exit | 48 | 1 |
| | EURUSD | Sell | 15 Min R | 18:00 | 1.3205 | 1.3186 | Even Stop | 17 | 1 |
| | AUDUSD | Sell | 1 Hr T | 5:50 | 1.0525 | 1.0510 | Trail Stop | 12 | 1 |
| | AUDUSD | Sell | 1 Hr R | 9:25 | 1.0520 | 1.0425 | Price Exit | 92 | 1 |
| | | | | | | | | <u>169</u> | <u>4</u> |
| 3/20/2012 | GBPUSD | Sell | 5 Min R | 5:15 | 1.5875 | 1.5850 | Even Stop | 21 | 1 |
| | EURJPY | Buy | 1 Hr R | 9:10 | 110.35 | 110.55 | Even Stop | 17 | 1 |
| | EURJPY | Buy | 1 Hr R | 15:20 | 110.30 | 111.32 | Price Exit | 99 | 1 |
| | | | | | | | | <u>137</u> | <u>3</u> |
| 3/19/2012 | GBPUSD | Buy | 15 Min T | 14:50 | 1.5855 | 1.5900 | Price Exit | 41 | 1 |
| | | | | | | | | <u>41</u> | <u>1</u> |
| Weekly Total | | | | | | | | 515 | 13 |

Week of 03/12/2012

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 3/16/2012 | GBPUSD | Buy | 1 Hr R | 10:05 | 1.5697 | 1.5880 | Price Exit | 179 | 1 |
| | EURJPY | Buy | 15 Min R | 16:00 | 109.70 | 110.00 | Price Exit | 27 | 1 |
| | EURUSD | Buy | 1 Hr R | 0:05 | 1.3075 | 1.3092 | Even Stop | 15 | 1 |
| | AUDUSD | Buy | 1 Hr R | 8:40 | 1.0500 | 1.0579 | Price Exit | 76 | 1 |
| | | | | | | | | <u>297</u> | <u>4</u> |
| 3/15/2012 | EURUSD | Buy | 5 Min R | 11:00 | 1.3038 | 1.3055 | Even Stop | 15 | 1 |
| | AUDUSD | Buy | 5 Min R | 3:50 | 1.0455 | 1.0507 | Price Exit | 49 | 1 |
| | | | | | | | | <u>64</u> | <u>2</u> |
| 3/14/2012 | GBPUSD | Sell | 5 Min R | 7:10 | 1.5670 | 1.5690 | Trail Stop | -24 | 1 |
| | GBPUSD | Buy | 15 Min R | 10:30 | 1.5700 | 1.5720 | Even Stop | 16 | 1 |
| | EURUSD | Sell | 1 Hr R | 11:00 | 1.3075 | 1.3015 | Price Exit | 58 | 1 |
| | AUDUSD | Sell | 5 Min R | 11:00 | 1.0485 | 1.0430 | Price Exit | 52 | 1 |
| | | | | | | | | <u>102</u> | <u>4</u> |
| 3/13/2012 | GBPUSD | Buy | 5 Min R | 9:50 | 1.5650 | 1.5670 | Price Exit | 16 | 1 |
| | EURUSD | Sell | 5 Min T | 10:00 | 1.3150 | 1.3085 | Trail Stop | 63 | 1 |
| | | | | | | | | <u>79</u> | <u>2</u> |
| 3/12/2012 | GBPUSD | Sell | 15 Min R | 15:05 | 1.5635 | 1.5613 | Price Exit | 20 | 1 |
| | | | | | | | | <u>20</u> | <u>1</u> |

During this gap in the trade log we got busy with some projects we were working on. However, the trading results during this time were just as consistent as the rest of the trade log reflects.

| |
|---------------------------|
| Week of 03/05/2012 |
|---------------------------|

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|-----|---|
| 3/9/2012 | GBPUSD | Sell | 15 Min T | 10:55 | 1.5800 | 1.5675 | Price Exit | 121 | 1 |
|----------|--------|------|----------|-------|--------|--------|------------|-----|---|

| |
|---------------------------|
| Week of 12/05/2011 |
|---------------------------|

| | | | | | | | | | |
|-----------|--------|------|--------|-------|--------|--------|------------|-----------|----------|
| 12/9/2011 | GBPUSD | Sell | 1 Hr T | 11:00 | 1.5675 | 1.5710 | Stop Loss | -39 | 1 |
| | GBPUSD | Sell | 1 Hr T | 11:15 | 1.5700 | 1.5635 | Trail Stop | 61 | 1 |
| | EURUSD | Sell | 1 Hr T | 11:00 | 1.3400 | 1.3360 | Trail Stop | 38 | 1 |
| | | | | | | | | <u>60</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 12/8/2011 | EURJPY | Sell | 15 Min T | 12:45 | 103.75 | 103.35 | Trail Stop | 37 | 1 |
| | EURUSD | Sell | 15 Min T | 19:50 | 1.3345 | 1.3330 | Even Stop | 13 | 1 |
| | EURJPY | Sell | 1 Hr R | 20:35 | 103.83 | 103.63 | Even Stop | 17 | 1 |
| | | | | | | | | <u>67</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----------|----------|
| 12/7/2011 | GBPUSD | Sell | 1 Hr T | 6:50 | 1.5625 | 1.5605 | Even Stop | 16 | 1 |
| | EURJPY | Sell | 5 Min R | 12:35 | 104.02 | 103.85 | Even Stop | 15 | 1 |
| | EURUSD | Buy | 5 Min T | 8:00 | 1.3430 | 1.3445 | Even Stop | 12 | 1 |
| | AUDUSD | Buy | 15 Min T | 2:45 | 1.0255 | 1.0265 | Trail Stop | 7 | 1 |
| | | | | | | | | <u>50</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|------|--------|--------|------------|------------|----------|
| 12/6/2011 | GBPUSD | Sell | 15 Min R | 6:15 | 1.5630 | 1.5610 | Even Stop | 16 | 1 |
| | EURJPY | Sell | 15 Min R | 6:30 | 104.06 | 103.80 | Even Stop | 23 | 1 |
| | EURUSD | Sell | 15 Min R | 4:30 | 1.3375 | 1.3350 | Price Exit | 23 | 1 |
| | AUDUSD | Sell | 5 Min R | 2:10 | 1.0243 | 1.0185 | Trail Stop | 64 | 1 |
| | | | | | | | | <u>126</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|---------------------|--|--|--|--|--|--|---|---|
| 12/5/2011 | No Setups Mentioned | | | | | | | 0 | 0 |
|-----------|---------------------|--|--|--|--|--|--|---|---|

| |
|---------------------------|
| Week of 11/28/2011 |
|---------------------------|

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|-----------|----------|
| 12/2/2011 | GBPUSD | Buy | 15 Min R | 10:45 | 1.5670 | 1.5690 | Trail Stop | 16 | 1 |
| | EURJPY | Buy | 5 Min R | 13:10 | 105.20 | 105.40 | Even Stop | 17 | 1 |
| | EURUSD | Buy | 15 Min R | 11:00 | 1.3477 | 1.3520 | Trail Stop | 36 | 1 |
| | AUDUSD | Buy | 15 Min R | 11:15 | 1.0252 | 1.0275 | Even Stop | 20 | 1 |
| | | | | | | | | <u>89</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|-----|--------|------|--------|--------|------------|-----------|----------|
| 12/1/2012 | GBPUSD | Buy | 1 Hr T | 7:45 | 1.5650 | 1.5675 | Even Stop | 21 | 1 |
| | AUDUSD | Buy | 1 Hr T | 4:45 | 1.0200 | 1.0215 | Trail Stop | 12 | 1 |
| | | | | | | | | <u>33</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| | | | | | | | | 33 | 2 |
| 11/30/2011 | EURUSD | Buy | 5 Min T | 15:00 | 1.3450 | 1.3470 | Even Stop | 18 | 1 |
| | AUDUSD | Buy | 5 Min T | 14:30 | 1.0250 | 1.0290 | Price Exit | 37 | 1 |
| | AUDUSD | Buy | 1 Hr T | 7:15 | 0.9950 | 0.9975 | Even Stop | 22 | 1 |
| | GBPUSD | Buy | 1 Hr T | 9:45 | 1.5525 | 1.5590 | Trail Stop | 61 | 1 |
| | GBPUSD | Sell | 5 Min R | 4:35 | 1.5595 | 1.5550 | Price Exit | 41 | 1 |
| | AUDUSD | Sell | 5 Min R | 5:00 | 1.0020 | 0.9950 | Price Exit | 67 | 1 |
| | | | | | | | | <u>246</u> | <u>6</u> |
| 11/29/2011 | AUDUSD | Buy | 1 Hr R | 0:20 | 0.9870 | 0.9965 | Trail Stop | 92 | 1 |
| | EURJPY | Buy | 1 Hr R | 0:10 | 103.75 | 103.90 | Even Stop | 12 | 1 |
| | GBPUSD | Buy | 15 Min T | 7:55 | 1.5500 | 1.5640 | Price Exit | 136 | 1 |
| | EURUSD | Buy | 15 Min T | 8:00 | 1.3330 | 1.3415 | Trail Stop | 83 | 1 |
| | | | | | | | | <u>323</u> | <u>4</u> |
| 11/28/2011 | GBPUSD | Buy | 15 Min R | 15:05 | 1.5550 | 1.5554 | Price Exit | 0 | 1 |
| | EURUSD | Buy | 15 Min R | 15:25 | 1.3353 | 1.3370 | Even Stop | 15 | 1 |
| | | | | | | | | <u>15</u> | <u>2</u> |
| Weekly Total | | | | | | | | 706 | 18 |

Week of 11/21/2011

| | | | | | | | | | |
|---------------------|--|------|----------|-------|--------|--------|------------|------------|-----------|
| 11/25/2011 | No Live Trading Webinar or Email - Observed Thanksgiving Holiday | | | | | | | 0 | 0 |
| 11/24/2011 | No Live Trading Webinar or Email - Observed Thanksgiving Holiday | | | | | | | 0 | 0 |
| 11/23/2011 | GBPUSD | Sell | 15 Min R | 14:20 | 1.5583 | 1.5510 | Price Exit | 69 | 1 |
| | GBPUSD | Sell | 15 Min R | 6:35 | 1.5620 | 1.5585 | Trail Stop | 31 | 1 |
| | EURJPY | Sell | 15 Min R | 10:05 | 103.69 | 103.35 | Trail Stop | 31 | 1 |
| | EURUSD | Sell | 15 Min R | 7:15 | 1.3475 | 1.3410 | Trail Stop | 63 | 1 |
| | AUDUSD | Sell | 15 Min R | 8:45 | 1.9780 | 1.9735 | Trail Stop | 42 | 1 |
| | | | | | | | | <u>236</u> | <u>5</u> |
| 11/22/2011 | GBPUSD | Buy | 5 Min R | 6:25 | 1.5639 | 1.5665 | Trail Stop | 22 | 1 |
| | EURJPY | Buy | 15 Min T | 4:00 | 103.80 | 104.30 | Price Exit | 47 | 1 |
| | EURUSD | Buy | 5 Min R | 10:00 | 1.3515 | 1.3540 | Trail Stop | 23 | 1 |
| | AUDUSD | Sell | 1 Hr T | 8:45 | 0.9895 | 0.9885 | Trail Stop | 7 | 1 |
| | AUDUSD | Sell | 1 Hr R | 11:45 | 1.9889 | 0.9860 | Trail Stop | 26 | 1 |
| | | | | | | | | <u>125</u> | <u>5</u> |
| 11/21/2011 | No Setups Mentioned | | | | | | | 0 | 0 |
| Weekly Total | | | | | | | | 361 | 10 |

Week of 11/07/2011

| | | | | | | | | | |
|------------|--------|------|----------|-------|----------|----------|------------|------------|----------|
| 11/11/2011 | GBPUSD | Buy | 5 Min R | 12:30 | 1.5920 | 1.6075 | Price Exit | 151 | 1 |
| | EURJPY | Buy | 5 Min R | 13:55 | 105.60 | 106.05 | Price Exit | 87 | 1 |
| | EURUSD | Buy | 5 Min R | 14:20 | 1.3682 | 1.3740 | Trail Stop | 56 | 1 |
| | AUDUSD | Buy | 5 Min R | 12:55 | 1.0160 | 1.0265 | Trail Stop | 102 | 1 |
| | | | | | | | | <u>396</u> | <u>4</u> |
| 11/10/2011 | GBPUSD | Sell | 1 Hr T | 12:50 | 1.5975 | 1.5955 | Even Stop | 16 | 1 |
| | AUDUSD | Sell | 1 Hr T | 13:00 | 1.0200 | 1.0100 | Price Exit | 97 | 1 |
| | EURUSD | Sell | 1 Hr T | 12:55 | 1.3650 | 1.3585 | Trail Stop | 63 | 1 |
| | EURJPY | Buy | 5 Min R | 10:10 | 105.2900 | 105.6500 | Trail Stop | 34 | 1 |
| | EURUSD | Buy | 5 Min R | 10:05 | 1.3563 | 1.3650 | Price Exit | 85 | 1 |
| | AUDUSD | Buy | 5 Min T | 9:45 | 1.0100 | 1.0200 | Price Exit | 97 | 1 |
| | | | | | | | | <u>392</u> | <u>6</u> |
| 11/9/2011 | GBPUSD | Sell | 15 Min T | 7:10 | 1.6100 | 1.6010 | Trail Stop | 86 | 1 |
| | EURJPY | Sell | 5 Min T | 8:00 | 107.2000 | 106.1000 | Trail Stop | 107 | 1 |
| | EURUSD | Sell | 5 Min T | 7:45 | 1.3800 | 1.3560 | Trail Stop | 118 | 1 |
| | AUDUSD | Sell | 5 Min R | 7:50 | 1.0350 | 1.0205 | Price Exit | 142 | 1 |
| | | | | | | | | <u>453</u> | <u>4</u> |
| 11/8/011 | GBPUSD | Buy | 15 Min R | 12:30 | 1.6059 | 1.6093 | Price Exit | 30 | 1 |
| | EURJPY | Buy | 5 Min R | 8:55 | 107.3600 | 107.5300 | Even Stop | 14 | 1 |
| | | | | | | | | <u>44</u> | <u>2</u> |
| 11/7/2011 | GBPUSD | Buy | 15 Min R | 13:15 | 1.6010 | 1.6050 | Price Exit | 36 | 1 |
| | | | | | | | | <u>36</u> | <u>1</u> |

| | | |
|---------------------|-------------|-----------|
| Weekly Total | 1321 | 17 |
|---------------------|-------------|-----------|

Week of 10/31/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----------|------------|
| 11/4/2011 | EURJPY | Sell | 5 Min R | 15:00 | 107.50 | 107.33 | Price Exit | 13 | 1 |
| | | | | | | | | <u>13</u> | <u>1</u> |
| 11/3/2011 | GBPUSD | Buy | 15 Min T | 14:00 | 1.5950 | 1.6025 | Price Exit | 71 | 1 |
| | AUDUSD | Buy | 15 Min T | 14:05 | 1.0300 | 1.0370 | Price Exit | 67 | 1 |
| | GBPUSD | Sell | 5 Min R | 0:45 | 1.5910 | 1.5880 | Even Stop | 26 | 1 |
| | GBPUSD | Buy | 5 Min T | 9:45 | 1.5928 | 1.6023 | Price Exit | 91 | 1 |
| | EURJPY | Sell | 5 Min R | 0:45 | 107.00 | 106.75 | Even Stop | 22 | 1 |
| | EURUSD | Sell | 15 Min R | 5:15 | 1.3700 | 1.3685 | Trail Stop | 13 | 1 |
| | AUDUSD | Sell | 15 Min R | 5:15 | 1.0250 | 1.0235 | Trail Stop | 12 | 1 |
| | | | | | | | | | <u>302</u> |
| 11/2/2011 | GBPUSD | Sell | 15 Min T | 19:20 | 1.5970 | 1.5880 | Price Exit | 86 | 1 |
| | GBPUSD | Buy | 5 Min R | 3:00 | 1.5964 | 1.6025 | Price Exit | 57 | 1 |
| | EURJPY | Buy | 5 Min R | 7:00 | 107.15 | 107.70 | Price Exit | 52 | 1 |
| | EURUSD | Buy | 5 Min R | 2:20 | 1.3695 | 1.3715 | Trail Stop | 18 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|---------|-------|--------|--------|------------|------------|-----------|
| | AUDUSD | Buy | 5 Min R | 3:00 | 1.0325 | 1.0400 | Price Exit | 72 | 1 |
| | EURUSD | Sell | 1 Hr T | 9:00 | 1.3800 | 1.3785 | Trail Stop | 13 | 1 |
| | AUDUSD | Sell | 1 Hr T | 9:00 | 1.0420 | 1.0360 | Trail Stop | 37 | 1 |
| | | | | | | | | <u>335</u> | <u>7</u> |
| 11/1/2011 | AUDUSD | Sell | 1 Hr T | 17:45 | 1.0375 | 1.0350 | Even Stop | 22 | 1 |
| | EURJPY | Sell | 1 Hr T | 17:45 | 107.70 | 107.50 | Even Stop | 17 | 1 |
| | | | | | | | | <u>39</u> | <u>2</u> |
| 10/31/2011 | GBPUSD | Buy | 5 Min R | 15:15 | 1.6040 | 1.6145 | Price Exit | 101 | 1 |
| | | | | | | | | <u>101</u> | <u>1</u> |
| Weekly Total | | | | | | | | 790 | 18 |

Week of 10/24/2011

| | | | | | | | | | |
|---------------------|----------------------------------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/28/2011 | GBPUSD | Buy | 1 Hr R | 7:00 | 1.6075 | 1.6090 | Trail Stop | 11 | 1 |
| | EURJPY | Buy | 1 Hr R | 7:15 | 107.40 | 107.60 | Trail Stop | 17 | 1 |
| | | | | | | | | <u>28</u> | <u>2</u> |
| 10/27/2011 | GBPUSD | Buy | 15 Min R | 5:55 | 1.5995 | 1.6015 | Trail Stop | 16 | 1 |
| | EURJPY | Buy | 1 Hr R | 12:25 | 106.30 | 106.90 | Trail Stop | 57 | 1 |
| | EURUSD | Buy | 5 Min T | 3:15 | 1.3950 | 1.3990 | Trail Stop | 37 | 1 |
| | AUDUSD | Buy | 5 Min R | 3:15 | 1.0465 | 1.0565 | Trail Stop | 97 | 1 |
| | | | | | | | | <u>207</u> | <u>4</u> |
| 10/26/2011 | EURUSD | Sell | 5 Min R | 15:40 | 1.3842 | 1.3825 | Price Exit | 15 | 1 |
| | EURJPY | Sell | 15 Min R | 8:05 | 105.85 | 105.65 | Even Stop | 17 | 1 |
| | AUDUSD | Sell | 15 Min R | 7:40 | 1.0385 | 1.0360 | Even Stop | 22 | 1 |
| | | | | | | | | <u>54</u> | <u>3</u> |
| 10/25/2011 | No Setups Mentioned - Steve sick | | | | | | | 0 | 0 |
| 10/24/2011 | No Setups Mentioned - Steve sick | | | | | | | 0 | 0 |
| Weekly Total | | | | | | | | 289 | 9 |

Week of 10/17/2011

| | | | | | | | | | |
|------------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/21/2011 | EURUSD | Buy | 15 Min T | 18:00 | 1.3825 | 1.3895 | Price Exit | 68 | 1 |
| | GBPUSD | Buy | 5 Min R | 10:40 | 1.5795 | 1.5950 | Price Exit | 151 | 1 |
| | EURUSD | Buy | 5 Min R | 12:25 | 1.3795 | 1.3889 | Price Exit | 93 | 1 |
| | EURUSD | Sell | 5 Min R | 8:00 | 1.3745 | 1.3735 | Trail Stop | 8 | 1 |
| | EURJPY | Sell | 5 Min R | 8:00 | 1.3740 | 1.3720 | Even Stop | 17 | 1 |
| | | | | | | | | <u>337</u> | <u>5</u> |
| 10/20/2011 | GBPUSD | Sell | 5 Min R | 2:10 | 1.5755 | 1.5735 | Trail Stop | 16 | 1 |
| | GBPUSD | Buy | 5 Min R | 11:05 | 1.5775 | 1.5800 | Even Stop | 21 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|----------|------------|-------------|-----------|
| | GBPUSD | Buy | 5 Min R | 18:00 | 1.5750 | 1.5800 | Price Exit | 46 | 1 |
| | EURJPY | Buy | 15 Min R | 12:25 | 105.93 | 106.10 | Even Stop | 14 | 1 |
| | EURJPY | Buy | 5 Min R | 15:45 | 105.30 | 105.00 | Price Exit | 27 | 1 |
| | EURJPY | Sell | 5 Min R | 2:10 | 105.57 | 105.00 | Price Exit | 54 | 1 |
| | EURUSD | Sell | 5 Min R | 2:10 | 1.3745 | 1.3710 | Trail Stop | 33 | 1 |
| | EURUSD | Buy | 5 Min R | 11:50 | 1.3790 | 1.3810 | Even Stop | 18 | 1 |
| | AUDUSD | Sell | 5 Min R | 2:10 | 1.0210 | 1.0185 | Trail Stop | 22 | 1 |
| | | | | | | | | <u>251</u> | <u>9</u> |
| 10/19/2011 | EURJPY | Buy | 15 Min R | 13:20 | 106.10 | 105.9000 | Stop Loss | -23 | 1 |
| | EURUSD | Buy | 15 Min R | 13:20 | 1.3820 | 1.3800 | Stop Loss | -22 | 1 |
| | GBPUSD | Buy | 15 Min T | 11:45 | 1.5730 | 1.5840 | Price Exit | 106 | 1 |
| | EURUSD | Buy | 5 Min R | 2:25 | 1.3762 | 1.3790 | Trail Stop | 26 | 1 |
| | | | | | | | | <u>87</u> | <u>4</u> |
| 10/18/2011 | EURUSD | Sell | 15 Min R | 13:10 | 1.3725 | 1.3685 | Trail Stop | 38 | 1 |
| | AUDUSD | Sell | 1 Hr R | 14:45 | 1.0210 | 1.0180 | Even Stop | 27 | 1 |
| | AUDSUD | Buy | 5 Min R | 17:40 | 1.0220 | 1.0313 | Price Exit | 90 | 1 |
| | EURUSD | Buy | 5 Min R | 18:40 | 1.3728 | 1.3800 | Price Exit | 70 | 1 |
| | EURJPY | Buy | 5 Min R | 17:45 | 105.45 | 105.6100 | Even Stop | 13 | 1 |
| | GBPUSD | Sell | 15 Min R | 12:40 | 1.5740 | 1.5660 | Trail Stop | 76 | 1 |
| | EURJPY | Sell | 5 Min R | 7:55 | 105.36 | 105.1000 | Trail Stop | 23 | 1 |
| | EURUSD | Sell | 5 Min R | 8:10 | 1.3710 | 1.3685 | Trail Stop | 23 | 1 |
| | | | | | | | | <u>360</u> | <u>8</u> |
| 10/17/2011 | GBPUSD | Sell | 15 Min R | 14:20 | 1.5787 | 1.5765 | Even Stop | 18 | 1 |
| | | | | | | | | <u>18</u> | <u>1</u> |
| Weekly Total | | | | | | | | 1053 | 27 |

Week of 10/10/2011

| | | | | | | | | | |
|------------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/14/2011 | GBPUSD | Buy | 15 Min R | 16:15 | 1.5793 | 1.5825 | Even Stop | 28 | 1 |
| | GBPUSD | Sell | 5 Min R | 0:05 | 1.5750 | 1.5725 | Even Stop | 21 | 1 |
| | EURJPY | Buy | 15 Min R | 7:30 | 105.84 | 106.40 | Trail Stop | 53 | 1 |
| | EURJPY | Buy | 5 Min R | 14:10 | 106.70 | 107.15 | Trail Stop | 42 | 1 |
| | | | | | | | | <u>144</u> | <u>4</u> |
| 10/13/2011 | GBPUSD | Sell | 15 Min R | 10:55 | 1.5710 | 1.5675 | Price Exit | 31 | 1 |
| | EURJPY | Sell | 15 Min R | 7:25 | 106.40 | 105.50 | Price Exit | 87 | 1 |
| | AUDUSD | Buy | 15 Min R | 10:55 | 1.0170 | 1.0100 | Price Exit | 67 | 1 |
| | | | | | | | | <u>185</u> | <u>3</u> |
| 10/12/2011 | GBPUSD | Buy | 5 Min R | 7:35 | 1.5587 | 1.5780 | Price Exit | 189 | 1 |
| | EURJPY | Buy | 5 Min R | 7:40 | 104.64 | 104.90 | Trail Stop | 23 | 1 |
| | | | | | | | | <u>212</u> | <u>2</u> |

| | | | | | | | | | |
|------------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/11/2011 | GBPUSD | Sell | 15 Min R | 23:15 | 1.5590 | 1.5570 | Trail Stop | 16 | 1 |
| | GBPUSD | Sell | 15 Min R | 11:45 | 1.5645 | 1.5635 | Trail Stop | 6 | 1 |
| | EURJPY | Buy | 1 Hr T | 12:50 | 104.00 | 104.75 | Price Exit | 72 | 1 |
| | EURUSD | Buy | 1 Hr T | 9:25 | 1.3580 | 1.3590 | Trail Stop | 8 | 1 |
| | AUDUSD | Buy | 1 Hr T | 8:50 | 0.9905 | 0.9915 | Trail Stop | 7 | 1 |
| | AUDUSD | Buy | 1 Hr T | 12:45 | 0.9910 | 1.0000 | Price Exit | 87 | 1 |
| | | | | | | | | <u>196</u> | <u>6</u> |

10/10/2011 No Setups Mentioned 0 0

Weekly Total 737 15

Week of 10/03/2011

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|------------|----------|
| 10/7/2011 | GBPUSD | Buy | 15 Min R | 6:00 | 1.5430 | 1.5550 | Price Exit | 116 | 1 |
| | EURJPY | Buy | 5 Min R | 12:10 | 103.00 | 103.40 | Trail Stop | 37 | 1 |
| | AUDUSD | Buy | 15 Min R | 5:50 | 0.9775 | 0.9800 | Even Stop | 22 | 1 |
| | | | | | | | | <u>175</u> | <u>3</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|----------|------------|-----------|----------|
| 10/6/2011 | EURUSD | Sell | 15 Min R | 13:25 | 1.3305 | 1.3325 | Stop Loss | -22 | 1 |
| | GBPUSD | Sell | 5 Min R | 12:45 | 1.5320 | 1.5300 | Even Stop | 16 | 1 |
| | EURUSD | Sell | 5 Min R | 12:45 | 1.3300 | 1.3285 | Trail Stop | 13 | 1 |
| | EURJPY | Sell | 5 Min R | 12:45 | 102.00 | 101.7500 | Trail Stop | 22 | 1 |
| | | | | | | | | <u>29</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|-----|---------|-------|--------|--------|------------|-----------|----------|
| 10/5/2011 | AUDUSD | Buy | 5 Min R | 19:00 | 1.9635 | 0.9660 | Price Exit | 22 | 1 |
| | EURUSD | Buy | 1 Hr R | 9:40 | 1.3290 | 1.3340 | Trail Stop | 48 | 1 |
| | | | | | | | | <u>70</u> | <u>2</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/4/2011 | EURUSD | Sell | 1 Hr T | 14:40 | 1.3275 | 1.3260 | Even Stop | 13 | 1 |
| | EURUSD | Sell | 1 Hr T | 15:10 | 1.3300 | 1.3263 | Price Exit | 35 | 1 |
| | AUDUSD | Sell | 15 Min R | 14:15 | 0.9447 | 0.9414 | Even Stop | 30 | 1 |
| | EURJPY | Sell | 1 Hr T | 15:05 | 102.00 | 101.86 | Even Stop | 11 | 1 |
| | GBPUSD | Sell | 1 Hr R | 6:00 | 1.5455 | 1.5410 | Trail Stop | 41 | 1 |
| | GBPUSD | Sell | 5 Min R | 9:05 | 1.5410 | 1.5350 | Price Exit | 56 | 1 |
| | EURJPY | Sell | 1 Hr R | 6:30 | 101.35 | 100.80 | Price Exit | 52 | 1 |
| | EURJPY | Buy | 5 Min R | 6:05 | 101.20 | 101.37 | Even Stop | 14 | 1 |
| | EURUSD | Buy | 5 Min R | 6:30 | 1.3206 | 1.3223 | Even Stop | 15 | 1 |
| | | | | | | | | <u>267</u> | <u>9</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 10/3/2011 | EURUSD | Sell | 5 Min R | 16:40 | 1.3277 | 1.3175 | Price Exit | 100 | 1 |
| | AUDUSD | Sell | 15 Min R | 19:45 | 0.9595 | 0.9515 | Trail Stop | 77 | 1 |
| | | | | | | | | <u>177</u> | <u>2</u> |

Weekly Total 718 20

Week of 9/26/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| 9/30/2011 | EURUSD | Sell | 15 Min R | 17:15 | 1.3457 | 1.3415 | Price Exit | 40 | 1 |
| | GBPUSD | Sell | 15 Min R | 0:45 | 1.5623 | 1.5585 | Trail Stop | 34 | 1 |
| | EURJPY | Sell | 15 Min R | 6:20 | 103.80 | 103.60 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 15 Min R | 10:10 | 1.3535 | 1.3450 | Price Exit | 83 | 1 |
| | AUDUSD | Sell | 15 Min R | 9:25 | 0.9740 | 0.9704 | Price Exit | 33 | 1 |
| | | | | | | | | <u>207</u> | <u>5</u> |
| 9/29/2011 | EURUSD | Sell | 5 Min R | 17:25 | 1.3599 | 1.3585 | Trail Stop | 13 | 1 |
| | EURJPY | Sell | 5 Min R | 17:25 | 104.30 | 104.00 | Price Exit | 27 | 1 |
| | EURUSD | Buy | 5 Min R | 7:30 | 1.3605 | 1.3640 | Trail Stop | 33 | 1 |
| | EURJPY | Buy | 15 Min R | 7:30 | 104.10 | 104.40 | Trail Stop | 27 | 1 |
| | AUSUD | Sell | 1 Hr T | 9:05 | 0.9820 | 0.9803 | Even Stop | 14 | 1 |
| | | | | | | | | <u>114</u> | <u>5</u> |
| 9/28/2011 | GBPUSD | Buy | 1 Hr T | 9:45 | 1.5605 | 1.5640 | Trail Stop | 31 | 1 |
| | EURJPY | Sell | 5 Min R | 1:45 | 104.00 | 103.75 | Price Exit | 22 | 1 |
| | EURJPY | Buy | 1 Hr T | 12:50 | 103.75 | 104.00 | Even Stop | 22 | 1 |
| | EURUSD | BUY | 1 Hr T | 5:50 | 1.3555 | 1.3640 | Trail Stop | 83 | 1 |
| | AUDUSD | Buy | 1 Hr T | 6:00 | 0.9850 | 1.9890 | Trail Stop | 37 | 1 |
| | | | | | | | | <u>195</u> | <u>5</u> |
| 9/27/2011 | EURUSD | Buy | 15 Min R | 16:40 | 1.3600 | 1.3635 | Price Exit | 33 | 1 |
| | EURJPY | Buy | 15 Min R | 16:40 | 104.16 | 104.50 | Price Exit | 31 | 1 |
| | AUDUSD | Buy | 15 Min R | 17:30 | 0.9944 | 0.9975 | Price Exit | 28 | 1 |
| | AUDUSD | Buy | 15 Min R | 10:35 | 0.9860 | 0.9960 | Price Exit | 97 | 1 |
| | GBPUSD | Buy | 15 Min R | 12:50 | 1.5607 | 0.5700 | Price Exit | 89 | 1 |
| | EURJPY | Buy | 15 Min R | 4:45 | 103.20 | 103.40 | Even Stop | 16 | 1 |
| | EURJPY | Buy | 5 Min R | 12:45 | 103.80 | 104.20 | Trail Stop | 37 | 1 |
| | | | | | | | | <u>331</u> | <u>7</u> |
| 9/26/2011 | GBPUSD | Buy | 1 Hr R | 18:20 | 1.5501 | 1.5550 | Price Exit | 45 | 1 |
| | | | | | | | | | <u>45</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 892 | 23 |
|---------------------|------------|-----------|

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|--------------------------|
| Week of 9/19/2011 |
|--------------------------|

| | | | | | | | | | | |
|-----------|--------|------|---------|------|--------|--------|------------|-----|-----------|----------|
| 9/23/2011 | GBPUSD | Buy | 5 Min R | 1:50 | 1.5390 | 1.5407 | Even Stop | 13 | 1 | |
| | GBPUSD | Buy | 5 Min R | 7:25 | 1.5412 | 1.5450 | Price Exit | 34 | 1 | |
| | GBPUSD | Sell | 1 Hr T | 7:50 | 1.5450 | 1.5430 | Trail Stop | 16 | 1 | |
| | EURJPY | Sell | 1 Hr R | 3:00 | 103.35 | 103.10 | Trail Stop | 22 | 1 | |
| | EURJPY | Sell | 1 Hr R | 8:25 | 103.35 | 102.60 | Trail Stop | 72 | 1 | |
| | EURUSD | Sell | 1 Hr T | 0:00 | 1.3525 | 1.3560 | Stop Loss | -37 | 1 | |
| | EURUSD | Sell | 1 Hr T | 0:10 | 1.3550 | 1.3510 | Trail Stop | 38 | 1 | |
| | EURUSD | Sell | 1 Hr R | 8:25 | 1.3559 | 1.3460 | Trail Stop | 97 | 1 | |
| | AUDUSD | Sell | 1 Hr T | 0:15 | 0.9850 | 1.9785 | Trail Stop | 62 | 1 | |
| | AUDUSD | Sell | 1 Hr R | 8:40 | 0.9855 | 0.9765 | Trail Stop | 87 | 1 | |
| | | | | | | | | | <u>87</u> | <u>1</u> |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|-------------|-----------|
| | | | | | | | | 404 | 10 |
| 9/22/2011 | EURUSD | Sell | 15 Min R | 13:20 | 1.3470 | 1.3440 | Trail Stop | 28 | 1 |
| | AUDUSD | Sell | 1 Hr R | 18:20 | 103.20 | 102.60 | Price Exit | 57 | 1 |
| | GBPUSD | Sell | 5 Min R | 9:45 | 1.5450 | 1.5350 | Price Exit | 86 | 1 |
| | EURJPY | Sell | 15 Min R | 6:40 | 104.08 | 102.75 | Price Exit | 130 | 1 |
| | EURUSD | Sell | 5 Min R | 8:45 | 1.3531 | 1.3450 | Price Exit | 79 | 1 |
| | AUDUSD | Sell | 15 Min R | 9:20 | 1.0015 | 0.9835 | Trail Stop | 177 | 1 |
| | EURUSD | Buy | 5 Min R | 23:20 | 1.3473 | 1.3550 | Price Exit | 75 | 1 |
| | EURJPY | Buy | 5 Min R | 23:20 | 102.80 | 103.40 | Price Exit | 57 | 1 |
| | | | | | | | | <u>689</u> | <u>8</u> |
| 9/21/2011 | GBPUSD | Sell | 5 Min R | 8:30 | 1.5700 | 1.5660 | Trail Stop | 36 | 1 |
| | GBPUSD | Sell | 15 Min R | 10:25 | 1.5670 | 1.5610 | Trail Stop | 56 | 1 |
| | AUDUSD | Sell | 15 Min R | 18:50 | 1.0250 | 1.0060 | Trail Stop | 190 | 1 |
| | | | | | | | | <u>282</u> | <u>3</u> |
| 9/20/2011 | AUDUSD | Buy | 15 Min R | 17:15 | 1.0277 | 1.0300 | Price Exit | 20 | 1 |
| | GBPUSD | Buy | 15 Min T | 8:45 | 1.5675 | 1.5730 | Price Exit | 51 | 1 |
| | EURUSD | Buy | 5 Min R | 6:20 | 1.3655 | 1.3715 | Price Exit | 58 | 1 |
| | EURJPY | Buy | 5 Min R | 6:20 | 104.55 | 104.95 | Price Exit | 37 | 1 |
| | | | | | | | | <u>166</u> | <u>4</u> |
| 9/19/2011 | AUDUSD | Sell | 1 Hr R | 19:30 | 1.0250 | 1.0150 | Price Exit | 97 | 1 |
| | GBPUSD | Sell | 15 Min R | 17:45 | 1.5675 | 1.5795 | Stop Loss | -24 | 1 |
| | EURUSD | Sell | 1 Hr R | 19:30 | 1.3703 | 1.3635 | Trail Stop | 66 | 1 |
| | | | | | | | | <u>139</u> | <u>3</u> |
| Weekly Total | | | | | | | | 1680 | 28 |

Week of 9/12/2011

| | | | | | | | | | |
|-----------|--------|------|---------|-------|--------|--------|------------|------------|----------|
| 9/16/2011 | GBPUSD | Buy | 5 Min R | 14:05 | 1.5807 | 1.5825 | Even Stop | 14 | 1 |
| | EURJPY | Sell | 5 Min R | 1:30 | 106.35 | 105.80 | Price Exit | 52 | 1 |
| | EURUSD | Sell | 5 Min R | 2:00 | 1.3857 | 1.3785 | Price Exit | 70 | 1 |
| | AUDUSD | Buy | 5 Min R | 4:05 | 1.0330 | 1.0250 | Even Stop | 17 | 1 |
| | | | | | | | | <u>153</u> | <u>4</u> |
| 9/15/2011 | EURJPY | Buy | 5 Min R | 9:05 | 105.55 | 106.40 | Trail Stop | 82 | 1 |
| | EURUSD | Buy | 5 Min R | 12:45 | 1.3785 | 1.3930 | Price Exit | 143 | 1 |
| | AUDUSD | Sell | 5 Min R | 3:10 | 1.0243 | 1.0200 | Price Exit | 40 | 1 |
| | | | | | | | | <u>265</u> | <u>3</u> |
| 9/14/2011 | GBPUSD | Sell | 5 Min R | 5:35 | 1.5755 | 1.5735 | Trail Stop | 16 | 1 |
| | EURJPY | Sell | 5 Min R | 4:30 | 104.90 | 104.85 | Trail Stop | 2 | 1 |
| | EURUSD | Sell | 5 Min R | 5:10 | 1.3644 | 1.3635 | Trail Stop | 7 | 1 |
| | AUDUSD | Sell | 5 Min R | 4:55 | 1.0236 | 1.0200 | Price Exit | 33 | 1 |
| | | | | | | | | <u>33</u> | <u>1</u> |

| | | | | | | | | | |
|-----------|--------|------|---------|------|--------|--------|------------|------------|----------|
| | | | | | | | | 58 | 4 |
| 9/13/2011 | GBPUSD | Sell | 5 Min R | 6:50 | 1.5854 | 1.5775 | Price Exit | 75 | 1 |
| | EURJPY | Sell | 5 Min R | 9:30 | 104.90 | 104.74 | Even Stop | 13 | 1 |
| | AUDUSD | Sell | 1 Hr R | 6:20 | 1.0365 | 1.0310 | Trail Stop | 52 | 1 |
| | | | | | | | | <u>140</u> | <u>3</u> |

9/12/2011 No Setups Mentioned 0 0

Weekly Total 616 14

Week of 9/05/2011

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 9/9/2011 | GBPUSD | Sell | 15 Min R | 12:15 | 1.5975 | 1.5950 | Even Stop | 21 | 1 |
| | EURJPY | Sell | 15 Min R | 12:45 | 107.53 | 105.60 | Trail Stop | 190 | 1 |
| | AUDUSD | Sell | 15 Min R | 12:45 | 1.0530 | 1.0460 | Trail Stop | 67 | 1 |
| | | | | | | | | <u>278</u> | <u>3</u> |

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 9/8/2011 | GBPUSD | Sell | 15 Min R | 6:25 | 1.5955 | 1.9515 | Price Exit | 36 | 1 |
| | GBPUSD | Buy | 5 Min R | 12:45 | 1.6000 | 1.6025 | Price Exit | 21 | 1 |
| | EURJPY | Sell | 5 Min R | 12:30 | 108.50 | 108.00 | Price Exit | 47 | 1 |
| | EURUSD | Sell | 15 Min R | 14:30 | 1.4014 | 1.3875 | Price Exit | 137 | 1 |
| | AUDUSD | Buy | 1 Hr T | 7:40 | 1.0580 | 1.0615 | Trail Stop | 32 | 1 |
| | | | | | | | | <u>273</u> | <u>5</u> |

| | | | | | | | | | |
|----------|--------|------|--------|-------|--------|--------|------------|-----------|----------|
| 9/7/2011 | GBPUSD | Sell | 1 Hr T | 5:45 | 1.5995 | 1.5975 | Even Stop | 16 | 1 |
| | GBPUSD | Sell | 1 Hr T | 8:00 | 1.6025 | 1.6000 | Even Stop | 21 | 1 |
| | EURUSD | Sell | 1 Hr T | 6:45 | 1.4075 | 1.4055 | Even Stop | 18 | 1 |
| | EURUSD | Sell | 1 Hr T | 11:05 | 1.4100 | 1.4085 | Trail Stop | 13 | 1 |
| | | | | | | | | <u>68</u> | <u>4</u> |

9/6/2011 No Setups Mentioned 0 0

9/5/2011 No Live Trading Webinar or email. Labor Day Holiday observed in the U.S. 0 0

Weekly Total 619 12

Week of 8/29/2011

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 9/2/2011 | GBPUSD | Sell | 1 Hr T | 12:45 | 1.6250 | 1.6210 | Trail Stop | 36 | 1 |
| | GBPUSD | Buy | 5 Min R | 10:20 | 1.6200 | 1.6250 | Price Exit | 46 | 1 |
| | EURJPY | Sell | 15 Min R | 11:05 | 109.45 | 108.85 | Price Exit | 57 | 1 |
| | EURUSD | Buy | 5 Min R | 12:00 | 1.4247 | 1.4270 | Even Stop | 21 | 1 |
| | | | | | | | | <u>160</u> | <u>4</u> |

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|----|---|
| 9/1/2011 | GBPUSD | Sell | 15 Min R | 18:50 | 1.6181 | 1.6166 | Price Exit | 11 | 1 |
| | GBPUSD | Sell | 15 Min R | 10:10 | 1.6230 | 1.6160 | Trail Stop | 66 | 1 |
| | EURJPY | Buy | 5 Min R | 0:40 | 110.20 | 110.70 | Price Exit | 47 | 1 |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| | EURJPY | Sell | 1 Hr T | 1:10 | 110.70 | 110.10 | Trail Stop | 57 | 1 |
| | EURUSD | Sell | 5 Min R | 8:45 | 1.4307 | 1.4275 | Price Exit | 30 | 1 |
| | | | | | | | | <u>211</u> | <u>5</u> |
| 8/31/2011 | AUDUSD | Sell | 5 Min R | 22:40 | 1.0690 | 1.0660 | Price Exit | 27 | 1 |
| | EURJPY | Sell | 1 Hr R | 0:00 | 110.78 | 110.50 | Even Stop | 30 | 1 |
| | EURJPY | Sell | 5 Min R | 16:10 | 110.77 | 110.54 | Price Exit | 20 | 1 |
| | EURUSD | Sell | 5 Min R | 15:30 | 1.4425 | 1.4403 | Price Exit | 20 | 1 |
| | AUDUSD | Sell | 5 Min R | 0:00 | 1.0676 | 1.0650 | Even Stop | 23 | 1 |
| | | | | | | | | <u>120</u> | <u>5</u> |
| 8/30/2011 | GBPUSD | Sell | 5 Min R | 7:45 | 1.6389 | 1.6310 | Trail Stop | 75 | 1 |
| | GBPUSD | Buy | 1 Hr T | 6:45 | 1.6475 | 1.6393 | Even Stop | 14 | 1 |
| | EURJPY | Sell | 5 Min R | 5:40 | 111.60 | 110.85 | Trail Stop | 72 | 1 |
| | EURJPY | Buy | 1 Hr T | 6:45 | 111.05 | 111.20 | Even Stop | 12 | 1 |
| | EURUSD | Sell | 5 Min R | 7:50 | 1.4489 | 1.4440 | Trail Stop | 47 | 1 |
| | EURUSD | Buy | 1 Hr T | 6:45 | 1.4480 | 1.4500 | Even Stop | 18 | 1 |
| | EURUSD | Sell | 15 Min R | 13:55 | 1.4440 | 1.4420 | Price Exit | 18 | 1 |
| | EURUSD | Sell | 15 Min R | 15:05 | 1.4440 | 1.4418 | Price Exit | 20 | 1 |
| | AUDUSD | Buy | 15 Min R | 1:15 | 1.0663 | 1.0675 | Even Stop | 9 | 1 |
| | AUDUSD | Sell | 5 Min R | 8:20 | 1.0650 | 1.0625 | Even Stop | 22 | 1 |
| | | | | | | | | <u>307</u> | <u>10</u> |
| 8/29/2011 | EURUSD | Buy | 1 Hr R | 17:30 | 1.4490 | 1.4512 | Price Exit | 20 | 1 |
| | EURJPY | Buy | 1 Hr R | 22:00 | 111.47 | 111.70 | Price Exit | 20 | 1 |
| | | | | | | | | <u>40</u> | <u>2</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 838 | 26 |
|---------------------|------------|-----------|

Week of 8/22/2011

| | | | | | | | | | |
|-----------|---|------|----------|-------|--------|--------|------------|------------|----------|
| 8/26/2011 | GBPUSD | Sell | 1 Hr T | 6:45 | 1.6325 | 1.6300 | Even Stop | 21 | 1 |
| | GBPUSD | Sell | 1 Hr R | 8:30 | 1.6325 | 1.6285 | Trail Stop | 36 | 1 |
| | EURJPY | Sell | 5 Min R | 7:15 | 111.16 | 110.60 | Trail Stop | 52 | 1 |
| | EURUSD | Buy | 5 Min R | 7:25 | 1.4425 | 1.4445 | Even Stop | 18 | 1 |
| | AUDUSD | Buy | 5 Min R | 2:30 | 1.0475 | 1.0500 | Even Stop | 22 | 1 |
| | | | | | | | | <u>149</u> | <u>5</u> |
| 8/25/2011 | No Setups Mentioned. Steve was out of town. | | | | | | | 0 | 0 |
| 8/24/2011 | GBPUSD | Sell | 5 Min R | 12:45 | 1.6469 | 1.6385 | Trail Stop | 80 | 1 |
| | EURJPY | Buy | 15 Min R | 0:00 | 110.63 | 110.80 | Even Stop | 14 | 1 |
| | EURUSD | Buy | 15 Min R | 13:15 | 1.4430 | 1.4440 | Even Stop | 8 | 1 |
| | | | | | | | | <u>102</u> | <u>3</u> |
| 8/23/2011 | GBPUSD | Buy | 5 Min R | 7:40 | 1.6497 | 1.6540 | Trail Stop | 39 | 1 |
| | EURJPY | Buy | 5 Min R | 10:55 | 110.75 | 110.92 | Even Stop | 14 | 1 |

8/15/2011

No Setups Mentioned

0

0

| | | |
|---------------------|-------------|-----------|
| Weekly Total | 1249 | 27 |
|---------------------|-------------|-----------|

Week of 8/08/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 8/12/2011 | GBPUSD | Buy | 15 Min R | 12:05 | 1.6260 | 1.6300 | Price Exit | 36 | 1 |
| | AUDUSD | Buy | 15 Min R | 0:10 | 1.0313 | 1.0332 | Even Stop | 16 | 1 |
| | | | | | | | | <u>52</u> | <u>2</u> |
| 8/11/2011 | GBPUSD | Sell | 1 Hr T | 6:45 | 1.6200 | 1.6185 | Trail Stop | 11 | 1 |
| | AUDUSD | Sell | 1 Hr T | 2:50 | 1.0250 | 1.0235 | Trail Stop | 12 | 1 |
| | | | | | | | | <u>23</u> | <u>2</u> |
| 8/10/2011 | GBPUSD | Sell | 15 Min R | 7:00 | 1.6280 | 1.6230 | Price Exit | 46 | 1 |
| | GBPUSD | Sell | 15 Min R | 10:15 | 1.6265 | 1.6184 | Price Exit | 77 | 1 |
| | EURJPY | Sell | 15 Min R | 11:00 | 110.05 | 108.50 | Price Exit | 152 | 1 |
| | EURUSD | Sell | 5 Min R | 12:10 | 1.4370 | 1.4215 | Price Exit | 153 | 1 |
| | | | | | | | | <u>428</u> | <u>4</u> |
| 8/9/2011 | GBPUSD | Sell | 15 Min T | 19:45 | 1.6300 | 1.6280 | Price Exit | 16 | 1 |
| | GBPUSD | Sell | 5 Min R | 1:00 | 1.6292 | 1.6272 | Price Exit | 16 | 1 |
| | EURJPY | Sell | 1 Hr R | 8:05 | 110.25 | 109.85 | Trail Stop | 33 | 1 |
| | AUDUSD | Sell | 1 Hr T | 7:10 | 1.0250 | 1.0135 | Trail Stop | 112 | 1 |
| | | | | | | | | <u>177</u> | <u>4</u> |
| 8/8/2011 | EURUSD | Sell | 15 Min T | 15:10 | 1.4225 | 1.4208 | Price Exit | 15 | 1 |
| | | | | | | | | <u>15</u> | <u>1</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 695 | 13 |
|---------------------|------------|-----------|

Week of 8/01/2011

| | | | | | | | | | |
|----------|--------|------|---------|-------|--------|--------|------------|------------|----------|
| 8/5/2011 | GBPUSD | Buy | 5 Min R | 15:45 | 1.6360 | 1.6380 | Price Exit | 16 | 1 |
| | GBPUSD | Buy | 5 Min R | 8:30 | 1.6260 | 1.6300 | Price Exit | 36 | 1 |
| | | | | | | | | <u>52</u> | <u>2</u> |
| 8/4/2011 | EURJPY | Buy | 1 Hr T | 13:45 | 112.02 | 111.90 | Stop Loss | -15 | 1 |
| | | | | | | | | <u>-15</u> | <u>1</u> |
| 8/3/2011 | GBPUSD | Buy | 5 Min R | 6:25 | 1.6270 | 1.6315 | Price Exit | 41 | 1 |
| | | | | | | | | <u>41</u> | <u>1</u> |
| 8/2/2011 | AUDUSD | Sell | 5 Min R | 22:25 | 1.0777 | 1.0710 | Trail Stop | 64 | 1 |
| | | | | | | | | <u>64</u> | <u>1</u> |

| | | |
|---------------------|------------|----------|
| Weekly Total | 142 | 5 |
|---------------------|------------|----------|

Week of 7/25/2011

| | | | | | | | | | |
|-----------|---------------------|------|----------|-------|--------|--------|------------|------------|----------|
| 7/29/2011 | GBPUSD | Sell | 5 Min R | 6:30 | 1.6328 | 1.6265 | Price Exit | 59 | 1 |
| | EURJPY | Sell | 1 Hr T | 0:00 | 111.50 | 111.10 | Trail Stop | 37 | 1 |
| | EURUSD | Sell | 1 Hr T | 3:00 | 1.4350 | 1.4285 | Trail Stop | 63 | 1 |
| | AUDUSD | Sell | 15 Min R | 2:20 | 1.0994 | 1.0925 | Price Exit | 66 | 1 |
| | | | | | | | | <u>225</u> | <u>4</u> |
| 7/28/2011 | GBPUSD | Sell | 15 Min R | 5:50 | 1.6337 | 1.6316 | Even Stop | 17 | 1 |
| | EURJPY | Sell | 15 Min R | 0:30 | 112.00 | 111.85 | Trail Stop | 12 | 1 |
| | | | | | | | | <u>29</u> | <u>2</u> |
| 7/27/2011 | GBPUSD | Buy | 1 Hr T | 12:05 | 1.6355 | 1.6365 | Trail Stop | 6 | 1 |
| | EURJPY | Sell | 15 Min R | 9:15 | 112.71 | 112.60 | Trail Stop | 8 | 1 |
| | EURUSD | Buy | 1 Hr T | 11:50 | 1.4450 | 1.4470 | Even Stop | 18 | 1 |
| | | | | | | | | <u>32</u> | <u>3</u> |
| 7/26/2011 | GBPUSD | Buy | 15 Min R | 8:25 | 1.6330 | 1.6410 | Price Exit | 76 | 1 |
| | EURUSD | Buy | 5 Min R | 1:35 | 1.4383 | 1.4500 | Price Exit | 114 | 1 |
| | AUDUSD | Buy | 5 Min R | 4:25 | 1.0905 | 1.0957 | Price Exit | 49 | 1 |
| | | | | | | | | <u>239</u> | <u>3</u> |
| 7/25/2011 | No Setups Mentioned | | | | | | | 0 | 0 |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 554 | 12 |
|---------------------|------------|-----------|

Week of 7/18/2011

| | | | | | | | | | |
|-----------|---------------------|------|----------|-------|--------|--------|------------|------------|----------|
| 7/22/2011 | GBPUSD | Buy | 1 Hr R | 12:55 | 1.6275 | 1.6315 | Price Exit | 36 | 1 |
| | EURJPY | Sell | 5 Min R | 10:13 | 113.27 | 112.50 | Price Exit | 75 | 1 |
| | EURJPY | Buy | 1 Hr T | 13:00 | 112.50 | 112.70 | Even Stop | 18 | 1 |
| | EURUSD | Sell | 5 Min R | 12:10 | 1.4385 | 1.4350 | Price Exit | 33 | 1 |
| | EURUSD | BUY | 1 Hr T | 13:00 | 1.4350 | 1.4370 | Even Stop | 18 | 1 |
| | | | | | | | | <u>180</u> | <u>5</u> |
| 7/21/2011 | EURJPY | Buy | 5 Min R | 5:55 | 112.37 | 112.60 | Even Stop | 20 | 1 |
| | EURJPY | Buy | 5 Min R | 13:55 | 112.47 | 112.95 | Price Exit | 46 | 1 |
| | | | | | | | | <u>66</u> | <u>2</u> |
| 7/20/2011 | EURJPY | Buy | 5 Min R | 11:00 | 112.07 | 112.25 | Even Stop | 16 | 1 |
| | | | | | | | | <u>16</u> | <u>1</u> |
| 7/19/2011 | GBPUSD | Sell | 1 Hr T | 1:05 | 1.6075 | 1.6055 | Even Stop | 16 | 1 |
| | EURJPY | Buy | 15 Min R | 12:10 | 111.75 | 112.00 | Even Stop | 23 | 1 |
| | AUDUSD | Sell | 1 Hr T | 1:05 | 1.0650 | 1.0635 | Trail Stop | 12 | 1 |
| | | | | | | | | <u>51</u> | <u>3</u> |
| 7/18/2011 | No Setups Mentioned | | | | | | | 0 | 0 |

Weekly Total 313 11

Week of 7/11/2011

| | | | | | | | | | |
|-----------|---------------------------|------|----------|-------|--------|--------|------------|------------|----------|
| 7/15/2011 | EURJPY | Sell | 15 Min R | 12:00 | 112.05 | 111.52 | Price Exit | 50 | 1 |
| | EURJPY | Buy | 15 Min R | 4:05 | 112.13 | 112.26 | Even Stop | 10 | 1 |
| | AUDUSD | Sell | 15 Min R | 13:05 | 1.0664 | 1.0641 | Even Stop | 20 | 1 |
| | | | | | | | | <u>80</u> | <u>3</u> |
| 7/14/2011 | GBPUSD | Buy | 1 Hr R | 8:00 | 1.6100 | 1.6115 | Trail Stop | 11 | 1 |
| | GBPUSD | Buy | 1 Hr R | 17:20 | 1.6125 | 1.6150 | Price Exit | 21 | 1 |
| | EURJPY | Sell | 5 Min R | 18:00 | 112.05 | 111.75 | Even Stop | 27 | 1 |
| | AUDUSD | Sell | 5 Min R | 5:05 | 1.0737 | 1.0710 | Price Exit | 24 | 1 |
| | | | | | | | | <u>83</u> | <u>4</u> |
| 7/13/2011 | AUDUSD | Buy | 15 Min R | 19:05 | 1.0743 | 1.0765 | Trail Stop | 19 | 1 |
| | EURUSD | Buy | 15 Min R | 19:40 | 1.4131 | 1.4165 | Trail Stop | 32 | 1 |
| | AUDUSD | Sell | 1 Hr R | 0:05 | 1.0629 | 1.0610 | Trail Stop | 16 | 1 |
| | | | | | | | | <u>67</u> | <u>3</u> |
| 7/12/2011 | EURUSD | Sell | 1 Hr T | 18:15 | 1.4050 | 1.3950 | Price Exit | 98 | 1 |
| | EURJPY | Sell | 1 Hr R | 18:10 | 111.50 | 110.10 | Trail Stop | 137 | 1 |
| | GBPUSD | Sell | 1 Hr T | 15:00 | 1.5920 | 1.5900 | Even Stop | 16 | 1 |
| | GBPUSD | Sell | 1 Hr T | 14:25 | 1.5900 | 1.5935 | Stop Loss | -39 | 1 |
| | EURJPY | Sell | 15 Min R | 6:00 | 111.84 | 110.10 | Trail Stop | 171 | 1 |
| | EURUSD | Sell | 15 Min R | 6:15 | 1.3960 | 1.3885 | Trail Stop | 73 | 1 |
| | GBPUSD | Sell | 15 Min R | 5:30 | 1.5870 | 1.5850 | Even Stop | 16 | 1 |
| | AUDUSD | Sell | 5 Min R | 5:40 | 1.0607 | 1.0560 | Trail Stop | 43 | 1 |
| | | | | | | | | <u>515</u> | <u>8</u> |
| 7/11/2011 | No Trade Setups Mentioned | | | | | | | 0 | 0 |

Weekly Total 745 18

Week of 7/04/2011

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 7/8/2011 | EURJPY | Buy | 15 Min R | 0:35 | 116.57 | 116.75 | Even Stop | 16 | 1 |
| | EURJPY | Sell | 5 Min R | 11:15 | 116.15 | 114.80 | Price Exit | 132 | 1 |
| | EURUSD | Sell | 5 Min R | 3:45 | 1.4350 | 1.4260 | Price Exit | 88 | 1 |
| | AUDUSD | Sell | 5 Min R | 11:15 | 1.0765 | 1.0720 | Price Exit | 42 | 1 |
| | | | | | | | | <u>278</u> | <u>4</u> |
| 7/7/2011 | GBPUSD | Sell | 1 Hr R | 0:25 | 1.6010 | 1.5985 | Trail Stop | 21 | 1 |
| | EURUSD | Sell | 1 Hr T | 15:00 | 1.4370 | 1.4348 | Price Exit | 20 | 1 |
| | | | | | | | | <u>41</u> | <u>2</u> |
| 7/6/2011 | EURJPY | Sell | 15 Min R | 17:15 | 115.92 | 115.61 | Price Exit | 28 | 1 |

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|--|--------|------|----------|-------|--------|--------|------------|------------|----------|
| | EURUSD | Sell | 15 Min R | 17:15 | 1.4319 | 1.4300 | Even Stop | 18 | 1 |
| | EURJPY | Sell | 15 Min R | 3:10 | 116.90 | 115.85 | Trail Stop | 102 | 1 |
| | | | | | | | | <u>148</u> | <u>3</u> |

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|-----------|-----------|----------|
| 7/5/2011 | GBPUSD | Sell | 15 Min R | 23:10 | 1.6065 | 1.6046 | Even Stop | 15 | 1 |
| | EURUSD | Sell | 15 Min R | 23:50 | 1.4332 | 1.4352 | Stop Loss | -22 | 1 |
| | | | | | | | | <u>-7</u> | <u>2</u> |

7/4/2011 No Live Trading Webinar in Observance of U.S. Independence Day

Weekly Total 460 11

Week of 6/27/2011

| | | | | | | | | | |
|----------|--------|------|---------|-------|--------|--------|------------|------------|----------|
| 7/1/2011 | EURUSD | Buy | 4 Hr T | 13:10 | 1.4467 | 1.4479 | Price Exit | 10 | 1 |
| | EURUSD | Buy | 4 Hr T | 13:50 | 1.4448 | 1.4486 | Price Exit | 36 | 1 |
| | AUDUSD | Buy | 4 Hr T | 13:50 | 1.0685 | 1.0739 | Price Exit | 51 | 1 |
| | GBPUSD | Sell | 5 Min R | 10:00 | 1.6025 | 1.6000 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 5 Min R | 16:20 | 1.6051 | 1.6080 | Price Exit | 25 | 1 |
| | EURUSD | Sell | 5 Min R | 12:35 | 1.4496 | 1.4475 | Price Exit | 20 | 1 |
| | EURUSD | Sell | 5 Min R | 0:25 | 1.4478 | 1.4466 | Even Stop | 10 | 1 |
| | AUDUSD | Sell | 5 Min R | 0:45 | 1.0700 | 1.0675 | Price Exit | 22 | 1 |
| | | | | | | | | <u>195</u> | <u>8</u> |

| | | | | | | | | | |
|-----------|--------|------|---------|-------|--------|--------|------------|-----------|----------|
| 6/30/2011 | GBPUSD | Buy | 5 Min R | 1:50 | 1.6070 | 1.6105 | Price Exit | 31 | 1 |
| | EURJPY | Sell | 5 Min R | 7:45 | 116.55 | 116.25 | Price Exit | 27 | 1 |
| | AUDUSD | Buy | 1 Hr R | 16:40 | 1.0717 | 1.0730 | Even Stop | 10 | 1 |
| | | | | | | | | <u>68</u> | <u>3</u> |

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|-----------|--------|-----|--------|-------|--------|--------|------------|------------|----------|
| 6/29/2011 | EURJPY | Buy | 1 Hr T | 13:45 | 116.00 | 116.13 | Price Exit | 9 | 1 |
| | EURUSD | Buy | 1 Hr R | 6:00 | 1.4361 | 1.4420 | Trail Stop | 59 | 1 |
| | EURUSD | Buy | 1 Hr T | 12:45 | 1.4330 | 1.4390 | Trail Stop | 58 | 1 |
| | EURJPY | Buy | 1 Hr R | 6:00 | 116.40 | 116.65 | Trail Stop | 22 | 1 |
| | | | | | | | | <u>148</u> | <u>4</u> |

| | | | | | | | | | |
|-----------|--------|-----|--------|-------|--------|--------|------------|------------|----------|
| 6/28/2011 | EURJPY | Buy | 1 Hr R | 11:05 | 115.20 | 116.55 | Price Exit | 132 | 1 |
| | EURUSD | Buy | 1 Hr R | 10:00 | 1.4253 | 1.4275 | Even Stop | 20 | 1 |
| | | | | | | | | <u>152</u> | <u>2</u> |

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|-----------|--------|-----|---------|-------|--------|--------|------------|-----------|----------|
| 6/27/2011 | AUDUSD | Buy | 5 Min R | 20:35 | 1.0435 | 1.0465 | Price Exit | 27 | 1 |
| | | | | | | | | <u>27</u> | <u>1</u> |

Weekly Total 590 18

Week of 6/20/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|----|---|
| 6/24/2011 | GBPUSD | Sell | 15 Min R | 16:20 | 1.5989 | 1.5965 | Price Exit | 20 | 1 |
| | AUDUSD | Sell | 15 Min R | 16:00 | 1.0530 | 1.0500 | Even Stop | 27 | 1 |

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|---------------------|---------------------|------|----------|-------|--------|--------|------------|------------|-----------|
| | EURJPY | Sell | 1 Hr R | 6:15 | 114.80 | 114.00 | Price Exit | 77 | 1 |
| | GBPUSD | Sell | 1 Hr R | 5:25 | 1.6023 | 1.5955 | Price Exit | 64 | 1 |
| | | | | | | | | <u>188</u> | <u>4</u> |
| 6/23/2011 | EURJPY | Sell | 15 Min R | 8:10 | 115.02 | 114.35 | Trail Stop | 64 | 1 |
| | EURUSD | Sell | 15 Min R | 0:15 | 1.4332 | 1.4160 | Trail Stop | 170 | 1 |
| | AUDUSD | Sell | 15 Min R | 5:50 | 1.0553 | 1.0485 | Trail Stop | 65 | 1 |
| | | | | | | | | <u>299</u> | <u>3</u> |
| 6/22/2011 | GBPUSD | Sell | 15 Min R | 16:16 | 1.6136 | 1.6060 | Trail Stop | 72 | 1 |
| | GBPUSD | Sell | 5 Min R | 10:50 | 1.6129 | 1.6093 | Price Exit | 32 | 1 |
| | EURJPY | Buy | 1 Hr R | 12:30 | 115.19 | 115.50 | Even Stop | 29 | 1 |
| | | | | | | | | <u>133</u> | <u>3</u> |
| 6/21/2011 | EURUSD | Buy | 15 Min R | 4:10 | 1.4325 | 1.4340 | Trail Stop | 18 | 1 |
| | AUDUSD | Buy | 5 Min R | 0:40 | 1.0595 | 1.0608 | Even Stop | 10 | 1 |
| | | | | | | | | <u>28</u> | <u>2</u> |
| 6/20/2011 | No Setups Mentioned | | | | | | | | |
| Weekly Total | | | | | | | | 648 | 12 |

Week of 6/13/2011

| | | | | | | | | | |
|---------------------|---------------------|------|----------|-------|--------|--------|------------|------------|-----------|
| 6/17/2011 | EURJPY | Buy | 5 Min R | 10:00 | 114.21 | 114.40 | Trail Stop | 16 | 1 |
| | EURUSD | Buy | 5 Min R | 10:00 | 1.4210 | 1.4265 | Trail Stop | 53 | 1 |
| | | | | | | | | <u>69</u> | <u>2</u> |
| 6/16/2011 | GBPUSD | Sell | 1 Hr T | 6:45 | 1.6220 | 1.6093 | Price Exit | 123 | 1 |
| | EURJPY | Sell | 1 Hr T | 13:10 | 114.50 | 114.30 | Trail Stop | 17 | 1 |
| | | | | | | | | <u>140</u> | <u>2</u> |
| 6/15/2011 | GBPUSD | Sell | 15 Min R | 8:15 | 1.6360 | 1.6230 | Price Exit | 126 | 1 |
| | EURJPY | Buy | 1 Hr T | 6:45 | 115.75 | 115.95 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 5 Min R | 7:45 | 1.4370 | 1.4185 | Trail Stop | 183 | 1 |
| | AUDUSD | Buy | 1 Hr T | 13:05 | 1.0650 | 1.0675 | Even Stop | 22 | 1 |
| | | | | | | | | <u>348</u> | <u>4</u> |
| 6/14/2011 | GBPUSD | Buy | 15 Min R | 0:00 | 1.6360 | 1.6425 | Price Exit | 61 | 1 |
| | EURJPY | Buy | 5 Min R | 6:15 | 115.87 | 116.15 | Trail Stop | 25 | 1 |
| | EURUSD | Buy | 1 Hr T | 3:55 | 1.4380 | 1.4440 | Trail Stop | 58 | 1 |
| | AUDUSD | Buy | 15 Min R | 6:25 | 1.0633 | 1.0650 | Even Stop | 14 | 1 |
| | | | | | | | | <u>158</u> | <u>4</u> |
| 6/13/2011 | No Setups Mentioned | | | | | | | | |
| Weekly Total | | | | | | | | 715 | 12 |

Week of 6/06/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 6/10/2011 | GBPUSD | Sell | 5 Min R | 5:35 | 1.6320 | 1.6260 | Trail Stop | 56 | 1 |
| | EURJPY | Sell | 5 Min R | 3:35 | 116.39 | 115.85 | Trail Stop | 51 | 1 |
| | EURUSD | Sell | 1 Hr R | 3:15 | 1.4538 | 1.4445 | Price Exit | 91 | 1 |
| | | | | | | | | <u>198</u> | <u>3</u> |
| 6/9/2011 | GBPUSD | Buy | 15 Min R | 2:15 | 1.6400 | 1.6426 | Price Exit | 22 | 1 |
| | EURJPY | Sell | 1 Hr T | 1:00 | 117.00 | 117.35 | Stop Loss | -38 | 1 |
| | EURJPY | Sell | 1 Hr R | 12:35 | 117.25 | 116.35 | Trail Stop | 87 | 1 |
| | EURUSD | Sell | 1 Hr T | 1:10 | 1.4625 | 1.4605 | Even Stop | 18 | 1 |
| | | | | | | | | <u>89</u> | <u>4</u> |
| 6/8/2011 | AUDUSD | Sell | 1Hr T | 16:00 | 1.0650 | 1.0630 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 15 Min R | 17:45 | 1.4595 | 1.4575 | Even Stop | 18 | 1 |
| | AUDUSD | Sell | 15 Min R | 7:00 | 1.0675 | 1.0635 | Trail Stop | 37 | 1 |
| | | | | | | | | <u>72</u> | <u>3</u> |
| 6/7/2011 | GBPUSD | Buy | 15 Min R | 12:30 | 1.6426 | 1.6464 | Price Exit | 34 | 1 |
| | EURJPY | Buy | 5 Min R | 7:40 | 117.39 | 117.70 | Even Stop | 28 | 1 |
| | | | | | | | | <u>62</u> | <u>2</u> |
| 6/6/2011 | EURJPY | Sell | 15 Min T | 23:00 | 116.95 | 116.75 | Even Stop | 17 | 1 |
| | | | | | | | | <u>17</u> | <u>1</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 349 | 13 |
|---------------------|------------|-----------|

Week of 5/31/2011

| | | | | | | | | | |
|----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 6/2/2011 | AUDUSD | Sell | 1 Hr R | 17:06 | 1.0668 | 1.0653 | Even Stop | 12 | 1 |
| | EURJPY | Buy | 15 Min R | 13:40 | 116.55 | 116.90 | Price Exit | 31 | 1 |
| | AUDUSD | Sell | 1 Hr T | 10:05 | 1.0675 | 1.0635 | Trail Stop | 37 | 1 |
| | GBPUSD | Sell | 1 Hr T | 10:00 | 1.6400 | 1.6318 | Price Exit | 77 | 1 |
| | | | | | | | | <u>157</u> | <u>4</u> |

Week of 5/23/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|-----|------------|
| 5/27/2011 | EURJPY | Buy | 5 Min R | 13:40 | 115.80 | 115.60 | Stop Loss | -23 | 1 |
| | GBPUSD | Buy | 15 Min R | 6:40 | 1.6432 | 1.6450 | Even Stop | 14 | 1 |
| | EURJPY | Buy | 5 Min R | 2:45 | 114.94 | 115.50 | Price Exit | 53 | 1 |
| | EURJPY | Sell | 1 Hr T | 3:45 | 115.50 | 115.35 | Trail Stop | 12 | 1 |
| | EURUSD | Buy | 5 Min R | 5:10 | 1.4244 | 1.4260 | Even Stop | 14 | 1 |
| | EURUSD | Buy | 15 Min R | 9:00 | 1.4200 | 1.4265 | Trail Stop | 63 | 1 |
| | AUDUSD | Buy | 15 Min R | 6:05 | 1.0680 | 1.0700 | Even Stop | 17 | 1 |
| | | | | | | | | | <u>150</u> |
| 5/26/2011 | GBPUSD | Buy | 15 Min R | 16:05 | 1.6341 | 1.6375 | Price Exit | 30 | 1 |

| | | | | | | | | | |
|---------------------|--------|------|----------|-------|--------|--------|------------|------------|-----------|
| | EURUSD | Buy | 1 Hr T | 14:10 | 1.4125 | 1.4134 | Even Stop | 7 | 1 |
| | EURJPY | Sell | 5 Min R | 13:50 | 115.27 | 114.54 | Price Exit | 70 | 1 |
| | EURJPY | Buy | 15 Min R | 5:50 | 115.79 | 116.00 | Even Stop | 18 | 1 |
| | EURUSD | Buy | 15 Min R | 4:15 | 1.4145 | 1.4165 | Trail Stop | 18 | 1 |
| | EURUSD | Buy | 15 Min R | 9:50 | 1.4158 | 1.4178 | Even Stop | 18 | 1 |
| | AUDUSD | Buy | 15 Min R | 0:15 | 1.0528 | 1.0590 | Trail Stop | 59 | 1 |
| | | | | | | | | <u>220</u> | <u>7</u> |
| 5/25/2011 | GBPUSD | Buy | 15 Min R | 14:00 | 1.6231 | 1.6290 | Price Exit | 55 | 1 |
| | EURJPY | Sell | 5 Min R | 2:30 | 115.25 | 115.05 | Even Stop | 17 | 1 |
| | EURUSD | Sell | 5 Min R | 0:05 | 1.4095 | 1.4040 | Price Exit | 53 | 1 |
| | AUDUSD | Sell | 5 Min R | 2:45 | 1.0504 | 1.0485 | Trail Stop | 16 | 1 |
| | | | | | | | | <u>141</u> | <u>4</u> |
| 5/24/2011 | EURJPY | Buy | 15 Min T | 17:00 | 1.5152 | 1.5170 | Even Stop | 15 | 1 |
| | GBPUSD | Sell | 1 Hr T | 10:50 | 1.6175 | 1.6150 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 5 Min R | 7:50 | 1.6122 | 1.6145 | Even Stop | 19 | 1 |
| | EURJPY | Buy | 15 Min R | 11:25 | 115.15 | 115.65 | Trail Stop | 47 | 1 |
| | EURUSD | Sell | 1 Hr R | 1:10 | 1.4050 | 1.4030 | Even Stop | 18 | 1 |
| | EURUSD | Buy | 5 Min R | 4:30 | 1.4053 | 1.4075 | Even Stop | 20 | 1 |
| | EURUSD | Buy | 5 Min T | 9:00 | 1.4075 | 1.4115 | Price Exit | 38 | 1 |
| | AUDUSD | Buy | 5 Min R | 2:20 | 1.0517 | 1.0565 | Price Exit | 44 | 1 |
| | | | | | | | | <u>222</u> | <u>8</u> |
| 5/23/2011 | AUDUSD | Sell | 1 Hr R | 22:05 | 1.0514 | 1.0481 | Price Exit | 30 | 1 |
| | EURJPY | Sell | 1 Hr T | 18:55 | 115.20 | 115.10 | Trail Stop | 7 | 1 |
| | | | | | | | | <u>37</u> | <u>2</u> |
| Weekly Total | | | | | | | | 770 | 28 |

Week of 5/16/2011

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 5/20/2011 | EURJPY | Sell | 15 Min R | 18:40 | 115.97 | 115.60 | Price Exit | 34 | 1 |
| | EURUSD | Sell | 15 minT | 17:45 | 1.4225 | 1.4193 | Price Exit | 30 | 1 |
| | GBPUSD | Buy | 1 Hr R | 13:30 | 1.6225 | 1.6233 | Even Stop | 7 | 1 |
| | GBPUSD | Buy | 15 Min R | 0:10 | 1.0663 | 1.0680 | Even Stop | 14 | 1 |
| | | | | | | | | <u>85</u> | <u>4</u> |
| 5/19/2011 | EURUSD | Buy | 15 Min R | 20:05 | 1.4304 | 1.4322 | Even Stop | 16 | 1 |
| | GBPUSD | Buy | 5 Min R | 18:55 | 1.6208 | 1.6233 | Price Exit | 21 | 1 |
| | EURJPY | Buy | 1 Hr T | 15:10 | 116.25 | 116.67 | Price Exit | 38 | 1 |
| | GBPUSD | Sell | 1 Hr T | 10:55 | 1.6200 | 1.6180 | Even Stop | 16 | 1 |
| | GBPUSD | Buy | 5 Min R | 10:05 | 1.6172 | 1.6200 | Price Exit | 24 | 1 |
| | GBPUSD | Sell | 1 Hr R | 7:05 | 1.6180 | 1.6160 | Trail Stop | 16 | 1 |
| | EURUSD | Buy | 5 Min R | 1:35 | 1.4275 | 1.4300 | Even Stop | 23 | 1 |
| | | | | | | | | <u>154</u> | <u>7</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 5/18/2011 | GBPUSD | Sell | 15 Min T | 17:00 | 1.6175 | 1.6150 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 15 Min R | 4:15 | 1.6240 | 1.6265 | Even Stop | 21 | 1 |
| | GBPUSD | Sell | 5 Min T | 8:35 | 1.6250 | 1.6120 | Price Exit | 126 | 1 |
| | EURJPY | Buy | 15 Min R | 2:15 | 115.90 | 116.05 | Even Stop | 12 | 1 |
| | EURUSD | Buy | 15 Min R | 1:20 | 1.4245 | 1.4368 | Even Stop | 20 | 1 |
| | AUDUSD | Buy | 15 Min R | 2:00 | 1.0621 | 1.0635 | Even Stop | 1 | 1 |
| | | | | | | | | <u>201</u> | <u>6</u> |

| | | | | | | | | | |
|-----------|--------|-----|---------|-------|--------|--------|------------|------------|----------|
| 5/17/2011 | GBPUSD | Buy | 5 Min R | 8:15 | 1.6240 | 1.6265 | Trail Stop | 21 | 1 |
| | EURJPY | Buy | 5 Min R | 4:30 | 114.85 | 115.65 | Trail Stop | 77 | 1 |
| | EURUSD | Buy | 5 Min R | 19:50 | 1.4218 | 1.4240 | Trail Stop | 20 | 1 |
| | | | | | | | | <u>118</u> | <u>3</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 558 | 20 |
|---------------------|------------|-----------|

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| Week of 5/9/2011 |
|-------------------------|

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 5/13/2011 | GBPUSD | Sell | 15 Min R | 18:20 | 1.6195 | 1.6176 | Even Stop | 15 | 1 |
| | AUDUSD | Sell | 15 Min R | 19:30 | 1.0579 | 1.0562 | Price Exit | 14 | 1 |
| | GBPUSD | Sell | 15:05 | 12:40 | 1.6285 | 1.6240 | Trail Stop | 41 | 1 |
| | EURUSD | Buy | 15 Min T | 12:05 | 1.4275 | 1.4300 | Even Stop | 23 | 1 |
| | GBPUSD | Buy | 5 Min T | 7:10 | 1.6255 | 1.6300 | Price Exit | 41 | 1 |
| | GBPUSD | Sell | 5 Min R | 2:50 | 1.6255 | 1.6241 | Even Stop | 10 | 1 |
| | | | | | | | | <u>144</u> | <u>6</u> |

| | | | | | | | | | |
|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 5/12/2011 | EURJPY | Buy | 5 Min R | 16:10 | 114.88 | 114.48 | Price Exit | 57 | 1 |
| | GBPUSD | Sell | 1 Hr R | 5:00 | 1.6371 | 1.6335 | Trail Stop | 32 | 1 |
| | GBPUSD | Sell | 15 Min R | 8:15 | 1.6334 | 1.6265 | Price Exit | 65 | 1 |
| | EURUSD | Sell | 1 Hr R | 7:10 | 1.4215 | 1.4160 | Trail Stop | 53 | 1 |
| | GBPUSD | Sell | 1 Hr R | 22:05 | 1.6291 | 1.6260 | Trail Stop | 27 | 1 |
| | | | | | | | | <u>234</u> | <u>5</u> |

| | | | | | | | | | |
|-----------|--------|-----|----------|-------|--------|--------|------------|------------|----------|
| 5/11/2011 | AUDUSD | Buy | 1 Hr T | 14:00 | 1.0778 | 1.0777 | Price Exit | -5 | 1 |
| | GBPUSD | Buy | 5 Min R | 8:40 | 1.6389 | 1.6490 | Trail Stop | 97 | 1 |
| | EURJPY | Buy | 15 Min R | 2:20 | 116.39 | 116.55 | Even Stop | 13 | 1 |
| | | | | | | | | <u>105</u> | <u>3</u> |

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|-----------|--------|------|----------|-------|--------|--------|------------|------------|----------|
| 5/10/2011 | GBPUSD | Sell | 15 Min R | 9:05 | 1.6380 | 1.6360 | Trail Stop | 14 | 1 |
| | EURJPY | Buy | 5 Min R | 8:35 | 115.68 | 116.00 | Price Exit | 29 | 1 |
| | EURJPY | Buy | 15 Min T | 9:15 | 115.50 | 115.75 | Even Stop | 22 | 1 |
| | EURJPY | Buy | 15 Min R | 11:00 | 115.55 | 116.00 | Price Exit | 42 | 1 |
| | GBPUSD | Sell | 5 Min R | 16:55 | 1.6331 | 1.6317 | Even Stop | 10 | 1 |
| | | | | | | | | <u>117</u> | <u>5</u> |

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|----------|--------|------|----------|-------|--------|--------|-----------|-----------|----------|
| 5/9/2011 | EURUSD | Buy | 15 Min R | 23:00 | 1.4350 | 1.4375 | Even Stop | 23 | 1 |
| | GBPUSD | Sell | 15 Min T | 15:55 | 1.6347 | 1.6333 | Even Stop | 9 | 1 |
| | | | | | | | | <u>32</u> | <u>2</u> |

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|---------------------|------------|-----------|
| Weekly Total | 632 | 21 |
|---------------------|------------|-----------|

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| Week of 5/02/2011 |
|--------------------------|

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|----------|--------|------|-------|--------|--------|------------|------------|----------|
| 5/6/2011 | GBPUSD | Buy | 9:50 | 1.6378 | 1.6425 | Price Exit | 43 | 1 |
| | GBPUSD | Sell | 11:55 | 1.6425 | 1.6410 | Trail Stop | 11 | 1 |
| | EURJPY | Sell | 6:15 | 117.40 | 117.10 | Trail Stop | 27 | 1 |
| | EURUSD | Sell | 9:45 | 1.4550 | 1.4510 | Trail Stop | 38 | 1 |
| | | | | | | | <u>119</u> | <u>4</u> |

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|----------|--------|------|-------|--------|--------|------------|------------|----------|
| 5/5/2011 | GBPUSD | Sell | 0:00 | 1.6494 | 1.6482 | Even Stop | 8 | 1 |
| | GBPUSD | Buy | 2:55 | 1.6500 | 1.6523 | Price Exit | 19 | 1 |
| | GBPUSD | Sell | 11:55 | 1.6512 | 1.6435 | Trail Stop | 73 | 1 |
| | EURJPY | Sell | 8:50 | 119.55 | 118.60 | Trail Stop | 91 | 1 |
| | EURJPY | Sell | 12:00 | 118.44 | 117.40 | Price Exit | 100 | 1 |
| | EURUSD | Buy | 6:45 | 1.4863 | 1.4883 | Trail Stop | 18 | 1 |
| | EURUSD | Sell | 11:55 | 1.4837 | 1.4710 | Trail Stop | 125 | 1 |
| | | | | | | | <u>434</u> | <u>7</u> |

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|----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 5/4/2011 | EURUSD | Buy | 14:45 | 1.4878 | 1.4877 | Price Exit | -3 | 1 |
| | EURJPY | Sell | 10:45 | 119.67 | 119.48 | Trail Stop | 4 | 1 |
| | GBPUSD | Buy | 11:05 | 1.6502 | 1.6550 | Price Exit | 44 | 1 |
| | EURJPY | Sell | 5:05 | 119.82 | 120.02 | Stop Loss | -23 | 1 |
| | EURJPY | Buy | 8:20 | 120.28 | 120.61 | Price Exit | 30 | 1 |
| | EURUSD | Buy | 10:35 | 1.4853 | 1.4890 | Trail Stop | 35 | 1 |
| | | | | | | | <u>87</u> | <u>6</u> |

| | | | | | | | | |
|----------|--------|------|-------|--------|--------|------------|------------|----------|
| 5/3/2011 | GBPUSD | Sell | 6:30 | 1.6630 | 1.6480 | Price Exit | 146 | 1 |
| | EURJPY | Sell | 6:45 | 120.20 | 119.60 | Trail Stop | 57 | 1 |
| | EURJPY | Sell | 7:15 | 1.4823 | 1.4810 | Trail Stop | 11 | 1 |
| | AUDUSD | Sell | 16:00 | 1.0925 | 1.0893 | Price Exit | 28 | 1 |
| | GBPUSD | Sell | 15:45 | 1.6545 | 1.6519 | Price Exit | 22 | 1 |
| | | | | | | | <u>264</u> | <u>5</u> |

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|----------|--------|------|------|--------|--------|------------|----------|----------|
| 5/2/2011 | GBPUSD | Sell | 0:50 | 1.6646 | 1.6635 | Trail Stop | 7 | 1 |
| | | | | | | | <u>7</u> | <u>1</u> |

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|---------------------|------------|-----------|
| Weekly Total | 911 | 17 |
|---------------------|------------|-----------|

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| Week of 4/25/2011 |
|--------------------------|

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|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 4/29/2011 | EURJPY | Sell | 16:25 | 120.50 | 120.14 | Price Exit | 33 | 1 |
| | EURJPY | Buy | 7:15 | 121.93 | 121.08 | Even Stop | 12 | 1 |
| | | | | | | | <u>45</u> | <u>2</u> |

| | | | | | | | | |
|-----------|--------|------|-------|----------|----------|------------|------------|----------|
| 4/28/2011 | EURJPY | Buy | 13:05 | 120.53 | 120.77 | Price Exit | 21 | 1 |
| | EURJPY | Sell | 10:15 | 121.17 | 120.63 | Price Exit | 51 | 1 |
| | GBPUSD | Buy | 1:50 | 1.6688 | 1.6740 | Price Exit | 48 | 1 |
| | EURUSD | Buy | 2:15 | 1.4835 | 1.4852 | Even Stop | 15 | 1 |
| | | | | | | | <u>135</u> | <u>4</u> |
| 4/27/2011 | EURUSD | Buy | 18:30 | 1.4705 | 1.4792 | Price Exit | 85 | 1 |
| | EURUSD | Sell | 14:25 | 1.4675 | 1.4638 | Price Exit | 35 | 1 |
| | GBPUSD | Buy | 13:00 | 1.6555 | 1.6571 | Even Stop | 12 | 1 |
| | EURJPY | Buy | 8:30 | 119.8500 | 121.3300 | Price Exit | 125 | 1 |
| | | | | | | | <u>257</u> | <u>4</u> |
| 4/26/2011 | EURUSD | Buy | 12:00 | 1.4602 | 1.4640 | Price Exit | 36 | 1 |
| | EURUSD | Buy | 23:15 | 1.4634 | 1.4703 | Price Exit | 66 | 1 |
| | | | | | | | <u>102</u> | <u>2</u> |
| 4/25/2011 | GBPUSD | Sell | 11:00 | 1.6504 | 1.6450 | Price Exit | 50 | 1 |
| | EURJPY | Sell | 11:00 | 119.30 | 118.60 | Price Exit | 67 | 1 |
| | | | | | | | <u>117</u> | <u>2</u> |

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|---------------------|------------|-----------|
| Weekly Total | 656 | 14 |
|---------------------|------------|-----------|

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| Week of 4/18/2011 |
|--------------------------|

4/22/2011 No Live Trading Webinar. Good Friday and all European banks closed.

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|-----------|--------|------|-------|----------|----------|------------|------------|----------|
| 4/21/2011 | EURUSD | Buy | 13:45 | 1.4552 | 1.4572 | Price Exit | 18 | 1 |
| | EURJPY | Sell | 11:55 | 119.88 | 119.25 | Price Exit | 50 | 1 |
| | EURUSD | Buy | 7:10 | 1.4605 | 1.4615 | Trail Stop | 8 | 1 |
| | GBPUSD | Buy | 4:50 | 1.6430 | 1.6563 | Price Exit | 129 | 1 |
| | | | | | | | <u>205</u> | <u>4</u> |
| 4/20/2011 | EURUSD | Buy | 15:45 | 1.4518 | 1.4498 | Stop Loss | -22 | 1 |
| | GBPUSD | Buy | 5:30 | 1.6335 | 1.6354 | Even Stop | 15 | 1 |
| | GBPUSD | Buy | 8:50 | 1.6325 | 1.6390 | Trail Stop | 61 | 1 |
| | EURJPY | Buy | 6:15 | 119.30 | 120.13 | Price Exit | 80 | 1 |
| | | | | | | | <u>134</u> | <u>4</u> |
| 4/19/2011 | GBPUSD | Buy | 7:00 | 1.6235 | 1.6265 | Trail Stop | 26 | 1 |
| | EURJPY | Buy | 8:40 | 117.4500 | 118.3000 | Price Exit | 82 | 1 |
| | | | | | | | <u>108</u> | <u>2</u> |
| 4/18/2011 | EURUSD | Sell | 13:10 | 1.4345 | 1.4320 | Price Exit | 23 | 1 |

23 1

Weekly Total 470 11**Week of 4/11/2011**

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|------------|----------|
| 4/15/2011 | EURJPY | Sell | 5:45 | 120.71 | 120.60 | Trail Stop | 8 | 1 |
| | EURUSD | Sell | 13:25 | 1.4421 | 1.4405 | Even Stop | 13 | 1 |
| | | | | | | | <u>21</u> | <u>2</u> |
| 4/14/2011 | GBPUSD | Buy | 6:20 | 1.6312 | 1.6350 | Price Exit | 34 | 1 |
| | EURJPY | Sell | 2:45 | 120.61 | 120.44 | Even Stop | 13 | 1 |
| | | | | | | | <u>47</u> | <u>2</u> |
| 4/13/2011 | EURJPY | Sell | 16:20 | 121.07 | 120.90 | Even Stop | 14 | 1 |
| | EURJPY | Sell | 17:20 | 121.13 | 120.80 | Price Exit | 30 | 1 |
| | AUDUSD | Buy | 15:35 | 1.0513 | 1.05 | Stop Loss | -24 | 1 |
| | GBPUSD | Buy | 6:20 | 1.6270 | 1.6300 | Price Exit | 26 | 1 |
| | | | | | | | <u>46</u> | <u>4</u> |
| 4/12/2011 | GBPUSD | Sell | 1:55 | 1.6315 | 1.6270 | Price Exit | 41 | 1 |
| | EURJPY | Sell | 12:15 | 121.88 | 121.00 | Price Exit | 85 | 1 |
| | | | | | | | <u>126</u> | <u>2</u> |
| 4/11/2011 | Buy | Buy | 14:20 | 1.6387 | 1.6421 | Price Exit | 30 | 1 |
| | | | | | | | <u>30</u> | <u>1</u> |

Weekly Total 270 11**Week of 4/04/2011**

| | | | | | | | | |
|----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 4/8/2011 | GBPUSD | Buy | 13:00 | 1.6370 | 1.6390 | Even Stop | 16 | 1 |
| | GBPUSD | Buy | 7:15 | 1.6385 | 1.6415 | Price Exit | 26 | 1 |
| | GBPUSD | Buy | 2:45 | 1.6345 | 1.6365 | Trail Stop | 16 | 1 |
| | EURJPY | Buy | 6:40 | 122.35 | 122.65 | Trail Stop | 27 | 1 |
| | | | | | | | <u>85</u> | <u>4</u> |
| 4/7/2011 | EURUSD | Buy | 23:15 | 1.4294 | 1.4440 | Trail Stop | 144 | 1 |

More updates coming to show the setups inbetween March 25th and April 7th. Not Updated all the way yet. Busy busy.

Week of 3/21/2011

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|----|---|
| 3/25/2011 | GBPUSD | Sell | 10:20 | 1.6125 | 1.6065 | Price Exit | 55 | 1 |
| | GBPUSD | Sell | 13:50 | 1.6085 | 1.6065 | Price Exit | 16 | 1 |
| | EURUSD | Sell | 13:50 | 1.4128 | 1.4110 | Even Stop | 12 | 1 |

| | | | | | | | | |
|-----------|-----------------|------|-------|--------|--------|------------|------------|----------|
| | EURUSD | Sell | 15:00 | 1.4149 | 1.4138 | Price Exit | 9 | 1 |
| | EURUSD | Sell | 16:15 | 1.4135 | 1.4060 | Price Exit | 73 | 1 |
| | | | | | | | <u>165</u> | <u>5</u> |
| 3/24/2011 | GBPUSD | Sell | 3:00 | 1.6245 | 1.6185 | Trail Stop | 56 | 1 |
| | EURUSD | Buy | 9:30 | 1.4098 | 1.4145 | Price Exit | 45 | 1 |
| | EURUSD | Sell | 12:00 | 1.4155 | 1.4105 | Price Exit | 37 | 1 |
| | GBPCHF | Sell | 16:15 | 1.4638 | 1.4595 | Price Exit | 37 | 1 |
| | | | | | | | <u>175</u> | <u>4</u> |
| 3/23/2011 | GBPUSD | Sell | 0:00 | 1.6370 | 1.6345 | Price Exit | 21 | 1 |
| | EURUSD | Sell | 13:15 | 1.4135 | 1.4109 | Price Exit | 22 | 1 |
| | | | | | | | <u>43</u> | <u>2</u> |
| 3/22/2011 | GBPUSD | Buy | 15:20 | 1.6367 | 1.6386 | Price Exit | 15 | 1 |
| | GBPUSD | Sell | 22:50 | 1.6472 | 1.6355 | Even Stop | 14 | 1 |
| | | | | | | | <u>29</u> | <u>2</u> |
| 3/21/2011 | No Trade Setups | | | | | | 0 | 0 |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 412 | 13 |
|---------------------|------------|-----------|

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| Week of 3/14/2011 |
|--------------------------|

| | | | | | | | | |
|-----------|--------|------|-------|----------|----------|------------|------------|----------|
| 3/18/2011 | EURUSD | Buy | 8:55 | 1.4055 | 1.4130 | Price Exit | 73 | 1 |
| | | | | | | | <u>73</u> | <u>1</u> |
| 3/17/2011 | EURUSD | Buy | 15:00 | 1.4004 | 1.4027 | Price Exit | 20 | 1 |
| | GBPUSD | Buy | 15:05 | 1.6115 | 1.6130 | Even Stop | 11 | 1 |
| | | | | | | | <u>31</u> | <u>2</u> |
| 3/16/2011 | EURUSD | Sell | 14:35 | 1.3930 | 1.3902 | Price Exit | 26 | 1 |
| | GBPUSD | Sell | 15:55 | 1.6045 | 1.6005 | Price Exit | 36 | 1 |
| | | | | | | | <u>62</u> | <u>2</u> |
| 3/15/2011 | GBPUSD | B | 4:00 | 1.6100 | 1.6120 | Even Stop | 16 | 1 |
| | EURJPY | Sell | 3:30 | 113.9000 | 113.6000 | Trail Stop | 29 | 1 |
| | EURJPY | Sell | 8:55 | 113.5500 | 113.1000 | Trail Stop | 41 | 1 |
| | GBPUSD | Sell | 8:55 | 1.6069 | 1.6010 | Trail Stop | 55 | 1 |
| | | | | | | | <u>141</u> | <u>4</u> |
| 3/14/2011 | Buy | Buy | 14:45 | 1.6134 | 1.6127 | Price Exit | -11 | 1 |
| | | | | | | | <u>-11</u> | <u>1</u> |

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|---------------------|------------|-----------|
| Weekly Total | 296 | 10 |
|---------------------|------------|-----------|

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|-------------------------|
| Week of 3/7/2011 |
|-------------------------|

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|------------|----------|
| 3/11/2011 | EURJPY | Sell | 8:10 | 114.55 | 113.35 | Trail Stop | 117 | 1 |
| | EURUSD | Buy | 10:00 | 1.3801 | 1.3785 | Trail Stop | 14 | 1 |
| | EURUSD | Sell | 13:15 | 1.3771 | 1.3759 | Even Stop | 10 | 1 |
| | | | | | | | <u>141</u> | <u>3</u> |
| 3/10/2011 | GBPUSD | Sell | 7:50 | 1.6159 | 1.6130 | Price Exit | 25 | 1 |
| | GBPUSD | Sell | 10:10 | 1.6175 | 1.6135 | Price Exit | 35 | 1 |
| | AUDUSD | Sell | 10:00 | 1.0039 | 1.0025 | Even Stop | 11 | 1 |
| | GBPJPY | Sell | 15:35 | 133.46 | 133.00 | Price Exit | 40 | 1 |
| | | | | | | | <u>111</u> | <u>4</u> |
| 3/9/2011 | GBPUSD | Sell | 9:50 | 1.6200 | 1.6175 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 15:10 | 1.6190 | 1.6220 | Price Exit | 26 | 1 |
| | AUDUSD | Buy | 17:25 | 1.0095 | 1.0100 | Even Stop | 11 | 1 |
| | | | | | | | <u>58</u> | <u>3</u> |
| 3/8/2011 | USDCAD | Buy | 5:15 | 0.9730 | 0.9750 | Even Stop | 10 | 1 |
| | USDCHF | Buy | 1:15 | 0.9263 | 0.9325 | Price Exit | 58 | 1 |
| | USDJPY | Buy | 3:45 | 82.23 | 82.50 | Price Exit | 25 | 1 |
| | GBPUSD | Sell | 16:10 | 1.6148 | 1.6141 | Price Exit | 3 | 1 |
| | GBPUSD | Sell | 16:40 | 1.6160 | 1.6150 | Price Exit | 6 | 1 |
| | | | | | | | <u>102</u> | <u>5</u> |
| 3/7/2011 | AUDUSD | Buy | 17:40 | 0.9735 | 0.9739 | Price Exit | 0 | 1 |
| | | | | | | | | <u>0</u> |

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|---------------------|------------|-----------|
| Weekly Total | 301 | 16 |
|---------------------|------------|-----------|

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|--------------------------|
| Week of 2/28/2011 |
|--------------------------|

| | | | | | | | | |
|----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 3/4/2011 | AUDUSD | Sell | 16:30 | 1.0115 | 1.0116 | Price Exit | -4 | 1 |
| | GBPUSD | Sell | 17:20 | 1.6252 | 1.6241 | Price Exit | 7 | 1 |
| | | | | | | | <u>3</u> | <u>2</u> |
| 3/3/2011 | EURUSD | Buy | 15:10 | 1.3942 | 1.3947 | Price Exit | 3 | 1 |
| | | | | | | | | <u>3</u> |
| 3/2/2011 | EURJPY | Buy | 14:45 | 113.20 | 113.34 | Even Stop | 10 | 1 |
| | EURJPY | Buy | 15:15 | 113.21 | 113.35 | Price Exit | 10 | 1 |
| | EURJPY | Buy | 18:45 | 113.20 | 113.41 | Price Exit | 16 | 1 |
| | | | | | | | <u>36</u> | <u>3</u> |

| | | | | | | | | |
|----------|--------|-----|-------|--------|--------|-----------|------------|----------|
| 3/1/2011 | EURJPY | Buy | 17:05 | 113.00 | 112.65 | Stop Loss | <u>-39</u> | <u>1</u> |
| | | | | | | | -39 | 1 |

Weekly Total 3 7

Week of 2/21/2011

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 2/25/2011 | AUDUSD | Buy | 11:00 | 1.0121 | 1.0158 | Price Exit | 34 | 1 |
| | GBPUSD | Sell | 16:15 | 1.6058 | 1.6070 | Price Exit | -14 | 1 |
| | AUDUSD | Buy | 22:45 | 1.0091 | 1.0128 | Pric Exit | 34 | 1 |
| | | | | | | | <u>54</u> | <u>3</u> |

| | | | | | | | | |
|-----------|--------|-----|------|--------|--------|------------|-----------|----------|
| 2/24/2011 | AUDUSD | Buy | 8:00 | 1.0005 | 1.0100 | Price Exit | 91 | 1 |
| | | | | | | | <u>91</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 2/23/2011 | EURUSD | Buy | 10:50 | 1.3705 | 1.3726 | Price Exit | 19 | 1 |
| | GBPUSD | Buy | 18:40 | 1.6180 | 1.6198 | Price Exit | 14 | 1 |
| | | | | | | | <u>33</u> | <u>2</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 2/22/2011 | GBPUSD | Buy | 19:25 | 1.6123 | 1.6143 | Price Exit | 16 | 1 |
| | | | | | | | <u>16</u> | <u>1</u> |

Weekly Total 194 7

Week of 2/14/2011

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 2/18/2011 | GBPUSD | Buy | 16:00 | 1.6207 | 1.6229 | Price Exit | 18 | 1 |
| | | | | | | | <u>18</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|----------|----------|------------|-----------|----------|
| 2/17/2011 | GBPUSD | Buy | 14:35 | 1.6133 | 1.6169 | Price Exit | 33 | 1 |
| | EURJPY | Buy | 17:30 | 113.1500 | 113.2500 | Price Exit | 12 | 1 |
| | | | | | | | <u>45</u> | <u>2</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 2/16/2011 | EURUSD | Buy | 6:35 | 1.3528 | 1.3560 | Price Exit | 30 | 1 |
| | EURUSD | Buy | 18:25 | 1.3555 | 1.3572 | Even Stop | 16 | 1 |
| | EURUSD | Buy | 19:45 | 1.3560 | 1.3580 | Even Stop | 18 | 1 |
| | | | | | | | <u>64</u> | <u>3</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|-----------|------------|----------|
| 2/15/2011 | EURUSD | Buy | 14:45 | 1.3527 | 1.3507 | Stop Loss | -22 | 1 |
| | | | | | | | <u>-22</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 2/14/2011 | EURJPY | Sell | 14:50 | 112.25 | 112.19 | Price Exit | 3 | 1 |
| | EURUSD | Sell | 18:00 | 1.3495 | 1.3474 | Price Exit | 20 | 1 |
| | | | | | | | <u>23</u> | <u>2</u> |

| | | |
|---------------------|------------|----------|
| Weekly Total | 128 | 9 |
|---------------------|------------|----------|

| |
|-------------------------|
| Week of 2/7/2011 |
|-------------------------|

| | | | | | | | | |
|-----------|--------|------|-------|----------|----------|------------|-----------|----------|
| 2/11/2011 | GBPUSD | Sell | 15:15 | 1.5990 | 1.6000 | Price Exit | -13 | 1 |
| | GBPUSD | Sell | 18:00 | 1.6005 | 1.5994 | Even Stop | 8 | 1 |
| | GBPJPY | Buy | 17:10 | 133.4500 | 133.6700 | Price Exit | 17 | 1 |
| | | | | | | | <u>12</u> | <u>3</u> |
| 2/10/2011 | EURUSD | Sell | 14:25 | 1.3604 | 1.3614 | Price Exit | -13 | 1 |
| | GBPUSD | Buy | 17:55 | 1.6115 | 1.6127 | Price Exit | 8 | 1 |
| | EURJPY | Buy | 19:50 | 113.20 | 113.31 | Price Exit | 9 | 1 |
| | EURJPY | Buy | 22:30 | 113.15 | 113.35 | Price Exit | 18 | 1 |
| | | | | | | | <u>22</u> | <u>4</u> |
| 2/9/2011 | EURUSD | Buy | 15:40 | 1.3709 | 1.3689 | Stop Loss | -22 | 1 |
| | EURUSD | Buy | 17:50 | 1.3707 | 1.3736 | Price Exit | 25 | 1 |
| | EURJPY | Buy | 18:15 | 112.9500 | 113.1500 | Price Exit | 17 | 1 |
| | | | | | | | <u>20</u> | <u>3</u> |
| 2/8/2011 | EURUSD | Sell | 14:35 | 1.3627 | 1.3614 | Even Stop | 11 | 1 |
| | GBPUSD | Sell | 16:00 | 1.6096 | 1.6085 | Even Stop | 8 | 1 |
| | EURJPY | Buy | 17:45 | 111.9400 | 112.1100 | Price Exit | 15 | 1 |
| | GBPUSD | Sell | 17:55 | 1.6095 | 1.6066 | Price Exit | 26 | 1 |
| | | | | | | | <u>60</u> | <u>4</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 114 | 14 |
|---------------------|------------|-----------|

| |
|--------------------------|
| Week of 1/31/2011 |
|--------------------------|

| | | | | | | | | |
|----------|--------|------|-------|----------|----------|------------|-----------|----------|
| 2/4/2011 | GBPUSD | Sell | 10:05 | 1.6140 | 1.6087 | Price Exit | 49 | 1 |
| | EURJPY | Sell | 10:55 | 110.98 | 111.10 | Price Exit | -15 | 1 |
| | | | | | | | <u>34</u> | <u>2</u> |
| 2/3/2011 | EURJPY | Sell | 14:45 | 111.7000 | 111.2600 | Price Exit | 40 | 1 |
| | EURUSD | Sell | 17:45 | 1.3595 | 1.3575 | Even Stop | 18 | 1 |
| | GBPUSD | Sell | 18:00 | 1.6148 | 1.6122 | Price Exit | 23 | 1 |
| | | | | | | | <u>81</u> | <u>3</u> |
| 2/2/2011 | EURUSD | Buy | 15:00 | 1.3797 | 1.3813 | Even Stop | 13 | 1 |
| | EURJPY | Buy | 18:30 | 112.50 | 112.66 | Even Stop | 13 | 1 |
| | GBPUSD | Buy | 21:35 | 1.6182 | 1.6200 | Even Stop | 15 | 1 |
| | AUDUSD | Buy | 22:10 | 1.0089 | 1.0107 | Even Stop | 14 | 1 |
| | | | | | | | <u>55</u> | <u>4</u> |

| | | |
|---------------------|------------|----------|
| Weekly Total | 170 | 9 |
|---------------------|------------|----------|

| |
|--------------------------|
| Week of 1/24/2011 |
|--------------------------|

| | | | | | | | | |
|-----------|--------|------|-------|----------|----------|------------|-----|---|
| 1/28/2011 | EURUSD | Sell | 16:30 | 1.3630 | 1.3602 | Even Stop | 25 | 1 |
| | | | | | | | 25 | 1 |
| 1/27/2011 | EURJPY | Buy | 15:40 | 113.7700 | 113.9200 | Even Stop | 13 | 1 |
| | GBPUSD | Buy | 15:40 | 1.5946 | 1.5958 | Even Stop | 9 | 1 |
| | | | | | | | 22 | 2 |
| 1/26/2011 | EURUSD | Sell | 15:50 | 1.3700 | 1.3675 | Price Exit | 23 | 1 |
| | | | | | | | 23 | 1 |
| 1/25/2011 | AUDUSD | Buy | 0:45 | 0.9930 | 0.9965 | Trail Stop | 33 | 1 |
| | | | | | | | 33 | 1 |
| 1/24/2011 | GBPUSD | Sell | 14:25 | 1.5944 | 1.5965 | Stop Loss | -25 | 1 |
| | | | | | | | -25 | 1 |

| | | |
|---------------------|-----------|----------|
| Weekly Total | 78 | 6 |
|---------------------|-----------|----------|

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|--------------------------|
| Week of 1/17/2011 |
|--------------------------|

| | | | | | | | | |
|-----------|---------------------|------|-------|--------|--------|------------|-----|---|
| 1/21/2011 | EURUSD | Buy | 16:55 | 1.3578 | 1.3600 | Price Exit | 19 | 1 |
| | | | | | | | 19 | 1 |
| 1/20/2011 | EURUSD | Sell | 14:45 | 1.3475 | 1.3435 | Price Exit | 38 | 1 |
| | AUDUSD | Sell | 14:40 | 0.9885 | 0.9835 | Price Exit | 48 | 1 |
| | EURJPY | Buy | 16:20 | 111.33 | 116.55 | Price Exit | 20 | 1 |
| | AUDUSD | Sell | 19:45 | 0.9895 | 0.9875 | Price Exit | 18 | 1 |
| | GBPUSD | Sell | 19:45 | 0.5920 | 1.5900 | Even Stop | 16 | 1 |
| | | | | | | | 140 | 5 |
| 1/19/2011 | EURUSD | Buy | 14:20 | 1.3512 | 1.3524 | Even Stop | 10 | 1 |
| | EURUSD | Buy | 16:00 | 1.3492 | 1.3499 | Even Stop | 5 | 1 |
| | EURUSD | Buy | 16:20 | 1.3480 | 1.3496 | Even Stop | 14 | 1 |
| | AUDUSD | Buy | 19:50 | 1.0000 | 1.0008 | Price Exit | 4 | 1 |
| | | | | | | | 33 | 4 |
| 1/18/2011 | GBPUSD | Buy | 14:25 | 1.5993 | 1.6006 | Trail Stop | 10 | 1 |
| | | | | | | | 10 | 1 |
| 1/17/2011 | No Setups Mentioned | | | | | | 0 | 0 |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 202 | 11 |
|---------------------|------------|-----------|

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|--------------------------|
| Week of 1/10/2011 |
|--------------------------|

| | | | | | | | | |
|-----------|---------------------|------|-------|----------|----------|------------|------------|----------|
| 1/14/2011 | EURUSD | Buy | 4:05 | 1.3329 | 1.3350 | Even Stop | 19 | 1 |
| | GBPUSD | Buy | 5:20 | 1.5829 | 1.5850 | Even Stop | 18 | 1 |
| | GBPUSD | Buy | 10:05 | 1.5819 | 1.5840 | Trail Stop | 18 | 1 |
| | AUDUSD | Sell | 15:30 | 0.9887 | 0.9880 | Even Stop | 4 | 1 |
| | EURJPY | Buy | 16:40 | 110.5000 | 110.7000 | Price Exit | 17 | 1 |
| | | | | | | | <u>76</u> | <u>5</u> |
| 1/13/2011 | AUDUSD | Buy | 14:25 | 1.0002 | 0.9980 | Stop Loss | -24 | 1 |
| | AUDUSD | Buy | 20:45 | 0.9953 | 0.9986 | Price Exit | 30 | 1 |
| | | | | | | | <u>6</u> | <u>2</u> |
| 1/12/2011 | EURUSD | Buy | 14:00 | 1.3022 | 1.3036 | Even Stop | 14 | 1 |
| | GBPUSD | Buy | 17:55 | 1.5742 | 1.5760 | Even Stop | 16 | 1 |
| | EURUSD | Buy | 17:55 | 0.9870 | 0.9817 | Price Exit | 45 | 1 |
| | | | | | | | <u>75</u> | <u>3</u> |
| 1/11/2011 | EURUSD | Sell | 16:05 | 1.2955 | 1.2953 | Price Exit | 0 | 1 |
| | AUDUSD | Sell | 16:05 | 0.9865 | 0.9856 | Even Stop | 6 | 1 |
| | EURUSD | Buy | 18:55 | 1.2950 | 1.3006 | Price Exit | 54 | 1 |
| | AUDUSD | Sell | 20:05 | 0.9870 | 0.9817 | Price Exit | 51 | 1 |
| | | | | | | | <u>111</u> | <u>4</u> |
| 1/10/2011 | No Setups Mentioned | | | | | | 0 | 0 |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 268 | 14 |
|---------------------|------------|-----------|

| |
|---------------------------|
| Week of 01/03/2011 |
|---------------------------|

| | | | | | | | | |
|----------|---------------------|------|-------|--------|--------|------------|------------|----------|
| 1/7/2011 | EURJPY | Sell | 15:35 | 108.01 | 107.57 | Price Exit | 40 | 1 |
| | EURUSD | Sell | 15:10 | 1.3000 | 1.2985 | Even Stop | 13 | 1 |
| | | | | | | | <u>53</u> | <u>2</u> |
| 1/6/2011 | GBPUSD | Sell | 8:50 | 1.5550 | 1.5487 | Price Exit | 60 | 1 |
| | GBPUSD | Sell | 17:55 | 1.5550 | 1.5449 | Price Exit | 48 | 1 |
| | | | | | | | <u>108</u> | <u>2</u> |
| 1/5/2011 | No Setups Mentioned | | | | | | 0 | 0 |
| 1/4/2011 | GBPUSD | Buy | 15:45 | 1.5575 | 1.5593 | Even Stop | 15 | 1 |
| | EURJPY | Buy | 15:55 | 109.28 | 108.90 | Stop Loss | -41 | 1 |
| | | | | | | | <u>-41</u> | <u>1</u> |

| | | | | | | | | | |
|----------|---------------------|--|--|--|--|--|--|-----|---|
| 1/3/2011 | No Setups Mentioned | | | | | | | -26 | 2 |
| | | | | | | | | 0 | 0 |

| | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|------------|----------|
| Weekly Total | | | | | | | | 135 | 6 |
|---------------------|--|--|--|--|--|--|--|------------|----------|

December 24th - January 2nd - Christmas/Holiday break

Week of 12/20/2010

| | | | | | | | | | |
|------------|---------------------|--|--|--|--|--|--|---|---|
| 12/23/2010 | No Setups Mentioned | | | | | | | 0 | 0 |
| 12/22/2010 | No Setups Mentioned | | | | | | | 0 | 0 |

| | | | | | | | | | |
|------------|--------|------|------|--------|--------|------------|--|------------|----------|
| 12/21/2010 | EURJPY | Sell | 1:00 | 110.25 | 109.80 | Price Exit | | 41 | 1 |
| | EURJPY | Sell | 7:00 | 110.45 | 109.80 | Price Exit | | 61 | 1 |
| | | | | | | | | <u>102</u> | <u>2</u> |

| | | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|--|-----------|----------|
| 12/20/2010 | EURUSD | Sell | 14:45 | 1.3122 | 1.3105 | Price Exit | | 15 | 1 |
| | GBPUSD | Sell | 17:15 | 1.5509 | 1.5492 | Price Exit | | 13 | 1 |
| | | | | | | | | <u>28</u> | <u>2</u> |

| | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|------------|----------|
| Weekly Total | | | | | | | | 130 | 4 |
|---------------------|--|--|--|--|--|--|--|------------|----------|

Week of 12/13/2010

| | | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|--|-----------|----------|
| 12/17/2010 | GBPUSD | Sell | 14:45 | 1.5524 | 1.5457 | Price Exit | | 64 | 1 |
| | EURUSD | Sell | 17:15 | 1.3160 | 1.3143 | Price Exit | | 15 | 1 |
| | | | | | | | | <u>79</u> | <u>2</u> |

| | | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|--|------------|----------|
| 12/16/2010 | GBPUSD | Sell | 8:45 | 1.5600 | 1.5575 | Even Stop | | 22 | 1 |
| | GBPUSD | Sell | 12:00 | 1.5620 | 1.5600 | Even Stop | | 17 | 1 |
| | EURUSD | Sell | 15:00 | 1.3229 | 1.3185 | Price Exit | | 42 | 1 |
| | GBPUSD | Sell | 15:55 | 1.5595 | 1.5587 | Even Stop | | 5 | 1 |
| | GBPUSD | Sell | 16:55 | 1.5613 | 1.5600 | Price Exit | | 10 | 1 |
| | GBPUSD | Sell | 17:50 | 1.5621 | 1.5606 | Price Exit | | 13 | 1 |
| | | | | | | | | <u>109</u> | <u>6</u> |

| | | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|--|-----------|----------|
| 12/15/2010 | EURUSD | Sell | 16:00 | 1.3337 | 1.3305 | Price Exit | | 30 | 1 |
| | | | | | | | | <u>30</u> | <u>1</u> |

| | | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|--|----------|----------|
| 12/14/2010 | GBPUSD | Buy | 13:45 | 1.5800 | 1.5818 | Price Exit | | 14 | 1 |
| | EURUSD | Sell | 17:10 | 1.3420 | 1.3414 | Price Exit | | 4 | 1 |
| | | | | | | | | <u>4</u> | <u>1</u> |

| | | | | | | | | |
|------------|--------|-----|-------|--------|--------|------------|----------|----------|
| | | | | | | | 18 | 2 |
| 12/13/2010 | EURJPY | Buy | 17:05 | 111.80 | 111.88 | Price Exit | 5 | 1 |
| | | | | | | | <u>5</u> | <u>1</u> |

Weekly Total 241 12

Week of 12/6/2010

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 12/9/2010 | EURJPY | Buy | 10:00 | 110.80 | 111.01 | Price Exit | 18 | 1 |
| | EURUSD | Sell | 14:50 | 1.3235 | 1.3196 | Price Exit | 37 | 1 |
| | GBPUSD | Sell | 13:51 | 1.5775 | 1.5751 | Price Exit | 20 | 1 |
| | | | | | | | <u>75</u> | <u>3</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 12/8/2010 | EURUSD | Sell | 14:45 | 1.3270 | 1.3238 | Price Exit | 30 | 1 |
| | EURJPY | Buy | 15:55 | 111.25 | 111.38 | Even Stop | 10 | 1 |
| | | | | | | | <u>40</u> | <u>2</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|------------|----------|
| 12/7/2010 | EURJPY | Sell | 8:10 | 110.50 | 110.30 | Even Stop | 17 | 1 |
| | GBPUSD | Buy | 14:15 | 1.5800 | 1.5817 | Even Stop | 14 | 1 |
| | EURJPY | Buy | 17:20 | 110.73 | 110.83 | Even Stop | 7 | 1 |
| | GBPUSD | Buy | 15:30 | 1.5801 | 1.5815 | Price Exit | 10 | 1 |
| | EURUSD | Sell | 16:45 | 1.3330 | 1.3306 | Price Exit | 22 | 1 |
| | EURUSD | Sell | 17:35 | 1.3320 | 1.3288 | Price Exit | 30 | 1 |
| | | | | | | | <u>100</u> | <u>6</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 12/6/2010 | EURUSD | Sell | 18:45 | 1.3322 | 1.3284 | Price Exit | 35 | 1 |
| | | | | | | | <u>35</u> | <u>1</u> |

Weekly Total 250 12

Week of 11/29/2010

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 12/3/2010 | EURUSD | Buy | 15:35 | 1.3342 | 1.3393 | Price Exit | 47 | 1 |
| | | | | | | | <u>47</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 12/2/2010 | GBPUSD | Sell | 15:40 | 1.5551 | 1.5562 | Stop Loss | -15 | 1 |
| | EURJPY | Buy | 19:00 | 110.58 | 110.91 | Price Exit | 30 | 1 |
| | | | | | | | <u>15</u> | <u>2</u> |

12/1/2010 No Setups Suggested 0 0

| | | | | | | | | |
|------------|--------|------|------|--------|--------|-----------|-----------|----------|
| 11/30/2010 | EURUSD | Sell | 1:40 | 1.3145 | 1.3125 | Even Stop | 17 | 1 |
| | | | | | | | <u>17</u> | <u>1</u> |

11/29/2010 No Setups Suggested 0 0

Weekly Total 79 4

Week of 11/22/2010

| | | | | | | | | | |
|---------------------|---|------|-------|--------|--------|------------|------------|----------|---|
| 11/26/2010 | US Holiday Continued - No Live Trading Webinar | | | | | | | | |
| 11/25/2010 | US Holiday - Thanksgiving - No Live Trading Webinar | | | | | | | | |
| 11/24/2010 | EURJPY | Sell | 1:45 | 111.70 | 110:60 | Trail Stop | 105 | 1 | |
| | EURUSD | Buy | 15:30 | 1.3403 | 1.3411 | Even Stop | 5 | 1 | |
| | EURUSD | Sell | 17:05 | 1.3370 | 1.3360 | Even Stop | 7 | 1 | |
| | EURUSD | Sell | 18:05 | 1.3363 | 1.3326 | Price Exit | 34 | 1 | |
| | | | | | | | <u>151</u> | <u>4</u> | |
| 11/23/2010 | No Setups Suggested | | | | | | | 0 | 0 |
| 11/22/2010 | No Setups Suggested | | | | | | | 0 | 0 |
| Weekly Total | | | | | | | 151 | 4 | |

Week of 11/15/10

| | | | | | | | | | |
|---------------------|--|------|-------|--------|--------|------------|-----------|----------|---|
| 11/19/2010 | GBPUSD | Buy | 16:40 | 1.5955 | 1.5964 | Price Exit | 5 | 1 | |
| | GBPUSD | Sell | 16:55 | 1.5961 | 1.5942 | Price Exit | 15 | 1 | |
| | | | | | | | <u>20</u> | <u>2</u> | |
| 11/18/2010 | GBPUSD | Buy | 18:10 | 1.6027 | 1.6043 | Price Exit | 12 | 1 | |
| | | | | | | | <u>12</u> | <u>1</u> | |
| 11/17/2010 | No Trades Given out in the Room | | | | | | | 0 | 0 |
| 11/16/2010 | No Trades Given out in the Room. Steve had nasty cold. | | | | | | | 0 | 0 |
| 11/15/2010 | GBPUSD | Sell | 15:15 | 1.6076 | 1.6046 | Price Exit | 27 | 1 | |
| | | | | | | | <u>27</u> | <u>1</u> | |
| Weekly Total | | | | | | | 59 | 4 | |

Week of 11/8/2010

| | | | | | | | | | |
|------------|---|-----|-------|--------|--------|------------|----------|----------|---|
| 11/12/2010 | EURUSD | Buy | 16:30 | 1.3724 | 1.3795 | Stop Loss | -29 | 1 | |
| | EURUSD | Buy | 17:45 | 1.3675 | 1.3715 | Trail Stop | 38 | 1 | |
| | | | | | | | <u>9</u> | <u>2</u> | |
| 11/11/2010 | No Live Trading Webinar Held. Veteran's Day and Bank Holiday. | | | | | | | 0 | 0 |
| 11/10/2010 | No Trade Setups | | | | | | | 0 | 0 |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|------------|----------|
| 11/9/2010 | EURUD | Sell | 12:45 | 1.3969 | 1.3925 | Price Exit | 42 | 1 |
| | GBPUSD | Sell | 11:45 | 1.6175 | 1.6133 | Price Exit | 38 | 1 |
| | GBPUSD | Buy | 15:05 | 1.6160 | 1.6142 | Stop Loss | -18 | 1 |
| | EURUSD | Sell | 18:15 | 1.3848 | 1.3750 | Price Exit | 96 | 1 |
| | EURJPY | Sell | 19:45 | 112.98 | 112.25 | Price Exit | 71 | 1 |
| | | | | | | | <u>229</u> | <u>5</u> |

11/8/2010 No Trade Setups 0 0

Weekly Total 238 7

Week of 11/01/2010

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 11/5/2010 | EURUSD | Buy | 8:00 | 1.4180 | 1.4190 | Trail Stop | 6 | 1 |
| | GBPUSD | Buy | 8:05 | 1.6200 | 1.6225 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 10:45 | 1.6175 | 1.6215 | Trail Stop | 36 | 1 |
| | EURUSD | Buy | 14:50 | 1.4103 | 1.4088 | Stop Loss | -15 | 1 |
| | | | | | | | <u>48</u> | <u>4</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|----------|----------|
| 11/4/2010 | EURJPY | Buy | 19:26 | 114.81 | 115.00 | Trail Stop | 5 | 1 |
| | | | | | | | <u>5</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|-----------|------------|----------|
| 11/3/2010 | GBPUSD | Buy | 14:45 | 1.6108 | 1.6096 | Stop Loss | -12 | 1 |
| | | | | | | | <u>-12</u> | <u>1</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 11/2/2010 | EURJPY | Sell | 1:00 | 112.20 | 112.00 | Even Stop | 17 | 1 |
| | GBPUSD | Sell | 14:05 | 1.6024 | 1.6010 | Price Exit | 11 | 1 |
| | EURJPY | Buy | 14:00 | 113.22 | 113.26 | Price Exit | 0 | 1 |
| | EURJPY | Buy | 15:20 | 113.20 | 113.26 | Price Exit | 3 | 1 |
| | | | | | | | <u>31</u> | <u>4</u> |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 11/1/2010 | GBPUSD | Sell | 14:30 | 1.6047 | 1.6027 | Trail Stop | 15 | 1 |
| | | | | | | | <u>15</u> | <u>1</u> |

Weekly Total 87 11

Week of 10/25/2010

| | | | | | | | | |
|------------|--------|------|-------|--------|--------|------------|-----------|----------|
| 10/29/2010 | EURJPY | Sell | 14:00 | 112.25 | 112.10 | Trail Stop | 11 | 1 |
| | GBPUSD | Buy | 8:00 | 1.5880 | 1.5900 | Even Stop | 15 | 1 |
| | EURUSD | Buy | 5:55 | 1.3875 | 1.3900 | Trail Stop | 22 | 1 |
| | EURUSD | Buy | 14:45 | 1.3887 | 1.3925 | Price Exit | 36 | 1 |
| | | | | | | | <u>84</u> | <u>4</u> |

| | | | | | | | | |
|------------|--------|------|------|--------|--------|------------|----|---|
| 10/28/2010 | EURUSD | Sell | 7:05 | 1.3850 | 1.3835 | Trail Stop | 12 | 1 |
| | EURJPY | Sell | 0:55 | 112.75 | 112.60 | Trail Stop | 11 | 1 |

| | | | | | | | | |
|---------------------|--------|-----|--------|--------|--------|------------|------------|-----------|
| | EURUSD | Buy | 13:10 | 1.3878 | 1.3892 | Price Exit | <u>12</u> | <u>1</u> |
| | | | | | | | 35 | 3 |
| 10/27/2010 | GBPUSD | Buy | 0.3229 | 13:51 | 1.5815 | Trail Stop | <u>36</u> | <u>1</u> |
| | | | | | | | 36 | 1 |
| 10/26/2010 | GBPUSD | Buy | 14:15 | 1.5862 | 1.5876 | Trail Stop | 10 | 1 |
| | GBPUSD | Buy | 18:00 | 1.5805 | 1.5835 | Trail Stop | <u>6</u> | <u>1</u> |
| | | | | | | | 16 | 2 |
| 10/25/2010 | EURUSD | Buy | 12:45 | 1.4005 | 1.4025 | Even Stop | 17 | 1 |
| | EURUSD | Buy | 14:50 | 1.3975 | 1.3995 | Price Exit | 17 | 1 |
| | EURUSD | Buy | 17:00 | 1.3950 | 1.3975 | Even Stop | <u>22</u> | <u>1</u> |
| | | | | | | | 56 | 3 |
| Weekly Total | | | | | | | 227 | 13 |

Week of 10/18/2010

| | | | | | | | | |
|---------------------|-----------|------|-------|--------|----------|------------|------------|----------|
| 10/22/2010 | GBPUSD | Sell | 5:50 | 1.5745 | 1.5730 | Even Stop | 11 | 1 |
| | EURJPY | Buy | 13:40 | 113.36 | 113.2800 | Stop Loss | <u>-12</u> | <u>1</u> |
| | | | | | | | -1 | 2 |
| 10/21/2010 | GBPUSD | Buy | 6:00 | 1.5775 | 1.5790 | Trail Stop | 11 | 1 |
| | EURJPY | Buy | 15:45 | 113.30 | 113.50 | Even Stop | <u>21</u> | <u>1</u> |
| | | | | | | | 32 | 2 |
| 10/20/2010 | GBPUSD | Sell | 7:55 | 1.5750 | 1.5710 | Trail Stop | 36 | 1 |
| | EURUSD | Buy | 13:40 | 1.3880 | 1.398 | Price Exit | <u>97</u> | <u>1</u> |
| | | | | | | | 133 | 2 |
| 10/19/2010 | No Setups | | | | | | 0 | 0 |
| 10/18/2010 | EURUSD | Sell | 14:55 | 1.2973 | 1.3953 | Even Stop | <u>18</u> | <u>1</u> |
| | | | | | | | 18 | 1 |
| Weekly Total | | | | | | | 182 | 7 |

the
Rest of
the
way
down

Week of 10/11/2010

| | | | | | | | | |
|------------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 10/15/2010 | EURUSD | Buy | 1:00 | 1.4025 | 1.4045 | Even Stop | 17 | 1 |
| | GBPUSD | Buy | 16:10 | 1.6027 | 1.6058 | Price Exit | <u>27</u> | <u>1</u> |

| | | | | | | | | |
|---------------------|--------|------|-------|--------|--------|------------|------------|----------|
| | | | | | | | 44 | 2 |
| 10/14/2010 | GBPUSD | Buy | 15:45 | 1.6006 | 1.6025 | Even Stop | 15 | 1 |
| | | | | | | | <u>15</u> | <u>1</u> |
| 10/13/2010 | EURJPY | Buy | 14:00 | 114.00 | 114.06 | Price Exit | 2 | 1 |
| | EURUSD | Buy | 14:15 | 1.3925 | 1.3945 | Even Stop | 17 | 1 |
| | | | | | | | <u>19</u> | <u>2</u> |
| 10/12/2010 | EURUSD | Sell | 17:00 | 1.3875 | 1.3857 | Even Stop | 15 | 1 |
| | EURJPY | Sell | 17:45 | 113.50 | 113.41 | Price Exit | 5 | 1 |
| | | | | | | | <u>20</u> | <u>2</u> |
| 10/11/2010 | EURJPY | Sell | 1:00 | 114.70 | 114.55 | Trail Stop | 11 | 1 |
| | | | | | | | <u>11</u> | <u>1</u> |
| Weekly Total | | | | | | | 109 | 8 |

Week of 10/4/2010

| | | | | | | | | |
|---------------------|-----------|-----|-------|--------|--------|------------|------------|----------|
| 10/8/2010 | GBPUSD | Buy | 14:05 | 1.5889 | 1.5925 | Price Exit | 32 | 1 |
| | | | | | | | <u>32</u> | <u>1</u> |
| 10/7/2010 | GBPUSD | Buy | 14:50 | 1.5925 | 1.5950 | Even Stop | 21 | 1 |
| | EURUSD | Buy | 14:45 | 1.3950 | 1.3963 | Price Exit | 5 | 1 |
| | | | | | | | <u>26</u> | <u>2</u> |
| 10/6/2010 | EURJPY | Buy | 12:00 | 114.75 | 115.00 | Even Stop | 21 | 1 |
| | EURUSD | Buy | 12:05 | 1.3800 | 1.3825 | Even Stop | 22 | 1 |
| | GBPUSD | Buy | 13:55 | 1.5850 | 1.5875 | Even Stop | 21 | 1 |
| | GBPUSD | Buy | 15:45 | 1.5867 | 1.5895 | Price Exit | 24 | 1 |
| | | | | | | | <u>88</u> | <u>4</u> |
| 10/5/2010 | GBPUSD | Buy | 14:45 | 1.5855 | 1.5875 | Even Stop | 16 | 1 |
| | GBPUSD | Buy | 15:15 | 1.5870 | 1.5907 | Price Exit | 33 | 1 |
| | | | | | | | <u>49</u> | <u>2</u> |
| 10/4/2010 | No Setups | | | | | | 0 | 0 |
| Weekly Total | | | | | | | 195 | 9 |

Week of 09/27/2010

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|------------|----------|
| 10/1/2010 | GBPUSD | Buy | 15:00 | 1.5800 | 1.5840 | Price Exit | 36 | 1 |
| | GBPUSD | Buy | 16:05 | 1.5819 | 1.5831 | Price Exit | 8 | 1 |
| | | | | | | | <u>44</u> | <u>2</u> |
| 9/30/2010 | GBPUSD | Buy | 17:05 | 1.5730 | 1.5690 | Stop Loss | -44 | 1 |
| | | | | | | | <u>-44</u> | <u>1</u> |

| | | | | | | | | |
|---------------------|-----------|-----|-------|--------|--------|------------|----------|----------|
| | | | | | | | -44 | 1 |
| 9/29/2010 | GBPUSD | Buy | 16:05 | 1.5800 | 1.5811 | Price Exit | 7 | 1 |
| | | | | | | | <u>7</u> | <u>1</u> |
| 9/28/2010 | No Setups | | | | | | 0 | 0 |
| 9/27/2010 | No Setup | | | | | | 0 | 0 |
| Weekly Total | | | | | | | 7 | 4 |

WE DID GIVE OUT SETUPS DURING SEPTEMBER BUT DID NOT KEEP RESULTS. SORRY. THANKS FOR YOUR PATIENCE.

| | | | | | | | | |
|--------------------------|-----------|------|-------|--------|--------|------------|------------|----------|
| Week of 8/30/2010 | | | | | | | | |
| 9/3/2010 | No Setups | | | | | | 0 | 0 |
| 9/2/2010 | EURJPY | Buy | 3:10 | 107.75 | 107.90 | Trail Stop | 11 | 1 |
| | EURUSD | Buy | 8:45 | 107.80 | 1.2815 | Trail Stop | 32 | 1 |
| | | | | | | | <u>43</u> | <u>2</u> |
| 9/1/2010 | No Setups | | | | | | 0 | 0 |
| 8/31/2010 | EURJPY | Sell | 15:10 | 107.75 | 106.60 | Trail Stop | 111 | 1 |
| | EURUSD | Sell | 11:05 | 1.2695 | 1.2675 | Even Stop | 17 | 1 |
| | | | | | | | <u>128</u> | <u>2</u> |
| 8/30/2010 | No Setups | | | | | | 0 | 0 |
| Weekly Total | | | | | | | 171 | 4 |

| | | | | | | | | |
|---------------------------|-----------|------|-------|--------|--------|------------|-----------|----------|
| Week of 08/23/1010 | | | | | | | | |
| 8/27/2010 | EURJPY | Buy | 15:00 | 107.25 | 107.45 | Even Stop | 16 | 1 |
| | | | | | | | <u>16</u> | <u>1</u> |
| 8/26/2010 | No Setups | | | | | | 0 | 0 |
| 8/25/2010 | EURUSD | Sell | 15:00 | 1.2675 | 1.2660 | Trail Stop | 14 | 1 |
| | | | | | | | <u>14</u> | <u>1</u> |
| 8/24/2010 | No Setups | | | | | | 0 | 0 |
| 8/23/2010 | No Setups | | | | | | 0 | 0 |

| | | | | | | | | |
|----------|--------|-----|------|--------|--------|-----------|-----------|----------|
| 8/3/2010 | EURJPY | Buy | 8:15 | 113.50 | 113.75 | Even Stop | <u>21</u> | <u>1</u> |
| | | | | | | | 21 | 1 |

| | | | | | | | | |
|----------|-----------|--|--|--|--|--|---|---|
| 8/2/2010 | No Setups | | | | | | 0 | 0 |
|----------|-----------|--|--|--|--|--|---|---|

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|------------|----------|
| Weekly Total | | | | | | | 154 | 8 |
|---------------------|--|--|--|--|--|--|------------|----------|

Week of 7/26/2010

| | | | | | | | | |
|-----------|-----------|--|--|--|--|--|---|---|
| 7/30/2010 | No Setups | | | | | | 0 | 0 |
|-----------|-----------|--|--|--|--|--|---|---|

| | | | | | | | | |
|-----------|--------|-----|------|--------|--------|-----------|-----------|----------|
| 7/29/2010 | EURJPY | Buy | 1:50 | 113.75 | 114.00 | Even Stop | <u>21</u> | <u>1</u> |
| | | | | | | | 21 | 1 |

| | | | | | | | | |
|-----------|-----------|--|--|--|--|--|---|---|
| 7/28/2010 | No Setups | | | | | | 0 | 0 |
|-----------|-----------|--|--|--|--|--|---|---|

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 7/27/2010 | EURJPY | Buy | 15:10 | 113.50 | 113.90 | Trail Stop | 36 | 1 |
| | EURUSD | Buy | 16:10 | 1.2950 | 1.2965 | Trail Stop | <u>12</u> | <u>1</u> |
| | | | | | | 48 | 2 | |

| | | | | | | | | |
|-----------|-----------|--|--|--|--|--|---|---|
| 7/26/2010 | No Setups | | | | | | 0 | 0 |
|-----------|-----------|--|--|--|--|--|---|---|

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|-----------|----------|
| Weekly Total | | | | | | | 69 | 3 |
|---------------------|--|--|--|--|--|--|-----------|----------|

Week of 07/19/2010

| | | | | | | | | |
|-----------|-----------|--|--|--|--|--|---|---|
| 7/23/2010 | No Setups | | | | | | 0 | 0 |
|-----------|-----------|--|--|--|--|--|---|---|

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|-----------|-----------|----------|
| 7/22/2010 | EURJPY | Buy | 19:45 | 112.05 | 112.25 | Even Stop | <u>17</u> | <u>1</u> |
| | | | | | | | 17 | 1 |

| | | | | | | | | |
|-----------|--------|------|-------|--------|-------|------------|-----------|----------|
| 7/21/2010 | EURJPY | Sell | 16:55 | 111.95 | 111.1 | Trail Stop | <u>81</u> | <u>1</u> |
| | | | | | | | 81 | 1 |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----------|----------|
| 7/20/2010 | GBPUSD | Sell | 6:55 | 1.5275 | 1.5185 | Trail Stop | 85 | 1 |
| | EURJPY | Sell | 15:45 | 112.20 | 112.05 | Even Stop | <u>11</u> | <u>1</u> |
| | | | | | | 96 | 2 | |

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|------------|-----------|----------|
| 7/19/2010 | EURJPY | Buy | 17:00 | 112.30 | 112.50 | Trail Stop | <u>16</u> | <u>1</u> |
| | | | | | | | 16 | 1 |

| | | | | | | | | |
|---------------------|--|--|--|--|--|--|------------|----------|
| Weekly Total | | | | | | | 210 | 5 |
|---------------------|--|--|--|--|--|--|------------|----------|

Week of 07/12/2010

| | | | | | | | | |
|---------------------|--------|------|-------|--------|--------|------------|------------|----------|
| 7/16/2010 | EURJPY | Sell | 19:45 | 112.25 | 111.85 | Trail Stop | 36 | 1 |
| | | | | | | | <u>36</u> | <u>1</u> |
| 7/15/2010 | EURJPY | Buy | 15:10 | 112.25 | 112.50 | Even Stop | 21 | 1 |
| | | | | | | | <u>21</u> | <u>1</u> |
| 7/14/2010 | EURJPY | Sell | 22:00 | 112.75 | 112.35 | Trail Stop | 36 | 1 |
| | EURJPY | Sell | 16:00 | 112.75 | 113.1 | Stop Loss | -39 | 1 |
| | | | | | | | <u>-3</u> | <u>2</u> |
| 7/13/2010 | EURJPY | Sell | 1:45 | 111.95 | 111.60 | Trail Stop | 31 | 1 |
| | EURJPY | Sell | 15:05 | 111.95 | 111.85 | Trail Stop | 7 | 1 |
| | | | | | | | <u>38</u> | <u>2</u> |
| 7/12/2010 | EURUSD | Sell | 20:00 | 1.2695 | 1.2560 | Trail Stop | 32 | 1 |
| | | | | | | | <u>32</u> | <u>1</u> |
| Weekly Total | | | | | | | 124 | 7 |

Week of 7/05/2010

| | | | | | | | | |
|---------------------|-----------|------|-------|--------|-----------|------------|-----------|----------|
| 7/9/2010 | No Setups | | | | | | 0 | 0 |
| 7/8/2010 | No Setups | | | | | | 0 | 0 |
| 7/7/2010 | EURJPY | Sell | 15:45 | 110.25 | 110:10:00 | Trail Stop | 11 | 1 |
| | | | | | | | <u>11</u> | <u>1</u> |
| 7/6/2010 | No Setups | | | | | | 0 | 0 |
| 7/5/2010 | EURJPY | Sell | 16:50 | 109.95 | 109.60 | Trail Stop | 31 | 1 |
| | | | | | | | <u>31</u> | <u>1</u> |
| Weekly Total | | | | | | | 42 | 2 |

Week of 06/28/2010

| | | | | | | | | |
|-----------|-----------|------|-------|--------|--------|-----------|-----------|----------|
| 7/2/2010 | No Setups | | | | | | 0 | 0 |
| 7/1/2010 | GBPUSD | Sell | 13:00 | 1.4995 | 1.4975 | Even Stop | 15 | 1 |
| | | | | | | | <u>15</u> | <u>1</u> |
| 6/30/2010 | EURJPY | Sell | 5:10 | 108.25 | 108.05 | Even Stop | 16 | |
| | EURJPY | Sell | 7:45 | 108.50 | 108.30 | Even Stop | 16 | |
| | EURUSD | Sell | 5:40 | 1.2220 | 1.2205 | Even Stop | 12 | |
| | | | | | | | <u>44</u> | <u>3</u> |

| | | | | | | | | |
|-----------|-----------|--|--|--|--|--|---|---|
| 6/29/2010 | No Setups | | | | | | 0 | 0 |
| 6/28/2010 | No Setups | | | | | | 0 | 0 |

| | | |
|---------------------|-----------|----------|
| Weekly Total | 59 | 4 |
|---------------------|-----------|----------|

Week of 06/21/2010

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|-----|---|
| 6/25/2010 | EURJPY | Sell | 16:55 | 110.25 | 110.60 | Stop Loss | -39 | |
| | | | | | | | -39 | 1 |
| 6/24/2010 | GBPUSD | Buy | 19:45 | 1.4925 | 1.4945 | Even Stop | 15 | |
| | | | | | | | 15 | 1 |
| 6/23/2010 | GBPUSD | Buy | 15:00 | 1.4855 | 1.4970 | Price Exit | 110 | |
| | | | | | | | 110 | 1 |
| 6/22/2010 | GBPUSD | Sell | 14:10 | 1.4800 | 1.4780 | Even Stop | 15 | |
| | | | | | | | 15 | 1 |
| 6/21/2010 | EURJPY | Buy | 17:45 | 112.25 | 112.44 | Even Stop | 15 | |
| | | | | | | | 15 | 1 |

| | | |
|---------------------|------------|----------|
| Weekly Total | 116 | 5 |
|---------------------|------------|----------|

Week of 06/14/2010

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|----|---|
| 6/17/2010 | EURJPY | Sell | 16:50 | 112.50 | 112.25 | Trail Stop | 21 | |
| | | | | | | | 21 | 1 |
| 6/16/2010 | EURJPY | Buy | 13:45 | 111.80 | 112.15 | Trail Stop | 30 | |
| | | | | | | | 30 | 1 |
| 6/15/2010 | EURUSD | Buy | 5:50 | 1.2200 | 1.2220 | Even Stop | 17 | |
| | EURUSD | Buy | 7:45 | 1.2175 | 1.2195 | Even Stop | 17 | |
| | GBPUSD | Buy | 7:45 | 1.4700 | 1.4715 | Trail Stop | 10 | |
| | GBPUSD | Buy | 10:00 | 1.4700 | 1.4740 | Trail Stop | 35 | |
| | | | | | | | 79 | 4 |
| 6/14/2010 | EURJPY | Buy | 19:05 | 112.00 | 112.19 | Even Stop | 15 | |
| | | | | | | | 15 | 1 |

| | | |
|---------------------|------------|----------|
| Weekly Total | 145 | 7 |
|---------------------|------------|----------|

Week of 06/07/2010

| | | | | | | | | |
|-----------|--------|-----|-------|--------|--------|-----------|----|--|
| 6/10/2010 | EURJPY | Buy | 16:45 | 110.00 | 110.25 | Even Stop | 21 | |
|-----------|--------|-----|-------|--------|--------|-----------|----|--|

| | | | | | | | | |
|---------------------|--------|------|-------|--------|--------|------------|------------|----------|
| | EURUSD | Buy | 18:05 | 1.2075 | 1.2100 | Trail Stop | 37 | |
| | | | | | | | 58 | 2 |
| 6/9/2010 | EURUSD | Buy | 19:05 | 1.2001 | 1.2021 | Even Stop | 17 | |
| | | | | | | | 17 | 1 |
| 6/8/2010 | GBPUSD | Sell | 16:55 | 1.4425 | 1.4400 | Even Stop | 20 | |
| | GBPUSD | Buy | 19:50 | 1.438 | 1.4440 | Trail Stop | 55 | |
| | EURJPY | Buy | 18:55 | 108.67 | 109.40 | Trail Stop | 69 | |
| | | | | | | | 144 | 3 |
| 6/7/2010 | GBPUSD | Sell | 15:10 | 1.455 | 1.4468 | Price Exit | 77 | |
| | | | | | | | 77 | 1 |
| Weekly Total | | | | | | | 296 | 7 |

Week of 05/31/2010

| | | | | | | | | |
|---------------------|--|------|-------|----------|--------|------------|------------|----------|
| 6/4/2010 | EURJPY | Sell | 2:10 | 113.00 | 112.75 | Even Stop | 21 | |
| | GBPUSD | Sell | 7:45 | 1.4650 | 1.4625 | Even Stop | 20 | |
| | GBPUSD | Sell | 9:45 | 1.4678 | 1.4585 | Trail Stop | 88 | |
| | | | | | | | 129 | 3 |
| 6/3/2010 | EURJPY | Buy | 15:00 | 113.00 | 112.65 | Stop Loss | -39 | |
| | EURJPY | Sell | 19:45 | 112.98 | 112.55 | Trail Stop | 39 | |
| | | | | | | | 0 | 2 |
| 6/2/2010 | GBPUSD | Buy | 13:55 | 1.4600 | 1.4625 | Even Stop | 20 | |
| | GBPUSD | Sell | 16:45 | 1.4650 | 1.4625 | Even Stop | 20 | |
| | | | | | | | 40 | 2 |
| 6/1/2010 | EURJPY | Buy | 16:45 | 111.7500 | 112.15 | Trail Stop | 36 | |
| | | | | | | | 36 | 1 |
| 5/31/2010 | No Live Trading Webinar. Memorial Day. | | | | | | 0 | 0 |
| Weekly Total | | | | | | | 205 | 8 |

Week of 05/24/2010

| | | | | | | | | |
|-----------|-----------|------|-------|--------|--------|------------|-----|---|
| 5/28/2010 | EURJPY | Buy | 16:00 | 111.75 | 112.00 | Even Stop | 21 | |
| | EURJPY | Sell | 16:45 | 112.45 | 112.25 | Even Stop | 17 | |
| | GBPUSD | Buy | 15:55 | 1.4450 | 1.4475 | Even Stop | 20 | |
| | EURUSD | Sell | 17:00 | 1.2375 | 1.2300 | Trail Stop | 72 | |
| | | | | | | | 130 | 4 |
| 5/27/2010 | No Setups | | | | | | 0 | 0 |

| | | | | | | | | |
|-----------|--------|------|-------|--------|--------|------------|------------|----------|
| | | | | | | | 191 | 2 |
| 5/10/2010 | EURUSD | Sell | 16:00 | 1.2870 | 1.286 | Trail Stop | 7 | |
| | GBPUSD | Sell | 15:50 | 1.5000 | 1.4975 | Even Stop | 20 | |
| | EURJPY | Sell | 16:00 | 120.00 | 119.75 | Even Stop | 21 | |
| | EURJPY | Sell | 16:50 | 120.20 | 119.35 | Trail Stop | 81 | |
| | | | | | | | <u>129</u> | <u>4</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 627 | 10 |
|---------------------|------------|-----------|

| |
|--------------------------|
| Week of 5/03/2010 |
|--------------------------|

| | | | | | | | | |
|----------|--------|------|-------|--------|--------|------------|------------|----------|
| 5/7/2010 | GBPUSD | Buy | 14:00 | 1.4655 | 1.4715 | Trail Stop | 55 | |
| | | | | | | | <u>55</u> | <u>1</u> |
| 5/6/2010 | EURJPY | Sell | 4:05 | 120.71 | 119.35 | Trail Stop | 132 | |
| | EURJPY | Sell | 14:45 | 119.50 | 119.25 | Even Stop | 21 | |
| | EURJPY | Sell | 15:00 | 119.45 | 118.35 | Trail Stop | 106 | |
| | GBPUSD | Sell | 18:00 | 1.4950 | 1.4835 | Trail Stop | 110 | |
| | EURUSD | Sell | 15:00 | 1.2770 | 1.2685 | Trail Stop | 82 | |
| | | | | | | | <u>451</u> | <u>5</u> |
| 5/5/2010 | EURJPY | Sell | 16:50 | 121.50 | 120.35 | Trail Stop | 111 | |
| | GBPUSD | Sell | 15:45 | 1.5120 | 1.5100 | Even Stop | 15 | |
| | EURUSD | Sell | 17:00 | 1.2900 | 1.2800 | Trail Stop | 97 | |
| | | | | | | | <u>223</u> | <u>3</u> |
| 5/4/2010 | GBPUSD | Sell | 18:00 | 1.5175 | 1.5135 | Trail Stop | 35 | |
| | | | | | | | <u>35</u> | <u>1</u> |
| 5/3/2010 | GBPUSD | Sell | 15:00 | 1.5275 | 1.5260 | Trail Stop | 10 | |
| | | | | | | | <u>10</u> | <u>1</u> |

| | | |
|---------------------|------------|-----------|
| Weekly Total | 774 | 11 |
|---------------------|------------|-----------|