

| Statistics           |      |                               |         |         |                             |       |  |       |         |      |      |
|----------------------|------|-------------------------------|---------|---------|-----------------------------|-------|--|-------|---------|------|------|
| Trades               | 0    | Trades/Day                    | #DIV/0! | Profits | 0.00                        |       |  | Month | Balance | Size | Date |
|                      |      | <i>Sizing Based on Margin</i> |         |         | <i>Sizing Based on Risk</i> |       |  |       |         |      |      |
| Daily Goal (pips)    | 20   | Percent of Margin to Use      | 50%     |         | Stop Size (pips)            | 20.0  |  |       |         |      |      |
| % Days Goal Achieved | 100% | Leverage Available            | 50      |         | Risk per Trade              | 9.00% |  |       |         |      |      |
| Max Lots             | 500  | Effective Leverage            | 25      |         |                             |       |  |       |         |      |      |

| Day | Week | Month |          | Balance | Lots | Daily Pip Goal | Net P/L (\$) | End Balance | Cumulative Profits | Daily Return |  | Actual Date | Gross Profit |
|-----|------|-------|----------|---------|------|----------------|--------------|-------------|--------------------|--------------|--|-------------|--------------|
| 1   | 1    | 1     | 00-01-00 | 60.00   | 0.03 | 20.00          | 5.40         | \$65.40     | \$5.40             | 9.00%        |  |             |              |
| 2   | 1    | 1     | 00-01-00 | 65.4    | 0.03 | 20.00          | 6.00         | \$71.40     | \$11.40            | 9.17%        |  |             |              |
| 3   | 1    | 1     | 00-01-00 | 71.4    | 0.03 | 20.00          | 6.00         | \$77.40     | \$17.40            | 8.40%        |  |             |              |
| 4   | 1    | 1     | 00-01-00 | 77.4    | 0.03 | 20.00          | 6.00         | \$83.40     | \$23.40            | 7.75%        |  |             |              |
| 5   | 1    | 1     | 00-01-00 | 83.4    | 0.04 | 20.00          | 8.00         | \$91.40     | \$31.40            | 9.59%        |  |             |              |
| 6   | 2    | 1     | 00-01-00 | 91.4    | 0.04 | 20.00          | 8.00         | \$99.40     | \$39.40            | 8.75%        |  |             |              |
| 7   | 2    | 1     | 00-01-00 | 99.4    | 0.04 | 20.00          | 8.00         | \$107.40    | \$47.40            | 8.05%        |  |             |              |
| 8   | 2    | 1     | 00-01-00 | 107.4   | 0.05 | 20.00          | 10.00        | \$117.40    | \$57.40            | 9.31%        |  |             |              |
| 9   | 2    | 1     | 00-01-00 | 117.4   | 0.05 | 20.00          | 10.00        | \$127.40    | \$67.40            | 8.52%        |  |             |              |
| 10  | 2    | 1     | 00-01-00 | 127.4   | 0.06 | 20.00          | 12.00        | \$139.40    | \$79.40            | 9.42%        |  |             |              |
| 11  | 3    | 1     | 00-01-00 | 139.4   | 0.06 | 20.00          | 12.00        | \$151.40    | \$91.40            | 8.61%        |  |             |              |
| 12  | 3    | 1     | 00-01-00 | 151.4   | 0.07 | 20.00          | 14.00        | \$165.40    | \$105.40           | 9.25%        |  |             |              |
| 13  | 3    | 1     | 00-01-00 | 165.4   | 0.07 | 20.00          | 14.00        | \$179.40    | \$119.40           | 8.46%        |  |             |              |
| 14  | 3    | 1     | 00-01-00 | 179.4   | 0.08 | 20.00          | 16.00        | \$195.40    | \$135.40           | 8.92%        |  |             |              |
| 15  | 3    | 1     | 00-01-00 | 195.4   | 0.09 | 20.00          | 18.00        | \$213.40    | \$153.40           | 9.21%        |  |             |              |
| 16  | 4    | 1     | 00-01-00 | 213.4   | 0.10 | 20.00          | 20.00        | \$233.40    | \$173.40           | 9.37%        |  |             |              |
| 17  | 4    | 1     | 00-01-00 | 233.4   | 0.11 | 20.00          | 22.00        | \$255.40    | \$195.40           | 9.43%        |  |             |              |
| 18  | 4    | 1     | 00-01-00 | 255.4   | 0.11 | 20.00          | 22.00        | \$277.40    | \$217.40           | 8.61%        |  |             |              |
| 19  | 4    | 1     | 00-01-00 | 277.4   | 0.12 | 20.00          | 24.00        | \$301.40    | \$241.40           | 8.65%        |  |             |              |
| 20  | 4    | 1     | 00-01-00 | 301.4   | 0.14 | 20.00          | 28.00        | \$329.40    | \$269.40           | 9.29%        |  |             |              |
| 21  | 5    | 2     | 31-01-00 | 329.4   | 0.15 | 20.00          | 30.00        | \$359.40    | \$299.40           | 9.11%        |  |             |              |
| 22  | 5    | 2     | 31-01-00 | 359.4   | 0.16 | 20.00          | 32.00        | \$391.40    | \$331.40           | 8.90%        |  |             |              |
| 23  | 5    | 2     | 31-01-00 | 391.4   | 0.18 | 20.00          | 36.00        | \$427.40    | \$367.40           | 9.20%        |  |             |              |
| 24  | 5    | 2     | 31-01-00 | 427.4   | 0.19 | 20.00          | 38.00        | \$465.40    | \$405.40           | 8.89%        |  |             |              |
| 25  | 5    | 2     | 31-01-00 | 465.4   | 0.21 | 20.00          | 42.00        | \$507.40    | \$447.40           | 9.02%        |  |             |              |
| 26  | 6    | 2     | 31-01-00 | 507.4   | 0.23 | 20.00          | 46.00        | \$553.40    | \$493.40           | 9.07%        |  |             |              |
| 27  | 6    | 2     | 31-01-00 | 553.4   | 0.25 | 20.00          | 50.00        | \$603.40    | \$543.40           | 9.04%        |  |             |              |
| 28  | 6    | 2     | 31-01-00 | 603.4   | 0.27 | 20.00          | 54.00        | \$657.40    | \$597.40           | 8.95%        |  |             |              |
| 29  | 6    | 2     | 31-01-00 | 657.4   | 0.30 | 20.00          | 60.00        | \$717.40    | \$657.40           | 9.13%        |  |             |              |
| 30  | 6    | 2     | 31-01-00 | 717.4   | 0.32 | 20.00          | 64.00        | \$781.40    | \$721.40           | 8.92%        |  |             |              |
| 31  | 7    | 2     | 31-01-00 | 781.4   | 0.35 | 20.00          | 70.00        | \$851.40    | \$791.40           | 8.96%        |  |             |              |
| 32  | 7    | 2     | 31-01-00 | 851.4   | 0.38 | 20.00          | 76.00        | \$927.40    | \$867.40           | 8.93%        |  |             |              |
| 33  | 7    | 2     | 31-01-00 | 927.4   | 0.42 | 20.00          | 84.00        | \$1,011.40  | \$951.40           | 9.06%        |  |             |              |
| 34  | 7    | 2     | 31-01-00 | 1011.4  | 0.46 | 20.00          | 92.00        | \$1,103.40  | \$1,043.40         | 9.10%        |  |             |              |

|    |    |   |          |         |       |       |         |             |             |       |
|----|----|---|----------|---------|-------|-------|---------|-------------|-------------|-------|
| 35 | 7  | 2 | 31-01-00 | 1103.4  | 0.50  | 20.00 | 100.00  | \$1,203.40  | \$1,143.40  | 9.06% |
| 36 | 8  | 2 | 31-01-00 | 1203.4  | 0.54  | 20.00 | 108.00  | \$1,311.40  | \$1,251.40  | 8.97% |
| 37 | 8  | 2 | 31-01-00 | 1311.4  | 0.59  | 20.00 | 118.00  | \$1,429.40  | \$1,369.40  | 9.00% |
| 38 | 8  | 2 | 31-01-00 | 1429.4  | 0.64  | 20.00 | 128.00  | \$1,557.40  | \$1,497.40  | 8.95% |
| 39 | 8  | 2 | 31-01-00 | 1557.4  | 0.70  | 20.00 | 140.00  | \$1,697.40  | \$1,637.40  | 8.99% |
| 40 | 8  | 2 | 31-01-00 | 1697.4  | 0.76  | 20.00 | 152.00  | \$1,849.40  | \$1,789.40  | 8.95% |
| 41 | 9  | 2 | 31-01-00 | 1849.4  | 0.83  | 20.00 | 166.00  | \$2,015.40  | \$1,955.40  | 8.98% |
| 42 | 9  | 3 | 28-02-00 | 2015.4  | 0.91  | 20.00 | 182.00  | \$2,197.40  | \$2,137.40  | 9.03% |
| 43 | 9  | 3 | 28-02-00 | 2197.4  | 0.99  | 20.00 | 198.00  | \$2,395.40  | \$2,335.40  | 9.01% |
| 44 | 9  | 3 | 28-02-00 | 2395.4  | 1.08  | 20.00 | 216.00  | \$2,611.40  | \$2,551.40  | 9.02% |
| 45 | 9  | 3 | 28-02-00 | 2611.4  | 1.18  | 20.00 | 236.00  | \$2,847.40  | \$2,787.40  | 9.04% |
| 46 | 10 | 3 | 28-02-00 | 2847.4  | 1.28  | 20.00 | 256.00  | \$3,103.40  | \$3,043.40  | 8.99% |
| 47 | 10 | 3 | 28-02-00 | 3103.4  | 1.40  | 20.00 | 280.00  | \$3,383.40  | \$3,323.40  | 9.02% |
| 48 | 10 | 3 | 28-02-00 | 3383.4  | 1.52  | 20.00 | 304.00  | \$3,687.40  | \$3,627.40  | 8.99% |
| 49 | 10 | 3 | 28-02-00 | 3687.4  | 1.66  | 20.00 | 332.00  | \$4,019.40  | \$3,959.40  | 9.00% |
| 50 | 10 | 3 | 28-02-00 | 4019.4  | 1.81  | 20.00 | 362.00  | \$4,381.40  | \$4,321.40  | 9.01% |
| 51 | 11 | 3 | 28-02-00 | 4381.4  | 1.97  | 20.00 | 394.00  | \$4,775.40  | \$4,715.40  | 8.99% |
| 52 | 11 | 3 | 28-02-00 | 4775.4  | 2.15  | 20.00 | 430.00  | \$5,205.40  | \$5,145.40  | 9.00% |
| 53 | 11 | 3 | 28-02-00 | 5205.4  | 2.34  | 20.00 | 468.00  | \$5,673.40  | \$5,613.40  | 8.99% |
| 54 | 11 | 3 | 28-02-00 | 5673.4  | 2.55  | 20.00 | 510.00  | \$6,183.40  | \$6,123.40  | 8.99% |
| 55 | 11 | 3 | 28-02-00 | 6183.4  | 2.78  | 20.00 | 556.00  | \$6,739.40  | \$6,679.40  | 8.99% |
| 56 | 12 | 3 | 28-02-00 | 6739.4  | 3.03  | 20.00 | 606.00  | \$7,345.40  | \$7,285.40  | 8.99% |
| 57 | 12 | 3 | 28-02-00 | 7345.4  | 3.31  | 20.00 | 662.00  | \$8,007.40  | \$7,947.40  | 9.01% |
| 58 | 12 | 3 | 28-02-00 | 8007.4  | 3.60  | 20.00 | 720.00  | \$8,727.40  | \$8,667.40  | 8.99% |
| 59 | 12 | 3 | 28-02-00 | 8727.4  | 3.93  | 20.00 | 786.00  | \$9,513.40  | \$9,453.40  | 9.01% |
| 60 | 12 | 3 | 28-02-00 | 9513.4  | 4.28  | 20.00 | 856.00  | \$10,369.40 | \$10,309.40 | 9.00% |
| 61 | 13 | 3 | 28-02-00 | 10369.4 | 4.67  | 20.00 | 934.00  | \$11,303.40 | \$11,243.40 | 9.01% |
| 62 | 13 | 3 | 28-02-00 | 11303.4 | 5.09  | 20.00 | 1018.00 | \$12,321.40 | \$12,261.40 | 9.01% |
| 63 | 13 | 4 | 28-03-00 | 12321.4 | 5.54  | 20.00 | 1108.00 | \$13,429.40 | \$13,369.40 | 8.99% |
| 64 | 13 | 4 | 28-03-00 | 13429.4 | 6.04  | 20.00 | 1208.00 | \$14,637.40 | \$14,577.40 | 9.00% |
| 65 | 13 | 4 | 28-03-00 | 14637.4 | 6.59  | 20.00 | 1318.00 | \$15,955.40 | \$15,895.40 | 9.00% |
| 66 | 14 | 4 | 28-03-00 | 15955.4 | 7.18  | 20.00 | 1436.00 | \$17,391.40 | \$17,331.40 | 9.00% |
| 67 | 14 | 4 | 28-03-00 | 17391.4 | 7.83  | 20.00 | 1566.00 | \$18,957.40 | \$18,897.40 | 9.00% |
| 68 | 14 | 4 | 28-03-00 | 18957.4 | 8.53  | 20.00 | 1706.00 | \$20,663.40 | \$20,603.40 | 9.00% |
| 69 | 14 | 4 | 28-03-00 | 20663.4 | 9.30  | 20.00 | 1860.00 | \$22,523.40 | \$22,463.40 | 9.00% |
| 70 | 14 | 4 | 28-03-00 | 22523.4 | 10.14 | 20.00 | 2028.00 | \$24,551.40 | \$24,491.40 | 9.00% |
| 71 | 15 | 4 | 28-03-00 | 24551.4 | 11.05 | 20.00 | 2210.00 | \$26,761.40 | \$26,701.40 | 9.00% |
| 72 | 15 | 4 | 28-03-00 | 26761.4 | 12.04 | 20.00 | 2408.00 | \$29,169.40 | \$29,109.40 | 9.00% |
| 73 | 15 | 4 | 28-03-00 | 29169.4 | 13.13 | 20.00 | 2626.00 | \$31,795.40 | \$31,735.40 | 9.00% |
| 74 | 15 | 4 | 28-03-00 | 31795.4 | 14.31 | 20.00 | 2862.00 | \$34,657.40 | \$34,597.40 | 9.00% |
| 75 | 15 | 4 | 28-03-00 | 34657.4 | 15.60 | 20.00 | 3120.00 | \$37,777.40 | \$37,717.40 | 9.00% |
| 76 | 16 | 4 | 28-03-00 | 37777.4 | 17.00 | 20.00 | 3400.00 | \$41,177.40 | \$41,117.40 | 9.00% |
| 77 | 16 | 4 | 28-03-00 | 41177.4 | 18.53 | 20.00 | 3706.00 | \$44,883.40 | \$44,823.40 | 9.00% |
| 78 | 16 | 4 | 28-03-00 | 44883.4 | 20.20 | 20.00 | 4040.00 | \$48,923.40 | \$48,863.40 | 9.00% |
| 79 | 16 | 4 | 28-03-00 | 48923.4 | 22.02 | 20.00 | 4404.00 | \$53,327.40 | \$53,267.40 | 9.00% |
| 80 | 16 | 4 | 28-03-00 | 53327.4 | 24.00 | 20.00 | 4800.00 | \$58,127.40 | \$58,067.40 | 9.00% |
| 81 | 17 | 4 | 28-03-00 | 58127.4 | 26.16 | 20.00 | 5232.00 | \$63,359.40 | \$63,299.40 | 9.00% |

|     |    |   |          |           |        |       |           |                |                |       |
|-----|----|---|----------|-----------|--------|-------|-----------|----------------|----------------|-------|
| 82  | 17 | 4 | 28-03-00 | 63359.4   | 28.51  | 20.00 | 5702.00   | \$69,061.40    | \$69,001.40    | 9.00% |
| 83  | 17 | 4 | 28-03-00 | 69061.4   | 31.08  | 20.00 | 6216.00   | \$75,277.40    | \$75,217.40    | 9.00% |
| 84  | 17 | 5 | 28-04-00 | 75277.4   | 33.87  | 20.00 | 6774.00   | \$82,051.40    | \$81,991.40    | 9.00% |
| 85  | 17 | 5 | 28-04-00 | 82051.4   | 36.92  | 20.00 | 7384.00   | \$89,435.40    | \$89,375.40    | 9.00% |
| 86  | 18 | 5 | 28-04-00 | 89435.4   | 40.25  | 20.00 | 8050.00   | \$97,485.40    | \$97,425.40    | 9.00% |
| 87  | 18 | 5 | 28-04-00 | 97485.4   | 43.87  | 20.00 | 8774.00   | \$106,259.40   | \$106,199.40   | 9.00% |
| 88  | 18 | 5 | 28-04-00 | 106259.4  | 47.82  | 20.00 | 9564.00   | \$115,823.40   | \$115,763.40   | 9.00% |
| 89  | 18 | 5 | 28-04-00 | 115823.4  | 52.12  | 20.00 | 10424.00  | \$126,247.40   | \$126,187.40   | 9.00% |
| 90  | 18 | 5 | 28-04-00 | 126247.4  | 56.81  | 20.00 | 11362.00  | \$137,609.40   | \$137,549.40   | 9.00% |
| 91  | 19 | 5 | 28-04-00 | 137609.4  | 61.92  | 20.00 | 12384.00  | \$149,993.40   | \$149,933.40   | 9.00% |
| 92  | 19 | 5 | 28-04-00 | 149993.4  | 67.50  | 20.00 | 13500.00  | \$163,493.40   | \$163,433.40   | 9.00% |
| 93  | 19 | 5 | 28-04-00 | 163493.4  | 73.57  | 20.00 | 14714.00  | \$178,207.40   | \$178,147.40   | 9.00% |
| 94  | 19 | 5 | 28-04-00 | 178207.4  | 80.19  | 20.00 | 16038.00  | \$194,245.40   | \$194,185.40   | 9.00% |
| 95  | 19 | 5 | 28-04-00 | 194245.4  | 87.41  | 20.00 | 17482.00  | \$211,727.40   | \$211,667.40   | 9.00% |
| 96  | 20 | 5 | 28-04-00 | 211727.4  | 95.28  | 20.00 | 19056.00  | \$230,783.40   | \$230,723.40   | 9.00% |
| 97  | 20 | 5 | 28-04-00 | 230783.4  | 103.85 | 20.00 | 20770.00  | \$251,553.40   | \$251,493.40   | 9.00% |
| 98  | 20 | 5 | 28-04-00 | 251553.4  | 113.20 | 20.00 | 22640.00  | \$274,193.40   | \$274,133.40   | 9.00% |
| 99  | 20 | 5 | 28-04-00 | 274193.4  | 123.39 | 20.00 | 24678.00  | \$298,871.40   | \$298,811.40   | 9.00% |
| 100 | 20 | 5 | 28-04-00 | 298871.4  | 134.49 | 20.00 | 26898.00  | \$325,769.40   | \$325,709.40   | 9.00% |
| 101 | 21 | 5 | 28-04-00 | 325769.4  | 146.60 | 20.00 | 29320.00  | \$355,089.40   | \$355,029.40   | 9.00% |
| 102 | 21 | 5 | 28-04-00 | 355089.4  | 159.79 | 20.00 | 31958.00  | \$387,047.40   | \$386,987.40   | 9.00% |
| 103 | 21 | 5 | 28-04-00 | 387047.4  | 174.17 | 20.00 | 34834.00  | \$421,881.40   | \$421,821.40   | 9.00% |
| 104 | 21 | 5 | 28-04-00 | 421881.4  | 189.85 | 20.00 | 37970.00  | \$459,851.40   | \$459,791.40   | 9.00% |
| 105 | 21 | 6 | 28-05-00 | 459851.4  | 206.93 | 20.00 | 41386.00  | \$501,237.40   | \$501,177.40   | 9.00% |
| 106 | 22 | 6 | 28-05-00 | 501237.4  | 225.56 | 20.00 | 45112.00  | \$546,349.40   | \$546,289.40   | 9.00% |
| 107 | 22 | 6 | 28-05-00 | 546349.4  | 245.86 | 20.00 | 49172.00  | \$595,521.40   | \$595,461.40   | 9.00% |
| 108 | 22 | 6 | 28-05-00 | 595521.4  | 267.98 | 20.00 | 53596.00  | \$649,117.40   | \$649,057.40   | 9.00% |
| 109 | 22 | 6 | 28-05-00 | 649117.4  | 292.10 | 20.00 | 58420.00  | \$707,537.40   | \$707,477.40   | 9.00% |
| 110 | 22 | 6 | 28-05-00 | 707537.4  | 318.39 | 20.00 | 63678.00  | \$771,215.40   | \$771,155.40   | 9.00% |
| 111 | 23 | 6 | 28-05-00 | 771215.4  | 347.05 | 20.00 | 69410.00  | \$840,625.40   | \$840,565.40   | 9.00% |
| 112 | 23 | 6 | 28-05-00 | 840625.4  | 378.28 | 20.00 | 75656.00  | \$916,281.40   | \$916,221.40   | 9.00% |
| 113 | 23 | 6 | 28-05-00 | 916281.4  | 412.33 | 20.00 | 82466.00  | \$998,747.40   | \$998,687.40   | 9.00% |
| 114 | 23 | 6 | 28-05-00 | 998747.4  | 449.44 | 20.00 | 89888.00  | \$1,088,635.40 | \$1,088,575.40 | 9.00% |
| 115 | 23 | 6 | 28-05-00 | 1088635.4 | 489.89 | 20.00 | 97978.00  | \$1,186,613.40 | \$1,186,553.40 | 9.00% |
| 116 | 24 | 6 | 28-05-00 | 1186613.4 | 500.00 | 20.00 | 100000.00 | \$1,286,613.40 | \$1,286,553.40 | 8.43% |
| 117 | 24 | 6 | 28-05-00 | 1286613.4 | 500.00 | 20.00 | 100000.00 | \$1,386,613.40 | \$1,386,553.40 | 7.77% |
| 118 | 24 | 6 | 28-05-00 | 1386613.4 | 500.00 | 20.00 | 100000.00 | \$1,486,613.40 | \$1,486,553.40 | 7.21% |
| 119 | 24 | 6 | 28-05-00 | 1486613.4 | 500.00 | 20.00 | 100000.00 | \$1,586,613.40 | \$1,586,553.40 | 6.73% |
| 120 | 24 | 6 | 28-05-00 | 1586613.4 | 500.00 | 20.00 | 100000.00 | \$1,686,613.40 | \$1,686,553.40 | 6.30% |
| 121 | 25 | 6 | 28-05-00 | 1686613.4 | 500.00 | 20.00 | 100000.00 | \$1,786,613.40 | \$1,786,553.40 | 5.93% |
| 122 | 25 | 6 | 28-05-00 | 1786613.4 | 500.00 | 20.00 | 100000.00 | \$1,886,613.40 | \$1,886,553.40 | 5.60% |
| 123 | 25 | 6 | 28-05-00 | 1886613.4 | 500.00 | 20.00 | 100000.00 | \$1,986,613.40 | \$1,986,553.40 | 5.30% |
| 124 | 25 | 6 | 28-05-00 | 1986613.4 | 500.00 | 20.00 | 100000.00 | \$2,086,613.40 | \$2,086,553.40 | 5.03% |
| 125 | 25 | 7 | 28-06-00 | 2086613.4 | 500.00 | 20.00 | 100000.00 | \$2,186,613.40 | \$2,186,553.40 | 4.79% |
| 126 | 26 | 7 | 28-06-00 | 2186613.4 | 500.00 | 20.00 | 100000.00 | \$2,286,613.40 | \$2,286,553.40 | 4.57% |
| 127 | 26 | 7 | 28-06-00 | 2286613.4 | 500.00 | 20.00 | 100000.00 | \$2,386,613.40 | \$2,386,553.40 | 4.37% |
| 128 | 26 | 7 | 28-06-00 | 2386613.4 | 500.00 | 20.00 | 100000.00 | \$2,486,613.40 | \$2,486,553.40 | 4.19% |

