



FXLR Intra-day Calls – Trade Breakdown – December 2008

Number of trades: **42**
 Wins: **29**
 Losses: **8**
 Total Pips:
+2059

| Performance - December | | | | |
|------------------------|---------------|-----------|----------|---------------------|
| Week | No. of Trades | Wins | Losses | Total Profit (Pips) |
| 1st - 5th | 6 | 5 | 1 | 304 |
| 8th - 12th | 18 | 11 | 6 | 702 |
| 15th - 19th | 12 | 9 | 1 | 677 |
| 22nd - 26th | 4 | 2 | 0 | 103 |
| 29th - 31st | 2 | 2 | 0 | 273 |
| Total | 42 | 29 | 8 | 2059 |

| Day | Date of Entry | Pair | Trade Long/Short | Entry Level | Exit Level | Pips Profit | Cumulative Pips |
|------|---------------|---------|------------------|-------------|------------|-------------|-----------------|
| Mon | 01-Dec-2008 | EUR/JPY | short | 120.73 | 119.68 | 105 | 105.00 |
| | | GBP/USD | short | 1.5311 | 1.5176 | 135 | 240.00 |
| Tue | 02-Dec-2008 | USD/JPY | short | 93.46 | 93.00 | 46 | 286.00 |
| | | GBP/USD | short | 1.4876 | 1.4820 | 56 | 342.00 |
| Wed | 03-Dec-2008 | USD/JPY | long | 93.28 | 92.47 | -81 | 261.00 |
| | | USD/CAD | long | 1.2547 | 1.2590 | 43 | 304.00 |
| Thur | | | | | | | 304.00 |
| Fri | | | | | | | 304.00 |
| Mon | 08-Dec-2008 | EUR/USD | short | 1.2757 | 1.2800 | -43 | 261.00 |
| | | USD/JPY | short | 92.75 | 93.50 | -75 | 186.00 |
| | | USD/CHF | short | 1.2154 | 1.2117 | 37 | 223.00 |
| | | AUD/USD | short | 0.6642 | 0.6583 | 59 | 282.00 |
| | | USD/JPY | long | 93.40 | 92.50 | -90 | 192.00 |
| Tue | 09-Dec-2008 | EUR/USD | short | 1.2878 | 1.2972 | -94 | 98.00 |
| | | EUR/JPY | short | 119.07 | 119.07 | 0 | 98.00 |
| | | EUR/USD | short | 1.2933 | 1.3031 | -98 | - |
| Wed | 10-Dec-2008 | USD/CAD | short | 1.2570 | 1.2505 | 65 | 65.00 |
| | | GBP/USD | short | 1.4823 | 1.4828 | -5 | 60.00 |
| | | USD/CHF | short | 1.1973 | 1.1949 | 24 | 84.00 |
| | | GBP/USD | short | 1.4785 | 1.4757 | 28 | 112.00 |
| | | AUD/USD | short | 0.6554 | 0.6527 | 27 | 139.00 |
| | | USD/CAD | short | 1.2587 | 1.2315 | 272 | 411.00 |
| Thur | 11-Dec-2008 | USD/CHF | short | 1.1925 | 1.1800 | 125 | 536.00 |

Risk warning and Disclaimer. Trading has large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the Forex and other markets. Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to Buy/Sell any investment. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed here. The past performance of any trading system or methodology is not necessarily indicative of future results.

| | | | | | | | |
|------|-------------|---------|-------|--------|--------|--------------|-----------------|
| Fri | 12-Dec-2008 | USD/JPY | short | 90.87 | 89.36 | 151 | 687.00 |
| | | EUR/JPY | short | 121.44 | 118.87 | 257 | 944.00 |
| | | USD/CAD | short | 1.2491 | 1.2429 | 62 | 1,006.00 |
| Mon | 15-Dec-2008 | USD/CAD | short | 1.2370 | 1.2281 | 89 | 1,095.00 |
| Tue | 16-Dec-2008 | EUR/USD | short | 1.3685 | 1.3638 | 47 | 1,142.00 |
| | | EUR/JPY | short | 123.42 | 123.42 | 0 | 1,142.00 |
| | | USD/CAD | short | 1.2163 | 1.2111 | 52 | 1,194.00 |
| | | USD/CAD | short | 1.2309 | 1.2228 | 81 | 1,275.00 |
| | | EUR/JPY | short | 125.00 | 125.00 | 0 | 1,275.00 |
| Wed | 17-Dec-2008 | EUR/JPY | short | 125.00 | 124.35 | 65 | 1,340.00 |
| | | EUR/JPY | short | 125.00 | 124.35 | 65 | 1,340.00 |
| Thur | 18-Dec-2008 | GBP/USD | short | 1.5386 | 1.5277 | 109 | 1,449.00 |
| | | EUR/USD | short | 1.4423 | 1.4246 | 177 | 1,626.00 |
| | | AUD/USD | short | 0.7026 | 0.6955 | 71 | 1,697.00 |
| | | USD/JPY | short | 89.15 | 89.91 | 76 | 1,773.00 |
| Fri | 19-Dec-2008 | USD/CAD | short | 1.2080 | 1.2170 | -90 | 1,683.00 |
| Mon | 22-Dec-2008 | EUR/JPY | long | 126.23 | 126.23 | 0 | 1,683.00 |
| | | GBP/USD | short | 1.4891 | 1.4830 | 61 | 1,744.00 |
| | | USD/CHF | short | 1.0950 | 1.0908 | 42 | 1,786.00 |
| | | EUR/USD | short | 1.3942 | 1.3942 | 0 | 1,786.00 |
| Tue | 23-Dec-2008 | | | | | 1,786.00 | |
| Wed | 24-Dec-2008 | | | | | 1,786.00 | |
| Thur | 25-Dec-2008 | | | | | 1,786.00 | |
| Fri | 26-Dec-2008 | | | | | 1,786.00 | |
| Mon | 29-Dec-2008 | EUR/USD | short | 1.4252 | 1.4120 | 132 | 1,918.00 |
| | | EUR/JPY | short | 128.04 | 126.63 | 141 | 2,059.00 |
| Tue | 30-Dec-2008 | | | | | 2,059.00 | |
| Wed | 31-Dec-2008 | | | | | 2,059.00 | |
| | | | | | | Total | 2,059.00 |

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