



ShadowTraderPro F/X Trader Portfolio

closed trades

Opened	Closed	Side	Size	Pair	Entry	Exit	Pips	P&L	comments
10/20/08	10/20/08	long	1	EUR/USD	1.3502	1.3390	(112)	(\$112.00)	Triggered, reversed stopped out
10/21/08	10/22/08	long	1	USD/CAD	1.1982	1.2432	450	\$450.00	Hit target and exited for gain
10/20/08	10/23/08	short	1	EUR/USD	1.3375	1.2900	475	\$475.00	Hit target and exited for gain
10/24/08	10/24/08	short	1	USD/CAD	1.2500	1.2574	(74)	(\$74.00)	Triggered, reversed stopped out
10/23/08	10/24/08	long	1	EUR/USD	1.2900	1.2750	(150)	(\$150.00)	Triggered, reversed stopped out
10/29/08	10/29/08	long	1	EUR/USD	1.2700	1.3000	300	\$300.00	Hit target and exited for gain
10/29/08	10/29/08	short	1	USD/CAD	1.2677	1.2550	127	\$127.00	Hit target and exited for gain
10/29/08	10/29/08	long	1	GBP/USD	1.5900	1.6300	400	\$400.00	Hit target and exited for gain
10/31//08	10/31/08	short	1	EUR/USD	1.2790	1.2850	(60)	(\$60.00)	Triggered, reversed stopped out
10/31//08	10/31/08	short	1	GBP/USD	1.6206	1.6270	(64)	(\$64.00)	Triggered, reversed stopped out
11/02/08	11/02/08	long	1	EUR/USD	1.2800	1.2700	(100)	(\$100.00)	Triggered, reversed stopped out
11/02/08	11/03/08	long	1	GBP/USD	1.6100	1.6350	250	\$250.00	Triggered, Hit trailing stop and exited for gain
11/03/08	11/04/08	long	1	EUR/USD	1.2800	1.2950	150	\$150.00	Triggered, Hit trailing stop and exited for gain
11/05/08	11/05/08	long	1	EUR/USD	1.3007	1.3057	50	\$50.00	Triggered, Hit trailing stop and exited for gain
11/03/08	11/06/08	short	1	USD/CAD	1.1880	1.1750	130	\$130.00	Triggered, Hit trailing stop and exited for gain
11/06/08	11/07/08	short	1	GBP/USD	1.5700	1.5650	50	\$50.00	Triggered, Hit trailing stop and exited for gain
11/11/08	11/11/08	short	1	EUR/USD	1.2700	1.2800	(100)	(\$100.00)	Triggered, reversed stopped out
11/11/08	11/12/08	long	1	USD/CHF	1.1805	1.1805	0	\$0.00	Triggered, reversed stopped out
11/11/08	11/13/08	short	1	EUR/USD	1.2700	1.2580	120	\$120.00	Triggered, Hit trailing stop and exited for gain
11/10/08	11/13/08	long	1	USD/CAD	1.1950	1.2130	180	\$180.00	Triggered, Hit trailing stop and exited for gain
11/14/08	11/14/08	short	1	EUR/USD	1.2760	1.2760	0	\$0.00	Triggered, reversed stopped out
11/17/08	11/18/08	short	1	EUR/USD	1.2704	1.2654	50	\$50.00	Triggered, Hit trailing stop and exited for gain
11/18/08	11/19/08	short	1	EUR/USD	1.2670	1.2650	20	\$20.00	Triggered, Hit trailing stop and exited for gain
11/19/08	11/21/08	short	1	EUR/USD	1.2563	1.2550	13	\$13.00	Triggered, Hit trailing stop and exited for gain
11/19/08	11/21/08	long	1	USD/CAD	1.2425	1.2825	400	\$400.00	Triggered, Hit trailing stop and exited for gain
11/20/08	11/21/08	short	1	GBP/USD	1.4901	1.4850	51	\$51.00	Triggered, Hit trailing stop and exited for gain
11/24/08	11/24/08	short	1	EUR/USD	1.2570	1.2630	(60)	(\$60.00)	Triggered, reversed stopped out
11/25/08	11/25/08	short	1	EUR/USD	1.2875	1.2950	(75)	(\$75.00)	Triggered, reversed stopped out
11/26/08	11/26/08	short	1	EUR/USD	1.3000	1.2825	175	\$175.00	Triggered, Hit trailing stop and exited for gain
12/01/08	12/01/08	short	1	USD/CAD	1.2340	1.2415	(75)	(\$75.00)	Triggered, reversed stopped out
12/03/08	12/04/08	short	1	GBP/USD	1.4790	1.4790	0	\$0.00	Triggered, reversed stopped out
12/04/08	12/04/08	short	1	EUR/USD	1.2560	1.2650	(90)	(\$90.00)	Triggered, reversed stopped out
12/04/08	12/04/08	short	1	GBP/USD	1.4740	1.4600	140	\$140.00	Triggered, Hit trailing stop and exited for gain
12/09/08	12/09/08	short	1	EUR/USD	1.2839	1.2839	0	\$0.00	Triggered, reversed stopped out
12/09/08	12/09/08	short	1	GBP/USD	1.4770	1.4770	0	\$0.00	Triggered, reversed stopped out
12/10/08	12/10/08	short	1	EUR/USD	1.3000	1.3085	(85)	(\$85.00)	Triggered, reversed stopped out
12/15/08	12/15/08	short	1	USD/CAD	1.2400	1.2350	50	\$50.00	Triggered, Hit trailing stop and exited for gain
12/16/08	12/16/08	long	1	GBP/USD	1.5328	1.5335	7	\$7.00	Triggered, Hit trailing stop and exited for gain
12/17/08	12/17/08	long	1	USD/CAD	1.2100	1.2020	(80)	(\$80.00)	Triggered, reversed stopped out
12/17/08	12/17/08	long	1	EUR/USD	1.4139	1.4037	(102)	(\$102.00)	Triggered, reversed stopped out
12/19/08	12/19/08	short	1	GBP/USD	1.5050	1.4990	60	\$60.00	Triggered, Hit trailing stop and exited for gain
12/19/08	12/19/08	short	1	EUR/USD	1.4200	1.3950	250	\$250.00	Triggered, Hit trailing stop and exited for gain
12/22/08	12/22/08	long	1	EUR/USD	1.4040	1.3970	(70)	(\$70.00)	Triggered, reversed stopped out
12/23/08	12/23/08	long	1	GBP/USD	1.4864	1.4794	(70)	(\$70.00)	Triggered, reversed stopped out
12/23/08	12/23/08	long	1	EUR/USD	1.4020	1.3950	(70)	(\$70.00)	Triggered, reversed stopped out
12/29/08	12/29/08	long	1	GBP/USD	1.4685	1.4685	0	\$0.00	Triggered, reversed stopped out
12/26/08	12/29/08	long	1	EUR/USD	1.4061	1.4260	199	\$199.00	Triggered, Hit trailing stop and exited for gain
12/30/08	12/30/08	long	1	GBP/USD	1.4542	1.4470	(72)	(\$72.00)	Triggered, reversed stopped out

Totals: 2588 \$2,588.00

notes:

ShadowTraderPro F/X Trader Portfolio inception date - 11/01/08

Account based on \$10,000 starting balance

Average buying power/margin necessary for each 1 lot trade is \$100-\$150

All F/X Trader Live Calls assume size of one (1) mini lot which is \$10,000 worth of the foreign currency.

Only trades appearing in F/X Trader Live Calls and confirmed as "live" via email confirmation are tracked in the Portfolio