

# Fx\_Genius's Projected-Actual Gains.xlsx for 2/1/2008

	YTD	\$ 139.42	\$ 439.42	46.47%	Avg %/D ->	4.39%	4 Days Ahead/Behind	66% Of Target 2/28/08 Total	\$ (223.74) Left To Go on 2/28/08Target
COB Date	Day	Day P/L(\$)	Start Fund	Profit %		PP%	Account# *****	Leverage 50:1	
1/21/2008	0		\$ 300.00		\$ 300.00		Notes: Open & Fund Demo Account		
1/22/2008	1	\$ 13.58	\$ 313.58	4.53%	\$ 308.62	2.8735%	Long EUR/USD, \$5 Option Box for 1/25/08		
1/23/2008	2	\$ (0.03)	\$ 313.55	-0.01%	\$ 317.49	2.8735%	Interest, (5) Still Long EUR/USD		
1/24/2008	3	\$ 33.83	\$ 347.38	10.79%	\$ 326.61	2.8735%	(3)Long EUR/USD,(2) Still Long EUR/USD		
1/25/2008	4	\$ 17.51	\$ 364.89	5.04%	\$ 336.00	2.8735%	(2) SL EUR/USD, Option Box Pay \$0 Miss by 29 PIP's		
1/28/2008	5	\$ 14.64	\$ 379.53	4.01%	\$ 345.65	2.8735%	Interest, (2) Long EUR/USD,(4) Still Long EUR/USD		
1/29/2008	6	\$ 32.67	\$ 412.20	8.61%	\$ 355.58	2.8735%	Int, Closed (4) Long EUR/USD		
1/30/2008	7	\$ 18.35	\$ 430.55	4.45%	\$ 365.80	2.8735%	(6) Long EUR/USD - Closed		
1/31/2008	8	\$ (4.78)	\$ 425.77	-1.11%	\$ 376.31	2.8735%	(4) Long EUR/USD - Missed TP by 0.0012, Hit SL		
2/1/2008	9	\$ 13.65	\$ 439.42	3.21%	\$ 387.13	2.8735%	(4) Long EUR/USD - Non farm news - Done!		
2/4/2008	10	\$ -	\$ 439.42	0.00%	\$ 398.25	2.8735%			
2/5/2008	11	\$ -	\$ 439.42	0.00%	\$ 409.69	2.8735%			
2/6/2008	12	\$ -	\$ 439.42	0.00%	\$ 421.47	2.8735%			
2/7/2008	13	\$ -	\$ 439.42	0.00%	\$ 433.58	2.8735%			
2/8/2008	14	\$ -	\$ 439.42	0.00%	\$ 446.04	2.8735%			
2/11/2008	15	\$ -	\$ 439.42	0.00%	\$ 458.85	2.8735%			
2/12/2008	16	\$ -	\$ 439.42	0.00%	\$ 472.04	2.8735%			
2/13/2008	17	\$ -	\$ 439.42	0.00%	\$ 485.60	2.8735%			
2/14/2008	18	\$ -	\$ 439.42	0.00%	\$ 499.56	2.8735%			
2/15/2008	19	\$ -	\$ 439.42	0.00%	\$ 513.91	2.8735%			
2/18/2008	20	\$ -	\$ 439.42	0.00%	\$ 528.68	2.8735%			
2/19/2008	21	\$ -	\$ 439.42	0.00%	\$ 543.87	2.8735%			
2/20/2008	22	\$ -	\$ 439.42	0.00%	\$ 559.50	2.8735%			
2/21/2008	23	\$ -	\$ 439.42	0.00%	\$ 575.58	2.8735%			
2/22/2008	24	\$ -	\$ 439.42	0.00%	\$ 592.11	2.8735%			
2/25/2008	25	\$ -	\$ 439.42	0.00%	\$ 609.13	2.8735%			
2/26/2008	26	\$ -	\$ 439.42	0.00%	\$ 626.63	2.8735%			
2/27/2008	27	\$ -	\$ 439.42	0.00%	\$ 644.64	2.8735%			
2/28/2008	28	\$ -	\$ 439.42	0.00%	\$ 663.16	2.8735%			

