

THE PRIVATE MANAGED FOREX ACCOUNT - NET PERFORMANCE FIGURES.

Oct 1999 - Oct 2006

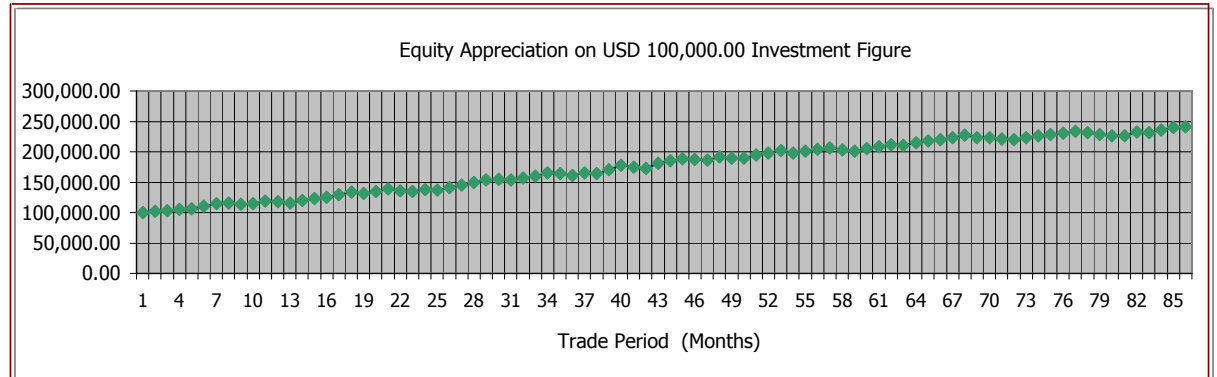
Category 1, the 'NEW YORK' Strategy trades USD 100,000.00 - USD 500,000.00 Base Currency (USD 100,000.00 - 500,000.00 traded in market).

Calculations Based On **USD 100,000.00** Investment Figure.

Net-Profit in USD **\$141,575.18**
 Accumulative Total NET Profit in % **141.58%**
 Over All Average Profit Per Month in USD **\$2,108.40**
 Over All Average Profit Per Month in % **2.11%**
 Total Amount of Months Traded **85.00**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										2.90	1.16	2.22	6.28
2000	1.77	5.64	4.77	0.93	2.07	1.10	5.76	1.27	1.59	4.32	3.28	2.94	25.58
2001	5.33	5.23	1.99	3.09	5.60	2.90	1.79	4.06	1.64	5.02	5.47	5.05	30.53
2002	5.06	1.58	1.59	4.67	3.12	7.14	0.44	3.20	4.01	1.67	8.21	8.90	35.79
2003	2.78	1.89	8.60	4.94	3.91	0.93	0.29	5.73	1.67	0.17	5.43	4.22	25.10
2004	5.21	4.53	3.47	3.11	2.93	3.20	1.44	4.36	3.09	3.73	1.08	5.53	21.18
2005	4.04	2.61	3.91	5.09	3.73	0.70	1.70	0.63	2.24	4.32	3.23	2.79	21.47
2006	3.99	2.03	3.81	2.28	0.84	5.74	0.38	3.38	5.54	2.15			13.14

Amount of Profitable Months **56.00**
 Percentage of Profitable Months **65.88%**
 Average Profitable Month in USD **\$3,984.38**
 Maximum Profitable Month in USD **\$8,900.00**
 Average Profitable Month in % **3.98%**
 Maximum Profitable Month in % **8.90%**
 Amount of Losing Months **29.00**
 Percentage of Losing Months **34.12%**
 Average Losing Month in USD **\$1,784.67**
 Maximum Losing Month in USD **\$4,530.00**
 Average Losing Month in % **-1.78%**
 Maximum Losing Month in % **-4.53%**



NOTE: The majority of all trades are traded with the MINIMUM leverage ratio. This Strategy can be adopted to utilise various degrees of leverage. For further information pertaining to these facilities or possible tailor made solutions, please contact us.

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THE PRIVATE MANAGED FOREX ACCOUNT - NET PERFORMANCE RECORD

Oct 1999 - Oct 2006

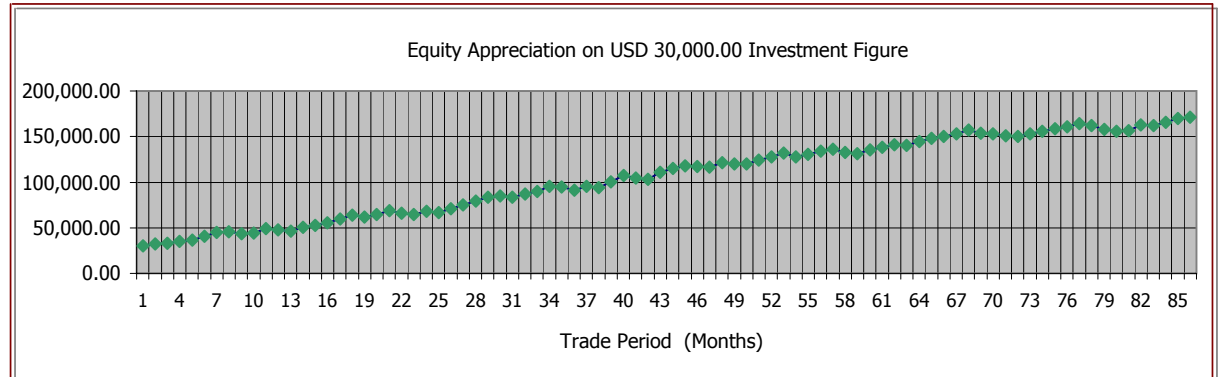
Category 1, the 'NEW YORK' Strategy trades USD 100,000.00 - USD 500,000.00 Base Currency (USD 100,000.00 - 500,000.00 traded in market).

Calculations Based On **USD 30,000.00** Investment Figure.

Net-Profit in USD	\$141,575.18
Accumulative Total NET Profit in %	471.92%
Over All Average Profit Per Month in USD	\$2,108.40
Over All Average Profit Per Month in %	7.03%
Total Amount of Months Traded	85.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										9.66	3.86	7.39	20.91
2000	5.89	18.78	15.88	3.10	6.89	3.66	19.18	4.23	5.29	14.39	10.92	9.79	85.18
2001	17.75	17.42	6.63	10.29	18.65	9.66	5.96	13.52	5.46	16.72	18.22	16.82	101.66
2002	16.85	5.26	5.29	15.55	10.39	23.78	1.47	10.66	13.35	5.56	27.34	29.64	119.18
2003	9.26	6.29	28.64	16.45	13.02	3.10	0.97	19.08	5.56	0.57	18.08	14.05	83.58
2004	17.35	15.08	11.56	10.36	9.76	10.66	4.80	14.52	10.29	12.42	3.60	18.41	70.53
2005	13.45	8.69	13.02	16.95	12.42	2.33	5.66	2.10	7.46	14.39	10.76	9.29	71.50
2006	13.29	6.76	12.69	7.59	2.80	19.11	1.27	11.26	18.46	7.17			43.78

Amount of Profitable Months	56.00
Percentage of Profitable Months	65.88%
Average Profitable Month in USD	\$3,984.38
Maximum Profitable Month in USD	\$8,900.00
Average Profitable Month in %	13.28%
Maximum Profitable Month in %	29.67%
Amount of Losing Months	29.00
Percentage of Losing Months	34.12%
Average Losing Month in USD	\$1,784.67
Maximum Losing Month in USD	\$4,530.00
Average Losing Month in %	-5.95%
Maximum Losing Month in %	-15.10%



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THE PRIVATE MANAGED FOREX ACCOUNT - NET PERFORMANCE FIGURES.

Oct 1999 - Oct 2006

Category 1, the '**LONDON**' Strategy trades USD 200,000.00 - USD 1,000,000.00 Base Currency (USD 200,000.00 - 1,000,000.00 traded in market).

Calculations Based On **USD 100,000.00** Investment Figure.

Net-Profit in USD **\$283,150.36**

Accumulative Total NET Profit in % **283.15%**

Over All Average Profit Per Month in USD **\$4,216.79**

Over All Average Profit Per Month in % **4.22%**

Total Amount of Months Traded **85.00**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										5.80	2.32	4.44	12.56
2000	3.54	11.28	9.54	1.86	4.14	2.20	11.52	2.54	3.18	8.64	6.56	5.88	51.16
2001	10.66	10.46	3.98	6.18	11.20	5.80	3.58	8.12	3.28	10.04	10.94	10.10	61.06
2002	10.12	3.16	3.18	9.34	6.24	14.28	0.88	6.40	8.02	3.34	16.42	17.80	71.58
2003	5.56	3.78	17.20	9.88	7.82	1.86	0.58	11.46	3.34	0.34	10.86	8.44	50.20
2004	10.42	9.06	6.94	6.22	5.86	6.40	2.88	8.72	6.18	7.46	2.16	11.06	42.36
2005	8.08	5.22	7.82	10.18	7.46	1.40	3.40	1.26	4.48	8.64	6.46	5.58	42.94
2006	7.98	4.06	7.62	4.56	1.68	11.48	0.76	6.76	11.38	4.30			26.58

Amount of Profitable Months **56.00**

Percentage of Profitable Months **65.88%**

Average Profitable Month in USD **\$7,968.75**

Maximum Profitable Month in USD **\$17,800.00**

Average Profitable Month in % **7.97%**

Maximum Profitable Month in % **17.80%**

Amount of Losing Months **29.00**

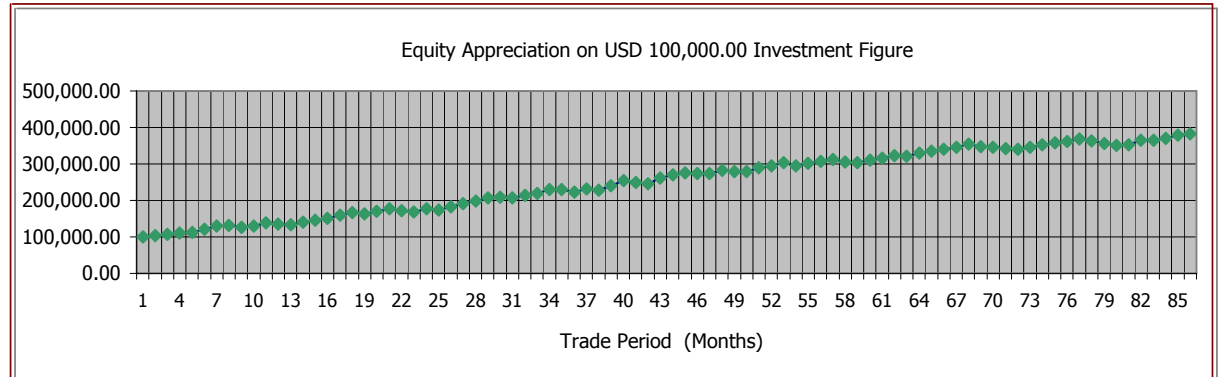
Percentage of Losing Months **34.12%**

Average Losing Month in USD **\$3,569.34**

Maximum Losing Month in USD **\$9,060.00**

Average Losing Month in % **-3.57%**

Maximum Losing Month in % **-9.06%**



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Oct 1999 - Oct 2006

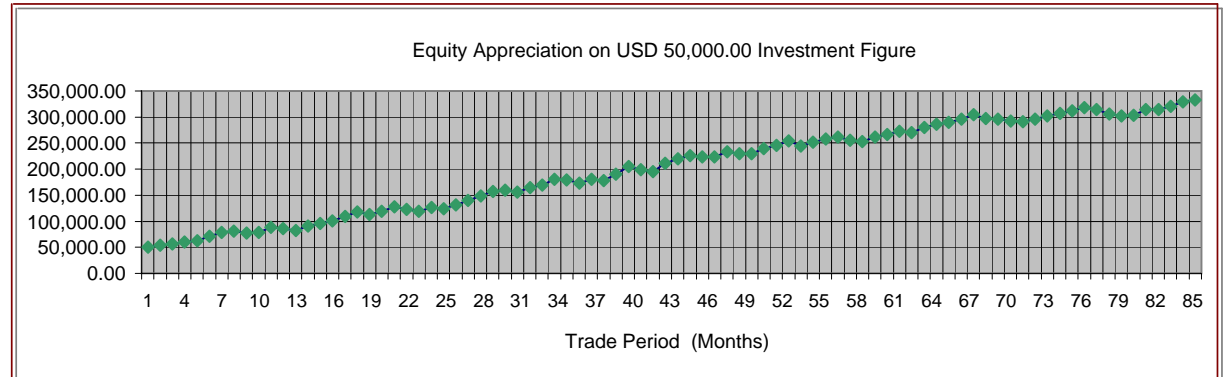
Category 1, the 'LONDON' Strategy trades USD 200,000.00 - USD 1,000,000.00 Base Currency (USD 200,000.00 - 1,000,000.00 traded in market).

Calculations Based On USD 50,000.00 Investment Figure.

Net-Profit in USD	\$283,150.36
Accumulative Total NET Profit in %	566.30%
Over All Average Profit Per Month in USD	\$4,216.79
Over All Average Profit Per Month in %	8.43%
Total Amount of Months Traded	85.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										11.60	4.64	8.88	25.12
2000	7.08	22.56	19.08	3.72	8.28	4.40	23.04	5.08	6.36	17.28	13.12	11.76	102.32
2001	21.32	20.92	7.96	12.36	22.40	11.60	7.16	16.24	6.56	20.08	21.88	20.20	122.12
2002	20.24	6.32	6.36	18.68	12.48	28.56	1.76	12.80	16.04	6.68	32.84	35.60	143.16
2003	11.12	7.56	34.40	19.76	15.64	3.72	1.16	22.92	6.68	0.68	21.72	16.88	100.40
2004	20.84	18.12	13.88	12.44	11.72	12.80	5.76	17.44	12.36	14.92	4.32	22.12	84.72
2005	16.16	10.44	15.64	20.36	14.92	2.80	6.80	2.52	8.96	17.28	12.92	11.16	85.88
2006	15.96	8.12	15.24	9.12	3.36	22.96	1.52	13.52	22.77	8.60			53.17

Amount of Profitable Months	56.00
Percentage of Profitable Months	65.88%
Average Profitable Month in USD	\$7,968.75
Maximum Profitable Month in USD	\$17,800.00
Average Profitable Month in %	15.94%
Maximum Profitable Month in %	35.60%
Amount of Losing Months	29.00
Percentage of Losing Months	34.12%
Average Losing Month in USD	\$3,569.34
Maximum Losing Month in USD	\$9,060.00
Average Losing Month in %	-7.14%
Maximum Losing Month in %	-18.12%



NOTE: The majority of all trades are traded with the MINIMUM leverage ratio. This Strategy can be adopted to utilise various degrees of leverage. For further information pertaining to these facilities or possible tailor made solutions, please contact us.

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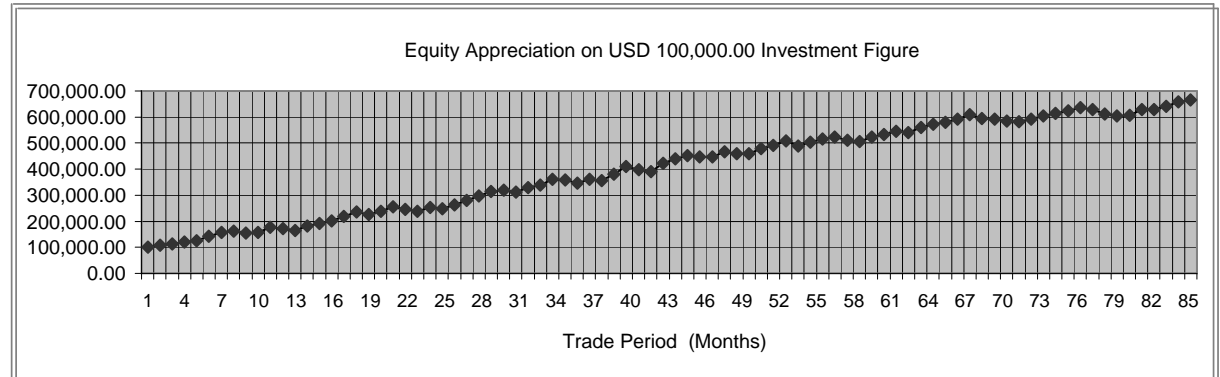
Category 1, the 'TOKYO' Strategy trades USD 400,000.00 - USD 2,000,000.00 Base Currency (USD 400,000.00 - 2,000,000.00 traded in market).

Calculations Based On USD 100,000.00 Investment Figure.

Net-Profit in USD	\$566,300.72
Accumulative Total NET Profit in %	566.30%
Over All Average Profit Per Month in USD	\$8,433.58
Over All Average Profit Per Month in %	8.43%
Total Amount of Months Traded	85.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										11.60	4.64	8.88	25.12
2000	7.08	22.56	19.08	3.72		4.40	23.04			17.28	13.12	11.76	102.32
2001	21.32	20.92		12.36	22.40			16.24		20.08	21.88	20.20	122.12
2002	20.24	6.32		18.68	12.48	28.56			16.04		32.84	35.60	143.16
2003			34.40	19.76	15.64			22.92			21.72	16.88	100.40
2004	20.84		13.88	12.44	11.72			17.44	12.36	14.92		22.12	84.72
2005	16.16	10.44	15.64	20.36					8.96	17.28	12.92	11.16	85.88
2006	15.96				3.36	22.96		13.52	22.77	8.61			53.18

Amount of Profitable Months	56.00
Percentage of Profitable Months	65.88%
Average Profitable Month in USD	\$15,937.50
Maximum Profitable Month in USD	\$35,600.00
Average Profitable Month in %	15.94%
Maximum Profitable Month in %	35.60%
Amount of Losing Months	29.00
Percentage of Losing Months	34.12%
Average Losing Month in USD	
Maximum Losing Month in USD	
Average Losing Month in %	
Maximum Losing Month in %	



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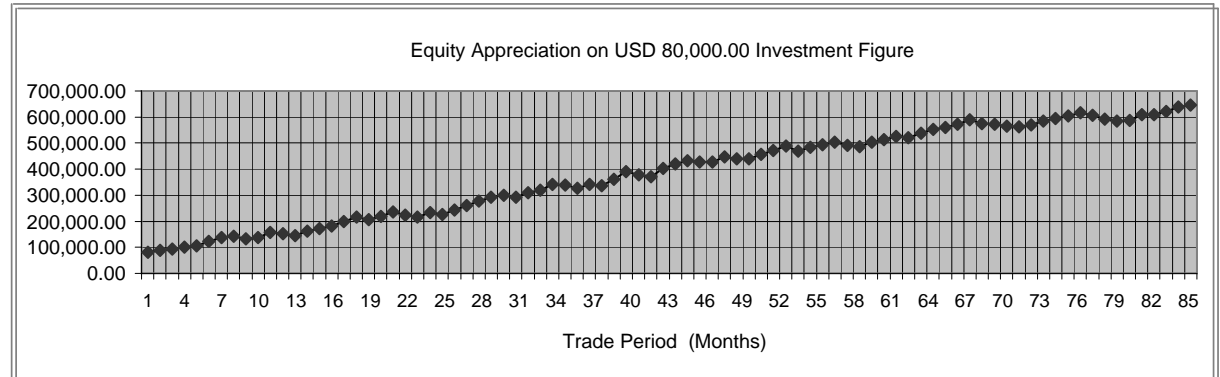
Category 1, the 'TOKYO' Strategy trades USD 400,000.00 - USD 2,000,000.00 Base Currency (USD 400,000.00 - 2,000,000.00 traded in market).

Calculations Based On USD 80,000.00 Investment Figure.

Net-Profit in USD \$566,300.72
 Accumulative Total NET Profit in % 707.88%
 Over All Average Profit Per Month in USD \$8,433.58
 Over All Average Profit Per Month in % 10.54%
 Total Amount of Months Traded 85.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total % P.A.
1999										14.50	5.8	11.1	31.40
2000	8.85	28.20	23.85	4.65		5.50	28.80			21.60	16.40	14.70	127.90
2001	26.65	26.15		15.45	28.00			20.30		25.10	27.35	25.25	152.65
2002	25.30	7.90		23.35	15.60	35.70			20.05		41.05	44.50	178.95
2003			43.00	24.70	19.55			28.65			27.15	21.10	125.50
2004	26.05		17.35	15.55	14.65			21.80	15.45	18.65		27.65	105.90
2005	20.20	13.05	19.55	25.45					11.20	21.60	16.15	13.95	107.35
2006	19.95				4.20	28.72		16.91	28.46	10.76			66.48

Amount of Profitable Months 56.00
 Percentage of Profitable Months 65.88%
 Average Profitable Month in USD \$15,937.50
 Maximum Profitable Month in USD \$35,600.00
 Average Profitable Month in % 19.92%
 Maximum Profitable Month in % 44.50%
 Amount of Losing Months 29.00
 Percentage of Losing Months 34.12%
 Average Losing Month in USD
 Maximum Losing Month in USD
 Average Losing Month in %
 Maximum Losing Month in %



NOTE: The majority of all trades are traded with the MINIMUM leverage ratio. This Strategy can be adopted to utilise various degrees of leverage. For further information pertaining to these facilities or possible tailor made solutions, please contact us.

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