

	<b>Trading Account</b>	<b>Reserve Account</b>
Initial Trading Funds	\$30,000	\$20,000
Month 1 Loss	(\$4,000)	
	\$26,000	
Add from Reserves	\$4,000	(\$4,000)
	\$30,000	\$16,000
Month 2 Profit	\$1,000	
	\$31,000	
Month 3 Loss	(\$4,000)	
	\$27,000	
Add from (Partial) Reserves	\$2,000	(\$2,000)
	\$29,000	\$14,000
Month 5 Profit	\$4,000	
	\$33,000	
Pay Yourself to Reserves	(\$3,000)	\$3,000
	\$30,000	\$17,000
Month 6 Loss	(\$5,000)	
	\$25,000	
Add from Reserves	\$3,000	(\$3,000)
	\$28,000	\$14,000
Month 7 Profit	\$6,000	
	\$34,000	
Pay Yourself to Reserves	(\$4,000)	\$4,000
	\$30,000	\$18,000
Month 8 Loss	(\$6,000)	
	\$24,000	
Add from Reserves	\$4,000	(\$5,000)
	\$28,000	\$13,000
Month 9 Loss	(\$6,000)	
	\$22,000	
Add from Reserves	\$6,000	(\$6,000)
	\$28,000	\$7,000

Note: At this point with only \$7000 remaining in your reserve account, I recommend you stop trading until you have sought out additional training and education.