

December-04		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
1	P/L 1					0	0					30	15				
	2																
	3																
	4																
2	P/L 1	53	13			40	40	-30	-30	20	20	-15	-15				
	2							35	10			-30	-30				
	3											15	15				
	4																
3	P/L 1																
	2																
	3																
	4																
4																	
5																	
6	P/L 1			45													
	2																
	3																
	4																
7	P/L 1				60												
	2																
	3																
	4																
8	P/L 1																
	2																
	3																
	4																
9	P/L 1																
	2																
	3																
	4																
10	P/L 1																
	2																
	3																
	4																
11																	

December-04		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
12																	
13	P/L 1			45	-40												
	2																
	3																
	4																
14	P/L 1											0	0				
	2											-25	-25				
	3																
	4																
15	P/L 1											-30	-30				
	2											135					
	3																
	4																
16	P/L 1												15				
	2																
	3																
	4																
17	P/L 1																
	2																
	3																
	4																
18																	
19																	
20	P/L 1																
	2																
	3																
	4																
21	P/L 1																
	2																
	3																
	4																
22	P/L 1																
	2																
	3																
	4																
23	P/L 1																

December-04		EUR/USD		USD/JPY		GBP/USD		USD/CHF		AUD/USD		USD/CAD		EUR/JPY		EUR/GBP	
		1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd	1st	2nd
24	2																
	3																
	4																
	P/L	1															
	2																
	3																
	4																
25																	
26																	
27	P/L	1															
	2																
	3																
	4																
28	P/L	1															
	2																
	3																
	4																
29	P/L	1															
	2																
	3																
	4																
30	P/L	1															
	2																
	3																
	4																
31	P/L	1															
	2																
	3																
	4																
Net Pips		66		110		80		-15		40		25		0		0	

Trade +	2	3	1	2	1	5	0	0
Trade -	0	1	0	1	0	4	0	0
Neutral	0	0	1	0	0	1	0	0
Largest + (pips)	53	60	40	35	20	135	n/a	n/a
Largest - (pips)	n/a	-40	n/a	-30	n/a	-30	n/a	n/a