

January-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																
	2																
	3																
	4																
2	P/L 1																
	2																
	3																
	4																
3																	
4																	
5	P/L 1			65	105									-30	-30	11	11
	2																
	3																
	4																
6	P/L 1													-35	-35	-25	-25
	2																
	3																
	4																
7	P/L 1	5	5					0	0					7	7		
	2																
	3																
	4																
8	P/L 1	-29	-29			-35	-35	-35	-35	-22	-22	-15	-15	-30	-30		
	2	61				85		85				50		40	40		
	3																
	4																
9	P/L 1		78	-35	-35		140		95	34	34		35			3	3
	2			67	26												
	3																
	4																
10																	
11																	
12	P/L 1	0	0			60	20										
	2																
	3																
	4																
13	P/L 1					-20	-20	5	5	-20	-20					18	18

January-04		EUR/USD	USD/JPY	GBP/USD	USD/CHF	AUD/USD	USD/CAD	EUR/JPY	EUR/GBP
14	2			-35	-35	-30	-30		
	3								
	4								
	P/L 1	80			70	55			8 8
15	2								
	3								
	4								
	P/L 1								-15 -15
16	2								
	3								
	4								
	P/L 1		-22 -22						0 0
17	2		93						
	3								
	4								
	P/L 1								
19	2								
	3								
	4								
	P/L 1							0 0	-30 -30
20	2								
	3								
	4								
	P/L 1	250		5 5	345	175			
21	2								
	3								
	4								
	P/L 1		112				0 0		
22	2								
	3								
	4								
	P/L 1		-30 -30						
23	2								
	3								
	4								
	P/L 1	-35 -35		1 1		10 10		105 140	0 0
24	2	110 92							
	3								
	4								
	P/L 1								

January-04		EUR/USD	USD/JPY	GBP/USD	USD/CHF	AUD/USD	USD/CAD	EUR/JPY	EUR/GBP
25									
26	P/L 1		-30	-30					
	2								
	3								
	4								
27	P/L 1	0	0			55	-20		-20
	2					20	20		
	3								
	4								
28	P/L 1		35	35					-30
	2								
	3								
	4								
29	P/L 1								
	2								
	3								
	4								
30	P/L 1	-25	-25	-15	-15	-30	-30	100	10
	2	-25	-25	-15	-15	-24	-24		
	3	95	15	100	15	92	16		
	4								
31									
<b>Net Pips</b>		<b>563</b>	<b>304</b>	<b>192</b>	<b>535</b>	<b>249</b>	<b>55</b>	<b>259</b>	<b>-160</b>

<b>Trade +</b>	9	7	8	7	6	2	6	4
<b>Trade -</b>	4	4	5	3	4	1	3	5
<b>Neutral</b>	2	0	0	1	0	1	1	2
<b>Largest + (pips)</b>	250	112	140	345	175	50	140	18
<b>Largest - (pips)</b>	-35	-35	-35	-35	-30	-15	-35	-30