

June-07

		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																	
3																	
4	P/L 1					-40	-40										
	2																
	3																
	4																
5	P/L 1			0	0												
	2																
	3																
6	P/L 1																
	2																
	3																
	4																
7	P/L 1	-15	-15			-26	-26							30	30	-7	-7
	2													10	10		
	3																
	4																
8	P/L 1			11	11			3	3	21	21	-30	-30				
	2									30	30	0	0				
	3																
	4																
9																	
10																	
11	P/L 1																
	2																
	3																
	4																
	5																
12	P/L 1																
	2																
	3																

June-07

		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
13	4																
	P/L 1					100	70										
	2																
	3																
14	4																
	P/L 1													21	21		
	2																
	3																
15	4																
	P/L 1											-25	-25				
	2																
	3																
16																	
17																	
18	P/L 1	-30	-30							-22	-22	-30	-30			1	1
	2																
	3																
	4																
19	P/L 1																
	2																
	3																
	4																
20	P/L 1											0	0				
	2																
	3																
	4																
21	P/L 1											35	35				
	2																
	3																
	4																
22	P/L 1							3	3								
	2																
	3																
	4																

June-07

		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
23																	
24																	
25	P/L 1																
	2																
	3																
	4																
26	P/L 1			-26	-26									6	6		
	2																
	3																
	4																
27	P/L 1									0	0						
	2																
	3																
	4																
28	P/L 1													-5	-5		
	2																
	3																
	4																
29	P/L 1											20	20				
	2																
	3																
	4																
30																	
Net Pips		-90		-30		38		12		58		-60		124		-12	

Trade +	0	1	1	2	2	2	4	1
Trade -	2	1	2	0	1	3	1	1
Neutral	0	1	0	0	1	2	0	0

Largest + (pips)	n/a	11	100	3	30	35	30	1
Largest - (pips)	-30	-26	40	n/a	-22	-30	-5	-7