

May-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	P/L 1																
	2																
	3																
	4																
3	P/L 1																
	2																
	3																
	4																
4	P/L 1																
	2																
	3																
	4																
5																	
6																	
7	P/L 1																
	2																
	3																
	4																
8	P/L 1	14	14					6	6					40	40		
	2																
	3																
	4																
9	P/L 1																
	2																
	3																
	4																
10	P/L 1					0	0							117			
	2																
	3																
	4																
11	P/L 1					50	50								60		
	2																
	3																

May-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
4																	
12																	
13																	
14	P/L 1															-15	-15
	2																
	3																
	4																
15	P/L 1	-15	-15														
	2																
	3																
	4																
16	P/L 1	-25	-25					50	50	8	8	21	21				
	2							-25	-25								
	3																
	4																
17	P/L 1											-23	-23				
	2																
	3																
	4																
18	P/L 1																
	2																
	3																
	4																
19																	
20																	
21	P/L 1																
	2																
	3																
	4																
22	P/L 1																
	2																
	3																
	4																
23	P/L 1									0	0						
	2																
	3																
	4																

May-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
24	P/L 1					15	15										
	2																
	3																
	4																
25	P/L 1																
	2																
	3																
	4																
26																	
27																	
28	P/L 1																
	2																
	3																
	4																
29	P/L 1	24	24					7	7							0	0
	2																
	3																
	4																
30	P/L 1																
	2																
	3																
	4																
31	P/L 1																
	2																
	3																
	4																
Net Pips		-4		0		130		76		16		-4		257		-30	

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

Largest + (pips)	24	n/a	50	50	8	21	117	n/a
Largest - (pips)	-25	n/a	n/a	-25	n/a	-23	n/a	-15