



FX Trades February 09

DATE	TIME	ACTION	FX	Open	Close	Result
09/02/2009	09:30	Short	Cable	1.48375	1.48	37.5
09/02/2009	10:30	Short	Cable	1.486	1.488	-20
09/02/2009	12:11	Short	Cable	1.488	1.483	10
09/02/2009	14:14	Short	Cable	1.497	1.4871	99
10/02/2009	14:31	Short	Cable	1.4795	1.4765	30
10/02/2009	15:50	Short	Cable	1.475	1.4716	34
10/02/2009	16:53	Short	Cable	1.4695	1.4655	40
10/02/2009	17:28	Short	Cable	1.4675	1.4615	60
11/02/2009	09:00	Short	Cable	1.444	1.4405	35
11/02/2009	09:00	Short	\$ Yen	9006	9010	4
11/02/2009	13:05	Long	\$ Yen	8998	9003	5
11/02/2009	13:17	Long	Cable	1.4372	1.4397	25
11/02/2009	14:21	Long	Cable	1.4408	1.443	22
11/02/2009	15:01	Long	Cable	1.442	1.439	-12
12/02/2009	11:18	Long	Cable	1.415	1.4236	86
12/02/2009	11:25	Long	Cable	1.41825	1.423	47.5
12/02/2009	14:30	Long	Cable	1.4205	1.4248	43
12/02/2009	15:27	Long	Cable	1.4225	1.4195	-30
12/02/2009	15:40	Long	Cable	1.4195	1.4225	30
12/02/2009	16:59	Long	Cable	1.4245	1.421	-24
13/02/2009	10:48	Short	Cable	1.453	1.4585	-55
13/02/2009	11:05	Short	Cable	1.4585	1.4517	68
13/02/2009	15:30	Long	Cable	1.4385	1.4405	20
13/02/2009	16:28	Long	Cable	1.4415	1.4475	60
16/02/2009	08:44	Short	Cable	1.419	1.421	-20
16/02/2009	08:46	Short	Euro \$	1.275	1.2756	-6

16/02/2009	11:52	Short	\$ Yen	9177	9172	5
16/02/2009	15:06	Short	\$ Yen	9173	9164	9
16/02/2009	15:27	Short	Cable	1.4294	1.4305	-11
16/02/2009	15:40	Long	Cable	1.4305	1.4305	0
16/02/2009	15:55	Short	Cable	1.43	1.4255	45
17/02/2009	08:00	Short	Euro\$	1.265	1.264	10
17/02/2009	08:00	Short	Cable	1.421	1.416	50
17/02/2009	11:09	Short	\$Yen	9190	9187	3
17/02/2009	12:00	Long	Cable	1.424	1.425	10
17/02/2009	15:18	Long	Cable	1.4225	1.4265	40
18/02/2009	08:00	Short	Euro \$	1.263	1.257	60
24/02/2009	07:43	long	\$Yen	9500	9565	65
25/02/2009	08:26	short	EURO CHF	1.4895	1.485	45
25/02/2009	08:26	Long	\$YEN	9670	9670	0
26/02/2009	09:50	Short	Cable	1.424	1.435	-11
26/02/2009	09:53	Long	\$Yen	9770	9780	10
26/02/2009	09:53	Short	\$Yen	9851	9740	111
					Total:	1030

Gold Trades February 09

DATE	TIME	ACTION	Product	Open	Close	Result
03/02/2009	12:35	short	gold	905.5	905.5	0
03/02/2009	15:19	short	gold	911	911	0
06/02/2009	12:00	Short	GOLD	915	916.5	-15
06/02/2009	12:30	Short	GOLD	917	912	50
06/02/2009	14:00	Short	GOLD	910	905	50
06/02/2009	14:30	Short	GOLD	911	909	20
09/02/2009	10:45	Short	GOLD	903.5	903	5
09/02/2009	13:07	Short	GOLD	902	905	30
09/02/2009	14:30	Short	Gold	900.5	895.5	50
09/02/2009	14:53	Short	Gold	894.5	897	25

09/02/2009	15:22	Short	GOLD	895	894.5	5	
09/02/2009	18:12	Short	GOLD	894	894.5	-5	
12/02/2009	15:00	Short	Gold	940.5	942.8	-28	
12/02/2009	15:26	Short	Gold	944.50/946.50	943.25	22.5	
12/02/2009	17:04	Short	Gold	945	948	-30	
17/02/2009	14:04	Short	GOLD	962.5	964	-15	
17/02/2009	15:55	Short	Gold	969	970.8	-18	
17/02/2009	16:02	Short	Gold	969	966	30	
17/02/2009	16:30	Short	Gold	968	968.5	-5	
18/02/2009	12:50	Short	GOLD	964.5	967.5	-30	
23/02/2009	12:19	Short	Spot Gold	988	984	40	
23/02/2009	15:31	Short	Gold	981	989	-80	
23/02/2009	16:20	Short	Gold	989	971.5	175	
24/02/2009	17:36	Short	GOLD	969	965	40	
26/02/2009	10:30	Long	Gold	942.5	946	35	
26/02/2009	11:05	Long	Gold	946.5	948	15	
26/02/2009	14:20	Long	Gold	942	941.5	-5	
26/02/2009	16:06	Long	Gold	936	952	160	
						Total:	521.5

Index Trades February 09

DATE	TIME	ACTION	Product	Open	Close	Result
02/02/2009	14:35	long	S&P 500	812	824	12
03/02/2009	13:44	Short	Dow	7950	7960	-10
03/02/2009	15:01	short	Dow	7968	7980	-12
03/02/2009	15:23	short	Dow	7980	7920	60
03/02/2009	16:44	long	Dow	7963	8000	37
05/02/2009	10:39	Short	FTSE Futures	4196	4160	36
05/02/2009	14:39	Short	FTSE Futures	4160	4145	15
05/02/2009	15:34	Short	DOW	7910	7865	45
05/02/2009	16:55	Short	DOW	7970	7995	-25
06/02/2009	13:35	Long	DOW	8060	8095	35

06/02/2009	14:21	Long	DOW	8068	8168	100
06/02/2009	16:00	Short	DOW	8221	8234	-13
06/02/2009	16:09	Short	DOW	8255	8260	-5
09/02/2009	12:43	Short	DOW	8240	8250	-10
11/02/2009	15:50	Long	FTSE Fut	4200	4185	-15
11/02/2009	17:24	Long	FTSE Fut	4215	4200	-15
12/02/2009	13:00	Long	Dow	7850	7860	10
12/02/2009	14:32	Long	Dow	7865	7852	-13
12/02/2009	15:25	Long	Dow	7802	7790	-12
12/02/2009	15:40	Long	Dow	7785	7770	-15
12/02/2009	17:37	Long	DOW	7795	7830	35
12/02/2009	17:58	Long	Dow	7810	7853	43
13/02/2009	11:09	Short	Dow	7975	7980	-5
13/02/2009	11:13	Short	Dow	7967	7960	7
16/02/2009	10:15	Short	FTSE Fut	4150	4135	15
16/02/2009	17:13	Short	FTSE Fut	4099	4105	-6
17/02/2009	10:52	Long	FTSE Fut	4045	4045	0
17/02/2009	12:07	Long	FTSE Fut	4045	4036	-9
17/02/2009	14:06	Long	FTSE Fut	4022	4012	-10
17/02/2009	15:20	Long	FTSE Fut	4013	3992	-21
17/02/2009	16:28	Long	Dow	7580	7590	10
17/02/2009	16:41	Long	Dow	7595	7628	33
18/02/2009	14:12	Long	FTSE	3976	4005	29
18/02/2009	16:03	Long	FTSE	3957	3947	-10
18/02/2009	16:12	Long	FTSE	3930	3965	35
18/02/2009	16:46	Long	FTSE	3976	3993	17
23/02/2009	12:18	Long	FTSE Fut	3895	3902	7
23/02/2009	15:57	Long	DOW	7410	7340	-70
23/02/2009	18:12	Long	Dow	7275	7249	-26
24/02/2009	09:14	Short	FTSE fut	3820	3780	50
24/02/2009	15:10	Long	FTSE Fut	3785	3775	-10
24/02/2009	18:04	Long	FTSE fut	3785	3834	49
24/02/2009	18:21	long	DOW	7165	9215	50
24/02/2009	20:19	long	DOW	7188	9265	77
25/02/2009	09:15	long	FTSE fut	3840	3863	23
25/02/2009	13:25	Long	FTSE fut	3830	3842	12

25/02/2009	14:27	Long	DOW	7310	7285	-25
25/02/2009	14:27	Long	FTSE fut	3850	3838	-12
25/02/2009	14:37	Long	DOW	7267.5 AVG	7250	-17.5
25/02/2009	15:48	Long	FTSE fut	3835	3820	-15
26/02/2009	08:00	Long	FTSE fut	3853	3910	57
27/02/2009	09:43	Short	FTSE fut	3822	3833	-11
27/02/2009	10:45	Short	FTSE fut	3848	3825	23
27/02/2009	13:18	Short	FTSE fut	3802	3875	17
27/02/2009	13:20	Short	DOW	7150	7115	35
					Total	581.5

BONDS Trades February 09

DATE	TIME	ACTION	Product	Open	Close	Result
02/02/2009	14:33	long	Bonds	127.05	128.24	119
03/02/2009	12:28	long	Bonds	128.25	128.06	-19
05/02/2009	15:52	Long	Bonds	127.25	127.55	30
05/02/2009	16:55	Long	Bonds	127.08	126.9	-18
09/02/2009	10:00	Long	Bonds	125.22 (125.68)	126.25	57
10/02/2009	14:12	Long	Bonds	126.35	126.6	25
10/02/2009	14:29	Long	Bonds	126.7	127.3	60
12/02/2009	12:00	Short	BONDS	129.08 (129.25)	128.87	38
12/02/2009	15:23	Long	Bonds	128.82	128.9	8
13/02/2009	15:52	Long	Bonds	127.18	126.96	-22
13/02/2009	16:05	Short	Bonds	126.96	126.82	14
13/02/2009	17:15	Long	Bonds	127	126.85	-15
13/02/2009	17:51	Long	Bonds	126.8	126.7	-10
18/02/2009	12:14	Short	Bonds	130.05	129.53	62
18/02/2009	15:30	Short	Bonds	129.71	129.25	46

23/02/2009	13:52	short	Bonds	126.9	126.5	40
23/02/2009	15:53	Short	BONDS	127.28 AVG	127.75	-47
25/02/2009	14:58	Short	TBONDS	126.64	126.8	-16
					Total	352

Total For the Month 2485
Total Trades Feb 144