

DATE	TRADE	ENTRY	EXIT	RESULT
01/10/2009	SHORT USD/CHF	1.0595	1.057	25.00
01/10/2009	SHORT DOW	8485	8450	35.00
01/10/2009	LONG USD/CHF	1.0585	1.0615	30.00
01/10/2009	LONG DOW	9355	9340	-15.00
03/10/2009	LONG OIL	6826	6916	90.00
03/10/2009	LONG USD/CHF	1.0562	1.0598	36.00
03/10/2009	SHORT DOW	9325	9370	55.00
03/10/2009	SHORT DOW	9295	9335	-40.00
08/10/2009	LONG OIL 6820	6820	6920	100.00
08/10/2009	LONG GBP/USD	1.6373	1.6458	85.00
09/10/2009	LONG EUR/USD	1.4497	1.447	-27.00
09/10/2009	LONG USD/CHF	1.0395	1.0416	21.00
10/10/2009	SHORT USD/CHF	1.0415	1.0404	11.00
10/10/2009	SHORTUSD/JPY	9211	9207	4.00
10/10/2009	SHORT FTSE	5034	5013	31.00
11/10/2009	SHORT USD/CHF	10375	10350	25.00
11/10/2009	LONG FTSE	5021	5025	3.00
11/10/2009	SHORT FTSE	5018	5020	-2.00
11/10/2009	LONG GOLD	1002	1010	80.00
11/10/2009	SHORT DOW	9595	9595	0.00
11/10/2009	LONG USD/CHF	1.0375	0.0375	0.00
14/10/2009	LONG OIL	6820	6880	60.00
14/10/2009	LONG GOLD	999	1000	10.00
15/10/2009	SHORT USD/CHF	10390	10320	70.00
15/10/2009	SHORT EUR/USD	1.4615	1.4615	0.00
16/10/2009	LONG USD/CHF	1.0325	1.035	25.00
16/10/2009	SHORT FTSE	5125	5145	-20.00
16/10/2009	SHORT DOW	8780	8805	-25.00
17/10/2009	LONG GBP/USD	1.6507	1.6546	39.00
17/10/2009	SHORT FTSE	5160	5144	16.00
17/10/2009	SHORT GOLD 1012 TAREGET 1007 STOP 1014	1017	1012	50.00
18/10/2009	LONG USD/CHF 1.0299	1.0299	1.0337	38.00
21/10/2009	LONG EUR/USD 1.4650-55 STOP 1.4638	1.4655	1.4638	-17.00
21/10/2009	SHORT FTSE 5170-75 TARGET 5130 STOP 5190	5170	5134	36.00
21/10/2009	LONG SPOT GOLD 998 TARGET 1002 STOP 996	998	1002	40.00
22/10/2009	SHORT FTSE 5170-75 TARGET 5130 STOP 5195	5172	5172	0.00
22/10/2009	SHORT GOLD 1012 TAREGET 1007 STOP 1014	1012	1014	-20.00
22/10/2009	LONG USD/CHF 1.0243	1.0243	1.0245	2.00
22/10/2009	LONG FTSE	5172	5150	-22.00
23/10/2009	LONG USD/CHF	1.0222	1.0222	0.00
23/10/2009	LONG GOLD	1013	1011.5	-15.00
23/10/2009	LONG GOLD	1018	1016	-20.00
24/10/2009	LONG OIL	6840		
24/10/2009	LONG OIL	6908		34.00
25/10/2009	SHORT USD/CHF	1.0273	1.029	-17.00
25/10/2009	SHORT FTSE	5100	5115	-15.00
25/10/2009	SHORTDOW	9705	9760	45.00
29/10/2009	LONG GBP/USD	1.591	1.586	-50.00
30/10/2009	LONG EUR/USD	1.462	1.462	0.00

30/10/2009 LONG GOLD
30/10/2009 SHORT FTSE

997.3 101.2 38.00
5185 5171 14.00

Total 843.00

01/09/2009

Time	Action	Market	Price		
17:11	Long	£/\$	16170.02	16123.7	-46.32
18:44	Long	£/\$	16141.4	16163.5	22.1
				Total:	-24.22

02/09/2009

Time	Action	Market	Price		
12:11	Short	£/\$	16228.2	16208	20.2
14:15	Long	FTSE	4781.5	4790.5	9
18:06	Short	£/\$	16268.3	16264.1	4.2
				Total:	33.4

Total for the week 9.18

08/09/2009

Time	Action	Market	Price		
09:02	Short	FTSE	4966.8	4958	8.8
09:20	Short	£/\$	16491.2	16523.9	-32.7
11:09	Short	£/\$	16562.6	16537.1	25.5
Daily Total:					1.6

09/09/2009

Time	Action	Market	Price		
10:55	Long	£/\$	16497.8	16519	21.2
16:04	Short	Dow	9534	9561	-27
Daily Total:					-5.8

10/09/2009

Time	Action	Market	Price		
08:30	Short	£/\$	16509.7	16518.1	-8.4
17:51	Short	£/\$	16656.8	16663.1	-6.3
Daily Total					-14.7
Total					-18.9