

Results for the Month of AUG.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
8/2/2010	Silver	Buy	28800	8/2/2010	29075	275	30	8250	
8/2/2010	Aluminium	Buy	101.35	8/2/2010	102.45	1.1	5000	5500	
8/2/2010	Copper	Buy	341.7	8/2/2010	343.7	2	1000	2000	15750
						0			
8/3/2010	Copper	Buy	343.8	8/3/2010	341.9	-1.9	1000	-1900	
8/3/2010	Zinc	Buy	95.75	8/3/2010	95.3	-0.45	5000	-2250	
8/3/2010	Silver	Sell	29090	8/3/2010	29050	-40	30	-1200	
8/3/2010	Nickel	Buy	1003.5	8/3/2010	1008	4.5	250	1125	
8/3/2010	Gold	Buy	18001	8/3/2010	17965	-36	100	-3600	
8/3/2010	Silver	Buy	29210	8/3/2010	29279	69	30	2070	-5755
						0		0	
8/5/2010	Silver	Buy	29078	8/5/2010	28950	-128	30	-3840	
8/5/2010	Copper	Buy	342.5	8/5/2010	342.5	0	1000	0	-3840
						0		0	
8/6/2010	Crude	Buy	3794	8/6/2010	3810	16	100	1600	
8/6/2010	Lead	Buy	100.3	8/6/2010	100.9	0.6	5000	3000	
8/6/2010	Copper	Buy	340.3	8/6/2010	341.3	1	1000	1000	
8/6/2010	Lead	Buy	100.2	8/6/2010	99.35	-0.85	5000	-4250	1350
						0		0	
8/9/2010	Copper	Buy	344	8/9/2010	342.7	-1.3	1000	-1300	
8/9/2010	Silver	Buy	29220	8/9/2010	29145	-75	30	-2250	
8/9/2010	Crude	Buy	3755	8/9/2010	3773	18	100	1800	
8/9/2010	Aluminium	Buy	101.5	8/9/2010	101.9	0.4	5000	2000	
8/9/2010	Lead	Buy	100.6	8/9/2010	101.45	0.85	5000	4250	4500
						0		0	
8/10/2010	Gold	Buy	18210	8/10/2010	18210	0	100	0	
8/10/2010	Nickel	Buy	1033	8/10/2010	1038	5	250	1250	
8/10/2010	Silver	Sell	28713	8/10/2010	28775	62	30	1860	3110
						0		0	
8/11/2010	Crude	Sell	3670	8/11/2010	3692	22	100	2200	
8/11/2010	Copper	Sell	336	8/11/2010	337.65	1.65	1000	1650	
8/11/2010	Zinc	Sell	94.25	8/11/2010	96	1.75	5000	8750	
8/11/2010	Gold	Buy	18405	8/11/2010	18350	-55	100	-5500	
8/11/2010	Silver	Buy	29100	8/11/2010	29171	71	30	2130	9230
						0		0	
8/12/2010	Gold	Buy	18426	8/12/2010	18575	149	100	14900	
8/12/2010	Nickel	Buy	1000	8/12/2010	1000	0	250	0	
8/12/2010	Copper	Sell	337.1	8/12/2010	335.75	-1.35	1000	-1350	
8/12/2010	Copper	Buy	336.6	8/12/2010	335.75	-0.85	1000	-850	12700
						0		0	
8/13/2010	Copper	Sell	335.5	8/13/2010	335	-0.5	1000	-500	
8/13/2010	Nickel	Buy	1007	8/13/2010	1013	6	250	1500	
8/13/2010	Zinc	Buy	95.65	8/13/2010	96.1	0.45	5000	2250	
8/13/2010	Silver	Buy	29050	8/13/2010	28950	-100	30	-3000	
8/13/2010	Gold	Buy	18552	8/13/2010	18582	30	100	3000	3250
						0		0	
8/16/2010	Aluminium	Buy	99.05	8/16/2010	99.05	0	5000	0	
8/16/2010	Crude	Buy	3549	8/16/2010	3522	-27	100	-2700	
8/16/2010	Copper	Buy	338.75	8/16/2010	339.9	1.15	1000	1150	
8/16/2010	Nickel	Buy	1003	8/16/2010	1009	6	250	1500	-50
						0		0	
8/17/2010	Gold	Buy	18638	8/17/2010	18658	20	100	2000	
8/17/2010	Crude	Buy	3552	8/17/2010	3567	15	100	1500	
8/17/2010	Copper	Buy	342.5	8/17/2010	344	1.5	1000	1500	

8/17/2010	Silver	Buy	29530	8/17/2010	29450	-80	30	-2400	2600
						0		0	
8/18/2010	Gold	Buy	18681	8/18/2010	18715	34	100	3400	
8/18/2010	Copper	Buy	341.5	8/18/2010	343.5	2	1000	2000	
8/18/2010	Gold	Sell	18540	8/18/2010	18590	50	100	5000	
8/17/2010	Crude	Buy	3556	8/18/2010	3500	-56	100	-5600	
8/18/2010	Silver	Sell	29340	8/18/2010	29300	-40	30	-1200	
8/18/2010	Gold	Sell	18615	8/18/2010	18615	0	100	0	
8/18/2010	Zinc	Buy	98.05	8/18/2010	98.9	0.85	5000	4250	
8/18/2010	Lead	Buy	98.25	8/18/2010	99	0.75	5000	3750	
8/18/2010	Silver	Buy	29416	8/18/2010	29416	0	30	0	11600
						0		0	
8/19/2010	Gold	Buy	18680	8/19/2010	18790	110	100	11000	
8/19/2010	Copper	Sell	339.4	8/19/2010	342	2.6	1000	2600	
8/19/2010	Nickel	Sell	1012.5	8/19/2010	1027	14.5	250	3625	
8/19/2010	Zinc	Buy	98.7	8/19/2010	97.2	-1.5	5000	-7500	
8/19/2010	Lead	Buy	98.45	8/19/2010	99	0.55	5000	2750	12475
						0		0	
8/20/2010	Silver	Sell	28849	8/20/2010	28999	150	30	4500	4500
8/23/2010	Nickel	Buy	994	8/23/2010	994	0	250	0	
8/23/2010	Silver	Sell	28880	8/23/2010	28830	-50	30	-1500	
8/23/2010	Crude	Sell	3435	8/23/2010	3459	24	100	2400	
8/23/2010	Gold	Sell	18660	8/23/2010	18705	45	100	4500	5400
						0		0	
8/24/2010	Gold	Buy	18801	8/24/2010	18850	49	100	4900	
8/24/2010	Crude	Sell	3385	8/24/2010	3411	26	100	2600	
8/24/2010	Nickel	Buy	971	8/24/2010	968	-3	250	-750	
8/24/2010	Gold	Buy	18770	8/24/2010	18740	-30	100	-3000	
8/24/2010	Copper	Buy	334.15	8/24/2010	333.2	-0.95	1000	-950	
8/24/2010	Gold	Sell	18660	8/24/2010	18625	-35	100	-3500	-700
						0		0	
8/25/2010	Crude	Buy	3388	8/25/2010	3370	-18	100	-1800	
8/25/2010	Gold	Buy	18930	8/25/2010	18980	50	100	5000	
8/25/2010	Silver	Buy	29651	8/25/2010	29950	299	30	8970	
8/25/2010	Crude	Sell	3396	8/25/2010	3400	4	100	400	12570
						0		0	
8/26/2010	Copper	Sell	339.5	8/26/2010	336.7	-2.8	1000	-2800	
8/26/2010	Lead	Buy	93.5	8/26/2010	93.5	0	5000	0	
8/26/2010	Silver	Buy	30268	8/26/2010	30400	132	30	3960	
8/26/2010	Gold	Buy	18945	8/26/2010	18995	50	100	5000	
8/26/2010	Nickel	Buy	962	8/26/2010	957	-5	250	-1250	
8/26/2010	Copper	Buy	336.45	8/26/2010	337.35	0.9	1000	900	5810
						0		0	
8/27/2010	Crude	Buy	3500	8/27/2010	3515	15	100	1500	
8/27/2010	Nickel	Buy	970	8/27/2010	987	17	250	4250	
8/27/2010	Copper	Buy	345.5	8/27/2010	348.5	3	1000	3000	
8/27/2010	Crude	Sell	3490	8/27/2010	3490	0	100	0	
8/27/2010	Aluminium	Buy	95.1	8/27/2010	95.5	0.4	5000	2000	
8/27/2010	Lead	Buy	95.1	8/27/2010	96.1	1	5000	5000	
8/27/2010	Copper	Sell	343	8/27/2010	341.5	-1.5	1000	-1500	
8/27/2010	Crude	Sell	3426	8/27/2010	3476	50	100	5000	
8/27/2010	Silver	Buy	30360	8/27/2010	30245	-115	30	-3450	
8/27/2010	Gold	Buy	18960	8/27/2010	18910	-50	100	-5000	
8/26/2010	Nickel	Buy	961	8/27/2010	970	9	250	2250	13050
						0		0	
8/30/2010	Crude	Buy	3540	8/30/2010	3520	-20	100	-2000	

8/30/2010	Gold	Buy	18909	8/30/2010	18948	39	100	3900	
8/30/2010	Silver	Buy	30496	8/30/2010	30590	94	30	2820	
8/30/2010	Aluminium	Buy	97.65	8/30/2010	96.9	-0.75	5000	-3750	970
						0		0	
8/31/2010	Crude	Buy	3436	8/31/2010	3450	14	100	1400	
8/31/2010	Nickel	Buy	981.7	8/31/2010	981.7	0	250	0	
8/31/2010	Silver	Buy	30476	8/31/2010	30850	374	30	11220	
8/31/2010	Gold	Buy	19000	8/31/2010	19140	140	100	14000	
8/31/2010	Copper	Buy	351.15	8/31/2010	349.3	-1.85	1000	-1850	
8/31/2010	Crude	Buy	3500	8/31/2010	3524	24	100	2400	27170
<b>NET PROFIT</b>									<b>135690</b>