

Results for the Month of August									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
01/08/2011	Silver	Sell	58100	01/08/2011	57999	-101	30	-3030	
01/08/2011	zinc	Buy	110.5	01/08/2011	109.45	-1.05	5000	-5250	
01/08/2011	Crude	Sell	4341	01/08/2011	4306	-35	100	-3500	
01/08/2011	Crude	Buy	4341	01/08/2011	4356	15	100	1500	
01/08/2011	Gold	Buy	23300	01/08/2011	23392	92	100	9200	
01/08/2011	Copper	Buy	438.45	01/08/2011	436	-2.45	1000	-2450	
01/08/2011	Nickel	Buy	1112	01/08/2011	1110	-2	250	-500	
01/08/2011	Crude	Sell	4228	01/08/2011	4280	52	100	5200	
01/08/2011	Gold	Sell	23580	01/08/2011	23500	-80	100	-8000	
01/08/2011	Lead	Sell	115	01/08/2011	116.7	1.7	5000	8500	
01/08/2011	Gold	Buy	23581	01/08/2011	23649	68	100	6800	
01/08/2011	Zinc	Sell	108.75	01/08/2011	109.4	0.65	5000	3250	11720
						0		0	
02/08/2011	Copper	Buy	431	02/08/2011	430	-1	1000	-1000	
02/08/2011	Gold	Sell	23651	02/08/2011	23575	-76	100	-7600	
02/08/2011	zinc	Sell	107.4	02/08/2011	107.75	0.35	5000	1750	
02/08/2011	Silver	Buy	59251	02/08/2011	59450	199	30	5970	
02/08/2011	Copper	Sell	428.85	02/08/2011	430	1.15	1000	1150	
02/08/2011	Silver	Buy	59250	02/08/2011	59050	-200	30	-6000	
02/08/2011	Lead	Sell	113.8	02/08/2011	113.3	-0.5	5000	-2500	
02/08/2011	zinc	Buy	108.6	02/08/2011	107.75	-0.85	5000	-4250	
02/08/2011	Nickel	Buy	1097	02/08/2011	1102.7	5.7	250	1425	
02/08/2011	Natural Gas	Buy	187	02/08/2011	185	-2	1250	-2500	-13555
						0		0	
03/08/2011	Copper	Buy	430.75	03/08/2011	430.4	-0.35	1000	-350	
03/08/2011	Crude	Sell	4155	03/08/2011	4140	-15	100	-1500	
03/08/2011	Silver	Buy	60851	03/08/2011	61500	649	30	19470	
03/08/2011	Crude	Sell	4066	03/08/2011	4091	25	100	2500	20120
						0		0	
04/08/2011	Nickel	Sell	1052.5	04/08/2011	1065.5	13	250	3250	
04/08/2011	Silver	Buy	61801	04/08/2011	61700	-101	30	-3030	
04/08/2011	Gold	Buy	24210	04/08/2011	24350	140	100	14000	
04/08/2011	Silver	Buy	61802	04/08/2011	62300	498	30	14940	
04/08/2011	Lead	Sell	111.1	04/08/2011	112.25	1.15	5000	5750	
04/08/2011	Copper	Sell	421	04/08/2011	426	5	1000	5000	
04/08/2011	Crude	Sell	4025	04/08/2011	4075	50	100	5000	
04/08/2011	Gold	Sell	23925	04/08/2011	24043	118	100	11800	56710
						0		0	
05/08/2011	Lead	Sell	109.1	05/08/2011	108.45	-0.65	5000	-3250	
05/08/2011	Silver	Buy	58880	05/08/2011	58700	-180	30	-5400	
05/08/2011	zinc	Sell	101	05/08/2011	101.5	0.5	5000	2500	
05/08/2011	Lead	Sell	108.5	05/08/2011	108.75	0.25	5000	1250	
05/08/2011	Silver	Sell	57800	05/08/2011	57600	-200	30	-6000	
05/08/2011	Nickel	Sell	1050	05/08/2011	1040	-10	250	-2500	
05/08/2011	Gold	Buy	24200	05/08/2011	24123	-77	100	-7700	
05/08/2011	Nickel	Buy	1050	05/08/2011	1040	-10	250	-2500	
05/08/2011	Copper	Sell	406	05/08/2011	411	5	1000	5000	
05/08/2011	Gold	Sell	24123	05/08/2011	24230	107	100	10700	-7900
						0		0	
08/08/2011	Silver	Sell	59500	08/08/2011	59400	-100	30	-3000	
08/08/2011	Copper	Sell	406.7	08/08/2011	404	-2.7	1000	-2700	
08/08/2011	Crude	Sell	3792	08/08/2011	3770	-22	100	-2200	
08/08/2011	Gold	Sell	25025	08/08/2011	24924	-101	100	-10100	

08/08/2011	Zinc	Sell	95.1	08/08/2011	97	1.9	5000	9500	
08/08/2011	Nickel	Sell	985	08/208	998	13	250	3250	
08/08/2011	Copper	Sell	398.5	08/08/2011	404	5.5	1000	5500	
08/08/2011	Lead	Sell	101	08/08/2011	104	3	5000	15000	
08/08/2011	Gold	Buy	25102	08/08/2011	25060	-42	100	-4200	
08/08/2011	Crude	Sell	3755	08/08/2011	3770	15	100	1500	
05/08/2011	Nickel	Buy	1019	08/08/2011	1000	-19	250	-4750	7800
						0		0	
09/08/2011	Aluminium	Buy	107.3	09/08/2011	108.9	1.6	5000	8000	
09/08/2011	Copper	Buy	392	09/08/2011	400	8	1000	8000	
09/08/2011	Crude	Sell	3681	09/08/2011	3621	-60	100	-6000	
09/08/2011	Silver	Sell	57950	09/08/2011	57850	-100	30	-3000	
09/08/2011	Gold	Sell	25650	09/08/2011	25825	175	100	17500	
09/08/2011	Crude	Sell	3730	09/08/2011	3681	-49	100	-4900	
09/08/2011	Silver	Sell	57100	09/08/2011	57850	750	30	22500	
09/08/2011	zinc	Buy	95.85	09/08/2011	95.4	-0.45	5000	-2250	
09/08/2011	zinc	Buy	95.3	09/08/2011	95.95	0.65	5000	3250	43100
						0		0	
10/08/2011	Silver	Sell	57102	10/08/2011	57280	178	30	5340	
10/08/2011	Nickel	Buy	990	10/08/2011	986	-4	250	-1000	
10/08/2011	Gold	Sell	25900	10/08/2011	25850	-50	100	-5000	
10/08/2011	Copper	Sell	401.5	10/08/2011	399.5	-2	1000	-2000	
10/08/2011	Gold	Buy	25900	10/08/2011	25825	-75	100	-7500	
10/08/2011	Gold	Buy	25900	10/08/2011	25859	-41	100	-4100	
10/08/2011	Crude	Sell	3620	10/08/2011	3665	45	100	4500	
10/08/2011	Silver	Sell	58150	10/08/2011	57825	-325	30	-9750	
10/08/2011	Nickel	Sell	965	10/08/2011	984	19	250	4750	
10/08/2011	zinc	Sell	94.85	10/08/2011	96	1.15	5000	5750	
10/08/2011	Lead	Sell	103.25	10/08/2011	104.5	1.25	5000	6250	-2760
						0		0	
11/08/2011	Lead	Sell	105.9	11/08/2011	105.6	-0.3	5000	-1500	
11/08/2011	Gold	Sell	26280	11/08/2011	26205	-75	100	-7500	
11/08/2011	Nickel	Sell	973	11/08/2011	969	-4	250	-1000	
11/08/2011	Nickel	Buy	973	11/08/2011	970	-3	250	-750	
11/08/2011	Copper	Sell	396	11/08/2011	398	2	1000	2000	
11/08/2011	Nickel	Sell	955	11/08/2011	970	15	250	3750	
11/08/2011	zinc	Sell	97.8	11/08/2011	97	-0.8	5000	-4000	
11/08/2011	Silver	Sell	57500	11/08/2011	58450	950	30	28500	19500
						0		0	
12/08/2011	Silver	Sell	58100	12/08/2011	58400	300	30	9000	
12/08/2011	Silver	Sell	58150	12/08/2011	58050	-100	30	-3000	
12/08/2011	Gold	Buy	25725	12/08/2011	25860	135	100	13500	
12/08/2011	Lead	Buy	108.75	12/08/2011	109.5	0.75	5000	3750	
12/08/2011	Silver	Sell	57900	12/08/2011	58200	300	30	9000	
12/08/2011	Gold	Sell	25625	12/08/2011	25575	-50	100	-5000	
12/08/2011	Gold	Buy	25625	12/08/2011	25700	75	100	7500	
12/08/2011	Zinc	Buy	99.6	12/08/2011	99.25	-0.35	5000	-1750	
12/08/2011	Silver	Sell	58312	12/08/2011	58450	138	30	4140	
12/08/2011	Gold	Sell	25410	12/08/2011	25575	165	100	16500	
11/08/2011	Nickel	Buy	978	12/08/2011	990	12	250	3000	56640
						0		0	
16/08/2011	Silver	Sell	59151	16/08/2011	59300	149	30	4470	
16/08/2011	Copper	Sell	396.15	16/08/2011	398	1.85	1000	1850	
16/08/2011	Silver	Buy	59751	16/08/2011	59625	-126	30	-3780	
16/08/2011	Crude	Sell	3890	16/08/2011	3925	35	100	3500	
16/08/2011	Gold	Sell	26230	16/08/2011	26150	-80	100	-8000	

16/08/2011	Crude	Buy	3961	16/08/2011	3979	18	100	1800	-160
						0		0	
17/08/2011	Copper	Buy	405	17/08/2011	407.3	2.3	1000	2300	
17/08/2011	Crude	Buy	3985	17/08/2011	4030	45	100	4500	
17/08/2011	Silver	Buy	60500	17/08/2011	60725	225	30	6750	13550
						0		0	
18/08/2011	Gold	Buy	26575	18/08/2011	26805	230	100	23000	
18/08/2011	Silver	Buy	60950	18/08/2011	60800	-150	30	-4500	
18/08/2011	zinc	Sell	97.9	18/08/2011	99.25	1.35	5000	6750	
18/08/2011	Nickel	Sell	974.2	18/08/2011	987	12.8	250	3200	28450
						0		0	
19/08/2011	Lead	Buy	106.5	19/08/2011	106	-0.5	5000	-2500	
19/08/2011	Crude	Sell	3672	19/08/2011	3720	48	100	4800	
19/08/2011	Gold	Buy	27892	19/08/2011	27950	58	100	5800	
19/08/2011	Silver	Buy	62800	19/08/2011	64000	1200	30	36000	
19/08/2011	Copper	Sell	404	19/08/2011	401.5	-2.5	1000	-2500	41600
						0		0	
22/08/2011	Silver	Buy	66450	22/08/2011	66025	-425	30	-12750	
22/08/2011	Crude	Sell	3747	22/08/2011	3788	41	100	4100	
22/08/2011	Crude	Buy	3860	22/08/2011	3877	17	100	1700	-6950
						0		0	
23/08/2011	Silver	Sell	65430	23/08/2011	65299	-131	30	-3930	
23/08/2011	Gold	Sell	27766	23/08/2011	28097	331	100	33100	
23/08/2011	Gold	Buy	27935	23/08/2011	27900	-35	100	-3500	
23/08/2011	Silver	Sell	64105	23/08/2011	64300	195	30	5850	
23/08/2011	Nickel	Sell	965	23/08/2011	958	-7	250	-1750	
23/08/2011	Crude	Sell	3830	23/08/2011	3921	91	100	9100	
23/08/2011	Silver	Sell	64750	23/08/2011	65000	250	30	7500	
23/08/2011	Gold	Buy	27950	23/08/2011	27920	-30	100	-3000	
23/08/2011	zinc	Sell	97.95	23/08/2011	98.4	0.45	5000	2250	
23/08/2011	Copper	Sell	403	23/08/2011	401.5	-1.5	1000	-1500	
23/08/2011	Lead	Sell	105.75	23/08/2011	105	-0.75	5000	-3750	
23/08/2011	Crude	Buy	3940	23/08/2011	3957	17	100	1700	
23/08/2011	Silver	Sell	64050	23/08/2011	64299	249	30	7470	
23/08/2011	Gold	Buy	27450	23/08/2011	27572	122	100	12200	61740
						0		0	
24/08/2011	Gold	Sell	27350	24/08/2011	27423	73	100	7300	
24/08/2011	Lead	Buy	107.5	24/08/2011	108.5	1	5000	5000	
24/08/2011	Silver	Sell	62400	24/08/2011	63099	699	30	20970	
24/08/2011	Gold	Sell	27340	24/08/2011	27299	-41	100	-4100	
24/08/2011	Gold	Sell	27257	24/08/2011	27299	42	100	4200	
24/08/2011	Gold	Sell	27000	24/08/2011	27299	299	100	29900	
24/08/2011	Copper	Buy	407.5	24/08/2011	409	1.5	1000	1500	
24/08/2011	Crude	Buy	3925	24/08/2011	3994	69	100	6900	71670
						0		0	
25/08/2011	Crude	Sell	3946	25/08/2011	3940	-6	100	-600	
25/08/2011	Gold	Sell	25925	25/08/2011	25850	-75	100	-7500	
25/08/2011	zinc	Buy	101.1	25/08/2011	101.65	0.55	5000	2750	
25/08/2011	Gold	Sell	25960	25/08/2011	25919	-41	100	-4100	
25/08/2011	Copper	Buy	410	25/08/2011	416	6	1000	6000	
25/08/2011	Nickel	Buy	967	25/08/2011	978	11	250	2750	
25/08/2011	Crude	Buy	3971	25/08/2011	3991	20	100	2000	
25/08/2011	Silver	Sell	59300	25/08/2011	60100	800	30	24000	
25/08/2011	Gold	Sell	25950	25/08/2011	26075	125	100	12500	
25/08/2011	Silver	Sell	61910	25/08/2011	61800	-110	30	-3300	
25/08/2011	Gold	Sell	26401	25/08/2011	26375	-26	100	-2600	31900

