

Results for the Month of DEC.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
12/1/2010	Zinc	Buy	98.4	12/1/2010	99.25	0.85	5000	4250	
12/1/2010	Lead	Buy	103.2	12/1/2010	104.85	1.65	5000	8250	
12/1/2010	Silver	Buy	43451	12/1/2010	43700	249	30	7470	
12/1/2010	Aluminium	Buy	104.8	12/1/2010	106.9	2.1	5000	10500	
12/1/2010	Crude	Buy	3888	12/1/2010	3930	42	100	4200	
12/1/2010	Gold	Buy	20684	12/1/2010	20700	16	100	1600	36270
						0		0	
12/2/2010	Zinc	Buy	99.6	12/2/2010	102	2.4	5000	12000	
12/2/2010	Silver	Buy	43501	12/2/2010	43800	299	30	8970	
12/2/2010	Lead	Buy	104.3	12/2/2010	107.95	3.65	5000	18250	
12/2/2010	Crude	Buy	3956	12/2/2010	3970	14	100	1400	40620
						0		0	
12/3/2010	Zinc	Buy	100.85	12/3/2010	101.85	1	5000	5000	
12/3/2010	Lead	Buy	106.55	12/3/2010	107.45	0.9	5000	4500	
12/3/2010	Silver	Buy	43476	12/3/2010	43370	-106	30	-3180	
12/3/2010	Crude	Buy	3985	12/3/2010	3998	13	100	1300	
12/3/2010	Gold	Buy	20731	12/3/2010	20665	-66	100	-6600	
12/3/2010	Gold	Buy	20700	12/3/2010	20767	67	100	6700	
12/3/2010	Nickel	Sell	1060.5	12/3/2010	1065	4.5	250	1125	8845
						0		0	
12/6/2010	Aluminium	Buy	105.2	12/6/2010	103.6	-1.6	5000	-8000	
12/6/2010	Crude	Buy	4008	12/6/2010	4024	16	100	1600	
12/6/2010	Nickel	Buy	1059	12/6/2010	1068	9	250	2250	
12/6/2010	Lead	Buy	106.3	12/6/2010	106	-0.3	5000	-1500	
12/6/2010	Silver	Buy	44500	12/6/2010	45000	500	30	15000	9350
						0		0	
12/7/2010	Zinc	Buy	102.1	12/7/2010	104.7	2.6	5000	13000	
12/7/2010	Crude	Buy	4041	12/7/2010	4062	21	100	2100	
12/7/2010	Gold	Buy	20875	12/7/2010	20924	49	100	4900	
12/7/2010	Silver	Buy	45201	12/7/2010	45735	534	30	16020	
12/7/2010	Nickel	Buy	1082.1	12/7/2010	1080.8	-1.3	250	-325	
12/7/2010	Gold	Sell	20655	12/7/2010	20749	94	100	9400	
12/7/2010	Nickel	Buy	1083	12/7/2010	1079	-4	250	-1000	44095
						0		0	
12/8/2010	Zinc	Buy	101	12/8/2010	100	-1	5000	-5000	
12/8/2010	Gold	Buy	20652	12/8/2010	20625	-27	100	-2700	
12/8/2010	Silver	Buy	43825	12/8/2010	43710	-115	30	-3450	
12/8/2010	Gold	Buy	20650	12/8/2010	20690	40	100	4000	
12/8/2010	Crude	Buy	3972	12/8/2010	4022	50	100	5000	
12/8/2010	Nickel	Buy	1082.5	12/8/2010	1087	4.5	250	1125	
12/8/2010	Silver	Sell	43016	12/8/2010	43449	433	30	12990	
12/8/2010	Gold	Sell	20378	12/8/2010	20524	146	100	14600	26565
						0		0	
12/9/2010	Zinc	Buy	103.1	12/9/2010	104.1	1	5000	5000	
12/9/2010	Gold	Sell	20530	12/9/2010	20586	56	100	5600	
12/9/2010	Crude	Buy	4035	12/9/2010	4018	-17	100	-1700	
12/9/2010	Silver	Sell	43340	12/9/2010	43224	-116	30	-3480	
12/9/2010	Silver	Sell	43340	12/9/2010	43224	-116	30	-3480	
12/9/2010	Copper	Buy	414.7	12/9/2010	412.2	-2.5	1000	-2500	
12/9/2010	Nickel	Buy	1102.5	12/9/2010	1086	-16.5	250	-4125	
12/9/2010	Copper	Buy	411.9	12/9/2010	408.7	-3.2	1000	-3200	
12/9/2010	Gold	Buy	20543	12/9/2010	20620	77	100	7700	-185
						0		0	
12/10/2010	Silver	Sell	43225	12/10/2010	43880	655	30	19650	

12/10/2010	Gold	Sell	20475	12/10/2010	20590	115	100	11500	
12/10/2010	Natural Gas	Buy	201	12/10/2010	197.5	-3.5	1250	-4375	26775
						0		0	
12/13/2010	Crude	Buy	4005	12/13/2010	4030	25	100	2500	
						0		0	2500
12/14/2010	Silver	Sell	44400	12/14/2010	44820	420	30	12600	
12/14/2010	Crude	Buy	3972	12/14/2010	4005	33	100	3300	
12/14/2010	Aluminium	Buy	105.45	12/14/2010	106.4	0.95	5000	4750	
12/14/2010	Lead	Buy	110	12/14/2010	110.8	0.8	5000	4000	
12/14/2010	Nickel	Buy	1112	12/14/2010	1124	12	250	3000	
12/14/2010	Gold	Buy	20680	12/14/2010	20725	45	100	4500	
						0		0	32150
12/15/2010	Nickel	Buy	1107	12/15/2010	1113	6	250	1500	
12/15/2010	Crude	Buy	3990	12/15/2010	4030	40	100	4000	
12/15/2010	Silver	Sell	44280	12/15/2010	44400	120	30	3600	
12/15/2010	Copper	Buy	416	12/15/2010	419.3	3.3	1000	3300	
12/15/2010	Gold	Sell	20675	12/15/2010	20650	-25	100	-2500	
12/15/2010	Zinc	Buy	103.25	12/15/2010	102.6	-0.65	5000	-3250	
12/15/2010	Nickel	Buy	1104	12/15/2010	1098	-6	250	-1500	
						0		0	5150
12/16/2010	Nickel	Sell	1101.8	12/16/2010	1107	5.2	250	1300	
12/16/2010	Natural Gas	Buy	191.5	12/16/2010	190	-1.5	1250	-1875	
12/16/2010	Zinc	Buy	102.3	12/16/2010	101.35	-0.95	5000	-4750	
12/16/2010	Aluminium	Buy	105.6	12/16/2010	105	-0.6	5000	-3000	
12/16/2010	Silver	Sell	44225	12/16/2010	44125	-100	30	-3000	
12/16/2010	Crude	Buy	4000	12/16/2010	4000	0	100	0	
12/16/2010	Gold	Sell	20403	12/16/2010	20549	146	100	14600	
12/16/2010	Silver	Sell	43600	12/16/2010	44200	600	30	18000	21275
						0		0	
12/17/2010	Lead	Buy	109.15	12/17/2010	108.75	-0.4	5000	-2000	
12/17/2010	Copper	Buy	419.9	12/17/2010	418.55	-1.35	1000	-1350	
12/17/2010	Silver	Sell	43851	12/17/2010	44249	398	30	11940	
12/17/2010	Gold	Sell	20410	12/17/2010	20449	39	100	3900	
12/17/2010	Crude	Buy	4081	12/17/2010	4065	-16	100	-1600	
12/17/2010	Nickel	Buy	1127	12/17/2010	1133.7	6.7	250	1675	12565
						0		0	
12/20/2010	Silver	Sell	44440	12/20/2010	44524	84	30	2520	
12/20/2010	Crude	Buy	4060	12/20/2010	4073	13	100	1300	
12/20/2010	Nickel	Buy	1127.5	12/20/2010	1135	7.5	250	1875	
12/20/2010	Lead	Buy	111	12/20/2010	111.45	0.45	5000	2250	
12/20/2010	Copper	Buy	422	12/20/2010	424	2	1000	2000	
12/20/2010	Gold	Sell	20570	12/20/2010	20570	0	100	0	9945
						0		0	
12/21/2010	Nickel	Buy	1121.5	12/21/2010	1126.8	5.3	250	1325	
12/21/2010	Lead	Buy	111.1	12/21/2010	111.85	0.75	5000	3750	
12/21/2010	Gold	Sell	20590	12/21/2010	20550	-40	100	-4000	
12/21/2010	Aluminium	Buy	108.5	12/21/2010	109.9	1.4	5000	7000	
12/21/2010	Natural Gas	Sell	186.6	12/21/2010	190	3.4	1250	4250	
12/21/2010	Crude	Buy	4078	12/21/2010	4060	-18	100	-1800	10525
						0		0	
12/22/2010	Silver	Sell	44282	12/22/2010	44399	117	30	3510	
12/22/2010	Copper	Buy	427	12/22/2010	425.75	-1.25	1000	-1250	
12/22/2010	Nickel	Buy	1116	12/22/2010	1109	-7	250	-1750	
12/22/2010	Aluminium	Buy	109.7	12/22/2010	110.95	1.25	5000	6250	
12/22/2010	Crude	Buy	4092	12/22/2010	4118	26	100	2600	
12/22/2010	Gold	Sell	20511	12/22/2010	20545	34	100	3400	12760
						0		0	

