

Results for the Month of December 2011									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
01/12/2011	Silver	Sell	57250	01/12/2011	57700	450	30	13500	
01/12/2011	Silver	Sell	57550	01/12/2011	58025	475	30	14250	
01/12/2011	Crude	Sell	5108	01/12/2011	5144	36	100	3600	
01/12/2011	Nickel	Buy	894	01/12/2011	879	-15	250	-3750	
01/12/2011	Gold	Sell	29235	01/12/2011	29190	-45	100	-4500	23100
02/12/2011	Gold	Sell	29310	02/12/2011	29235	-75	100	-7500	
02/12/2011	Lead	Buy	109.15	02/12/2011	108.3	-0.85	5000	-4250	
02/12/2011	Zinc	Buy	106	02/12/2011	105.3	-0.7	5000	-3500	
02/12/2011	Nickel	Buy	895	02/12/2011	905	10	250	2500	
02/12/2011	Silver	Sell	57025	02/12/2011	57349	324	30	9720	-3030
05/12/2011	Silver	Sell	57000	05/12/2011	57249	249	30	7470	
05/12/2011	Crude	Sell	5228	05/12/2011	5219	-9	100	-900	
05/12/2011	Gold	Sell	29032	05/12/2011	29254	222	100	22200	
05/12/2011	Crude	Buy	5228	05/12/2011	5260	32	100	3200	
05/12/2011	Copper	Buy	410	05/12/2011	413.7	3.7	1000	3700	
05/12/2011	Nickel	Buy	931	05/12/2011	944	13	250	3250	38920
06/12/2011	Gold	Buy	28875	06/12/2011	28950	75	100	7500	
06/12/2011	Silver	Sell	56000	06/12/2011	56399	399	30	11970	
06/12/2011	Crude	Buy	5210	06/12/2011	5190	-20	100	-2000	
06/12/2011	Gold	Sell	28731	06/12/2011	28839	108	100	10800	
06/12/2011	Nickel	Buy	933	06/12/2011	954	21	250	5250	33520
07/12/2011	Nickel	Sell	945	07/12/2011	953.5	8.5	250	2125	
07/12/2011	Silver	Sell	56900	07/12/2011	57149	249	30	7470	
07/12/2011	Gold	Buy	29276	07/12/2011	29225	-51	100	-5100	
07/12/2011	Crude	Sell	5195	07/12/2011	5242	47	100	4700	
07/12/2011	Crude	Sell	5195	07/12/2011	5175	-20	100	-2000	7195
08/12/2011	Nickel	Sell	943	08/12/2011	951	8	250	2000	
08/12/2011	Gold	Buy	29351	08/12/2011	29425	74	100	7400	
08/12/2011	Silver	Sell	56400	08/12/2011	57099	699	30	20970	
08/12/2011	Gold	Sell	28949	08/12/2011	29249	300	100	30000	
08/12/2011	Crude	Sell	5185	08/12/2011	5220	35	100	3500	
08/12/2011	Nickel	Sell	941	08/12/2011	948	7	250	1750	
08/12/2011	Crude	Sell	5127	08/12/2011	5160	33	100	3300	68920
09/12/2011	Nickel	Buy	960	09/12/2011	972	12	250	3000	3000
	Gold	Sell	28925		28875	-50	100	-5000	
12/12/2011	Copper	Sell	406.7	12/12/2011	408.2	1.5	1000	1500	
12/12/2011	Gold	Sell	28750	12/12/2011	28875	125	100	12500	
12/12/2011	Silver	Sell	55960	12/12/2011	56099	139	30	4170	
12/12/2011	Nickel	Sell	974	12/12/2011	965.5	-8.5	250	-2125	11045
13/12/2011	Crude	Sell	5241	13/12/2011	5221	-20	100	-2000	
13/12/2011	Lead	Sell	111	13/12/2011	111.5	0.5	5000	2500	
13/12/2011	Copper	Buy	410	13/12/2011	410	0	1000	0	
13/12/2011	Zinc	Buy	103.25	13/12/2011	102.75	-0.5	5000	-2500	
13/12/2011	Nickel	Sell	975	13/12/2011	980	5	250	1250	-750

14/12/2011	Gold	Sell	28710	14/12/2011	28649	-61	100	-6100	
14/12/2011	Silver	Sell	54500	14/12/2011	56199	1699	30	50970	
14/12/2011	Copper	Sell	396	14/12/2011	405.75	9.75	1000	9750	
14/12/2011	Gold	Sell	27860	14/12/2011	28599	739	100	73900	
14/12/2011	Nickel	Sell	952	14/12/2011	965	13	250	3250	131770
15/12/2011	Gold	Buy	27890	15/12/2011	27850	-40	100	-4000	
15/12/2011	Silver	Sell	53300	15/12/2011	53149	-151	30	-4530	
15/12/2011	Copper	Sell	394	15/12/2011	392.5	-1.5	1000	-1500	
15/12/2011	Silver	Sell	53300	15/12/2011	53149	-151	30	-4530	
15/12/2011	Copper	Buy	394	15/12/2011	395.9	1.9	1000	1900	
15/12/2011	Silver	Sell	53300	15/12/2011	53149	-151	30	-4530	
15/12/2011	Nickel	Buy	960	15/12/2011	953	-7	250	-1750	
15/12/2011	Copper	Sell	388	15/12/2011	391.5	3.5	1000	3500	
15/12/2011	Nickel	Sell	941	15/12/2011	953	12	250	3000	
15/12/2011	Lead	Sell	105.3	15/12/2011	106.1	0.8	5000	4000	
15/12/2011	Crude	Sell	5024	15/12/2011	5136	112	100	11200	2760
16/12/2011	Copper	Sell	390	16/12/2011	392	2	1000	2000	
16/12/2011	Nickel	Sell	947	16/12/2011	958	11	250	2750	
16/12/2011	Gold	Sell	27381	16/12/2011	27425	44	100	4400	
16/12/2011	Crude	Sell	4932	16/12/2011	4950	18	100	1800	
16/12/2011	Silver	Sell	53275	16/12/2011	53449	174	30	5220	
16/12/2011	Gold	Sell	27500	16/12/2011	27380	-120	100	-12000	
16/12/2011	Nickel	Sell	973	16/12/2011	980	7	250	1750	
16/12/2011	Crude	Sell	4900	16/12/2011	4947	47	100	4700	
16/12/2011	Lead	Sell	103.05	16/12/2011	105	1.95	5000	9750	20370
19/12/2011	Nickel	Sell	977	19/12/2011	968	-9	250	-2250	
19/12/2011	Silver	Sell	52850	19/12/2011	52700	-150	30	-4500	-6750
20/12/2011	Zinc	Buy	98.5	20/12/2011	99.5	1	5000	5000	
20/12/2011	Copper	Buy	396	20/12/2011	398	2	1000	2000	
20/12/2011	Silver	Buy	53400	20/12/2011	53575	175	30	5250	
20/12/2011	Gold	Buy	27831	20/12/2011	27900	69	100	6900	19150
21/12/2011	Copper	Sell	395	21/12/2011	397.5	2.5	1000	2500	
21/12/2011	Silver	Sell	53100	21/12/2011	53599	499	30	14970	
21/12/2011	Gold	Sell	27810	21/12/2011	27974	164	100	16400	
21/12/2011	Crude	Sell	5125	21/12/2011	5150	25	100	2500	
21/12/2011	Zinc	Sell	98.65	21/12/2011	98.55	-0.1	5000	-500	
21/12/2011	Nickel	Buy	995	21/12/2011	1000	5	250	1250	37120
22/12/2011	Gold	Sell	27675	22/12/2011	27750	75	100	7500	
22/12/2011	Copper	Sell	400	22/12/2011	398.5	-1.5	1000	-1500	
22/12/2011	Silver	Sell	53000	22/12/2011	53150	150	30	4500	
22/12/2011	Silver	Sell	53150	22/12/2011	52890	-260	30	-7800	
22/12/2011	Nickel	Sell	985.1	22/12/2011	989	3.9	250	975	
22/12/2011	Lead	Buy	104.15	22/12/2011	105	0.85	5000	4250	
22/12/2011	Crude	Buy	5254	22/12/2011	5275	21	100	2100	10025
23/12/2011	Nickel	Buy	990	23/12/2011	997	7	250	1750	
23/12/2011	Silver	Buy	53210	23/12/2011	53210	0	30	0	1750
28/12/2011	Gold	Sell	27450	28/12/2011	27650	200	100	20000	
28/12/2011	Silver	Sell	50800	28/12/2011	52649	1849	30	55470	

