

Results for the Month of Feb.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
2/1/2011	Natural Gas	Buy	201.3	2/1/2011	200	-1.3	1250	-1625	
2/1/2011	Silver	Buy	43650	2/1/2011	43550	-100	30	-3000	
2/1/2011	Gold	Sell	20185	2/1/2011	20150	-35	100	-3500	
2/1/2011	Silver	Buy	43610	2/1/2011	43850	240	30	7200	
2/1/2011	Silver	Sell	43007	2/1/2011	43175	168	30	5040	4115
						0		0	
2/2/2011	Crude	Sell	4165	2/2/2011	4152	-13	100	-1300	
2/2/2011	Gold	Sell	20071	2/2/2011	20025	-46	100	-4600	
2/2/2011	Silver	Sell	43410	2/2/2011	43300	-110	30	-3300	-9200
						0		0	
2/3/2011	Lead	Buy	118.2	2/3/2011	119	0.8	5000	4000	
2/3/2011	Zinc	Buy	114	2/3/2011	113.7	-0.3	5000	-1500	
2/3/2011	Crude	Buy	4195	2/3/2011	4209	14	100	1400	
2/3/2011	Natural Gad	Buy	203.4	2/3/2011	206	2.6	1250	3250	
2/3/2011	Gold	Sell	20000	2/3/2011	20110	110	100	11000	
2/3/2011	Silver	Sell	43100	2/3/2011	43249	149	30	4470	
2/3/2011	Gold	Buy	20277	2/3/2011	20345	68	100	6800	
2/3/2011	Crude	Buy	4161	2/3/2011	4155	-6	100	-600	
2/3/2011	Silver	Buy	43800	2/3/2011	44180	380	30	11400	40220
						0		0	
2/4/2011	Crude	Buy	4171	2/4/2011	4190	19	100	1900	
2/4/2011	Gold	Buy	20326	2/4/2011	20390	64	100	6400	
2/4/2011	Copper	Buy	460.5	2/4/2011	465.3	4.8	1000	4800	
2/4/2011	Silver	Buy	44226	2/4/2011	44750	524	30	15720	
2/4/2011	Crude	Buy	4107	2/4/2011	4102	-5	100	-500	
2/4/2011	Nickel	Buy	1288	2/4/2011	1288	0	250	0	
2/4/2011	Lead	Buy	118.3	2/4/2011	118.05	-0.25	5000	-1250	
2/4/2011	Crude	Sell	4055	2/4/2011	4089	34	100	3400	
2/4/2011	gold	Buy	20245	2/4/2011	20264	19	100	1900	32370
						0		0	
2/7/2011	Silver	Buy	44650	2/7/2011	44550	-100	30	-3000	
2/7/2011	Gold	Buy	20210	2/7/2011	20247	37	100	3700	
2/7/2011	Silver	Buy	44650	2/7/2011	44745	95	30	2850	
2/7/2011	Crude	Sell	3997	2/7/2011	4048	51	100	5100	8650
						0		0	
2/8/2011	Copper	Buy	459	2/8/2011	456.45	-2.55	1000	-2550	
2/8/2011	Nickel	Sell	1252	2/8/2011	1268	16	250	4000	
2/8/2011	Copper	Sell	451.6	2/8/2011	455.5	3.9	1000	3900	
2/8/2011	Lead	Sell	114.15	2/8/2011	115.35	1.2	5000	6000	
2/8/2011	Gold	Sell	20120	2/8/2011	20180	60	100	6000	
2/8/2011	Silver	Sell	44400	2/8/2011	44680	280	30	8400	
2/8/2011	Crude	Sell	3952	2/8/2011	3970	18	100	1800	
2/8/2011	Lead	Sell	116.1	2/8/2011	115.65	-0.45	5000	-2250	
2/8/2011	Silver	Buy	44850	2/8/2011	45400	550	30	16500	
2/8/2011	Gold	Buy	20210	2/8/2011	20340	130	100	13000	54800
						0		0	
2/9/2011	Silver	Buy	45790	2/9/2011	46144	354	30	10620	
2/9/2011	Copper	Sell	457.5	2/9/2011	456	-1.5	1000	-1500	
2/9/2011	Gold	Buy	20401	2/9/2011	20377	-24	100	-2400	
2/9/2011	Crude	Sell	3972	2/9/2011	3960	-12	100	-1200	
2/9/2011	Gold	Buy	20334	2/9/2011	20300	-34	100	-3400	2120
						0		0	
2/10/2011	Crude	Sell	3934	2/10/2011	3945	11	100	1100	

2/10/2011	Nickel	Sell	1280	2/10/2011	1290	10	250	2500	
2/10/2011	Gold	Sell	20341	2/10/2011	20386	45	100	4500	
2/10/2011	Copper	Sell	355	2/10/2011	357.2	2.2	1000	2200	
2/10/2011	Crude	Buy	4010	2/10/2011	3999	-11	100	-1100	
2/10/2011	Gold	Buy	20442	2/10/2011	20485	43	100	4300	
2/10/2011	Silver	Buy	45950	2/10/2011	45850	-100	30	-3000	10500
						0		0	
2/11/2011	Nickel	Sell	1270	2/11/2011	1295	25	250	6250	
2/11/2011	Silver	Sell	45600	2/11/2011	45780	180	30	5400	
2/11/2011	Silver	Buy	45900	2/11/2011	45800	-100	30	-3000	
2/11/2011	Copper	Sell	452.7	2/11/2011	458.2	5.5	1000	5500	
2/11/2011	Crude	Sell	3933	2/11/2011	3985	52	100	5200	19350
						0		0	
2/14/2011	Crude	Sell	3885	2/14/2011	3900	15	100	1500	
2/14/2011	Gold	Buy	20305	2/14/2011	20360	55	100	5500	
2/14/2011	Silver	Buy	45640	2/14/2011	45920	280	30	8400	15400
						0		0	
2/15/2011	Crude	Sell	3885	2/15/2011	3870	-15	100	-1500	
2/15/2011	Silver	Buy	46350	2/15/2011	46683	333	30	9990	
2/15/2011	Gold	Buy	20410	2/15/2011	20545	135	100	13500	
2/15/2011	Copper	Sell	456	2/15/2011	458	2	1000	2000	23990
						0		0	
2/16/2011	Silver	Buy	46475	2/16/2011	46580	105	30	3150	
2/16/2011	Crude	Sell	3855	2/16/2011	3840	-15	100	-1500	
2/16/2011	Gold	Buy	20455	2/16/2011	20570	115	100	11500	13150
						0		0	
2/17/2011	Crude	Sell	3835	2/17/2011	3850	15	100	1500	
2/17/2011	Zinc	Buy	112	2/17/2011	111.6	-0.4	5000	-2000	
2/17/2011	Copper	Sell	442	2/17/2011	448	6	1000	6000	
2/17/2011	Silver	Buy	46650	2/17/2011	46999	349	30	10470	15970
						0		0	
2/18/2011	Gold	Buy	20528	2/18/2011	20599	71	100	7100	
2/18/2011	Copper	Sell	442	2/18/2011	443.5	1.5	1000	1500	
2/18/2011	Aluminium	Sell	113.85	2/18/2011	113.85	0	5000	0	
2/18/2011	Zinc	Sell	113.75	2/18/2011	113.75	0	5000	0	
2/18/2011	Crude	Buy	3940	2/18/2011	3970	30	100	3000	
2/18/2011	Gold	Buy	20550	2/18/2011	20550	0	100	0	11600
						0		0	
2/21/2011	Crude	Buy	4145	2/21/2011	4235	90	100	9000	
2/21/2011	Copper	Sell	443.15	2/21/2011	445	1.85	1000	1850	
2/21/2011	Lead	Sell	119.35	2/21/2011	120	0.65	5000	3250	
2/21/2011	Silver	Buy	49850	2/21/2011	50400	550	30	16500	
2/21/2011	Gold	Buy	20700	2/21/2011	20750	50	100	5000	35600
						0		0	
2/22/2011	Silver	Buy	49175	2/22/2011	49421	246	30	7380	
2/22/2011	Nickel	Sell	1297	2/22/2011	1314	17	250	4250	
2/22/2011	Crude	Buy	4465	2/22/2011	4450	-15	100	-1500	
2/22/2011	Copper	Buy	438.8	2/22/2011	439.9	1.1	1000	1100	
2/22/2011	Crude	Buy	4395	2/22/2011	4375	-20	100	-2000	
2/22/2011	Gold	Buy	20740	2/22/2011	20829	89	100	8900	
2/22/2011	Crude	Buy	4310	2/22/2011	4330	20	100	2000	
2/22/2011	Gold	Sell	20830	2/22/2011	20780	-50	100	-5000	15130
						0		0	
2/23/2011	Copper	Buy	429.45	2/23/2011	431.7	2.25	1000	2250	
2/23/2011	Silver	Buy	49225	2/23/2011	50100	875	30	26250	
2/23/2011	Nickel	Buy	1274	2/23/2011	1292	18	250	4500	

