

Results for the Month of JULY.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
7/1/2010	Copper	Buy	301	7/1/2010	302.8	1.8	1000	1800	
7/1/2010	Silver	Buy	29380	7/1/2010	29340	-40	30	-1200	
7/1/2010	Gold	Sell	18562	7/1/2010	18649	87	100	8700	
7/1/2010	Aluminium	Buy	91.2	7/1/2010	90.5	-0.7	5000	-3500	
7/1/2010	Silver	Buy	29070	7/1/2010	28950	-120	30	-3600	2200
						0		0	
7/2/2010	Nickel	Buy	890	7/2/2010	895	5	250	1250	
7/2/2010	Gold	Buy	18432	7/2/2010	18547	115	100	11500	
7/2/2010	Copper	Sell	303.75	7/2/2010	306	2.25	1000	2250	
7/2/2010	Lead	Sell	81.85	7/2/2010	82.5	0.65	5000	3250	
7/2/2010	Zinc	Sell	83.4	7/2/2010	83.85	0.45	5000	2250	
7/2/2010	Copper	Buy	302.85	7/2/2010	306.5	3.65	1000	3650	
7/2/2010	Lead	Sell	82.55	7/2/2010	82.35	-0.2	5000	-1000	23150
						0		0	
7/5/2010	Crude	Sell	3369	7/5/2010	3394	25	100	2500	2500
						0		0	
7/6/2010	Crude	Sell	3400	7/6/2010	3394	-6	100	-600	
7/6/2010	Silver	Buy	28600	7/6/2010	28795	195	30	5850	
7/6/2010	Gold	Sell	18295	7/6/2010	18449	154	100	15400	
7/6/2010	Lead	Buy	83.35	7/6/2010	84.1	0.75	5000	3750	
7/6/2010	Aluminium	Buy	90.85	7/6/2010	92.3	1.45	5000	7250	31650
						0		0	
7/7/2010	Gold	Sell	18300	7/7/2010	18344	44	100	4400	
7/7/2010	Lead	Buy	83	7/7/2010	83.8	0.8	5000	4000	
7/7/2010	Silver	Buy	28610	7/7/2010	28700	90	30	2700	
7/7/2010	Copper	Sell	309.5	7/7/2010	308.5	-1	1000	-1000	
7/7/2010	Silver	Sell	28615	7/7/2010	28550	-65	30	-1950	8150
						0		0	
7/7/2010	Nickel	Buy	902	7/8/2010	911	9	250	2250	
7/8/2010	Gold	Buy	18380	7/8/2010	18340	-40	100	-4000	
7/8/2010	Copper	Sell	313.5	7/8/2010	315.85	2.35	1000	2350	
7/8/2010	Silver	Sell	28600	7/8/2010	28885	285	30	8550	
7/8/2010	Crude	Buy	3530	7/8/2010	3519	-11	100	-1100	8050
						0		0	
7/9/2010	Silver	Buy	28731	7/9/2010	28950	219	30	6570	
7/9/2010	Crude	Buy	3560	7/9/2010	3548	-12	100	-1200	5370
						0		0	
7/12/2010	Crude	Buy	3570	7/12/2010	3555	-15	100	-1500	
7/12/2010	Gold	Buy	18400	7/12/2010	18363	-37	100	-3700	
7/12/2010	Silver	Buy	28840	7/12/2010	28810	-30	30	-900	-6100
						0		0	
7/12/2010	Nickel	Buy	904	7/13/2010	914.2	10.2	250	2550	
7/13/2010	Gold	Buy	18430	7/13/2010	18518	88	100	8800	
7/13/2010	Aluminium	Buy	91.7	7/13/2010	92.85	1.15	5000	5750	
7/13/2010	Silver	Buy	28815	7/13/2010	29150	335	30	10050	
7/13/2010	Crude	Buy	3541	7/13/2010	3585	44	100	4400	31550
						0		0	
7/14/2010	Copper	Sell	311	7/14/2010	314	3	1000	3000	
7/14/2010	Nickel	Sell	904.5	7/14/2010	920	15.5	250	3875	
7/14/2010	Gold	Sell	18455	7/14/2010	18425	-30	100	-3000	
7/14/2010	Silver	Sell	29175	7/14/2010	29070	-105	30	-3150	
7/14/2010	Silver	Sell	29075	7/14/2010	28980	-95	30	-2850	-2125
						0		0	
7/15/2010	Nickel	Buy	908	7/15/2010	906.5	-1.5	250	-375	

7/15/2010	Aluminium	Buy	93.45	7/15/2010	93.85	0.4	5000	2000	
7/15/2010	Aluminium	Buy	93.2	7/15/2010	94.1	0.9	5000	4500	
7/15/2010	Zinc	Buy	85.5	7/15/2010	84	-1.5	5000	-7500	
7/15/2010	Silver	Buy	29235	7/15/2010	29340	105	30	3150	
7/15/2010	Copper	Buy	312.5	7/15/2010	313.6	1.1	1000	1100	
7/15/2010	Gold	Sell	18445	7/15/2010	18415	-30	100	-3000	-125
						0		0	
7/16/2010	Silver	Buy	28736	7/16/2010	28780	44	30	1320	
7/16/2010	Lead	Buy	84.25	7/16/2010	83	-1.25	5000	-6250	
7/16/2010	Copper	Sell	307.6	7/16/2010	309.6	2	1000	2000	
7/16/2010	Gold	Sell	18250	7/16/2010	18374	124	100	12400	9470
						0		0	
7/19/2010	Gold	Sell	18224	7/19/2010	18274	50	100	5000	
7/19/2010	Aluminium	Buy	92.6	7/19/2010	92.6	0	5000	0	
7/19/2010	Silver	Sell	28500	7/19/2010	28684	184	30	5520	
7/19/2010	Copper	Sell	308.05	7/19/2010	308.2	0.15	1000	150	10670
						0		0	
7/19/2010	Gold	Buy	18250	7/20/2010	18335	85	100	8500	
7/20/2010	Copper	Sell	309.2	7/20/2010	310.2	1	1000	1000	
7/20/2010	Nickel	Buy	900	7/20/2010	905.4	5.4	250	1350	
7/20/2010	Natural Gas	Buy	214.5	7/20/2010	217	2.5	1250	3125	
7/20/2010	Aluminium	Buy	92.75	7/20/2010	93	0.25	5000	1250	
7/20/2010	Silver	Buy	28654	7/20/2010	28600	-54	30	-1620	13605
						0		0	
7/21/2010	Copper	Buy	316.5	7/21/2010	323	6.5	1000	6500	
7/21/2010	Nickel	Buy	909	7/21/2010	923	14	250	3500	
7/21/2010	Silver	Buy	28670	7/21/2010	28840	170	30	5100	
7/21/2010	Gold	Buy	18350	7/21/2010	18350	0	100	0	15100
						0		0	
7/22/2010	Copper	Buy	323.6	7/22/2010	330	6.4	1000	6400	
7/22/2010	Crude	Buy	3640	7/22/2010	3700	60	100	6000	
7/22/2010	Gold	Buy	18260	7/22/2010	18360	100	100	10000	
7/22/2010	Silver	Buy	28680	7/22/2010	29120	440	30	13200	35600
						0		0	
7/23/2010	Silver	Buy	29220	7/23/2010	29180	-40	30	-1200	-1200
						0		0	
7/26/2010	Aluminium	Buy	95.35	7/26/2010	95.5	0.15	5000	750	
7/26/2010	Silver	Sell	29100	7/26/2010	29050	-50	30	-1500	
7/26/2010	Silver	Buy	29120	7/26/2010	29050	-70	30	-2100	
7/26/2010	Gold	Buy	18135	7/26/2010	18160	25	100	2500	
7/26/2010	Nickel	Sell	965	7/26/2010	964	-1	250	-250	-600
						0		0	
7/27/2010	Nickel	Sell	957	7/27/2010	953	-4	250	-1000	
7/27/2010	Zinc	Buy	89.45	7/27/2010	88	-1.45	5000	-7250	
7/27/2010	Copper	Buy	331.7	7/27/2010	331.7	0	1000	0	-8250
						0		0	
7/28/2010	Aluminium	Buy	95.7	7/28/2010	96.4	0.7	5000	3500	
7/28/2010	Copper	Buy	333.8	7/28/2010	336.1	2.3	1000	2300	
7/28/2010	Gold	Sell	17745	7/28/2010	17692	-53	100	-5300	
7/28/2010	Zinc	Buy	90.4	7/28/2010	90	-0.4	5000	-2000	-1500
						0		0	
7/29/2010	Silver	Buy	28316	7/29/2010	28210	-106	30	-3180	
7/29/2010	Zinc	Buy	90.15	7/29/2010	92	1.85	5000	9250	
7/29/2010	Copper	Buy	334.3	7/29/2010	338	3.7	1000	3700	
7/29/2010	Nickel	Buy	950	7/29/2010	960	10	250	2500	
7/29/2010	Aluminium	Buy	95.5	7/29/2010	97.1	1.6	5000	8000	
7/29/2010	Silver	Buy	28220	7/29/2010	28285	65	30	1950	

7/29/2010	Gold	Buy	17825	7/29/2010	17810	-15	100	-1500	20720
						0		0	
7/30/2010	Silver	Buy	28240	7/30/2010	28610	370	30	11100	
7/30/2010	Copper	Buy	335.6	7/30/2010	337	1.4	1000	1400	12500
<b>NET PROFIT</b>									<b>210385</b>