

Results for the Month of May									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
02/05/2011	Gold	Sell	22430	02/05/2011	22480	50	100	5000	
02/05/2011	Crude	Sell	4935	02/05/2011	5015	80	100	8000	
02/05/2011	Crude	Buy	5026	02/05/2011	5084	58	100	5800	
02/05/2011	Nickel	Sell	1190	02/05/2011	1175	-15	250	-3750	
02/05/2011	Silver	Buy	67290	02/05/2011	69000	1710	30	51300	
02/05/2011	Gold	Buy	22626	02/05/2011	22830	204	100	20400	86750
						0		0	
03/05/2011	Silver	Sell	67300	03/05/2011	67199	-101	30	-3030	
03/05/2011	Copper	Sell	416	03/05/2011	419	3	1000	3000	
03/05/2011	Gold	Sell	22460	03/05/2011	22424	-36	100	-3600	
03/05/2011	Gold	Sell	22375	03/05/2011	22425	50	100	5000	
03/05/2011	Copper	Sell	422	03/05/2011	419	-3	1000	-3000	
03/05/2011	Gold	Sell	22460	03/05/2011	22425	-35	100	-3500	
03/05/2011	Lead	Buy	113.2	03/05/2011	113.2	0	5000	0	-5130
						0		0	
04/05/2011	Gold	Sell	22305	04/05/2011	22394	89	100	8900	
04/05/2011	Gold	Sell	22350	04/05/2011	22300	-50	100	-5000	
04/05/2011	Copper	Sell	414.2	04/05/2011	416	1.8	1000	1800	
04/05/2011	Nickel	Sell	1170	04/05/2011	1213	43	250	10750	
04/05/2011	Copper	Sell	412	04/05/2011	414.5	2.5	1000	2500	
04/05/2011	Silver	Sell	60000	04/05/2011	62975	2975	30	89250	
04/05/2011	Crude	Sell	4860	04/05/2011	4957	97	100	9700	
04/05/2011	Gold	Sell	22100	04/05/2011	22415	315	100	31500	149400
						0		0	
05/05/2011	Nickel	Buy	1120	05/05/2011	1113	-7	250	-1750	
05/05/2011	Gold	Sell	22070	05/05/2011	21975	-95	100	-9500	
05/05/2011	Gold	Sell	22080	05/05/2011	22050	-30	100	-3000	
05/05/2011	Nickel	Sell	1117	05/05/2011	1115	-2	250	-500	
05/05/2011	Zinc	Sell	96.4	05/05/2011	95.65	-0.75	5000	-3750	
05/05/2011	Crude	Sell	4550	05/05/2011	4799	249	100	24900	
05/05/2011	Gold	Sell	21705	05/05/2011	22050	345	100	34500	40900
						0		0	
06/05/2011	Zinc	Sell	91.9	06/05/2011	94.9	3	5000	15000	
06/05/2011	Nickel	Sell	1083	06/05/2011	1120	37	250	9250	
06/05/2011	Silver	Sell	52000	06/05/2011	52849	849	30	25470	
06/05/2011	Gold	Sell	21675	06/05/2011	21650	-25	100	-2500	
06/05/2011	Crude	Sell	4512	06/05/2011	4490	-22	100	-2200	
06/05/2011	Silver	Buy	54901	06/05/2011	55700	799	30	23970	
06/05/2011	Gold	Buy	21861	06/05/2011	21830	-31	100	-3100	
06/05/2011	Crude	Sell	4502	06/05/2011	4490	-12	100	-1200	64690
						0		0	
09/05/2011	Gold	Sell	22025	09/05/2011	22000	-25	100	-2500	
09/05/2011	Silver	Buy	56020	09/05/2011	55950	-70	30	-2100	
09/05/2011	Gold	Buy	22030	09/05/2011	22065	35	100	3500	
09/05/2011	Copper	Sell	400.8	09/05/2011	403	2.2	1000	2200	
09/05/2011	Nickel	Buy	1101	09/05/2011	1109	8	250	2000	
09/05/2011	Crude	Sell	4530	09/05/2011	4500	-30	100	-3000	100
						0		0	
10/05/2011	Nickel	Sell	1100	10/05/2011	1110	10	250	2500	
10/05/2011	Crude	Sell	4520	10/05/2011	4554	34	100	3400	
10/05/2011	Lead	Sell	105.55	10/05/2011	105.1	-0.45	5000	-2250	
10/05/2011	Silver	Buy	58271	10/05/2011	58900	629	30	18870	
10/05/2011	Copper	Sell	401.5	10/05/2011	404	2.5	1000	2500	

10/05/2011	Zinc	Sell	97	10/05/2011	97.65	0.65	5000	3250	
10/05/2011	Gold	Buy	22106	10/05/2011	22185	79	100	7900	36170
						0		0	
11/05/2011	Gold	Buy	22235	11/05/2011	22275	40	100	4000	
11/05/2011	Nickel	Sell	1097	11/05/2011	1122	25	250	6250	
11/05/2011	Crude	Sell	4637	11/05/2011	4625	-12	100	-1200	
11/05/2011	Silver	Sell	59350	11/05/2011	59250	-100	30	-3000	
11/05/2011	Copper	Sell	394.5	11/05/2011	398.75	4.25	1000	4250	
11/05/2011	Gold	Sell	22050	11/05/2011	22200	150	100	15000	
11/05/2011	Crude	Sell	4565	11/05/2011	4625	60	100	6000	
11/05/2011	Gold	Sell	21925	11/05/2011	22000	75	100	7500	
11/05/2011	Crude	Sell	4470	11/05/2011	4549	79	100	7900	46700
						0		0	
12/05/2011	Silver	Buy	54260	12/05/2011	54625	365	30	10950	
12/05/2011	Silver	Sell	51875	12/05/2011	51775	-100	30	-3000	
12/05/2011	Silver	Sell	50750	12/05/2011	51775	1025	30	30750	
12/05/2011	Gold	Sell	21710	12/05/2011	21800	90	100	9000	
12/05/2011	Copper	Sell	389	12/05/2011	387.5	-1.5	1000	-1500	
12/05/2011	Lead	Sell	100.5	12/05/2011	101.2	0.7	5000	3500	
12/05/2011	Crude	Sell	4300	12/05/2011	4356	56	100	5600	
12/05/2011	Copper	Sell	390.5	12/05/2011	388.65	-1.85	1000	-1850	
12/05/2011	Zinc	Sell	95.7	12/05/2011	94.1	-1.6	5000	-8000	
12/05/2011	Crude	Sell	4330	12/05/2011	4400	70	100	7000	
12/05/2011	Copper	Sell	392.5	12/05/2011	394.5	2	1000	2000	
12/05/2011	Silver	Buy	52000	12/05/2011	52500	500	30	15000	
12/05/2011	Silver	Sell	51600	12/05/2011	51775	175	30	5250	74700
						0		0	
13/05/2011	Gold	Sell	22000	13/05/2011	22065	65	100	6500	
13/05/2011	Gold	Sell	22155	13/05/2011	22125	-30	100	-3000	
13/05/2011	Silver	Sell	54400	13/05/2011	54200	-200	30	-6000	
13/05/2011	Silver	Sell	54000	13/05/2011	54300	300	30	9000	
13/05/2011	Lead	Sell	104.15	13/05/2011	105.4	1.25	5000	6250	
13/05/2011	Zinc	Sell	97	13/05/2011	98.2	1.2	5000	6000	
13/05/2011	Copper	Sell	399.5	13/05/2011	401	1.5	1000	1500	
13/05/2011	Nickel	Sell	1106	13/05/2011	1117	11	250	2750	
13/05/2011	Crude	Sell	4430	13/05/2011	4450	20	100	2000	25000
						0		0	
16/05/2011	Copper	Sell	399	16/05/2011	397.5	-1.5	1000	-1500	
16/05/2011	Silver	Sell	52750	16/05/2011	52650	-100	30	-3000	
16/05/2011	Silver	Sell	52250	16/05/2011	52650	400	30	12000	
16/05/2011	Gold	Sell	21935	16/05/2011	22025	90	100	9000	
16/05/2011	Crude	Sell	4439	16/05/2011	4412	-27	100	-2700	
16/05/2011	Zinc	Buy	95.9	16/05/2011	96.4	0.5	5000	2500	16300
						0		0	
17/05/2011	Silver	Sell	52300	17/05/2011	52200	-100	30	-3000	
17/05/2011	Silver	Sell	51200	17/05/2011	52200	1000	30	30000	
17/05/2011	Gold	Sell	21750	17/05/2011	21925	175	100	17500	
17/05/2011	Copper	Sell	398.45	17/05/2011	399.5	1.05	1000	1050	
17/05/2011	Zinc	Buy	95	17/05/2011	95	0	5000	0	45550
						0		0	
18/05/2011	Copper	Sell	404.4	18/05/2011	405.6	1.2	1000	1200	
18/05/2011	Silver	Sell	52750	18/05/2011	52550	-200	30	-6000	
18/05/2011	Silver	Sell	52750	18/05/2011	52650	-100	30	-3000	
18/05/2011	Silver	Sell	53500	18/05/2011	53750	250	30	7500	
18/05/2011	Copper	Buy	408.6	18/05/2011	412	3.4	1000	3400	
18/05/2011	Silver	Buy	53901	18/05/2011	54180	279	30	8370	11470

						0		0	
19/05/2011	Silver	Sell	53000	19/05/2011	53705	705	30	21150	
19/05/2011	Zinc	Sell	97.75	19/05/2011	97.4	-0.35	5000	-1750	
19/05/2011	Crude	Sell	4535	19/05/2011	4520	-15	100	-1500	
19/05/2011	Gold	Sell	21828	19/05/2011	21871	43	100	4300	
19/05/2011	Copper	Buy	408.8	19/05/2011	411	2.2	1000	2200	
19/05/2011	Zinc	Buy	97.7	19/05/2011	97.4	-0.3	5000	-1500	
19/05/2011	Silver	Buy	54200	19/05/2011	54100	-100	30	-3000	
19/05/2011	Nickel	Buy	1100	19/05/2011	1090	-10	250	-2500	
19/05/2011	Gold	Sell	21825	19/05/2011	21875	50	100	5000	
19/05/2011	Silver	Sell	52806	19/05/2011	53275	469	30	14070	
19/05/2011	Crude	Sell	4481	19/05/2011	4520	39	100	3900	
19/05/2011	Lead	Sell	111.2	19/05/2011	110.9	-0.3	5000	-1500	
19/05/2011	Copper	Sell	406.5	19/05/2011	405	-1.5	1000	-1500	37370
						0		0	
20/05/2011	Zinc	Buy	96.1	20/05/2011	97.45	1.35	5000	6750	
20/05/2011	Silver	Sell	52822	20/05/2011	53300	478	30	14340	
20/05/2011	Gold	Sell	21960	20/05/2011	21925	-35	100	-3500	
20/05/2011	Gold	Sell	21840	20/05/2011	21925	85	100	8500	
20/05/2011	Crude	Sell	4365	20/05/2011	4465	100	100	10000	
20/05/2011	Gold	Sell	22145	20/05/2011	22194	49	100	4900	
20/05/2011	Nickel	Buy	1065	20/05/2011	1072	7	250	1750	
20/05/2011	Copper	Buy	406	20/05/2011	413	7	1000	7000	49740
						0		0	
23/05/2011	Crude	Sell	4445	23/05/2011	4422	-23	100	-2300	
23/05/2011	Silver	Sell	52600	23/05/2011	52850	250	30	7500	
23/05/2011	Crude	Sell	4400	23/05/2011	4430	30	100	3000	
23/05/2011	Copper	Sell	399	23/05/2011	402	3	1000	3000	
23/05/2011	Zinc	Sell	96	23/05/2011	95.25	-0.75	5000	-3750	
23/05/2011	Gold	Buy	22280	23/05/2011	22240	-40	100	-4000	
23/05/2011	Gold	Buy	22300	23/05/2011	22286	-14	100	-1400	
23/05/2011	Silver	Buy	53350	23/05/2011	53230	-120	30	-3600	-1550
						0		0	
24/05/2011	Silver	Buy	54300	24/05/2011	54200	-100	30	-3000	
24/05/2011	Zinc	Buy	97	24/05/2011	96.9	-0.1	5000	-500	
24/05/2011	Nickel	Sell	1030	24/05/2011	1027	-3	250	-750	
24/05/2011	Crude	Sell	4509	24/05/2011	4496	-13	100	-1300	
24/05/2011	Gold	Buy	22315	24/05/2011	22425	110	100	11000	
24/05/2011	Copper	Buy	405.5	24/05/2011	406.5	1	1000	1000	
24/05/2011	Copper	Sell	402	24/05/2011	403.5	1.5	1000	1500	
24/05/2011	Silver	Sell	54550	24/05/2011	54800	250	30	7500	
24/05/2011	Nickel	Buy	1033	24/05/2011	1027.5	-5.5	250	-1375	14075
						0		0	
25/06/2011	Nickel	Buy	1041	25/06/2011	1045	4	250	1000	
25/06/2011	Zinc	Buy	100.25	25/06/2011	100.9	0.65	5000	3250	
25/06/2011	Gold	Buy	22525	25/06/2011	22500	-25	100	-2500	
25/06/2011	Nickel	Buy	1045	25/06/2011	1065	20	250	5000	
25/06/2011	Copper	Buy	411	25/06/2011	414.2	3.2	1000	3200	
25/06/2011	Gold	Buy	22525	25/06/2011	22500	-25	100	-2500	
25/06/2011	Crude	Buy	4535	25/06/2011	4520	-15	100	-1500	
25/06/2011	Silver	Buy	55920	25/06/2011	57650	1730	30	51900	
25/06/2011	Lead	Buy	114.8	25/06/2011	115.2	0.4	5000	2000	59850
						0		0	
26/05/2011	Lead	Buy	114.95	26/05/2011	115.75	0.8	5000	4000	
26/05/2011	Silver	Sell	55300	26/05/2011	57100	1800	30	54000	
26/05/2011	Nickel	Buy	1048	26/05/2011	1048	0	250	0	

