

| Results for the Month of NOV. |             |      |          |            |           |            |          |               | Weekly Profit / Loss |
|-------------------------------|-------------|------|----------|------------|-----------|------------|----------|---------------|----------------------|
| Date                          | Commodity   | Act  | Buy Rate | Exit Date  | Sell Rate | Difference | Lot Size | Profit / Loss |                      |
| 11/1/2010                     | Zinc        | Buy  | 110.5    | 11/1/2010  | 109.5     | -1         | 5000     | -5000         |                      |
| 11/1/2010                     | Natural Gas | Buy  | 179.5    | 11/1/2010  | 178.4     | -1.1       | 1250     | -1375         |                      |
| 11/1/2010                     | Crude       | Buy  | 3696     | 11/1/2010  | 3739      | 43         | 100      | 4300          |                      |
| 11/1/2010                     | Copper      | Buy  | 372.35   | 11/1/2010  | 375       | 2.65       | 1000     | 2650          | 575                  |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/2/2010                     | Gold        | Sell | 19635    | 11/2/2010  | 19674     | 39         | 100      | 3900          |                      |
| 11/2/2010                     | Silver      | Buy  | 37180    | 11/2/2010  | 37250     | 70         | 30       | 2100          |                      |
| 11/2/2010                     | Crude       | Buy  | 3740     | 11/2/2010  | 3727      | -13        | 100      | -1300         |                      |
| 11/2/2010                     | Copper      | Buy  | 373.7    | 11/2/2010  | 376.65    | 2.95       | 1000     | 2950          |                      |
| 11/2/2010                     | Gold        | Buy  | 19775    | 11/2/2010  | 19740     | -35        | 100      | -3500         |                      |
| 11/2/2010                     | Nickel      | Buy  | 1043.5   | 11/2/2010  | 1052.8    | 9.3        | 250      | 2325          |                      |
| 11/1/2010                     | Aluminium   | Sell | 106      | 11/2/2010  | 106       | 0          | 5000     | 0             | 6475                 |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/3/2010                     | Gold        | Sell | 19375    | 11/3/2010  | 19624     | 249        | 100      | 24900         |                      |
| 11/3/2010                     | Aluminium   | Buy  | 107.55   | 11/3/2010  | 108.05    | 0.5        | 5000     | 2500          |                      |
| 11/3/2010                     | Gold        | Buy  | 19726    | 11/3/2010  | 19775     | 49         | 100      | 4900          |                      |
| 11/3/2010                     | Silver      | Buy  | 37251    | 11/3/2010  | 37337     | 86         | 30       | 2580          |                      |
| 11/3/2010                     | Nickel      | Buy  | 1053.7   | 11/3/2010  | 1065      | 11.3       | 250      | 2825          | 37705                |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/4/2010                     | Zinc        | Buy  | 110      | 11/4/2010  | 110.45    | 0.45       | 5000     | 2250          |                      |
| 11/4/2010                     | Lead        | Buy  | 110.55   | 11/4/2010  | 111       | 0.45       | 5000     | 2250          |                      |
| 11/4/2010                     | Nickel      | Buy  | 1066     | 11/4/2010  | 1074      | 8          | 250      | 2000          |                      |
| 11/4/2010                     | Gold        | Buy  | 19801    | 11/4/2010  | 19900     | 99         | 100      | 9900          |                      |
| 11/4/2010                     | Copper      | Buy  | 378.85   | 11/4/2010  | 381       | 2.15       | 1000     | 2150          |                      |
| 11/4/2010                     | Crude       | Buy  | 3800     | 11/4/2010  | 3815      | 15         | 100      | 1500          |                      |
| 11/4/2010                     | Silver      | Buy  | 37406    | 11/4/2010  | 37900     | 494        | 30       | 14820         | 34870                |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/10/2010                    | Crude       | Buy  | 3863     | 11/10/2010 | 3915      | 52         | 100      | 5200          |                      |
| 11/10/2010                    | Silver      | Sell | 39640    | 11/10/2010 | 40499     | 859        | 30       | 25770         |                      |
| 11/10/2010                    | Lead        | Sell | 112.85   | 11/10/2010 | 114.8     | 1.95       | 5000     | 9750          |                      |
| 11/10/2010                    | Copper      | Sell | 389.5    | 11/10/2010 | 388       | -1.5       | 1000     | -1500         |                      |
| 11/10/2010                    | Natural Gas | Buy  | 189.1    | 11/10/2010 | 186       | -3.1       | 1250     | -3875         |                      |
| 11/9/2010                     | Aluminium   | Buy  | 109.15   | 11/10/2010 | 107.65    | -1.5       | 5000     | -7500         |                      |
| 11/9/2010                     | Nickel      | Buy  | 1093.8   | 11/10/2010 | 1077      | -16.8      | 250      | -4200         |                      |
| 11/10/2010                    | Copper      | Buy  | 393      | 11/10/2010 | 390       | -3         | 1000     | -3000         |                      |
| 11/9/2010                     | Crude       | Buy  | 3866     | 11/10/2010 | 3840      | -26        | 100      | -2600         |                      |
| 11/10/2010                    | Silver      | Buy  | 40800    | 11/10/2010 | 40525     | -275       | 30       | -8250         |                      |
| 11/10/2010                    | Gold        | Buy  | 20300    | 11/10/2010 | 20356     | 56         | 100      | 5600          | 15395                |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/11/2010                    | Nickel      | Buy  | 1086     | 11/11/2010 | 1072.5    | -13.5      | 250      | -3375         |                      |
| 11/11/2010                    | Copper      | Sell | 396.5    | 11/11/2010 | 397.65    | 1.15       | 1000     | 1150          |                      |
| 11/11/2010                    | Natural Gas | Sell | 178.3    | 11/11/2010 | 181.5     | 3.2        | 1250     | 4000          |                      |
| 11/11/2010                    | Silver      | Buy  | 40810    | 11/11/2010 | 41100     | 290        | 30       | 8700          |                      |
| 11/11/2010                    | Aluminium   | Buy  | 109.5    | 11/11/2010 | 110.1     | 0.6        | 5000     | 3000          |                      |
| 11/11/2010                    | Lead        | Buy  | 116.2    | 11/11/2010 | 116.75    | 0.55       | 5000     | 2750          |                      |
| 11/11/2010                    | Silver      | Sell | 40250    | 11/11/2010 | 40174     | -76        | 30       | -2280         | 13945                |
|                               |             |      |          |            |           | 0          |          | 0             |                      |
| 11/12/2010                    | Gold        | Sell | 20005    | 11/12/2010 | 20074     | 69         | 100      | 6900          |                      |
| 11/12/2010                    | Copper      | Sell | 387.1    | 11/12/2010 | 389.2     | 2.1        | 1000     | 2100          |                      |
| 11/12/2010                    | Gold        | Buy  | 20286    | 11/12/2010 | 20235     | -51        | 100      | -5100         |                      |
| 11/12/2010                    | Crude       | Buy  | 3867     | 11/12/2010 | 3852      | -15        | 100      | -1500         |                      |
| 11/12/2010                    | Gold        | Buy  | 20262    | 11/12/2010 | 20230     | -32        | 100      | -3200         |                      |
| 11/12/2010                    | Silver      | Buy  | 40206    | 11/12/2010 | 40350     | 144        | 30       | 4320          |                      |
| 11/12/2010                    | Silver      | Sell | 39950    | 11/12/2010 | 39839     | -111       | 30       | -3330         | 190                  |

|            |           |      |        |            |        |       |      |        |       |
|------------|-----------|------|--------|------------|--------|-------|------|--------|-------|
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/15/2010 | Silver    | Sell | 39625  | 11/15/2010 | 39850  | 225   | 30   | 6750   |       |
| 11/15/2010 | Copper    | Sell | 392    | 11/15/2010 | 390.1  | -1.9  | 1000 | -1900  |       |
| 11/15/2010 | Copper    | Sell | 384    | 11/15/2010 | 385.25 | 1.25  | 1000 | 1250   | 6100  |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/16/2010 | Copper    | Sell | 377    | 11/16/2010 | 388.1  | 11.1  | 1000 | 11100  |       |
| 11/16/2010 | Silver    | Sell | 38500  | 11/16/2010 | 38899  | 399   | 30   | 11970  |       |
| 11/16/2010 | Crude     | Sell | 3765   | 11/16/2010 | 3797   | 32    | 100  | 3200   |       |
| 11/16/2010 | Gold      | Sell | 19902  | 11/16/2010 | 20029  | 127   | 100  | 12700  |       |
| 11/16/2010 | Gold      | Sell | 20095  | 11/16/2010 | 20049  | -46   | 100  | -4600  | 34370 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/17/2010 | Copper    | Sell | 374.7  | 11/17/2010 | 378.5  | 3.8   | 1000 | 3800   |       |
| 11/17/2010 | silver    | Sell | 39330  | 11/17/2010 | 39100  | -230  | 30   | -6900  | -3100 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/18/2010 | Gold      | Buy  | 20045  | 11/18/2010 | 20110  | 65    | 100  | 6500   |       |
| 11/18/2010 | Gold      | Buy  | 20045  | 11/18/2010 | 20078  | 33    | 100  | 3300   |       |
| 11/18/2010 | Copper    | Sell | 380    | 11/18/2010 | 379.5  | -0.5  | 1000 | -500   |       |
| 11/18/2010 | Lead      | Buy  | 103.95 | 11/18/2010 | 103.35 | -0.6  | 5000 | -3000  | 6300  |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/19/2010 | Silver    | Sell | 40100  | 11/19/2010 | 40549  | 449   | 30   | 13470  |       |
| 11/19/2010 | Gold      | Sell | 19921  | 11/19/2010 | 19999  | 78    | 100  | 7800   |       |
| 11/19/2010 | Nickel    | Sell | 978    | 11/19/2010 | 992    | 14    | 250  | 3500   |       |
| 11/19/2010 | Zinc      | Sell | 96.5   | 11/19/2010 | 99.7   | 3.2   | 5000 | 16000  |       |
| 11/19/2010 | Crude     | Sell | 3760   | 11/19/2010 | 3744   | -16   | 100  | -1600  |       |
| 11/19/2010 | Nickel    | Buy  | 980    | 11/19/2010 | 999    | 19    | 250  | 4750   |       |
| 11/19/2010 | Gold      | Buy  | 20028  | 11/19/2010 | 20100  | 72    | 100  | 7200   | 51120 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/22/2010 | Gold      | Sell | 20015  | 11/22/2010 | 20069  | 54    | 100  | 5400   |       |
| 11/22/2010 | Copper    | Sell | 378    | 11/22/2010 | 382.9  | 4.9   | 1000 | 4900   |       |
| 11/22/2010 | Crude     | Sell | 3732   | 11/22/2010 | 3764   | 32    | 100  | 3200   |       |
| 11/22/2010 | Silver    | Sell | 41300  | 11/22/2010 | 41660  | 360   | 30   | 10800  | 24300 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/23/2010 | Gold      | Buy  | 20340  | 11/23/2010 | 20500  | 160   | 100  | 16000  |       |
| 11/23/2010 | Gold      | Sell | 20325  | 11/23/2010 | 20225  | -100  | 100  | -10000 |       |
| 11/23/2010 | Crude     | Sell | 3703   | 11/23/2010 | 3725   | 22    | 100  | 2200   |       |
| 11/23/2010 | Silver    | Sell | 41330  | 11/23/2010 | 41670  | 340   | 30   | 10200  |       |
| 11/23/2010 | Silver    | Buy  | 41820  | 11/23/2010 | 41670  | -150  | 30   | -4500  | 13900 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/24/2010 | Crude     | Sell | 3736   | 11/24/2010 | 3744   | 8     | 100  | 800    |       |
| 11/24/2010 | Nickel    | Sell | 990.1  | 11/24/2010 | 996    | 5.9   | 250  | 1475   |       |
| 11/24/2010 | Copper    | Sell | 374.4  | 11/24/2010 | 376.5  | 2.1   | 1000 | 2100   |       |
| 11/24/2010 | Silver    | Buy  | 41794  | 11/24/2010 | 41960  | 166   | 30   | 4980   |       |
| 11/24/2010 | Nickel    | Buy  | 1009   | 11/24/2010 | 1026   | 17    | 250  | 4250   |       |
| 11/24/2010 | Crude     | Sell | 3803   | 11/24/2010 | 3785   | -18   | 100  | -1800  |       |
| 11/24/2010 | Lead      | Buy  | 100.5  | 11/24/2010 | 101.15 | 0.65  | 5000 | 3250   |       |
| 11/24/2010 | Aluminium | Buy  | 102.8  | 11/24/2010 | 102.25 | -0.55 | 5000 | -2750  |       |
| 11/24/2010 | Zinc      | Buy  | 96.45  | 11/24/2010 | 96.8   | 0.35  | 5000 | 1750   | 14055 |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/25/2010 | Copper    | Sell | 374.5  | 11/25/2010 | 378    | 3.5   | 1000 | 3500   |       |
| 11/25/2010 | Crude     | Buy  | 3855   | 11/25/2010 | 3866   | 11    | 100  | 1100   |       |
| 11/25/2010 | Nickel    | Sell | 1029.5 | 11/25/2010 | 1019.7 | -9.8  | 250  | -2450  | 2150  |
|            |           |      |        |            |        | 0     |      | 0      |       |
| 11/26/2010 | Nickel    | Buy  | 1037   | 11/26/2010 | 1035   | -2    | 250  | -500   |       |
| 11/26/2010 | Zinc      | Buy  | 97.6   | 11/26/2010 | 97     | -0.6  | 5000 | -3000  |       |
| 11/26/2010 | Gold      | Sell | 20200  | 11/26/2010 | 20300  | 100   | 100  | 10000  |       |
| 11/26/2010 | Nickel    | Sell | 1037   | 11/26/2010 | 1029   | -8    | 250  | -2000  |       |
| 11/26/2010 | Silver    | Sell | 40700  | 11/26/2010 | 40950  | 250   | 30   | 7500   |       |

