

Results for the Month of OCT.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
10/1/2010	Silver	Buy	33060	10/1/2010	33210	150	30	4500	
10/1/2010	Crude	Buy	3626	10/1/2010	3606	-20	100	-2000	2500
						0		0	
10/4/2010	Crude	Buy	3642	10/4/2010	3678	36	100	3600	
10/4/2010	Zinc	Buy	99.4	10/4/2010	99.9	0.5	5000	2500	
10/4/2010	Silver	Buy	33180	10/4/2010	33258	78	30	2340	8440
						0		0	
10/5/2010	Silver	Buy	33375	10/5/2010	33975	600	30	18000	
10/5/2010	Gold	Sell	19513	10/5/2010	19481	-32	100	-3200	
10/5/2010	Nickel	Buy	1090	10/5/2010	1100	10	250	2500	
10/5/2010	Copper	Buy	365	10/5/2010	367	2	1000	2000	
10/5/2010	Crude	Buy	3667	10/5/2010	3685	18	100	1800	21100
						0		0	
10/6/2010	Crude	Buy	3700	10/6/2010	3725	25	100	2500	
10/6/2010	Nickel	Buy	1108	10/6/2010	1104.5	-3.5	250	-875	
10/6/2010	Silver	Buy	34300	10/6/2010	34159	-141	30	-4230	
10/6/2010	Aluminium	Buy	104.5	10/6/2010	104.1	-0.4	5000	-2000	
10/6/2010	Lead	Buy	102.6	10/6/2010	102.15	-0.45	5000	-2250	
10/6/2010	Gold	Buy	19550	10/6/2010	19523	-27	100	-2700	-9555
						0		0	
10/7/2010	Gold	Buy	19426	10/7/2010	19456	30	100	3000	
10/7/2010	Zinc	Buy	102.1	10/7/2010	101.65	-0.45	5000	-2250	
10/7/2010	Crude	Buy	3730	10/7/2010	3715	-15	100	-1500	
10/7/2010	Lead	Buy	102.4	10/7/2010	102.05	-0.35	5000	-1750	
10/7/2010	Nickel	Buy	1102.8	10/7/2010	1098.3	-4.5	250	-1125	-3625
						0		0	
10/8/2010	Silver	Buy	33850	10/8/2010	34660	810	30	24300	
10/8/2010	Copper	Buy	364	10/8/2010	371	7	1000	7000	
10/8/2010	Crude	Buy	3593	10/8/2010	3642	49	100	4900	
10/8/2010	Gold	Buy	19340	10/8/2010	19515	175	100	17500	
10/8/2010	Nickel	Sell	1060	10/8/2010	1073	13	250	3250	
10/8/2010	Crude	Buy	3644	10/8/2010	3675	31	100	3100	60050
						0		0	
10/11/2010	Crude	Buy	3671	10/11/2010	3685	14	100	1400	
10/11/2010	Nickel	Buy	1100	10/11/2010	1089	-11	250	-2750	
10/11/2010	Gold	Sell	19545	10/11/2010	19590	45	100	4500	
10/11/2010	Gold	Buy	19610	10/11/2010	19669	59	100	5900	9050
						0		0	
10/12/2010	Nickel	Buy	1093	10/12/2010	1080	-13	250	-3250	
10/12/2010	Silver	Buy	34630	10/12/2010	34885	255	30	7650	
10/12/2010	Copper	Buy	372.1	10/12/2010	371	-1.1	1000	-1100	
10/12/2010	Crude	Buy	3638	10/12/2010	3674	36	100	3600	
10/12/2010	Copper	Buy	371	10/12/2010	372	1	1000	1000	
10/12/2010	Nickel	Buy	1068.5	10/12/2010	1082.5	14	250	3500	
10/12/2010	Aluminium	Buy	105.85	10/12/2010	107	1.15	5000	5750	
10/12/2010	Copper	Sell	368	10/12/2010	370.15	2.15	1000	2150	
10/12/2010	Natural Gas	Buy	160	10/12/2010	161.3	1.3	1250	1625	
10/12/2010	Gold	Buy	19678	10/12/2010	19705	27	100	2700	23625
						0		0	
10/13/2010	Crude	Buy	3680	10/13/2010	3706	26	100	2600	
10/13/2010	Gold	Buy	19770	10/13/2010	19917	147	100	14700	
10/13/2010	Copper	Buy	375.3	10/13/2010	376.3	1	1000	1000	
10/13/2010	Nickel	Buy	1084	10/13/2010	1094	10	250	2500	
10/13/2010	Zinc	Buy	106	10/13/2010	106.65	0.65	5000	3250	24050

						0		0	
10/14/2010	Copper	Buy	376.6	10/14/2010	373	-3.6	1000	-3600	
10/14/2010	Nickel	Buy	1091.6	10/14/2010	1098.3	6.7	250	1675	
10/14/2010	Aluminium	Buy	107.45	10/14/2010	105.8	-1.65	5000	-8250	
10/14/2010	Silver	Buy	36180	10/14/2010	36300	120	30	3600	
10/14/2010	Zinc	Buy	106.3	10/14/2010	107	0.7	5000	3500	-3075
						0		0	
10/15/2010	Crude	Sell	3602	10/15/2010	3625	23	100	2300	
10/15/2010	Silver	Buy	36000	10/15/2010	36200	200	30	6000	
10/15/2010	Crude	Buy	3650	10/15/2010	3668	18	100	1800	
10/15/2010	Lead	Buy	105.35	10/15/2010	105.2	-0.15	5000	-750	
10/15/2010	Aluminium	Buy	104.8	10/15/2010	105.1	0.3	5000	1500	
10/15/2010	Gold	Sell	19850	10/15/2010	19900	50	100	5000	
10/15/2010	Copper	Buy	374.15	10/15/2010	375.45	1.3	1000	1300	17150
10/18/2010	Crude	Buy	3669	10/18/2010	3680	11	100	1100	
10/18/2010	Aluminium	Buy	104.6	10/18/2010	106.1	1.5	5000	7500	
10/18/2010	Silver	Sell	36300	10/18/2010	36210	-90	30	-2700	
10/18/2010	Copper	Buy	373.6	10/18/2010	378	4.4	1000	4400	
10/18/2010	Gold	Buy	19716	10/18/2010	19880	164	100	16400	26700
						0		0	
10/19/2010	Gold	Sell	19520	10/19/2010	19675	155	100	15500	
10/19/2010	Silver	Sell	35400	10/19/2010	35600	200	30	6000	21500
						0		0	
10/20/2010	Nickel	Buy	1052.5	10/20/2010	1063	10.5	250	2625	
10/20/2010	Copper	Sell	370	10/20/2010	368.7	-1.3	1000	-1300	
10/20/2010	Silver	Sell	35460	10/20/2010	35375	-85	30	-2550	
10/20/2010	Copper	Buy	370.85	10/20/2010	371.85	1	1000	1000	
10/20/2010	Silver	Buy	35600	10/20/2010	35730	130	30	3900	3675
						0		0	
10/21/2010	Gold	Sell	19325	10/21/2010	19449	124	100	12400	
10/21/2010	Silver	Sell	35000	10/21/2010	35524	524	30	15720	
10/21/2010	Crude	Sell	3620	10/21/2010	3659	39	100	3900	
10/21/2010	Aluminium	Buy	103.5	10/21/2010	105.3	1.8	5000	9000	
10/21/2010	Copper	Buy	373	10/21/2010	377	4	1000	4000	
10/21/2010	Nickel	Buy	1057	10/21/2010	1067	10	250	2500	47520
						0		0	
10/22/2010	Gold	Sell	19360	10/22/2010	19410	50	100	5000	
10/22/2010	Aluminium	Buy	104.6	10/22/2010	105	0.4	5000	2000	
10/22/2010	Silver	Sell	35030	10/22/2010	34900	-130	30	-3900	
10/22/2010	Zinc	Sell	109.6	10/22/2010	110.45	0.85	5000	4250	
10/22/2010	Lead	Sell	109.25	10/22/2010	110.25	1	5000	5000	12350
						0		0	
10/25/2010	Crude	Sell	3650	10/25/2010	3710	60	100	6000	
10/25/2010	Silver	Sell	35375	10/25/2010	35600	225	30	6750	
10/25/2010	Nickel	Buy	1060	10/25/2010	1048	-12	250	-3000	
10/25/2010	Aluminium	Buy	105.7	10/25/2010	104.6	-1.1	5000	-5500	4250
						0		0	
10/26/2010	Nickel	Buy	1039	10/26/2010	1042	3	250	750	
10/26/2010	Silver	Buy	35945	10/26/2010	36030	85	30	2550	
10/25/2010	Natural Gas	Buy	164.5	10/26/2010	171.4	6.9	1250	8625	
10/26/2010	silver	Sell	35200	10/26/2010	35424	224	30	6720	
10/26/2010	Crude	Sell	3683	10/26/2010	3670	-13	100	-1300	17345
						0		0	
10/27/2010	Lead	Sell	111.55	10/27/2010	112.35	0.8	5000	4000	
10/27/2010	Crude	Sell	3631	10/27/2010	3680	49	100	4900	
10/27/2010	Gold	Sell	19422	10/27/2010	19499	77	100	7700	

10/27/2010	silver	Sell	35505	10/27/2010	35710	205	30	6150	
10/27/2010	Gold	Buy	19550	10/27/2010	19530	-20	100	-2000	
10/27/2010	silver	Buy	35990	10/27/2010	35840	-150	30	-4500	16250
						0		0	
10/28/2010	Silver	Buy	35832	10/28/2010	35670	-162	30	-4860	
10/28/2010	Crude	Sell	3651	10/28/2010	3664	13	100	1300	
10/28/2010	Aluminium	Buy	103	10/28/2010	102.6	-0.4	5000	-2000	
10/28/2010	Lead	Sell	109.3	10/28/2010	111.8	2.5	5000	12500	
10/28/2010	Natural Gas	Sell	167.5	10/28/2010	165.5	-2	1250	-2500	
10/28/2010	silver	Sell	35825	10/28/2010	35725	-100	30	-3000	
10/28/2010	Gold	Sell	19455	10/28/2010	19400	-55	100	-5500	-4060
						0		0	
10/29/2010	Silver	Buy	36225	10/29/2010	36760	535	30	16050	
10/29/2010	Gold	Buy	19640	10/29/2010	19780	140	100	14000	
10/29/2010	Nickel	Buy	1023	10/29/2010	1033	10	250	2500	
10/29/2010	Crude	Sell	3610	10/29/2010	3650	40	100	4000	
10/29/2010	Gold	Sell	19585	10/29/2010	19550	-35	100	-3500	
10/29/2010	Gold	Buy	19630	10/29/2010	19600	-30	100	-3000	30050
NET PROFIT									325290