

Results for the Month of October									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
03/10/2011	Gold	Sell	26540	03/10/2011	26460	-80	100	-8000	
03/10/2011	Nickel	Buy	892	03/10/2011	906	14	250	3500	
03/10/2011	Silver	Buy	52601	03/10/2011	52800	199	30	5970	
03/10/2011	Crude	Sell	3805	03/10/2011	3835	30	100	3000	
03/10/2011	Copper	Buy	337	03/10/2011	340	3	1000	3000	
03/10/2011	Silver	Sell	51900	03/10/2011	51699	-201	30	-6030	
03/10/2011	Lead	Buy	96.5	03/10/2011	96.15	-0.35	5000	-1750	
03/10/2011	Silver	Sell	51900	03/10/2011	51699	-201	30	-6030	
03/10/2011	Nickel	Buy	888.5	03/10/2011	917	28.5	250	7125	
03/10/2011	Zinc	Buy	91.5	03/10/2011	94	2.5	5000	12500	
03/10/2011	Lead	Buy	96.7	03/10/2011	98.25	1.55	5000	7750	
03/10/2011	Crude	Buy	3848	03/10/2011	3902	54	100	5400	
03/10/2011	Gold	Sell	26575	03/10/2011	26711	136	100	13600	40035
						0		0	
04/10/2011	Nickel	Sell	905	04/10/2011	936	31	250	7750	
04/10/2011	Copper	Sell	340.8	04/10/2011	341	0.2	1000	200	
04/10/2011	Copper	Sell	337.7	04/10/2011	341	3.3	1000	3300	
04/10/2011	Gold	Sell	26400	04/10/2011	26849	449	100	44900	
04/10/2011	Crude	Sell	3725	04/10/2011	3765	40	100	4000	
04/10/2011	Nickel	Sell	955	04/10/2011	942	-13	250	-3250	
04/10/2011	Silver	Sell	50200	04/10/2011	52000	1800	30	54000	110900
						0		0	
05/10/2011	Nickel	Buy	937	05/10/2011	929	-8	250	-2000	
05/10/2011	Crude	Sell	3850	05/10/2011	3830	-20	100	-2000	
05/10/2011	Gold	Sell	25990	05/10/2011	25949	-41	100	-4100	
05/10/2011	Copper	Sell	339	05/10/2011	343.5	4.5	1000	4500	
05/10/2011	Nickel	Sell	911	05/10/2011	920	9	250	2250	
05/10/2011	Crude	Sell	3845	05/10/2011	3830	-15	100	-1500	
05/10/2011	Copper	Sell	336	05/10/2011	335	-1	1000	-1000	
05/10/2011	Gold	Sell	25990	05/10/2011	25949	-41	100	-4100	
05/10/2011	Silver	Sell	49800	05/10/2011	50065	265	30	7950	0
						0		0	
06/10/2011	Nickel	Sell	932	06/10/2011	924	-8	250	-2000	
06/10/2011	Copper	Buy	353.6	06/10/2011	351.9	-1.7	1000	-1700	
06/10/2011	Gold	Sell	26439	06/10/2011	26399	-40	100	-4000	
06/10/2011	Crude	Buy	3943	06/10/2011	3980	37	100	3700	
06/10/2011	Gold	Sell	26439	06/10/2011	26364	-75	100	-7500	-11500
						0		0	
07/10/2011	Silver	Buy	53400	07/10/2011	53550	150	30	4500	
07/10/2011	Gold	Sell	26460	07/10/2011	26550	90	100	9000	
07/10/2011	Silver	Sell	53250	07/10/2011	52950	-300	30	-9000	
07/10/2011	Copper	Sell	360.75	07/10/2011	358	-2.75	1000	-2750	
07/10/2011	Silver	Sell	53250	07/10/2011	53030	-220	30	-6600	
07/10/2011	Silver	Buy	54001	07/10/2011	54241	240	30	7200	2350
						0		0	
10/10/2011	Crude	Buy	4107	10/10/2011	4175	68	100	6800	
10/10/2011	Copper	Buy	364	10/10/2011	362	-2	1000	-2000	
10/10/2011	Gold	Buy	26525	10/10/2011	26500	-25	100	-2500	
10/10/2011	Gold	Sell	26450	10/10/2011	26499	49	100	4900	
10/10/2011	Lead	Buy	96.6	10/10/2011	97.85	1.25	5000	6250	
10/10/2011	Nickel	Buy	933.5	10/10/2011	954	20.5	250	5125	18575
						0		0	
11/10/2011	Zinc	Buy	94.5	11/10/2011	93.95	-0.55	5000	-2750	

11/10/2011	Silver	Buy	52880	11/10/2011	52880	0	30	0	
11/10/2011	Crude	Buy	4177	11/10/2011	4208	31	100	3100	
11/10/2011	Copper	Buy	362	11/10/2011	357	-5	1000	-5000	
11/10/2011	Silver	Sell	52500	11/10/2011	52799	299	30	8970	
11/10/2011	Gold	Sell	26760	11/10/2011	26699	-61	100	-6100	
11/10/2011	Crude	Sell	4210	11/10/2011	4160	-50	100	-5000	-6780
						0		0	
12/10/2011	Zinc	Sell	94.9	12/10/2011	94.6	-0.3	5000	-1500	
12/10/2011	Lead	Sell	98.3	12/10/2011	98.5	0.2	5000	1000	
12/10/2011	Crude	Buy	4225	12/10/2011	4239	14	100	1400	
12/10/2011	Gold	Buy	26926	12/10/2011	26890	-36	100	-3600	
12/10/2011	Nickel	Buy	939	12/10/2011	947	8	250	2000	
12/10/2011	Silver	Buy	54050	12/10/2011	54475	425	30	12750	
12/10/2011	Copper	Buy	366.3	12/10/2011	369.75	3.45	1000	3450	
12/10/2011	Lead	Buy	98.7	12/10/2011	98.7	0	5000	0	
12/10/2011	Silver	Sell	53650	12/10/2011	53549	-101	30	-3030	
12/10/2011	Aluminium	Buy	108.7	12/10/2011	109.9	1.2	5000	6000	
12/10/2011	Zinc	Buy	95	12/10/2011	96.1	1.1	5000	5500	
12/10/2011	Gold	Buy	26800	12/10/2011	26770	-30	100	-3000	20970
						0		0	
13/10/2011	Zinc	Buy	94.15	13/10/2011	94.15	0	5000	0	
13/10/2011	Nickel	Sell	905.4	13/10/2011	927	21.6	250	5400	
13/10/2011	Zinc	Sell	93.35	13/10/2011	93.9	0.55	5000	2750	
13/10/2011	Lead	Sell	97.6	13/10/2011	98.4	0.8	5000	4000	
13/10/2011	Copper	Sell	361	13/10/2011	363	2	1000	2000	
13/10/2011	Crude	Sell	4115	13/10/2011	4147	32	100	3200	
13/10/2011	Silver	Sell	52590	13/10/2011	53399	809	30	24270	
13/10/2011	Gold	Sell	26620	13/10/2011	26813	193	100	19300	
13/10/2011	Crude	Sell	4125	13/10/2011	4150	25	100	2500	63420
						0		0	
14/10/2011	Copper	Buy	370	14/10/2011	372.9	2.9	1000	2900	
14/10/2011	Nickel	Buy	916	14/10/2011	923	7	250	1750	
14/10/2011	Crude	Sell	4192	14/10/2011	4150	-42	100	-4200	
14/10/2011	Silver	Sell	52800	14/10/2011	53099	299	30	8970	
14/10/2011	Gold	Sell	26810	14/10/2011	26769	-41	100	-4100	
14/10/2011	Crude	Buy	4200	14/10/2011	4270	70	100	7000	
14/10/2011	Aluminium	Buy	107.5	14/10/2011	108.2	0.7	5000	3500	
14/10/2011	Gold	Sell	26810	14/10/2011	26765	-45	100	-4500	
14/10/2011	Silver	Sell	52850	14/10/2011	53350	500	30	15000	
14/10/2011	Copper	Buy	370.5	14/10/2011	370.5	0	1000	0	26320
						0		0	
17/10/2011	Silver	Sell	53106	17/10/2011	53250	144	30	4320	
17/10/2011	Copper	Sell	369	17/10/2011	367.5	-1.5	1000	-1500	
17/10/2011	Nickel	Buy	920.5	17/10/2011	929.5	9	250	2250	
17/10/2011	Gold	Sell	26720	17/10/2011	26903	183	100	18300	23370
						0		0	
18/10/2011	Gold	Buy	26710	18/10/2011	26620	-90	100	-9000	
18/10/2011	Nickel	Buy	918	18/10/2011	918	0	250	0	
18/10/2011	Copper	Sell	361	18/10/2011	359	-2	1000	-2000	
18/10/2011	Silver	Sell	51500	18/10/2011	51750	250	30	7500	
18/10/2011	Nickel	Sell	932	18/10/2011	920	-12	250	-3000	-6500
						0		0	
19/10/2011	Copper	Buy	365	19/10/2011	362	-3	1000	-3000	
19/10/2011	Aluminium	Buy	107.65	19/10/2011	107.65	0	5000	0	
19/10/2011	Lead	Buy	94.2	19/10/2011	93.3	-0.9	5000	-4500	
19/10/2011	Silver	Sell	52630	19/10/2011	52499	-131	30	-3930	

19/10/2011	Gold	Sell	26425	19/10/2011	26499	74	100	7400	-4030
						0		0	
19/10/2011	Zinc	Buy	91.25	20/10/2011	89.5	-1.75	5000	-8750	
20/10/2011	Silver	Sell	51505	20/10/2011	51850	345	30	10350	
20/10/2011	Copper	Sell	349	20/10/2011	347	-2	1000	-2000	
20/10/2011	Gold	Sell	26378	20/10/2011	26300	-78	100	-7800	
20/10/2011	Copper	Buy	348.8	20/10/2011	351	2.2	1000	2200	
20/10/2011	Nickel	Buy	911	20/10/2011	918	7	250	1750	
20/10/2011	Silver	Sell	51700	20/10/2011	52180	480	30	14400	
20/10/2011	Nickel	Sell	900.6	20/10/2011	908	7.4	250	1850	
20/10/2011	Gold	Sell	26378	20/10/2011	26299	-79	100	-7900	
20/10/2011	Copper	Sell	340	20/10/2011	346	6	1000	6000	
20/10/2011	Crude	Sell	4245	20/10/2011	4266	21	100	2100	
20/10/2011	Gold	Sell	26275	20/10/2011	26355	80	100	8000	20200
						0		0	
21/10/2011	Gold	Sell	26540	21/10/2011	26499	-41	100	-4100	
21/10/2011	Copper	Sell	355.2	21/10/2011	352.5	-2.7	1000	-2700	
21/10/2011	Nickel	Sell	932	21/10/2011	918	-14	250	-3500	
21/10/2011	Zinc	Buy	89.5	21/10/2011	90	0.5	5000	2500	
21/10/2011	Lead	Buy	91.75	21/10/2011	93	1.25	5000	6250	
21/10/2011	Copper	Buy	355	21/10/2011	357	2	1000	2000	
21/10/2011	Silver	Buy	52445	21/10/2011	52825	380	30	11400	
21/10/2011	Gold	Buy	26570	21/10/2011	26735	165	100	16500	
21/10/2011	Zinc	Buy	89.55	21/10/2011	90.1	0.55	5000	2750	
21/10/2011	Crude	Buy	4350	21/10/2011	4428	78	100	7800	
21/10/2011	Lead	Buy	92.6	21/10/2011	94.45	1.85	5000	9250	48150
						0		0	
24/10/2011	Gold	Sell	26880	24/10/2011	26835	-45	100	-4500	
24/10/2011	Silver	Sell	53175	24/10/2011	53049	-126	30	-3780	
24/10/2011	Gold	Sell	26839	24/10/2011	26799	-40	100	-4000	
24/10/2011	Copper	Sell	373	24/10/2011	367.5	-5.5	1000	-5500	
24/10/2011	Crude	Buy	4397	24/10/2011	4450	53	100	5300	
24/10/2011	Nickel	Buy	962	24/10/2011	978	16	250	4000	
24/10/2011	Copper	Buy	373	24/10/2011	379	6	1000	6000	
24/10/2011	Silver	Buy	53375	24/10/2011	53645	270	30	8100	
24/10/2011	Lead	Buy	97.75	24/10/2011	99	1.25	5000	6250	
24/10/2011	Gold	Sell	26700	24/10/2011	26769	69	100	6900	
24/10/2011	Silver	Sell	52868	24/10/2011	53050	182	30	5460	24230
						0		0	
25/10/2011	Silver	Buy	53350	25/10/2011	53220	-130	30	-3900	
25/10/2011	Copper	Buy	381	25/10/2011	377.5	-3.5	1000	-3500	
25/10/2011	Copper	Sell	379	25/10/2011	377.5	-1.5	1000	-1500	
25/10/2011	Lead	Sell	97.6	25/10/2011	97.7	0.1	5000	500	
25/10/2011	Nickel	Buy	995	25/10/2011	989	-6	250	-1500	
25/10/2011	Silver	Sell	52725	25/10/2011	53000	275	30	8250	
25/10/2011	Gold	Sell	26675	25/10/2011	26750	75	100	7500	
25/10/2011	Nickel	Sell	988	25/10/2011	980	-8	250	-2000	
25/10/2011	Silver	Buy	53750	25/10/2011	53935	185	30	5550	
25/10/2011	Gold	Buy	26950	25/10/2011	27025	75	100	7500	
25/10/2011	Nickel	Sell	976	25/10/2011	985	9	250	2250	
25/10/2011	Copper	Sell	373	25/10/2011	375	2	1000	2000	
25/10/2011	Silver	Buy	54200	25/10/2011	55300	1100	30	33000	54150
						0		0	
31/10/2011	Nickel	Buy	957	31/10/2011	952	-5	250	-1250	
31/10/2011	Gold	Buy	27200	31/10/2011	27310	110	100	11000	
31/10/2011	Crude	Sell	4470	31/10/2011	4490	20	100	2000	

31/10/2011	Copper	Buy	388.2	31/10/2011	391.1	2.9	1000	2900	
31/10/2011	Silver	Buy	56401	31/10/2011	56200	-201	30	-6030	
31/10/2011	Silver	Sell	56110	31/10/2011	56000	-110	30	-3300	5320
						0		0	
NET PROFIT									429180