

Results for the Month of SEPT.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
9/1/2010	Aluminium	Buy	97.6	9/1/2010	98.75	1.15	5000	5750	
9/1/2010	Copper	Buy	355.4	9/1/2010	358.9	3.5	1000	3500	
9/1/2010	Aluminium	Buy	97.3	9/1/2010	97.75	0.45	5000	2250	
9/1/2010	Gold	Buy	19151	9/1/2010	19144	-7	100	-700	10800
						0		0	
9/2/2010	Gold	Buy	19030	9/2/2010	19030	0	100	0	
9/2/2010	Crude	Buy	3476	9/2/2010	3498	22	100	2200	
9/2/2010	Aluminium	Buy	99.4	9/2/2010	99	-0.4	5000	-2000	
9/2/2010	Silver	Buy	31001	9/2/2010	31150	149	30	4470	
9/2/2010	Gold	Buy	19077	9/2/2010	19045	-32	100	-3200	1470
						0		0	
9/3/2010	Crude	Buy	3440	9/3/2010	3462	22	100	2200	
9/3/2010	Crude	Buy	3510	9/3/2010	3477	-33	100	-3300	
9/3/2010	Copper	Buy	359.5	9/3/2010	362.5	3	1000	3000	
9/3/2010	Zinc	Buy	101.6	9/3/2010	101	-0.6	5000	-3000	
9/3/2010	Aluminium	Buy	101	9/3/2010	100	-1	5000	-5000	
9/3/2010	Silver	Buy	31130	9/3/2010	31000	-130	30	-3900	
9/3/2010	Crude	Buy	3510	9/3/2010	3492	-18	100	-1800	-11800
						0		0	
9/6/2010	Crude	Buy	3481	9/6/2010	3469	-12	100	-1200	-1200
						0		0	
9/7/2010	Gold	Buy	19101	9/7/2010	19210	109	100	10900	
9/7/2010	Silver	Buy	31525	9/7/2010	31450	-75	30	-2250	
9/7/2010	Gold	Sell	19100	9/7/2010	19070	-30	100	-3000	
9/7/2010	Silver	Buy	31400	9/7/2010	31500	100	30	3000	
9/7/2010	Nickel	Buy	1023.4	9/7/2010	1013.5	-9.9	250	-2475	6175
						0		0	
9/8/2010	Crude	Buy	3500	9/8/2010	3520	20	100	2000	
9/8/2010	Copper	Buy	359.1	9/8/2010	360.3	1.2	1000	1200	
9/8/2010	Nickel	Buy	1036	9/8/2010	1057	21	250	5250	
9/8/2010	Lead	Buy	101.4	9/8/2010	103.5	2.1	5000	10500	18950
						0		0	
9/9/2010	Gold	Buy	18915	9/9/2010	18972	57	100	5700	
9/9/2010	Crude	Buy	3518	9/9/2010	3490	-28	100	-2800	
9/9/2010	Natural Gas	Sell	173.7	9/9/2010	174.5	0.8	1250	1000	
9/9/2010	Silver	Buy	31550	9/9/2010	31480	-70	30	-2100	
9/9/2010	Aluminium	Buy	98.75	9/9/2010	98.55	-0.2	5000	-1000	
9/9/2010	Zinc	Buy	100	9/9/2010	99.6	-0.4	5000	-2000	
9/6/2010	Aluminium	Buy	101.25	9/9/2010	98.55	-2.7	5000	-13500	-14700
						0		0	
9/10/2010	Gold	Sell	18853	9/10/2010	18890	37	100	3700	
9/10/2010	Crude	Buy	3531	9/10/2010	3554	23	100	2300	
9/10/2010	Zinc	Buy	98.75	9/10/2010	98.2	-0.55	5000	-2750	
9/10/2010	Silver	Buy	31390	9/10/2010	31277	-113	30	-3390	
9/10/2010	Natural Gas	Sell	180.6	9/10/2010	178.7	-1.9	1250	-2375	
9/10/2010	Lead	Buy	100.6	9/10/2010	100.2	-0.4	5000	-2000	
9/10/2010	Copper	Sell	351.25	9/10/2010	350.75	-0.5	1000	-500	
9/10/2010	Gold	Sell	18803	9/10/2010	18850	47	100	4700	
9/10/2010	Zinc	Buy	99.35	9/10/2010	98.7	-0.65	5000	-3250	
9/10/2010	Silver	Buy	31355	9/10/2010	31275	-80	30	-2400	-5965
						0		0	
9/13/2010	Crude	Buy	3610	9/13/2010	3588	-22	100	-2200	
9/13/2010	Silver	Buy	31376	9/13/2010	31600	224	30	6720	
9/13/2010	Gold	Sell	18870	9/13/2010	18825	-45	100	-4500	20

						0		0	
9/14/2010	Copper	Buy	353.7	9/14/2010	356.7	3	1000	3000	
9/14/2010	Natural Gas	Buy	186	9/14/2010	182	-4	1250	-5000	
9/14/2010	Crude	Buy	3591	9/14/2010	3610	19	100	1900	
9/14/2010	Gold	Buy	18995	9/14/2010	19200	205	100	20500	
9/14/2010	Zinc	Buy	99.1	9/14/2010	99.8	0.7	5000	3500	
9/14/2010	Nickel	Buy	1064	9/14/2010	1070	6	250	1500	25400
						0		0	
9/15/2010	Copper	Buy	354	9/15/2010	354.8	0.8	1000	800	
9/15/2010	Silver	Buy	32125	9/15/2010	32220	95	30	2850	
9/15/2010	Nickel	Sell	1071	9/15/2010	1069	-2	250	-500	
9/15/2010	Crude	Buy	3542	9/15/2010	3513	-29	100	-2900	250
						0		0	
9/16/2010	Copper	Buy	357.5	9/16/2010	355	-2.5	1000	-2500	
9/16/2010	Crude	Sell	3430	9/16/2010	3470	40	100	4000	
9/16/2010	Silver	Buy	32175	9/16/2010	32375	200	30	6000	
9/16/2010	Crude	Buy	3482	9/16/2010	3470	-12	100	-1200	
9/16/2010	Gold	Buy	19200	9/16/2010	19165	-35	100	-3500	2800
						0		0	
9/17/2010	Nickel	Sell	1067	9/17/2010	1073	6	250	1500	
9/17/2010	Lead	Sell	100.45	9/17/2010	100.7	0.25	5000	1250	
9/17/2010	Zinc	Sell	98.5	9/17/2010	99.25	0.75	5000	3750	
9/17/2010	Gold	Sell	19100	9/17/2010	19150	50	100	5000	11500
9/20/2010	Zinc	Buy	98.5	9/20/2010	98.7	0.2	5000	1000	
9/20/2010	Lead	Buy	98.7	9/20/2010	98.7	0	5000	0	
9/20/2010	Nickel	Sell	1067	9/20/2010	1065	-2	250	-500	
9/20/2010	Natural Gas	Buy	178	9/20/2010	177.2	-0.8	1250	-1000	
9/20/2010	Gold	Sell	19075	9/20/2010	19116	41	100	4100	3600
						0		0	
9/21/2010	Lead	Buy	98.05	9/21/2010	98.75	0.7	5000	3500	
9/21/2010	Gold	Sell	19025	9/21/2010	19077	52	100	5200	
9/21/2010	Silver	Sell	31825	9/21/2010	31875	50	30	1500	
9/21/2010	Aluminium	Buy	99.25	9/21/2010	100.1	0.85	5000	4250	14450
						0		0	
9/22/2010	Crude	Buy	3422	9/22/2010	3409	-13	100	-1300	
9/22/2010	Zinc	Buy	97.45	9/22/2010	99.3	1.85	5000	9250	
9/22/2010	Aluminium	Buy	98.2	9/22/2010	100	1.8	5000	9000	
9/22/2010	Nickel	Buy	1030	9/22/2010	1017	-13	250	-3250	
9/22/2010	Silver	Buy	32450	9/22/2010	32490	40	30	1200	
9/22/2010	Gold	Buy	19200	9/22/2010	19229	29	100	2900	17800
						0		0	
9/24/2010	Natural Gas	Buy	179	9/24/2010	178.2	-0.8	1250	-1000	
9/24/2010	Copper	Buy	361.6	9/24/2010	362.85	1.25	1000	1250	
9/24/2010	Gold	Buy	19220	9/24/2010	19157	-63	100	-6300	
9/24/2010	Silver	Buy	32690	9/24/2010	32550	-140	30	-4200	-10250
						0		0	
9/27/2010	Aluminium	Buy	103	9/27/2010	102.2	-0.8	5000	-4000	
9/27/2010	Zinc	Buy	99	9/27/2010	98	-1	5000	-5000	
9/27/2010	Lead	Buy	101.6	9/27/2010	101.2	-0.4	5000	-2000	-11000
						0		0	
9/28/2010	Silver	Buy	32370	9/28/2010	32850	480	30	14400	
9/28/2010	Nickel	Buy	1033.5	9/28/2010	1043.5	10	250	2500	
9/28/2010	Copper	Buy	358.25	9/28/2010	361	2.75	1000	2750	
9/28/2010	Lead	Buy	100.6	9/28/2010	102	1.4	5000	7000	
9/28/2010	Gold	Buy	19076	9/28/2010	19175	99	100	9900	36550
						0		0	

9/29/2010	Silver	Buy	33226	9/29/2010	33175	-51	30	-1530	
9/29/2010	Aluminium	Buy	103	9/29/2010	103.7	0.7	5000	3500	
9/29/2010	Silver	Buy	33290	9/29/2010	33175	-115	30	-3450	-1480
						0		0	
9/30/2010	Silver	Buy	33235	9/30/2010	33370	135	30	4050	
9/30/2010	Crude	Buy	3541	9/30/2010	3590	49	100	4900	
9/30/2010	Copper	Buy	363	9/30/2010	362	-1	1000	-1000	7950
<b>NET PROFIT</b>									<b>101320</b>