

| Results for the Month of September | | | | | | | | | Weekly Profit / Loss |
|------------------------------------|-----------|------|----------|------------|-----------|------------|----------|---------------|----------------------|
| Date | Commodity | Act | Buy Rate | Exit Date | Sell Rate | Difference | Lot Size | Profit / Loss | |
| 01/09/2011 | Gold | Sell | 27210 | 01/09/2011 | 27157 | -53 | 100 | -5300 | -5300 |
| 02/09/2011 | Crude | Sell | 3960 | 02/09/2011 | 4055 | 95 | 100 | 9500 | |
| 02/09/2011 | Nickel | Buy | 996 | 02/09/2011 | 990 | -6 | 250 | -1500 | |
| 02/09/2011 | Zinc | Sell | 99.75 | 02/09/2011 | 101.25 | 1.5 | 5000 | 7500 | |
| 02/09/2011 | Crude | Sell | 4007 | 02/09/2011 | 3952 | -55 | 100 | -5500 | |
| 02/09/2011 | Nickel | Sell | 980 | 02/09/2011 | 990 | 10 | 250 | 2500 | 12500 |
| | | | | | | 0 | | 0 | |
| 05/09/2011 | Silver | Sell | 65510 | 05/09/2011 | 65399 | -111 | 30 | -3330 | |
| 05/09/2011 | Zinc | Sell | 99 | 05/09/2011 | 99.5 | 0.5 | 5000 | 2500 | |
| 05/09/2011 | Copper | Sell | 413.25 | 05/09/2011 | 415.75 | 2.5 | 1000 | 2500 | |
| 05/09/2011 | Lead | Sell | 112.3 | 05/09/2011 | 113.6 | 1.3 | 5000 | 6500 | |
| 05/09/2011 | Crude | Sell | 3878 | 05/09/2011 | 3940 | 62 | 100 | 6200 | |
| 05/09/2011 | Nickel | Sell | 960 | 05/09/2011 | 985 | 25 | 250 | 6250 | |
| 05/09/2011 | Gold | Buy | 28251 | 05/09/2011 | 28399 | 148 | 100 | 14800 | 35420 |
| | | | | | | 0 | | 0 | |
| 06/09/2011 | Zinc | Sell | 100.5 | 06/09/2011 | 99.5 | -1 | 5000 | -5000 | |
| 06/09/2011 | Copper | Sell | 416 | 06/09/2011 | 412.7 | -3.3 | 1000 | -3300 | |
| 06/09/2011 | Silver | Buy | 66077 | 06/09/2011 | 66315 | 238 | 30 | 7140 | |
| 06/09/2011 | Crude | Sell | 3915 | 06/09/2011 | 3896 | -19 | 100 | -1900 | |
| 06/09/2011 | Silver | Sell | 65410 | 06/09/2011 | 65300 | -110 | 30 | -3300 | |
| 06/09/2011 | Silver | Sell | 65410 | 06/09/2011 | 65300 | -110 | 30 | -3300 | |
| 06/09/2011 | Nickel | Sell | 963 | 06/09/2011 | 958 | -5 | 250 | -1250 | |
| 06/09/2011 | Gold | Sell | 28085 | 06/09/2011 | 28185 | 100 | 100 | 10000 | |
| 06/09/2011 | Silver | Sell | 64650 | 06/09/2011 | 65300 | 650 | 30 | 19500 | |
| 06/09/2011 | Crude | Buy | 3911 | 06/09/2011 | 3875 | -36 | 100 | -3600 | |
| 06/09/2011 | Copper | Sell | 413.55 | 06/09/2011 | 415 | 1.45 | 1000 | 1450 | |
| 06/09/2011 | Gold | Sell | 28235 | 06/09/2011 | 28290 | 55 | 100 | 5500 | |
| 06/09/2011 | Crude | Sell | 3859 | 06/09/2011 | 3875 | 16 | 100 | 1600 | |
| 06/09/2011 | Nickel | Sell | 951 | 06/09/2011 | 958 | 7 | 250 | 1750 | |
| 06/09/2011 | Alumnum | Sell | 108.4 | 06/09/2011 | 109.15 | 0.75 | 5000 | 3750 | |
| 06/09/2011 | Gold | Buy | 28101 | 06/09/2011 | 28049 | -52 | 100 | -5200 | |
| 06/09/2011 | Silver | Sell | 64501 | 06/09/2011 | 65375 | 874 | 30 | 26220 | 50060 |
| | | | | | | 0 | | 0 | |
| 07/09/2011 | Lead | Buy | 112.5 | 07/09/2011 | 113.2 | 0.7 | 5000 | 3500 | |
| 07/09/2011 | Lead | Buy | 112.2 | 07/09/2011 | 112.2 | 0 | 5000 | 0 | |
| 07/09/2011 | Crude | Sell | 4012 | 07/09/2011 | 3995 | -17 | 100 | -1700 | |
| 07/09/2011 | Nickel | Buy | 973 | 07/09/2011 | 985 | 12 | 250 | 3000 | |
| 07/09/2011 | Crude | Sell | 4040 | 07/09/2011 | 4021 | -19 | 100 | -1900 | |
| 07/09/2011 | Silver | Sell | 62800 | 07/09/2011 | 63699 | 899 | 30 | 26970 | |
| 07/09/2011 | Gold | Sell | 27000 | 07/09/2011 | 27299 | 299 | 100 | 29900 | |
| 07/09/2011 | Lead | Buy | 112.45 | 07/08/2011 | 113.7 | 1.25 | 5000 | 6250 | |
| 07/09/2011 | Copper | Buy | 421.5 | 07/09/2011 | 423.5 | 2 | 1000 | 2000 | |
| 07/09/2011 | Silver | Sell | 63000 | 07/09/2011 | 63200 | 200 | 30 | 6000 | |
| 07/09/2011 | Zinc | Buy | 102.5 | 07/09/2011 | 103 | 0.5 | 5000 | 2500 | |
| 07/09/2011 | Crude | Buy | 4101 | 07/09/2011 | 4123 | 22 | 100 | 2200 | |
| 07/09/2011 | Gold | Buy | 27301 | 07/09/2011 | 27270 | -31 | 100 | -3100 | |
| 07/09/2011 | Silver | Buy | 64401 | 07/09/2011 | 64600 | 199 | 30 | 5970 | 81590 |
| | | | | | | 0 | | 0 | |
| 08/09/2011 | Zinc | Buy | 102.7 | 08/09/2011 | 103.1 | 0.4 | 5000 | 2000 | |
| 08/09/2011 | Nickel | Buy | 1005 | 08/09/2011 | 1015 | 10 | 250 | 2500 | |
| 08/09/2011 | Gold | Sell | 27452 | 08/09/2011 | 27590 | 138 | 100 | 13800 | |
| 08/09/2011 | Silver | Sell | 64750 | 08/09/2011 | 64658 | -92 | 30 | -2760 | |
| 08/09/2011 | Crude | Buy | 4116 | 08/09/2011 | 4147 | 31 | 100 | 3100 | |

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|------------|---------|------|--------|------------|--------|-------|------|-------|--------|
| 08/09/2011 | Gold | Buy | 27701 | 08/09/2011 | 27799 | 98 | 100 | 9800 | |
| 08/09/2011 | Crude | Buy | 4155 | 08/09/2011 | 4169 | 14 | 100 | 1400 | |
| 08/09/2011 | Nickel | Buy | 1004.5 | 08/09/2011 | 1012 | 7.5 | 250 | 1875 | |
| 08/09/2011 | Crude | Buy | 4155 | 08/09/2011 | 4174 | 19 | 100 | 1900 | |
| 08/09/2011 | Copper | Buy | 424.5 | 08/09/2011 | 426.5 | 2 | 1000 | 2000 | |
| 08/09/2011 | Lead | Buy | 114.5 | 08/09/2011 | 116 | 1.5 | 5000 | 7500 | 43115 |
| | | | | | | 0 | | 0 | |
| 09/09/2011 | Gold | Sell | 28150 | 09/09/2011 | 28085 | -65 | 100 | -6500 | |
| 09/09/2011 | Gold | Buy | 28151 | 09/09/2011 | 28391 | 240 | 100 | 24000 | |
| 09/09/2011 | Lead | Sell | 114.55 | 09/09/2011 | 115.7 | 1.15 | 5000 | 5750 | |
| 09/09/2011 | Silver | Buy | 66351 | 09/09/2011 | 66225 | -126 | 30 | -3780 | |
| 09/09/2011 | Silver | Sell | 65210 | 09/09/2011 | 65099 | -111 | 30 | -3330 | |
| 09/09/2011 | Gold | Sell | 27620 | 09/09/2011 | 27699 | 79 | 100 | 7900 | |
| 09/09/2011 | Crude | Sell | 4113 | 09/09/2011 | 4091 | -22 | 100 | -2200 | |
| 09/09/2011 | Silver | Sell | 64660 | 09/09/2011 | 65085 | 425 | 30 | 12750 | |
| 09/09/2011 | Nickel | Sell | 999 | 09/09/2011 | 1005 | 6 | 250 | 1500 | |
| 09/09/2011 | Crude | Sell | 4033 | 09/09/2011 | 4100 | 67 | 100 | 6700 | |
| 09/09/2011 | Alumnum | Sell | 109.55 | 09/09/2011 | 110.4 | 0.85 | 5000 | 4250 | |
| 09/09/2011 | Copper | Buy | 418.25 | 09/09/2011 | 416.5 | -1.75 | 1000 | -1750 | |
| 09/09/2011 | Lead | Sell | 115 | 09/09/2011 | 115.75 | 0.75 | 5000 | 3750 | |
| 09/09/2011 | Copper | Sell | 414.6 | 09/09/2011 | 416.5 | 1.9 | 1000 | 1900 | |
| 09/09/2011 | Gold | Buy | 28078 | 09/09/2011 | 28300 | 222 | 100 | 22200 | 73140 |
| | | | | | | 0 | | 0 | |
| 12/09/2011 | Silver | Buy | 65100 | 12/09/2011 | 64800 | -300 | 30 | -9000 | |
| 12/09/2011 | Crude | Sell | 4007 | 12/09/2011 | 4035 | 28 | 100 | 2800 | |
| 12/09/2011 | Gold | Buy | 28200 | 12/09/2011 | 28260 | 60 | 100 | 6000 | |
| 12/09/2011 | Silver | Buy | 65325 | 12/09/2011 | 65225 | -100 | 30 | -3000 | |
| 12/09/2011 | Nickel | Sell | 998 | 12/09/2011 | 986 | -12 | 250 | -3000 | |
| 12/09/2011 | Gold | Buy | 28200 | 12/09/2011 | 28160 | -40 | 100 | -4000 | |
| 12/09/2011 | Copper | Sell | 412 | 12/09/2011 | 410.5 | -1.5 | 1000 | -1500 | |
| 12/09/2011 | Crude | Sell | 4100 | 12/09/2011 | 4055 | -45 | 100 | -4500 | |
| 12/09/2011 | Silver | Sell | 64450 | 12/09/2011 | 64350 | -100 | 30 | -3000 | |
| 12/09/2011 | Silver | Sell | 64450 | 12/09/2011 | 64350 | -100 | 30 | -3000 | |
| 12/09/2011 | Gold | Buy | 27756 | 12/09/2011 | 27845 | 89 | 100 | 8900 | -13300 |
| | | | | | | 0 | | 0 | |
| 13/09/2011 | Copper | Sell | 419.9 | 13/09/2011 | 418 | -1.9 | 1000 | -1900 | |
| 13/09/2011 | Silver | Sell | 64325 | 13/09/2011 | 64200 | -125 | 30 | -3750 | |
| 13/09/2011 | Nickel | Sell | 1020 | 13/09/2011 | 1014 | -6 | 250 | -1500 | |
| 13/09/2011 | Gold | Buy | 28026 | 13/09/2011 | 28210 | 184 | 100 | 18400 | |
| 13/09/2011 | Zinc | Buy | 104.5 | 13/09/2011 | 105 | 0.5 | 5000 | 2500 | |
| 13/09/2011 | Lead | Buy | 115.95 | 13/09/2011 | 114.95 | -1 | 5000 | -5000 | |
| 13/09/2011 | Nickel | Sell | 1015.5 | 13/09/2011 | 1014 | -1.5 | 250 | -375 | 8375 |
| | | | | | | 0 | | 0 | |
| 14/09/2011 | Crude | Sell | 4237 | 14/09/2011 | 4252 | 15 | 100 | 1500 | |
| 14/09/2011 | Silver | Sell | 65170 | 14/09/2011 | 65386 | 216 | 30 | 6480 | |
| 14/09/2011 | Nickel | Buy | 1011 | 14/09/2011 | 1005 | -6 | 250 | -1500 | |
| 14/09/2011 | Silver | Sell | 65225 | 14/09/2011 | 65100 | -125 | 30 | -3750 | |
| 14/09/2011 | Silver | Sell | 64651 | 14/09/2011 | 65099 | 448 | 30 | 13440 | |
| 14/09/2011 | Nickel | Sell | 1007 | 14/09/2011 | 1016.5 | 9.5 | 250 | 2375 | |
| 14/09/2011 | Copper | Sell | 413 | 14/09/2011 | 415.5 | 2.5 | 1000 | 2500 | |
| 14/09/2011 | Zinc | Sell | 102.4 | 14/09/2011 | 102.75 | 0.35 | 5000 | 1750 | |
| 14/09/2011 | Crude | Buy | 4244 | 14/09/2011 | 4266 | 22 | 100 | 2200 | 24995 |
| | | | | | | 0 | | 0 | |
| 15/09/2011 | Nickel | Buy | 1032 | 15/09/2011 | 1039 | 7 | 250 | 1750 | |
| 15/09/2011 | Zinc | Sell | 103.8 | 15/09/2011 | 103.25 | -0.55 | 5000 | -2750 | |
| 15/09/2011 | Crude | Buy | 4250 | 15/09/2011 | 4250 | 0 | 100 | 0 | |

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|------------|-----------|------|--------|------------|--------|------|------|--------|--------|
| 15/09/2011 | Silver | Sell | 64100 | 15/09/2011 | 64550 | 450 | 30 | 13500 | |
| 15/09/2011 | Gold | Sell | 27739 | 15/09/2011 | 27699 | -40 | 100 | -4000 | |
| 15/09/2011 | Copper | Buy | 417.3 | 15/09/2011 | 420.3 | 3 | 1000 | 3000 | 11500 |
| | | | | | | 0 | | 0 | |
| 16/09/2011 | Lead | Buy | 114.7 | 16/09/2011 | 115.25 | 0.55 | 5000 | 2750 | |
| 16/09/2011 | Zinc | Buy | 103.45 | 16/09/2011 | 103.85 | 0.4 | 5000 | 2000 | |
| 16/09/2011 | Crude | Buy | 4225 | 16/09/2011 | 4210 | -15 | 100 | -1500 | |
| 16/09/2011 | Crude | Sell | 4198 | 16/09/2011 | 4210 | 12 | 100 | 1200 | |
| 16/09/2011 | Crude | Sell | 4225 | 16/09/2011 | 4210 | -15 | 100 | -1500 | |
| 16/09/2011 | Gold | Buy | 27515 | 16/09/2011 | 27647 | 132 | 100 | 13200 | |
| 16/09/2011 | Nickel | Buy | 1023 | 16/09/2011 | 1018 | -5 | 250 | -1250 | |
| 16/09/2011 | Copper | Sell | 413.1 | 16/09/2011 | 417.2 | 4.1 | 1000 | 4100 | |
| 16/09/2011 | Lead | Sell | 113.35 | 16/09/2011 | 115.15 | 1.8 | 5000 | 9000 | |
| 16/09/2011 | Gold | Sell | 27645 | 16/09/2011 | 27695 | 50 | 100 | 5000 | |
| 16/09/2011 | Silver | Sell | 64150 | 16/09/2011 | 64350 | 200 | 30 | 6000 | |
| 16/09/2011 | Nickel | Sell | 1021.5 | 16/09/2011 | 1018 | -3.5 | 250 | -875 | 38125 |
| | | | | | | 0 | | 0 | |
| 19/09/2011 | Silver | Buy | 65000 | 19/09/2011 | 64700 | -300 | 30 | -9000 | |
| 19/09/2011 | Gold | Sell | 28140 | 19/09/2011 | 28050 | -90 | 100 | -9000 | |
| 19/09/2011 | Zinc | Sell | 100.6 | 19/09/2011 | 100 | -0.6 | 5000 | -3000 | |
| 19/09/2011 | Gold | Sell | 28075 | 19/09/2011 | 28049 | -26 | 100 | -2600 | |
| 19/09/2011 | Gold | Buy | 28085 | 19/09/2011 | 27975 | -110 | 100 | -11000 | |
| 19/09/2011 | Nickel | Sell | 1006 | 19/09/2011 | 1013 | 7 | 250 | 1750 | |
| 19/09/2011 | Copper | Sell | 404 | 19/09/2011 | 406.2 | 2.2 | 1000 | 2200 | |
| 19/09/2011 | Crude | Sell | 4103 | 19/09/2011 | 4163 | 60 | 100 | 6000 | |
| 19/09/2011 | Gold | Sell | 27620 | 19/09/2011 | 27670 | 50 | 100 | 5000 | -19650 |
| | | | | | | 0 | | 0 | |
| 20/09/2011 | Gold | Sell | 27580 | 20/09/2011 | 27669 | 89 | 100 | 8900 | |
| 20/09/2011 | Nickel | Sell | 1013.6 | 20/09/2011 | 1018 | 4.4 | 250 | 1100 | |
| 20/09/2011 | Gold | Sell | 27930 | 20/09/2011 | 27850 | -80 | 100 | -8000 | |
| 20/09/2011 | Nickel | Buy | 1021 | 20/09/2011 | 1027 | 6 | 250 | 1500 | |
| 20/09/2011 | Silver | Sell | 63228 | 20/09/2011 | 63725 | 497 | 30 | 14910 | |
| 20/09/2011 | Gold | Sell | 27719 | 20/09/2011 | 27774 | 55 | 100 | 5500 | |
| 20/09/2011 | Gold | Sell | 27810 | 20/09/2011 | 27774 | -36 | 100 | -3600 | |
| 20/09/2011 | Gold | Sell | 27810 | 20/09/2011 | 27774 | -36 | 100 | -3600 | |
| 20/09/2011 | Gold | Sell | 27700 | 20/09/2011 | 27774 | 74 | 100 | 7400 | |
| 20/09/2011 | Crude | Sell | 4157 | 20/09/2011 | 4140 | -17 | 100 | -1700 | |
| 20/09/2011 | Crude | Buy | 4200 | 20/09/2011 | 4210 | 10 | 100 | 1000 | |
| 20/09/2011 | Zinc | Sell | 99.5 | 20/09/2011 | 100.5 | 1 | 5000 | 5000 | |
| 20/09/2011 | Copper | Sell | 399 | 20/09/2011 | 405 | 6 | 1000 | 6000 | |
| 20/09/2011 | Nickel | Sell | 1009 | 20/09/2011 | 1016 | 7 | 250 | 1750 | |
| 20/09/2011 | Silver | Sell | 64062 | 20/09/2011 | 64584 | 522 | 30 | 15660 | 51820 |
| | | | | | | 0 | | 0 | |
| 21/09/2011 | Gold | Sell | 28110 | 21/09/2011 | 28090 | -20 | 100 | -2000 | |
| 21/09/2011 | Gold | Buy | 28111 | 21/09/2011 | 28030 | -81 | 100 | -8100 | |
| 21/09/2011 | Copper | Sell | 400.2 | 21/09/2011 | 401.45 | 1.25 | 1000 | 1250 | |
| 21/09/2011 | Nickel | Sell | 1007 | 21/09/2011 | 1020 | 13 | 250 | 3250 | |
| 21/09/2011 | Silver | Buy | 65050 | 21/09/2011 | 65299 | 249 | 30 | 7470 | |
| 21/09/2011 | Gold | Sell | 28025 | 21/09/2011 | 27974 | -51 | 100 | -5100 | |
| 21/09/2011 | Crude | Buy | 4225 | 21/09/2011 | 4262 | 37 | 100 | 3700 | |
| 21/09/2011 | Silver | Buy | 65175 | 21/09/2011 | 65050 | -125 | 30 | -3750 | -3280 |
| | | | | | | 0 | | 0 | |
| 22/09/2011 | Aluminium | Sell | 111 | 22/09/2011 | 110 | -1 | 5000 | -5000 | |
| 22/09/2011 | Gold | Sell | 27820 | 22/09/2011 | 27925 | 105 | 100 | 10500 | |
| 22/09/2011 | Crude | Sell | 4011 | 22/09/2011 | 4126 | 115 | 100 | 11500 | |
| 22/09/2011 | Silver | Sell | 62500 | 22/09/2011 | 63900 | 1400 | 30 | 42000 | |

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|------------|-----------|------|--------|------------|--------|------|------|-------|--------|
| 22/09/2011 | Crude | Sell | 4007 | 22/09/2011 | 4091 | 84 | 100 | 8400 | |
| 22/09/2011 | Gold | Sell | 27895 | 22/09/2011 | 27895 | 0 | 100 | 0 | 67400 |
| | | | | | | 0 | | 0 | |
| 23/09/2011 | Gold | Sell | 27635 | 23/09/2011 | 27859 | 224 | 100 | 22400 | |
| 23/09/2011 | Nickel | Buy | 868 | 23/09/2011 | 892 | 24 | 250 | 6000 | |
| 23/09/2011 | Gold | Sell | 27531 | 23/09/2011 | 27599 | 68 | 100 | 6800 | |
| 23/09/2011 | Aluminium | Buy | 108.1 | 23/09/2011 | 109.1 | 1 | 5000 | 5000 | |
| 23/09/2011 | Silver | Sell | 58625 | 23/09/2011 | 58500 | -125 | 30 | -3750 | |
| 23/09/2011 | Lead | Sell | 100.85 | 23/09/2011 | 101.6 | 0.75 | 5000 | 3750 | |
| 23/09/2011 | Silver | Sell | 57000 | 23/09/2011 | 58499 | 1499 | 30 | 44970 | |
| 23/09/2011 | Gold | Sell | 27200 | 23/09/2011 | 27590 | 390 | 100 | 39000 | |
| 23/09/2011 | Crude | Sell | 3883 | 23/09/2011 | 4002 | 119 | 100 | 11900 | |
| 23/09/2011 | Silver | Buy | 56700 | 23/09/2011 | 57300 | 600 | 30 | 18000 | |
| 23/09/2011 | Gold | Buy | 27210 | 23/09/2011 | 27125 | -85 | 100 | -8500 | |
| 23/09/2011 | Gold | Sell | 27175 | 23/09/2011 | 27124 | -51 | 100 | -5100 | |
| 23/09/2011 | Gold | Buy | 27165 | 23/09/2011 | 27125 | -40 | 100 | -4000 | |
| 23/09/2011 | Gold | Sell | 27175 | 23/09/2011 | 27124 | -51 | 100 | -5100 | |
| 23/09/2011 | Crude | Sell | 3942 | 23/09/2011 | 3993 | 51 | 100 | 5100 | |
| 23/09/2011 | Silver | Buy | 56600 | 23/09/2011 | 56475 | -125 | 30 | -3750 | |
| 23/09/2011 | Nickel | Sell | 888 | 23/09/2011 | 915 | 27 | 250 | 6750 | |
| 23/09/2011 | Silver | Sell | 54850 | 23/09/2011 | 56475 | 1625 | 30 | 48750 | |
| 23/09/2011 | Copper | Sell | 362.5 | 23/09/2011 | 369 | 6.5 | 1000 | 6500 | 194720 |
| | | | | | | 0 | | 0 | |
| 26/09/2011 | Aluminium | Sell | 105.5 | 26/09/2011 | 106.5 | 1 | 5000 | 5000 | |
| 26/09/2011 | Silver | Sell | 49400 | 26/09/2011 | 49699 | 299 | 30 | 8970 | |
| 26/09/2011 | Silver | Sell | 49254 | 26/09/2011 | 49699 | 445 | 30 | 13350 | |
| 26/09/2011 | Zinc | Buy | 92.2 | 26/09/2011 | 93.2 | 1 | 5000 | 5000 | |
| 26/09/2011 | Nickel | Sell | 901.5 | 26/09/2011 | 908 | 6.5 | 250 | 1625 | |
| 26/09/2011 | Nickel | Sell | 898 | 26/09/2011 | 908 | 10 | 250 | 2500 | |
| 26/09/2011 | Silver | Sell | 49850 | 26/09/2011 | 49699 | -151 | 30 | -4530 | |
| 26/09/2011 | Nickel | Sell | 900 | 26/09/2011 | 911 | 11 | 250 | 2750 | |
| 26/09/2011 | Silver | Sell | 49202 | 26/09/2011 | 49699 | 497 | 30 | 14910 | |
| 26/09/2011 | Crude | Sell | 3902 | 26/09/2011 | 3863 | -39 | 100 | -3900 | 45675 |
| | | | | | | 0 | | 0 | |
| 27/09/2011 | Copper | Sell | 370 | 27/09/2011 | 368.5 | -1.5 | 1000 | -1500 | |
| 27/09/2011 | Crude | Sell | 4042 | 27/09/2011 | 4072 | 30 | 100 | 3000 | |
| 27/09/2011 | Silver | Buy | 54525 | 27/09/2011 | 55450 | 925 | 30 | 27750 | |
| 27/09/2011 | Gold | Sell | 26350 | 27/09/2011 | 26299 | -51 | 100 | -5100 | |
| 27/09/2011 | Gold | Sell | 26350 | 27/09/2011 | 26299 | -51 | 100 | -5100 | |
| 27/09/2011 | Gold | Buy | 26330 | 27/09/2011 | 26279 | -51 | 100 | -5100 | |
| 27/09/2011 | Silver | Buy | 54500 | 27/09/2011 | 54390 | -110 | 30 | -3300 | |
| 27/09/2011 | Nickel | Sell | 924 | 27/09/2011 | 936.8 | 12.8 | 250 | 3200 | |
| 27/09/2011 | Copper | Buy | 377 | 27/09/2011 | 380.25 | 3.25 | 1000 | 3250 | |
| 27/09/2011 | Crude | Buy | 4110 | 27/09/2011 | 4129 | 19 | 100 | 1900 | |
| 27/09/2011 | Silver | Sell | 53050 | 27/09/2011 | 53249 | 199 | 30 | 5970 | |
| 27/09/2011 | Gold | Sell | 26225 | 27/09/2011 | 26299 | 74 | 100 | 7400 | 32370 |
| | | | | | | 0 | | 0 | |
| 28/09/2011 | Copper | Sell | 363.25 | 28/09/2011 | 366.4 | 3.15 | 1000 | 3150 | |
| 28/09/2011 | Crude | Sell | 4110 | 28/09/2011 | 4065 | -45 | 100 | -4500 | |
| 28/09/2011 | Gold | Sell | 26330 | 28/09/2011 | 26250 | -80 | 100 | -8000 | |
| 28/09/2011 | Zinc | Buy | 94.1 | 28/09/2011 | 93.6 | -0.5 | 5000 | -2500 | |
| 28/09/2011 | Silver | Sell | 52900 | 28/09/2011 | 52735 | -165 | 30 | -4950 | |
| 28/09/2011 | Gold | Sell | 26210 | 28/09/2011 | 26170 | -40 | 100 | -4000 | |
| 28/09/2011 | Zinc | Sell | 94.1 | 28/09/2011 | 93.5 | -0.6 | 5000 | -3000 | |
| 28/09/2011 | Gold | Buy | 26215 | 28/09/2011 | 26170 | -45 | 100 | -4500 | |
| 28/09/2011 | Crude | Sell | 4090 | 28/09/2011 | 4070 | -20 | 100 | -2000 | |

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|-------------------|--------|------|--------|------------|-------|------|------|-------|---------------|
| 28/09/2011 | Copper | Sell | 358 | 28/09/2011 | 367 | 9 | 1000 | 9000 | |
| 28/09/2011 | Gold | Sell | 25610 | 28/09/2011 | 26169 | 559 | 100 | 55900 | |
| 28/09/2011 | Lead | Sell | 97 | 28/09/2011 | 98.25 | 1.25 | 5000 | 6250 | |
| 28/09/2011 | Zinc | Sell | 93 | 28/09/2011 | 94.65 | 1.65 | 5000 | 8250 | |
| 28/09/2011 | Nickel | Sell | 888 | 28/09/2011 | 905 | 17 | 250 | 4250 | 53350 |
| | | | | | | 0 | | 0 | |
| 29/09/2011 | Silver | Sell | 50872 | 29/09/2011 | 51075 | 203 | 30 | 6090 | |
| 29/09/2011 | Silver | Buy | 51050 | 29/09/2011 | 50900 | -150 | 30 | -4500 | |
| 29/09/2011 | Copper | Sell | 345.15 | 29/09/2011 | 350 | 4.85 | 1000 | 4850 | |
| 29/09/2011 | Gold | Sell | 25430 | 29/09/2011 | 25600 | 170 | 100 | 17000 | |
| 29/09/2011 | Silver | Sell | 50060 | 29/09/2011 | 50360 | 300 | 30 | 9000 | |
| 29/09/2011 | Lead | Sell | 97.9 | 29/09/2011 | 97.2 | -0.7 | 5000 | -3500 | |
| 29/09/2011 | Silver | Sell | 50600 | 29/09/2011 | 51050 | 450 | 30 | 13500 | |
| 29/09/2011 | Gold | Sell | 25505 | 29/09/2011 | 25600 | 95 | 100 | 9500 | |
| 29/09/2011 | Crude | Sell | 4026 | 29/09/2011 | 4105 | 79 | 100 | 7900 | 59840 |
| | | | | | | 0 | | 0 | |
| 30/09/2011 | Crude | Buy | 4069 | 30/09/2011 | 4040 | -29 | 100 | -2900 | |
| 30/09/2011 | Gold | Sell | 25950 | 30/09/2011 | 25859 | -91 | 100 | -9100 | |
| 30/09/2011 | Silver | Sell | 50800 | 30/09/2011 | 51749 | 949 | 30 | 28470 | |
| 30/09/2011 | Gold | Sell | 25792 | 30/09/2011 | 25860 | 68 | 100 | 6800 | |
| 30/09/2011 | Lead | Sell | 99 | 30/09/2011 | 100.8 | 1.8 | 5000 | 9000 | |
| 30/09/2011 | Crude | Sell | 3961 | 30/09/2011 | 4035 | 74 | 100 | 7400 | |
| 30/09/2011 | Copper | Sell | 349 | 30/09/2011 | 358 | 9 | 1000 | 9000 | |
| 30/09/2011 | Nickel | Sell | 895 | 30/09/2011 | 916 | 21 | 250 | 5250 | 53920 |
| | | | | | | | | | |
| NET PROFIT | | | | | | | | | 896385 |