

Results for the Month of DEC.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
12/2/2009	Aluminium	Buy	96.3	12/2/2009	98	1.7	5000	8500	
12/4/2009	Aluminium	Sell	98.35	12/4/2009	97.95	-0.4	5000	-2000	
12/7/2009	Aluminium	Sell	98.3	12/7/2009	97.8	-0.5	5000	-2500	
12/9/2009	Aluminium	Buy	98.95	12/9/2009	98.75	-0.2	5000	-1000	
12/11/2009	Aluminium	Buy	101.55	12/11/2009	102.9	1.35	5000	6750	
12/14/2009	Aluminium	Buy	105	12/14/2009	106	1	5000	5000	
12/14/2009	Aluminium	Buy	104.25	12/15/2009	104.75	0.5	5000	2500	
12/15/2009	Aluminium	Buy	103.1	12/15/2009	104	0.9	5000	4500	
12/16/2009	Aluminium	Buy	103.7	12/16/2009	105	1.3	5000	6500	
12/18/2009	Aluminium	Buy	103.25	12/18/2009	104.1	0.85	5000	4250	
12/23/2009	Aluminium	Buy	104.35	12/24/2009	105	0.65	5000	3250	
12/24/2009	Aluminium	Buy	104.05	12/28/2009	105	0.95	5000	4750	
12/29/2009	Aluminium	Buy	105	12/30/2009	105.7	0.7	5000	3500	44000
12/1/2009	Copper	Buy	328.5	12/1/2009	329.5	1	1000	1000	
12/2/2009	Copper	Buy	330.5	12/2/2009	332	1.5	1000	1500	
12/3/2009	Copper	Sell	331.25	12/3/2009	330.4	-0.85	1000	-850	
12/4/2009	Copper	Sell	327.25	12/4/2009	328.7	1.45	1000	1450	
12/4/2009	Copper	Sell	332	12/4/2009	330.3	-1.7	1000	-1700	
12/4/2009	Copper	Buy	333.2	12/4/2009	330	-3.2	1000	-3200	
12/7/2009	Copper	Sell	325	12/7/2009	328.9	3.9	1000	3900	
12/8/2009	Copper	Buy	329.6	12/8/2009	331.6	2	1000	2000	
12/8/2009	Copper	Sell	331.75	12/8/2009	330.75	-1	1000	-1000	
12/8/2009	Copper	Buy	328	12/8/2009	329	1	1000	1000	
12/9/2009	Copper	Sell	323.8	12/9/2009	325.2	1.4	1000	1400	
12/10/2009	Copper	Buy	321.3	12/10/2009	319.9	-1.4	1000	-1400	
12/11/2009	Copper	Sell	323.65	12/11/2009	321.7	-1.95	1000	-1950	
12/14/2009	Copper	Sell	324.55	12/14/2009	325.55	1	1000	1000	
12/14/2009	Copper	Sell	323.25	12/14/2009	324.25	1	1000	1000	
12/16/2009	Copper	Sell	327.65	12/16/2009	327.3	-0.35	1000	-350	
12/16/2009	Copper	Buy	329.85	12/16/2009	330	0.15	1000	150	
12/17/2009	Copper	Sell	325	12/17/2009	326.6	1.6	1000	1600	
12/22/2009	Copper	Sell	322.5	12/22/2009	323.95	1.45	1000	1450	
12/23/2009	Copper	Sell	326.5	12/23/2009	326.1	-0.4	1000	-400	
12/24/2009	Copper	Buy	335	12/24/2009	338.25	3.25	1000	3250	
12/29/2009	Copper	Buy	340.9	12/29/2009	340.4	-0.5	1000	-500	
12/29/2009	Copper	Sell	340.15	12/29/2009	340.3	0.15	1000	150	9500
11/30/2009	Crude	Buy	3557	12/1/2009	3647	90	100	9000	
12/2/2009	Crude	Buy	3630	12/2/2009	3615	-15	100	-1500	
12/3/2009	Crude	Buy	3575	12/3/2009	3550	-25	100	-2500	
12/4/2009	Crude	Buy	3518	12/4/2009	3568	50	100	5000	
12/4/2009	Crude	Sell	3510	12/4/2009	3546	36	100	3600	
12/7/2009	Crude	Sell	3483	12/7/2009	3508	25	100	2500	
12/7/2009	Crude	Buy	3501	12/7/2009	3478	-23	100	-2300	
12/8/2009	Crude	Buy	3458	12/8/2009	3428	-30	100	-3000	
12/8/2009	Crude	Buy	3421	12/8/2009	3438	17	100	1700	
12/9/2009	Crude	Buy	3415	12/9/2009	3437	22	100	2200	
12/9/2009	Crude	Buy	3404	12/9/2009	3380	-24	100	-2400	
12/10/2009	Crude	Buy	3324	12/10/2009	3339	15	100	1500	
12/11/2009	Crude	Buy	3307	12/16/2009	3307	0	100	0	
12/22/2009	Crude	Sell	3458	12/22/2009	3437	-21	100	-2100	
12/23/2009	Crude	Buy	3502	12/23/2009	3515	13	100	1300	
12/24/2009	Crude	Buy	3614	12/24/2009	3630	16	100	1600	

12/28/2009	Crude	Buy	3670	12/28/2009	3689	19	100	1900	
12/28/2009	Crude	Sell	3670	12/28/2009	3669	-1	100	-100	
12/29/2009	Crude	Buy	3673	12/29/2009	3707	34	100	3400	
12/29/2009	Crude	Buy	3674	12/29/2009	3693	19	100	1900	
12/29/2009	Crude	Buy	3674	12/30/2009	3693	19	100	1900	23600
12/1/2009	Gold	Sell	17755	12/1/2009	17725	-30	100	-3000	
12/1/2009	Gold	Buy	17900	12/1/2009	18000	100	100	10000	
12/3/2009	Gold	Buy	18160	12/3/2009	18083	-77	100	-7700	
12/4/2009	Gold	Buy	17627	12/4/2009	17710	83	100	8300	
12/8/2009	Gold	Sell	17550	12/8/2009	17600	50	100	5000	
12/8/2009	Gold	Buy	17560	12/8/2009	17610	50	100	5000	
12/10/2009	Gold	Buy	17100	12/10/2009	17150	50	100	5000	
12/10/2009	Gold	Buy	17095	12/10/2009	17077	-18	100	-1800	
12/10/2009	Gold	Sell	17035	12/10/2009	17070	35	100	3500	
12/10/2009	Gold	Buy	17078	12/10/2009	17130	52	100	5200	
12/11/2009	Gold	Buy	17045	12/11/2009	16980	-65	100	-6500	
12/11/2009	Gold	Buy	17220	12/11/2009	17280	60	100	6000	
12/14/2009	Gold	Buy	17053	12/14/2009	16980	-73	100	-7300	
12/15/2009	Gold	Sell	16968	12/15/2009	17000	32	100	3200	
12/15/2009	Gold	Buy	17000	12/15/2009	17063	63	100	6300	
12/16/2009	Gold	Buy	17145	12/16/2009	17249	104	100	10400	
12/17/2009	Gold	Sell	17100	12/17/2009	17049	-51	100	-5100	
12/17/2009	Gold	Sell	16912	12/17/2009	17035	123	100	12300	
12/18/2009	Gold	Buy	16890	12/18/2009	16849	-41	100	-4100	
12/22/2009	Gold	Sell	16590	12/22/2009	16650	60	100	6000	
12/22/2009	Gold	Buy	16676	12/22/2009	16650	-26	100	-2600	
12/22/2009	Gold	Buy	16585	12/22/2009	16550	-35	100	-3500	
12/24/2009	Gold	Sell	16640	12/24/2009	16710	70	10	700	
12/29/2009	Gold	Sell	16715	12/29/2009	16785	70	100	7000	
12/30/2009	Gold	Buy	16610	12/30/2009	16610	0	100	0	
12/31/2009	Gold	Buy	16728	12/31/2009	16770	42	100	4200	56500
12/1/2009	Lead	Sell	108.95	12/1/2009	109.4	0.45	5000	2250	
12/1/2009	Lead	Buy	110.1	12/1/2009	112.5	2.4	5000	12000	
12/3/2009	Lead	Sell	111	12/3/2009	112	1	5000	5000	
12/4/2009	Lead	Buy	110	12/4/2009	108.4	-1.6	5000	-8000	
12/4/2009	Lead	Buy	110.55	12/4/2009	109.75	-0.8	5000	-4000	
12/7/2009	Lead	Buy	107.15	12/7/2009	106.1	-1.05	5000	-5250	
12/8/2009	Lead	Buy	107.25	12/8/2009	107.4	0.15	5000	750	
12/10/2009	Lead	Sell	105.9	12/10/2009	105.85	-0.05	5000	-250	
12/11/2009	Lead	Buy	106.25	12/11/2009	107.9	1.65	5000	8250	
12/10/2009	Lead	Buy	106.1	12/11/2009	106.35	0.25	5000	1250	
12/15/2009	Lead	Buy	108.25	12/15/2009	108.55	0.3	5000	1500	
12/15/2009	Lead	Sell	108.2	12/15/2009	107.8	-0.4	5000	-2000	
12/18/2009	Lead	Buy	107.95	12/18/2009	107.6	-0.35	5000	-1750	
12/22/2009	Lead	Buy	107.05	12/22/2009	107.45	0.4	5000	2000	
12/24/2009	Lead	Buy	109.85	12/24/2009	108.4	-1.45	5000	-7250	
12/28/2009	Lead	Buy	109.4	12/28/2009	109.15	-0.25	5000	-1250	
12/28/2009	Lead	Buy	108.65	12/28/2009	109	0.35	5000	1750	5000
12/30/2009	Mentha	Buy	593.4	12/30/2009	598	4.6	360	1656	1656
12/1/2009	Natural Ga	Sell	220.2	12/1/2009	223.2	3	1250	3750	
12/7/2009	Natural Ga	Sell	227.1	12/7/2009	226	-1.1	1250	-1375	
12/9/2009	Natural Ga	Buy	238.7	12/9/2009	243.7	5	1250	6250	
12/11/2009	Natural Ga	Buy	244.1	12/11/2009	244.1	0	1250	0	
12/14/2009	Natural Ga	Buy	250.5	12/14/2009	252.6	2.1	1250	2625	
12/15/2009	Natural Ga	Buy	252.5	12/15/2009	255.5	3	1250	3750	
12/16/2009	Natural Ga	Buy	255.5	12/16/2009	257	1.5	1250	1875	

12/23/2009	Natural Ga	Buy	268	12/23/2009	275.5	7.5	1250	9375	
12/24/2009	Natural Ga	Buy	277.6	12/24/2009	281	3.4	1250	4250	
12/24/2009	Natural Ga	Buy	271	12/24/2009	273	2	1250	2500	33000
12/1/2009	Nickel	Buy	760	12/1/2009	768	8	250	2000	
12/1/2009	Nickel	Buy	759	12/2/2009	776.9	17.9	250	4475	
12/2/2009	Nickel	Buy	760	12/2/2009	776.9	16.9	250	4225	
12/2/2009	Nickel	Buy	770	12/3/2009	747	-23	250	-5750	
12/4/2009	Nickel	Buy	742.1	12/4/2009	757.1	15	250	3750	
12/7/2009	Nickel	Buy	750	12/7/2009	755	5	250	1250	
12/8/2009	Nickel	Buy	757	12/8/2009	763.5	6.5	250	1625	
12/9/2009	Nickel	Buy	765	12/9/2009	777	12	250	3000	
12/10/2009	Nickel	Buy	772.5	12/10/2009	781.5	9	250	2250	
12/10/2009	Nickel	Buy	763	12/11/2009	773	10	250	2500	
12/11/2009	Nickel	Buy	778	12/14/2009	787.4	9.4	250	2350	
12/16/2009	Nickel	Buy	794	12/16/2009	806.5	12.5	250	3125	
12/16/2009	Nickel	Buy	810	12/16/2009	811.6	1.6	250	400	
12/17/2009	Nickel	Buy	809.6	12/17/2009	815	5.4	250	1350	
12/17/2009	Nickel	Buy	809	12/18/2009	800	-9	250	-2250	
12/18/2009	Nickel	Buy	807	12/18/2009	803.5	-3.5	250	-875	
12/23/2009	Nickel	Buy	833	12/23/2009	847	14	250	3500	
12/23/2009	Nickel	Buy	852.8	12/23/2009	859.5	6.7	250	1675	
12/28/2009	Nickel	Buy	891.5	12/28/2009	897	5.5	250	1375	
12/29/2009	Nickel	Buy	892	12/29/2009	890	-2	250	-500	
12/29/2009	Nickel	Sell	895	12/29/2009	889	-6	250	-1500	
12/29/2009	Nickel	Buy	895	12/30/2009	903	8	250	2000	
12/31/2009	Nickel	Buy	887	12/31/2009	877	-10	250	-2500	27475
12/2/2009	Silver	Buy	29510	12/2/2009	29700	190	30	5700	
12/4/2009	Silver	Buy	28935	12/4/2009	29050	115	30	3450	
12/4/2009	Silver	Sell	28710	12/4/2009	28900	190	30	5700	
12/4/2009	Silver	Buy	28635	12/4/2009	28705	70	30	2100	
12/7/2009	Silver	Sell	28325	12/7/2009	28120	-205	30	-6150	
12/7/2009	Silver	Buy	28220	12/7/2009	28113	-107	30	-3210	
12/8/2009	Silver	Buy	28435	12/8/2009	28510	75	30	2250	
12/8/2009	Silver	Buy	28180	12/8/2009	28250	70	30	2100	
12/9/2009	Silver	Buy	27800	12/9/2009	27700	-100	30	-3000	
12/9/2009	Silver	Buy	27930	12/9/2009	28035	105	30	3150	
12/9/2009	Silver	Buy	27930	12/9/2009	27800	-130	30	-3900	
12/10/2009	Silver	Buy	27400	12/10/2009	27249	-151	30	-4530	
12/10/2009	Silver	Buy	27230	12/10/2009	27335	105	30	3150	
12/15/2009	Silver	Buy	27077	12/15/2009	27280	203	30	6090	
12/15/2009	Silver	Sell	27150	12/15/2009	27220	70	30	2100	
12/17/2009	Silver	Sell	27435	12/17/2009	27349	-86	30	-2580	
12/17/2009	Silver	Buy	27515	12/17/2009	27460	-55	30	-1650	
12/18/2009	Silver	Buy	27276	12/18/2009	27220	-56	30	-1680	
12/18/2009	Silver	Sell	27050	12/18/2009	27135	85	30	2550	
12/22/2009	Silver	Sell	26715	12/22/2009	26800	85	30	2550	
12/22/2009	Silver	Sell	26650	12/22/2009	26800	150	30	4500	
12/23/2009	Silver	Buy	26917	12/23/2009	26800	-117	30	-3510	
12/23/2009	Silver	Sell	26900	12/23/2009	26800	-100	30	-3000	
12/24/2009	Silver	Buy	27170	12/24/2009	27310	140	30	4200	
12/28/2009	Silver	Buy	27613	12/28/2009	27543	-70	30	-2100	
12/29/2009	Silver	Buy	27400	12/29/2009	27270	-130	30	-3900	
12/29/2009	Silver	Buy	27090	12/29/2009	27090	0	30	0	
12/29/2009	Silver	Buy	27090	12/30/2009	27090	0	30	0	
12/31/2009	Silver	Sell	26740	12/31/2009	26880	140	30	4200	14580
12/1/2009	Zinc	Buy	106.1	12/1/2009	106.5	0.4	5000	2000	

12/2/2009	Zinc	Buy	109.05	12/2/2009	110.95	1.9	5000	9500	
12/3/2009	Zinc	Buy	110.95	12/3/2009	110.95	0	5000	0	
12/3/2009	Zinc	Sell	110.8	12/3/2009	110.5	-0.3	5000	-1500	
12/4/2009	Zinc	Sell	110	12/4/2009	109.6	-0.4	5000	-2000	
12/7/2009	Zinc	Sell	107.7	12/7/2009	107.9	0.2	5000	1000	
12/9/2009	Zinc	Sell	106.1	12/9/2009	106.55	0.45	5000	2250	
12/9/2009	Zinc	Sell	108.2	12/9/2009	107.55	-0.65	5000	-3250	
12/11/2009	Zinc	Buy	106.2	12/11/2009	107	0.8	5000	4000	
12/15/2009	Zinc	Buy	107.9	12/16/2009	110.8	2.9	5000	14500	
12/22/2009	Zinc	Sell	113.15	12/22/2009	112.2	-0.95	5000	-4750	
12/30/2009	Zinc	Sell	118.4	12/30/2009	119.4	1	5000	5000	
12/31/2009	Zinc	Sell	118.4	12/31/2009	119.9	1.5	5000	7500	34250
							Net Profit		249561