

Results for the Month of FEB.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
2/1/2010	Gold	Buy	16550	2/1/2010	16661	111	100	11100	
2/1/2010	Crude	Buy	3411	2/1/2010	3443	32	100	3200	
2/1/2010	Aluminium	Buy	96.1	2/1/2010	97.1	1	5000	5000	
2/1/2010	Gold	Sell	16526	2/1/2010	16526	0	100	0	
2/1/2010	Zinc	Buy	96.7	2/1/2010	99.5	2.8	5000	14000	
2/1/2010	Silver	Sell	25660	2/1/2010	25595	-65	30	-1950	
2/1/2010	Nickel	Buy	852.7	2/1/2010	841.5	-11.2	250	-2800	
2/1/2010	Silver	Buy	25425	2/1/2010	25725	300	30	9000	
2/1/2010	Nickel	Buy	854.9	2/1/2010	862	7.1	250	1775	39325
						0		0	
2/1/2010	Nickel	Buy	835	2/2/2010	844	9	250	2250	
2/2/2010	Lead	Buy	94.7	2/2/2010	97.5	2.8	5000	14000	
2/2/2010	Silver	Buy	26070	2/2/2010	26285	215	30	6450	
2/2/2010	Aluminium	Buy	96.7	2/2/2010	97.7	1	5000	5000	
2/2/2010	Nickel	Buy	845	2/2/2010	842.7	-2.3	250	-575	
2/2/2010	Copper	Buy	317.3	2/2/2010	317.3	0	1000	0	
2/2/2010	Copper	Sell	315.75	2/2/2010	314.75	-1	1000	-1000	
2/2/2010	Aluminium	Buy	96.8	2/2/2010	97.75	0.95	5000	4750	
2/2/2010	Natural Gas	Sell	250.4	2/2/2010	250.4	0	1250	0	
2/2/2010	Crude	Buy	3481	2/2/2010	3533	52	100	5200	36075
						0		0	
2/3/2010	Lead	Sell	97.65	2/3/2010	98.65	1	5000	5000	
2/3/2010	Crude	Buy	3581	2/3/2010	3550	-31	100	-3100	
2/3/2010	Silver	Buy	26200	2/3/2010	26045	-155	30	-4650	
2/3/2010	Nickel	Buy	841	2/3/2010	847.5	6.5	250	1625	
2/3/2010	Aluminium	Buy	96.6	2/3/2010	95.45	-1.15	5000	-5750	
2/3/2010	Gold	Buy	16660	2/3/2010	16728	68	100	6800	
2/3/2010	Zinc	Buy	98.4	2/3/2010	98	-0.4	5000	-2000	
2/3/2010	Crude	Sell	3538	2/3/2010	3565	27	100	2700	
2/3/2010	Silver	Buy	25750	2/3/2010	25600	-150	30	-4500	-3875
						0		0	
2/4/2010	Lead	Sell	93.65	2/4/2010	94.3	0.65	5000	3250	
2/4/2010	Copper	Sell	302	2/4/2010	304.7	2.7	1000	2700	
2/4/2010	Gold	Sell	16410	2/4/2010	16549	139	100	13900	
2/4/2010	Silver	Sell	25525	2/4/2010	25450	-75	30	-2250	
2/4/2010	Zinc	Buy	97.1	2/4/2010	96.65	-0.45	5000	-2250	
2/4/2010	Gold	Buy	16602	2/4/2010	16602	0	100	0	
2/4/2010	Copper	Sell	299	2/4/2010	303.65	4.65	1000	4650	
2/4/2010	Nickel	Sell	833	2/4/2010	851	18	250	4500	
2/4/2010	Crude	Sell	3420	2/4/2010	3504	84	100	8400	
2/4/2010	Gold	Buy	16230	2/4/2010	16290	60	100	6000	
2/4/2010	Nickel	Sell	246	2/4/2010	249	3	250	750	39650
						0		0	
2/5/2010	Gold	Buy	16135	2/5/2010	16185	50	100	5000	
2/5/2010	Gold	Sell	15971	2/5/2010	16118	147	100	14700	
2/5/2010	Copper	Sell	290.9	2/5/2010	292.8	1.9	1000	1900	
2/5/2010	Silver	Buy	24150	2/5/2010	24350	200	30	6000	
2/5/2010	Silver	Sell	23851	2/5/2010	23949	98	30	2940	
2/5/2010	Aluminium	Buy	92.6	2/5/2010	92.3	-0.3	5000	-1500	
2/5/2010	Crude	Buy	3424	2/5/2010	3384	-40	100	-4000	

2/5/2010	Crude	Sell	3325	2/5/2010	3484	159	100	15900	
2/5/2010	Silver	Buy	24020	2/5/2010	23949	-71	30	-2130	
2/5/2010	Silver	Sell	16000	2/5/2010	16000	0	30	0	38810
						0		0	
2/8/2010	Gold	Buy	16255	2/8/2010	16345	90	100	9000	
2/8/2010	Nickel	Sell	800	2/8/2010	799	-1	250	-250	
2/8/2010	Gold	Sell	16262	2/8/2010	16225	-37	100	-3700	
2/8/2010	Silver	Sell	24170	2/8/2010	24070	-100	30	-3000	
2/8/2010	Silver	Buy	24161	2/8/2010	24070	-91	30	-2730	
2/8/2010	Copper	Sell	297	2/8/2010	300	3	1000	3000	
2/8/2010	Silver	Buy	24315	2/8/2010	24220	-95	30	-2850	
2/8/2010	Crude	Buy	3360	2/8/2010	3380	20	100	2000	1470
						0		0	
2/9/2010	Nickel	Buy	812	2/9/2010	821.5	9.5	250	2375	
2/9/2010	Copper	Buy	302	2/9/2010	306.75	4.75	1000	4750	
2/9/2010	Silver	Buy	24190	2/9/2010	24350	160	30	4800	
2/9/2010	Natural Gas	Buy	248.5	2/9/2010	247	-1.5	1250	-1875	
2/9/2010	Crude	Sell	3400	2/9/2010	3395	-5	100	-500	
2/9/2010	Gold	Buy	16235	2/9/2010	16335	100	100	10000	19550
						0		0	
2/10/2010	Copper	Buy	303	2/10/2010	307	4	1000	4000	
2/10/2010	Crude	Sell	3460	2/10/2010	3439	-21	100	-2100	
2/10/2010	Aluminium	Buy	93.9	2/10/2010	94.5	0.6	5000	3000	
2/10/2010	Silver	Buy	24140	2/10/2010	24030	-110	30	-3300	
2/10/2010	Crude	Sell	3393	2/10/2010	3407	14	100	1400	
2/10/2010	Gold	Sell	16170	2/10/2010	16249	79	100	7900	
2/10/2010	Silver	Buy	24475	2/10/2010	24300	-175	30	-5250	
2/10/2010	Crude	Buy	3439	2/10/2010	3432	-7	100	-700	
2/10/2010	Lead	Buy	95.3	2/10/2010	96.7	1.4	5000	7000	
2/10/2010	Zinc	Buy	98.75	2/10/2010	99.7	0.95	5000	4750	
2/10/2010	Nickel	Sell	830.5	2/10/2010	821.5	-9	250	-2250	
2/10/2010	Gold	Buy	16348	2/10/2010	16310	-38	100	-3800	
2/10/2010	Zinc	Sell	97.85	2/10/2010	97.85	0	5000	0	10650
						0		0	
2/11/2010	Nickel	Buy	839	2/11/2010	855	16	250	4000	
2/11/2010	Aluminium	Buy	93.75	2/11/2010	94.75	1	5000	5000	
2/11/2010	Crude	Buy	3485	2/11/2010	3455	-30	100	-3000	
2/11/2010	Silver	Buy	24435	2/11/2010	24250	-185	30	-5550	
2/11/2010	Copper	Sell	309.9	2/11/2010	311.5	1.6	1000	1600	
2/11/2010	Aluminium	Buy	94.4	2/11/2010	94.1	-0.3	5000	-1500	
2/11/2010	Nickel	Buy	839	2/11/2010	838	-1	250	-250	
2/11/2010	Silver	Buy	24450	2/11/2010	24425	-25	30	-750	
2/10/2010	Crude	Buy	3460	2/11/2010	3495	35	100	3500	3050
						0		0	
2/12/2010	Zinc	Sell	100.3	2/12/2010	100	-0.3	5000	-1500	
2/12/2010	Copper	Buy	313.85	2/12/2010	316	2.15	1000	2150	
2/12/2010	Natural Gas	Buy	248.6	2/12/2010	244	-4.6	1250	-5750	
2/12/2010	Nickel	Buy	863	2/12/2010	861	-2	250	-500	
2/12/2010	Silver	Buy	24330	2/12/2010	24200	-130	30	-3900	
2/10/2010	Nickel	Sell	859.7	2/12/2010	859.7	0	250	0	
2/12/2010	Crude	Buy	3435	2/12/2010	3451	16	100	1600	-7900
						0		0	
2/15/2010	Gold	Sell	16550	2/15/2010	16510	-40	100	-4000	-4000

						0		0	
2/15/2010	Copper	Buy	317.5	2/16/2010	323	5.5	1000	5500	
2/15/2010	Aluminium	Buy	94.6	2/16/2010	96.3	1.7	5000	8500	
2/16/2010	Crude	Buy	3433	2/16/2010	3508	75	100	7500	
2/16/2010	Silver	Buy	24718	2/16/2010	24860	142	30	4260	
2/16/2010	Lead	Buy	103.1	2/16/2010	105	1.9	5000	9500	
2/16/2010	Nickel	Buy	905	2/16/2010	916.4	11.4	250	2850	
2/16/2010	Natural Gas	Buy	256.1	2/16/2010	254.9	-1.2	1250	-1500	
2/16/2010	Silver	Buy	24735	2/16/2010	24900	165	30	4950	
2/16/2010	Nickel	Buy	911	2/16/2010	926	15	250	3750	
2/16/2010	Silver	Buy	24990	2/16/2010	25150	160	30	4800	
2/16/2010	Crude	Buy	3514	2/16/2010	3555	41	100	4100	54210
						0		0	
2/17/2010	Aluminium	Sell	96.15	2/17/2010	96	-0.15	5000	-750	
2/17/2010	Silver	Buy	25118	2/17/2010	24990	-128	30	-3840	
2/17/2010	Aluminium	Buy	96.5	2/17/2010	97.1	0.6	5000	3000	
2/17/2010	Lead	Buy	105.2	2/17/2010	106.6	1.4	5000	7000	
2/17/2010	Gold	Buy	16825	2/17/2010	16768	-57	100	-5700	
2/17/2010	Nickel	Buy	921	2/17/2010	932	11	250	2750	
2/17/2010	Crude	Buy	3600	2/17/2010	3590	-10	100	-1000	
2/17/2010	Copper	Buy	330.6	2/17/2010	328.8	-1.8	1000	-1800	
2/16/2010	Lead	Buy	105.4	2/17/2010	107.7	2.3	5000	11500	11160
						0		0	
2/18/2010	Silver	Sell	25150	2/18/2010	25290	140	30	4200	
2/18/2010	Lead	Buy	104.4	2/18/2010	107	2.6	5000	13000	
2/18/2010	Crude	Buy	3605	2/18/2010	3643	38	100	3800	
2/18/2010	Gold	Buy	16625	2/18/2010	16770	145	100	14500	
2/18/2010	Copper	Buy	327	2/18/2010	332	5	1000	5000	
2/18/2010	Lead	Buy	104.25	2/18/2010	103.9	-0.35	5000	-1750	
2/18/2010	Copper	Sell	326	2/18/2010	325	-1	1000	-1000	
2/18/2010	Silver	Buy	24815	2/18/2010	24750	-65	30	-1950	35800
						0		0	
2/19/2010	Nickel	Sell	944	2/19/2010	932.7	-11.3	250	-2825	
2/19/2010	Gold	Sell	16615	2/19/2010	16667	52	100	5200	
2/19/2010	Lead	Sell	105.35	2/19/2010	104.25	-1.1	5000	-5500	
2/19/2010	Crude	Sell	3680	2/19/2010	3639	-41	100	-4100	
2/19/2010	Gold	Sell	16670	2/19/2010	16723	53	100	5300	
2/19/2010	Silver	Buy	24950	2/19/2010	25345	395	30	11850	
2/19/2010	Copper	Buy	336	2/19/2010	334.75	-1.25	1000	-1250	
2/19/2010	Gold	Sell	16725	2/19/2010	16772	47	100	4700	
2/19/2010	Gold	Sell	16760	2/19/2010	16790	30	100	3000	
2/19/2010	Copper	Buy	339	2/19/2010	342	3	1000	3000	
2/19/2010	Gold	Buy	16830	2/19/2010	16880	50	100	5000	24375
						0		0	
2/22/2010	Lead	Sell	106.25	2/22/2010	106.15	-0.1	5000	-500	
2/22/2010	Nickel	Buy	941	2/22/2010	939.9	-1.1	250	-275	
2/22/2010	Gold	Buy	16740	2/22/2010	16685	-55	100	-5500	
2/22/2010	Copper	Buy	340.4	2/22/2010	337	-3.4	1000	-3400	
2/22/2010	Silver	Buy	25375	2/22/2010	25461	86	30	2580	
2/22/2010	Zinc	Buy	106.5	2/22/2010	107.1	0.6	5000	3000	
2/22/2010	Silver	Buy	25656	2/22/2010	25580	-76	30	-2280	-6375
						0		0	
2/23/2010	Gold	Buy	16610	2/23/2010	16577	-33	100	-3300	

