

| 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 | Aluminium | Buy | 96.1 | 2/1/2010 | 97.1 | 1 | 5000 | 5000 | |
| 2/2/2010 | Aluminium | Buy | 96.7 | 2/2/2010 | 97.7 | 1 | 5000 | 5000 | |
| 2/2/2010 | Aluminium | Buy | 96.8 | 2/2/2010 | 97.75 | 0.95 | 5000 | 4750 | |
| 2/3/2010 | Aluminium | Buy | 96.6 | 2/3/2010 | 95.45 | -1.15 | 5000 | -5750 | |
| 2/5/2010 | Aluminium | Buy | 92.6 | 2/5/2010 | 92.3 | -0.3 | 5000 | -1500 | |
| 2/10/2010 | Aluminium | Buy | 93.9 | 2/10/2010 | 94.5 | 0.6 | 5000 | 3000 | |
| 2/11/2010 | Aluminium | Buy | 93.75 | 2/11/2010 | 94.75 | 1 | 5000 | 5000 | |
| 2/11/2010 | Aluminium | Buy | 94.4 | 2/11/2010 | 94.1 | -0.3 | 5000 | -1500 | |
| 2/15/2010 | Aluminium | Buy | 94.6 | 2/16/2010 | 96.3 | 1.7 | 5000 | 8500 | |
| 2/17/2010 | Aluminium | Sell | 96.15 | 2/17/2010 | 96 | -0.15 | 5000 | -750 | |
| 2/17/2010 | Aluminium | Buy | 96.5 | 2/17/2010 | 97.1 | 0.6 | 5000 | 3000 | 24750 |
| 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 | |
| 2/4/2010 | Copper | Sell | 302 | 2/4/2010 | 304.7 | 2.7 | 1000 | 2700 | |
| 2/4/2010 | Copper | Sell | 299 | 2/4/2010 | 303.65 | 4.65 | 1000 | 4650 | |
| 2/5/2010 | Copper | Sell | 290.9 | 2/5/2010 | 292.8 | 1.9 | 1000 | 1900 | |
| 2/8/2010 | Copper | Sell | 297 | 2/8/2010 | 300 | 3 | 1000 | 3000 | |
| 2/9/2010 | Copper | Buy | 302 | 2/9/2010 | 306.75 | 4.75 | 1000 | 4750 | |
| 2/10/2010 | Copper | Buy | 303 | 2/10/2010 | 307 | 4 | 1000 | 4000 | |
| 2/11/2010 | Copper | Sell | 309.9 | 2/11/2010 | 311.5 | 1.6 | 1000 | 1600 | |
| 2/12/2010 | Copper | Buy | 313.85 | 2/12/2010 | 316 | 2.15 | 1000 | 2150 | |
| 2/15/2010 | Copper | Buy | 317.5 | 2/16/2010 | 323 | 5.5 | 1000 | 5500 | |
| 2/17/2010 | Copper | Buy | 330.6 | 2/17/2010 | 328.8 | -1.8 | 1000 | -1800 | |
| 2/18/2010 | Copper | Buy | 327 | 2/18/2010 | 332 | 5 | 1000 | 5000 | |
| 2/18/2010 | Copper | Sell | 326 | 2/18/2010 | 325 | -1 | 1000 | -1000 | |
| 2/19/2010 | Copper | Buy | 336 | 2/19/2010 | 334.75 | -1.25 | 1000 | -1250 | |
| 2/19/2010 | Copper | Buy | 339 | 2/19/2010 | 342 | 3 | 1000 | 3000 | |
| 2/22/2010 | Copper | Buy | 340.4 | 2/22/2010 | 337 | -3.4 | 1000 | -3400 | |
| 2/23/2010 | Copper | Sell | 328.5 | 2/23/2010 | 330.5 | 2 | 1000 | 2000 | |
| 2/23/2010 | Copper | Buy | 333.35 | 2/23/2010 | 330.5 | -2.85 | 1000 | -2850 | |
| 2/24/2010 | Copper | Sell | 324.1 | 2/24/2010 | 330 | 5.9 | 1000 | 5900 | |
| 2/25/2010 | Copper | Sell | 329.1 | 2/25/2010 | 330.9 | 1.8 | 1000 | 1800 | |
| 2/26/2010 | Copper | Buy | 331 | 2/26/2010 | 334 | 3 | 1000 | 3000 | |
| 2/26/2010 | Copper | Buy | 330.5 | 2/26/2010 | 327 | -3.5 | 1000 | -3500 | 36150 |
| 2/1/2010 | Crude | Buy | 3411 | 2/1/2010 | 3443 | 32 | 100 | 3200 | |
| 2/2/2010 | Crude | Buy | 3481 | 2/2/2010 | 3533 | 52 | 100 | 5200 | |
| 2/3/2010 | Crude | Buy | 3581 | 2/3/2010 | 3550 | -31 | 100 | -3100 | |
| 2/3/2010 | Crude | Sell | 3538 | 2/3/2010 | 3565 | 27 | 100 | 2700 | |
| 2/4/2010 | Crude | Sell | 3420 | 2/4/2010 | 3504 | 84 | 100 | 8400 | |
| 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 | |
| 2/8/2010 | Crude | Buy | 3360 | 2/8/2010 | 3380 | 20 | 100 | 2000 | |
| 2/9/2010 | Crude | Sell | 3400 | 2/9/2010 | 3395 | -5 | 100 | -500 | |
| 2/10/2010 | Crude | Sell | 3460 | 2/10/2010 | 3439 | -21 | 100 | -2100 | |
| 2/10/2010 | Crude | Sell | 3393 | 2/10/2010 | 3407 | 14 | 100 | 1400 | |
| 2/10/2010 | Crude | Buy | 3439 | 2/10/2010 | 3432 | -7 | 100 | -700 | |
| 2/11/2010 | Crude | Buy | 3485 | 2/11/2010 | 3455 | -30 | 100 | -3000 | |
| 2/10/2010 | Crude | Buy | 3460 | 2/11/2010 | 3495 | 35 | 100 | 3500 | |
| 2/12/2010 | Crude | Buy | 3435 | 2/12/2010 | 3451 | 16 | 100 | 1600 | |
| 2/16/2010 | Crude | Buy | 3433 | 2/16/2010 | 3508 | 75 | 100 | 7500 | |
| 2/16/2010 | Crude | Buy | 3514 | 2/16/2010 | 3555 | 41 | 100 | 4100 | |
| 2/17/2010 | Crude | Buy | 3600 | 2/17/2010 | 3590 | -10 | 100 | -1000 | |

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|-----------|-------------|------|--------|-----------|--------|-------|------|-------|--------|
| 2/18/2010 | Crude | Buy | 3605 | 2/18/2010 | 3643 | 38 | 100 | 3800 | |
| 2/19/2010 | Crude | Sell | 3680 | 2/19/2010 | 3639 | -41 | 100 | -4100 | |
| 2/24/2010 | Crude | Buy | 3632 | 2/24/2010 | 3667 | 35 | 100 | 3500 | |
| 2/25/2010 | Crude | Sell | 3619 | 2/25/2010 | 3619 | 0 | 100 | 0 | |
| 2/25/2010 | Crude | Buy | 3633 | 2/25/2010 | 3619 | -14 | 100 | -1400 | |
| 2/25/2010 | Crude | Sell | 3681 | 2/25/2010 | 3700 | 19 | 100 | 1900 | |
| 2/26/2010 | Crude | Buy | 3636 | 2/26/2010 | 3612 | -24 | 100 | -2400 | 42400 |
| 2/1/2010 | Gold | Buy | 16550 | 2/1/2010 | 16661 | 111 | 100 | 11100 | |
| 2/1/2010 | Gold | Sell | 16526 | 2/1/2010 | 16526 | 0 | 100 | 0 | |
| 2/3/2010 | Gold | Buy | 16660 | 2/3/2010 | 16728 | 68 | 100 | 6800 | |
| 2/4/2010 | Gold | Sell | 16410 | 2/4/2010 | 16549 | 139 | 100 | 13900 | |
| 2/4/2010 | Gold | Buy | 16602 | 2/4/2010 | 16602 | 0 | 100 | 0 | |
| 2/4/2010 | Gold | Buy | 16230 | 2/4/2010 | 16290 | 60 | 100 | 6000 | |
| 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 | |
| 2/8/2010 | Gold | Buy | 16255 | 2/8/2010 | 16345 | 90 | 100 | 9000 | |
| 2/8/2010 | Gold | Sell | 16262 | 2/8/2010 | 16225 | -37 | 100 | -3700 | |
| 2/9/2010 | Gold | Buy | 16235 | 2/9/2010 | 16335 | 100 | 100 | 10000 | |
| 2/10/2010 | Gold | Sell | 16170 | 2/10/2010 | 16249 | 79 | 100 | 7900 | |
| 2/10/2010 | Gold | Buy | 16348 | 2/10/2010 | 16310 | -38 | 100 | -3800 | |
| 2/15/2010 | Gold | Sell | 16550 | 2/15/2010 | 16510 | -40 | 100 | -4000 | |
| 2/17/2010 | Gold | Buy | 16825 | 2/17/2010 | 16768 | -57 | 100 | -5700 | |
| 2/18/2010 | Gold | Buy | 16625 | 2/18/2010 | 16770 | 145 | 100 | 14500 | |
| 2/19/2010 | Gold | Sell | 16615 | 2/19/2010 | 16667 | 52 | 100 | 5200 | |
| 2/19/2010 | Gold | Sell | 16670 | 2/19/2010 | 16723 | 53 | 100 | 5300 | |
| 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 | Gold | Buy | 16830 | 2/19/2010 | 16880 | 50 | 100 | 5000 | |
| 2/22/2010 | Gold | Buy | 16740 | 2/22/2010 | 16685 | -55 | 100 | -5500 | |
| 2/23/2010 | Gold | Buy | 16610 | 2/23/2010 | 16577 | -33 | 100 | -3300 | |
| 2/24/2010 | Gold | Buy | 16530 | 2/24/2010 | 16570 | 40 | 100 | 4000 | |
| 2/24/2010 | Gold | Sell | 16425 | 2/24/2010 | 16524 | 99 | 100 | 9900 | |
| 2/25/2010 | Gold | Buy | 16650 | 2/25/2010 | 16718 | 68 | 100 | 6800 | |
| 2/25/2010 | Gold | Sell | 16542 | 2/25/2010 | 16542 | 0 | 100 | 0 | 116800 |
| 2/2/2010 | Lead | Buy | 94.7 | 2/2/2010 | 97.5 | 2.8 | 5000 | 14000 | |
| 2/3/2010 | Lead | Sell | 97.65 | 2/3/2010 | 98.65 | 1 | 5000 | 5000 | |
| 2/4/2010 | Lead | Sell | 93.65 | 2/4/2010 | 94.3 | 0.65 | 5000 | 3250 | |
| 2/10/2010 | Lead | Buy | 95.3 | 2/10/2010 | 96.7 | 1.4 | 5000 | 7000 | |
| 2/16/2010 | Lead | Buy | 103.1 | 2/16/2010 | 105 | 1.9 | 5000 | 9500 | |
| 2/17/2010 | Lead | Buy | 105.2 | 2/17/2010 | 106.6 | 1.4 | 5000 | 7000 | |
| 2/16/2010 | Lead | Buy | 105.4 | 2/17/2010 | 107.7 | 2.3 | 5000 | 11500 | |
| 2/18/2010 | Lead | Buy | 104.4 | 2/18/2010 | 107 | 2.6 | 5000 | 13000 | |
| 2/18/2010 | Lead | Buy | 104.25 | 2/18/2010 | 103.9 | -0.35 | 5000 | -1750 | |
| 2/19/2010 | Lead | Sell | 105.35 | 2/19/2010 | 104.25 | -1.1 | 5000 | -5500 | |
| 2/22/2010 | Lead | Sell | 106.25 | 2/22/2010 | 106.15 | -0.1 | 5000 | -500 | |
| 2/23/2010 | Lead | Buy | 102.8 | 2/23/2010 | 102.5 | -0.3 | 5000 | -1500 | 61000 |
| 2/2/2010 | Natural Gas | Sell | 250.4 | 2/2/2010 | 250.4 | 0 | 1250 | 0 | |
| 2/9/2010 | Natural Gas | Buy | 248.5 | 2/9/2010 | 247 | -1.5 | 1250 | -1875 | |
| 2/12/2010 | Natural Gas | Buy | 248.6 | 2/12/2010 | 244 | -4.6 | 1250 | -5750 | |
| 2/16/2010 | Natural Gas | Buy | 256.1 | 2/16/2010 | 254.9 | -1.2 | 1250 | -1500 | -9125 |
| 2/1/2010 | Nickel | Buy | 852.7 | 2/1/2010 | 841.5 | -11.2 | 250 | -2800 | |
| 2/1/2010 | Nickel | Buy | 854.9 | 2/1/2010 | 862 | 7.1 | 250 | 1775 | |
| 2/1/2010 | Nickel | Buy | 835 | 2/2/2010 | 844 | 9 | 250 | 2250 | |
| 2/2/2010 | Nickel | Buy | 845 | 2/2/2010 | 842.7 | -2.3 | 250 | -575 | |
| 2/3/2010 | Nickel | Buy | 841 | 2/3/2010 | 847.5 | 6.5 | 250 | 1625 | |
| 2/4/2010 | Nickel | Sell | 833 | 2/4/2010 | 851 | 18 | 250 | 4500 | |

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|-----------|--------|------|-------|-----------|-------|-------|------|-------|-------|
| 2/4/2010 | Nickel | Sell | 246 | 2/4/2010 | 249 | 3 | 250 | 750 | |
| 2/8/2010 | Nickel | Sell | 800 | 2/8/2010 | 799 | -1 | 250 | -250 | |
| 2/9/2010 | Nickel | Buy | 812 | 2/9/2010 | 821.5 | 9.5 | 250 | 2375 | |
| 2/10/2010 | Nickel | Sell | 830.5 | 2/10/2010 | 821.5 | -9 | 250 | -2250 | |
| 2/11/2010 | Nickel | Buy | 839 | 2/11/2010 | 855 | 16 | 250 | 4000 | |
| 2/11/2010 | Nickel | Buy | 839 | 2/11/2010 | 838 | -1 | 250 | -250 | |
| 2/12/2010 | Nickel | Buy | 863 | 2/12/2010 | 861 | -2 | 250 | -500 | |
| 2/10/2010 | Nickel | Sell | 859.7 | 2/12/2010 | 859.7 | 0 | 250 | 0 | |
| 2/16/2010 | Nickel | Buy | 905 | 2/16/2010 | 916.4 | 11.4 | 250 | 2850 | |
| 2/16/2010 | Nickel | Buy | 911 | 2/16/2010 | 926 | 15 | 250 | 3750 | |
| 2/17/2010 | Nickel | Buy | 921 | 2/17/2010 | 932 | 11 | 250 | 2750 | |
| 2/19/2010 | Nickel | Sell | 944 | 2/19/2010 | 932.7 | -11.3 | 250 | -2825 | |
| 2/22/2010 | Nickel | Buy | 941 | 2/22/2010 | 939.9 | -1.1 | 250 | -275 | |
| 2/23/2010 | Nickel | Buy | 930.5 | 2/23/2010 | 926.1 | -4.4 | 250 | -1100 | |
| 2/24/2010 | Nickel | Sell | 927.5 | 2/24/2010 | 922.9 | -4.6 | 250 | -1150 | |
| 2/25/2010 | Nickel | Sell | 949.7 | 2/26/2010 | 941.7 | -8 | 250 | -2000 | 12650 |
| 2/1/2010 | Silver | Sell | 25660 | 2/1/2010 | 25595 | -65 | 30 | -1950 | |
| 2/1/2010 | Silver | Buy | 25425 | 2/1/2010 | 25725 | 300 | 30 | 9000 | |
| 2/2/2010 | Silver | Buy | 26070 | 2/2/2010 | 26285 | 215 | 30 | 6450 | |
| 2/3/2010 | Silver | Buy | 26200 | 2/3/2010 | 26045 | -155 | 30 | -4650 | |
| 2/3/2010 | Silver | Buy | 25750 | 2/3/2010 | 25600 | -150 | 30 | -4500 | |
| 2/4/2010 | Silver | Sell | 25525 | 2/4/2010 | 25450 | -75 | 30 | -2250 | |
| 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 | Silver | Buy | 24020 | 2/5/2010 | 23949 | -71 | 30 | -2130 | |
| 2/5/2010 | Silver | Sell | 16000 | 2/5/2010 | 16000 | 0 | 30 | 0 | |
| 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 | Silver | Buy | 24315 | 2/8/2010 | 24220 | -95 | 30 | -2850 | |
| 2/9/2010 | Silver | Buy | 24190 | 2/9/2010 | 24350 | 160 | 30 | 4800 | |
| 2/10/2010 | Silver | Buy | 24140 | 2/10/2010 | 24030 | -110 | 30 | -3300 | |
| 2/10/2010 | Silver | Buy | 24475 | 2/10/2010 | 24300 | -175 | 30 | -5250 | |
| 2/11/2010 | Silver | Buy | 24435 | 2/11/2010 | 24250 | -185 | 30 | -5550 | |
| 2/11/2010 | Silver | Buy | 24450 | 2/11/2010 | 24425 | -25 | 30 | -750 | |
| 2/12/2010 | Silver | Buy | 24330 | 2/12/2010 | 24200 | -130 | 30 | -3900 | |
| 2/16/2010 | Silver | Buy | 24718 | 2/16/2010 | 24860 | 142 | 30 | 4260 | |
| 2/16/2010 | Silver | Buy | 24735 | 2/16/2010 | 24900 | 165 | 30 | 4950 | |
| 2/16/2010 | Silver | Buy | 24990 | 2/16/2010 | 25150 | 160 | 30 | 4800 | |
| 2/17/2010 | Silver | Buy | 25118 | 2/17/2010 | 24990 | -128 | 30 | -3840 | |
| 2/18/2010 | Silver | Sell | 25150 | 2/18/2010 | 25290 | 140 | 30 | 4200 | |
| 2/18/2010 | Silver | Buy | 24815 | 2/18/2010 | 24750 | -65 | 30 | -1950 | |
| 2/19/2010 | Silver | Buy | 24950 | 2/19/2010 | 25345 | 395 | 30 | 11850 | |
| 2/22/2010 | Silver | Buy | 25375 | 2/22/2010 | 25461 | 86 | 30 | 2580 | |
| 2/22/2010 | Silver | Buy | 25656 | 2/22/2010 | 25580 | -76 | 30 | -2280 | |
| 2/23/2010 | Silver | Buy | 25226 | 2/23/2010 | 25090 | -136 | 30 | -4080 | |
| 2/22/2010 | Silver | Buy | 25300 | 2/23/2010 | 25400 | 100 | 30 | 3000 | |
| 2/24/2010 | Silver | Sell | 24625 | 2/24/2010 | 24870 | 245 | 30 | 7350 | |
| 2/25/2010 | Silver | Sell | 24760 | 2/25/2010 | 24625 | -135 | 30 | -4050 | |
| 2/26/2010 | Silver | Buy | 25405 | 2/26/2010 | 25650 | 245 | 30 | 7350 | 20520 |
| 2/1/2010 | Zinc | Buy | 96.7 | 2/1/2010 | 99.5 | 2.8 | 5000 | 14000 | |
| 2/3/2010 | Zinc | Buy | 98.4 | 2/3/2010 | 98 | -0.4 | 5000 | -2000 | |
| 2/4/2010 | Zinc | Buy | 97.1 | 2/4/2010 | 96.65 | -0.45 | 5000 | -2250 | |
| 2/10/2010 | Zinc | Buy | 98.75 | 2/10/2010 | 99.7 | 0.95 | 5000 | 4750 | |
| 2/10/2010 | Zinc | Sell | 97.85 | 2/10/2010 | 97.85 | 0 | 5000 | 0 | |
| 2/12/2010 | Zinc | Sell | 100.3 | 2/12/2010 | 100 | -0.3 | 5000 | -1500 | |
| 2/22/2010 | Zinc | Buy | 106.5 | 2/22/2010 | 107.1 | 0.6 | 5000 | 3000 | |

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|-------------------|------|-----|-------|-----------|--------|-------|------|-------|---------------|
| 2/23/2010 | Zinc | Buy | 103.4 | 2/23/2010 | 102.75 | -0.65 | 5000 | -3250 | |
| 2/24/2010 | Zinc | Buy | 100.3 | 2/24/2010 | 101.2 | 0.9 | 5000 | 4500 | |
| 2/25/2010 | Zinc | Buy | 101.1 | 2/25/2010 | 100.4 | -0.7 | 5000 | -3500 | |
| 2/26/2010 | Zinc | Buy | 100.1 | 2/26/2010 | 101 | 0.9 | 5000 | 4500 | 18250 |
| Net Profit | | | | | | | | | 323395 |