

Results for the Month of OCT.									Weekly Profit / Loss
Date	Commodity	Act	Buy Rate	Exit Date	Sell Rate	Difference	Lot Size	Profit / Loss	
10/1/2009	Silver	Buy	26440	10/1/2009	26380	-60	30	-1800	
10/1/2009	Nickel	Buy	851.5	10/1/2009	862	10.5	250	2625	
10/1/2009	Silver	Sell	26390	10/1/2009	26540	150	30	4500	
10/1/2009	Crude	Sell	3162	10/1/2009	3355	193	100	19300	
10/1/2009	Gold	Buy	15630	10/1/2009	15630	0	100	0	
10/1/2009	Gold	Sell	15551	10/1/2009	15589	38	100	3800	28425
						0		0	
10/5/2009	Silver	Buy	26035	10/5/2009	25990	-45	30	-1350	
10/5/2009	Zinc	Buy	89.5	10/5/2009	88	-1.5	5000	-7500	
10/5/2009	Nickel	Buy	831	10/5/2009	827	-4	250	-1000	
10/5/2009	Crude	Sell	3255	10/5/2009	3314	59	100	5900	
10/5/2009	Lead	Buy	100.3	10/5/2009	99.9	-0.4	5000	-2000	
10/5/2009	Natural Gas	Sell	232	10/5/2009	225.1	-6.9	1250	-8625	
10/5/2009	Gold	Buy	15555	10/5/2009	15524	-31	100	-3100	
10/5/2009	Gold	Buy	15540	10/5/2009	15660	120	100	12000	
10/5/2009	Zinc	Buy	88.7	10/5/2009	89	0.3	5000	1500	-4175
						0		0	
10/6/2009	Nickel	Buy	838.9	10/6/2009	848	9.1	250	2275	
10/6/2009	Zinc	Buy	89	10/6/2009	89.7	0.7	5000	3500	
10/6/2009	Copper	Buy	287.25	10/6/2009	287.5	0.25	1000	250	
10/6/2009	Silver	Sell	26510	10/6/2009	26580	70	30	2100	
10/6/2009	Gold	Buy	15625	10/6/2009	15700	75	100	7500	
10/6/2009	Lead	Buy	100.5	10/6/2009	100.1	-0.4	5000	-2000	
10/6/2009	Gold	Buy	15730	10/6/2009	15770	40	100	4000	
10/6/2009	Natural Gas	Buy	231	10/6/2009	233.5	2.5	1250	3125	
10/6/2009	Crude	Buy	3345	10/6/2009	3370	25	100	2500	23250
						0		0	
10/7/2009	Mentha	Buy	534	10/7/2009	544	10	360	3600	
10/7/2009	Nickel	Buy	845	10/7/2009	870	25	250	6250	
10/7/2009	Silver	Buy	27000	10/7/2009	27165	165	30	4950	
10/7/2009	Zinc	Buy	89.35	10/7/2009	90.5	1.15	5000	5750	
10/7/2009	Copper	Sell	287.25	10/7/2009	287.25	0	1000	0	
10/7/2009	Crude	Buy	3330	10/7/2009	3270	-60	100	-6000	14550
						0		0	
10/8/2009	Lead	Buy	100	10/8/2009	104	4	5000	20000	
10/8/2009	Copper	Buy	290	10/8/2009	294	4	1000	4000	
10/8/2009	Nickel	Buy	874.5	10/8/2009	900	25.5	250	6375	
10/8/2009	Crude	Buy	3254	10/8/2009	3272	18	100	1800	
10/8/2009	Zinc	Buy	90.3	10/8/2009	94.1	3.8	5000	19000	
10/8/2009	Mentha	Buy	536.5	10/8/2009	543.9	7.4	360	2664	
10/8/2009	Silver	Buy	27325	10/8/2009	27250	-75	30	-2250	
10/8/2009	Copper	Buy	293.3	10/8/2009	292.5	-0.8	1000	-800	
10/8/2009	Natural Gas	Buy	229.4	10/8/2009	226	-3.4	1250	-4250	
10/8/2009	Copper	Buy	292.2	10/8/2009	294.3	2.1	1000	2100	
10/8/2009	Nickel	Buy	891	10/8/2009	900	9	250	2250	
10/8/2009	Gold	Buy	15890	10/8/2009	15860	-30	100	-3000	47889
						0		0	
10/9/2009	Crude	Buy	3305	10/9/2009	3340	35	100	3500	
10/9/2009	Copper	Buy	294.2	10/9/2009	294.7	0.5	1000	500	
10/9/2009	Nickel	Buy	894.5	10/9/2009	878	-16.5	250	-4125	

10/9/2009	Zinc	Buy	94.65	10/9/2009	95.65	1	5000	5000	
10/9/2009	Silver	Buy	27230	10/9/2009	27210	-20	30	-600	
10/9/2009	Crude	Sell	3287	10/9/2009	3300	13	100	1300	
10/9/2009	Silver	Buy	27300	10/9/2009	27380	80	30	2400	
10/9/2009	Lead	Buy	104.3	10/9/2009	103.6	-0.7	5000	-3500	
10/9/2009	Gold	Sell	15780	10/9/2009	15810	30	100	3000	7475
						0		0	
10/12/2009	Copper	Buy	294.6	10/13/2009	290	-4.6	1000	-4600	
10/13/2009	Nickel	Buy	881	10/13/2009	870	-11	250	-2750	
10/13/2009	Silver	Buy	27415	10/13/2009	27300	-115	30	-3450	
10/13/2009	Copper	Buy	284.85	10/13/2009	286.2	1.35	1000	1350	
10/13/2009	Crude	Sell	3409	10/13/2009	3430	21	100	2100	
10/13/2009	Gold	Sell	15998	10/13/2009	15980	-18	100	-1800	-9150
						0		0	
10/13/2009	Lead	Buy	100.75	10/14/2009	102.2	1.45	5000	7250	
10/13/2009	Nickel	Buy	848	10/14/2009	862	14	250	3500	
10/14/2009	Copper	Sell	290.4	10/14/2009	289.5	-0.9	1000	-900	
10/14/2009	Zinc	Buy	94.3	10/14/2009	93.1	-1.2	5000	-6000	
10/14/2009	Aluminium	Buy	87.75	10/14/2009	86.85	-0.9	5000	-4500	
10/14/2009	Copper	Sell	288	10/14/2009	289.5	1.5	1000	1500	
10/14/2009	Crude	Sell	3440	10/14/2009	3461	21	100	2100	
10/14/2009	Nickel	Buy	846.9	10/14/2009	838	-8.9	250	-2225	725
						0		0	
10/15/2009	Lead	Buy	101.3	10/15/2009	99.4	-1.9	5000	-9500	
10/15/2009	Silver	Buy	27170	10/15/2009	27075	-95	30	-2850	
10/15/2009	Gold	Sell	15780	10/15/2009	15820	40	100	4000	
10/15/2009	Zinc	Buy	91.55	10/15/2009	93.1	1.55	5000	7750	
10/15/2009	Copper	Buy	288.1	10/15/2009	292.1	4	1000	4000	
10/15/2009	Lead	Buy	101.2	10/15/2009	101.7	0.5	5000	2500	5900
						0		0	
10/16/2009	Zinc	Sell	93.65	10/16/2009	93.4	-0.25	5000	-1250	
10/16/2009	Nickel	Buy	871.3	10/16/2009	861.5	-9.8	250	-2450	
10/16/2009	Gold	Sell	15857	10/16/2009	15818	-39	100	-3900	
10/16/2009	Silver	Sell	27030	10/16/2009	26918	-112	30	-3360	
10/16/2009	Gold	Buy	15860	10/16/2009	15810	-50	100	-5000	-15960
						0		0	
10/16/2009	Copper	Buy	292.5	10/19/2009	301.8	9.3	1000	9300	
10/19/2009	Nickel	Buy	876	10/19/2009	885	9	250	2250	
10/19/2009	Gold	Buy	15825	10/19/2009	15846	21	100	2100	13650
						0		0	
10/20/2009	Aluminium	Buy	88.25	10/20/2009	89.2	0.95	5000	4750	
10/20/2009	Crude	Buy	3681	10/20/2009	3694	13	100	1300	
10/20/2009	Nickel	Buy	884	10/20/2009	892.6	8.6	250	2150	
10/20/2009	Zinc	Buy	96.5	10/20/2009	98	1.5	5000	7500	
10/20/2009	Silver	Buy	27125	10/20/2009	27225	100	30	3000	
10/16/2009	Mentha	Buy	516.6	10/20/2009	519.5	2.9	360	1044	19744
						0		0	
10/21/2009	Nickel	Buy	874	10/21/2009	903	29	250	7250	
10/21/2009	Silver	Buy	27021	10/21/2009	27350	329	30	9870	
10/21/2009	Zinc	Buy	97.5	10/21/2009	100	2.5	5000	12500	
10/21/2009	Copper	Buy	300.5	10/21/2009	299.1	-1.4	1000	-1400	
10/21/2009	Gold	Buy	15880	10/21/2009	15986	106	100	10600	
10/21/2009	Aluminium	Buy	88.9	10/21/2009	90	1.1	5000	5500	

10/21/2009	Copper	Buy	302.65	10/21/2009	310	7.35	1000	7350	51670
						0		0	
10/22/2009	Copper	Buy	309.8	10/22/2009	311.5	1.7	1000	1700	
10/22/2009	Crude	Buy	3769	10/22/2009	3792	23	100	2300	
10/22/2009	Copper	Buy	310.1	10/22/2009	311.1	1	1000	1000	
10/22/2009	Lead	Buy	111.45	10/22/2009	110.95	-0.5	5000	-2500	
10/22/2009	Copper	Buy	308.8	10/22/2009	308.1	-0.7	1000	-700	
10/22/2009	Lead	Buy	110.2	10/22/2009	110	-0.2	5000	-1000	
10/20/2009	Nickel	Buy	909	10/22/2009	918	9	250	2250	3050
						0		0	
10/23/2009	Lead	Buy	110.9	10/23/2009	112.3	1.4	5000	7000	
10/23/2009	Nickel	Buy	900	10/23/2009	907	7	250	1750	
10/23/2009	Zinc	Buy	104	10/23/2009	105	1	5000	5000	
10/23/2009	Aluminium	Buy	90.5	10/23/2009	91.35	0.85	5000	4250	
10/23/2009	Gold	Buy	16058	10/23/2009	16048	-10	100	-1000	
10/23/2009	Silver	Buy	27410	10/23/2009	27600	190	30	5700	
10/23/2009	Silver	Buy	27390	10/23/2009	27450	60	30	1800	
10/23/2009	Copper	Sell	311.75	10/23/2009	309	-2.75	1000	-2750	
10/23/2009	Copper	Buy	312	10/23/2009	309	-3	1000	-3000	18750
						0		0	
10/26/2009	Aluminium	Buy	91	10/26/2009	92.9	1.9	5000	9500	
10/26/2009	Nickel	Sell	900	10/26/2009	898.1	-1.9	250	-475	
10/26/2009	Nickel	Buy	900.8	10/26/2009	887.5	-13.3	250	-3325	
10/26/2009	Lead	Buy	112.15	10/26/2009	110.9	-1.25	5000	-6250	
10/26/2009	Silver	Buy	27480	10/26/2009	27350	-130	30	-3900	-4450
						0		0	
10/27/2009	Copper	Sell	308.3	10/27/2009	309.6	1.3	1000	1300	
10/27/2009	Zinc	Sell	105.2	10/27/2009	106.1	0.9	5000	4500	
10/27/2009	Crude	Sell	3715	10/27/2009	3691	-24	100	-2400	
10/27/2009	Nickel	Sell	871	10/27/2009	865.9	-5.1	250	-1275	
10/27/2009	Nickel	Buy	871.8	10/27/2009	890	18.2	250	4550	
10/27/2009	Lead	Buy	106.9	10/27/2009	107.6	0.7	5000	3500	
10/27/2009	Copper	Buy	312.3	10/27/2009	313.1	0.8	1000	800	
10/27/2009	Silver	Buy	26820	10/27/2009	26724	-96	30	-2880	
10/27/2009	Gold	Sell	15875	10/27/2009	15865	-10	100	-1000	
10/27/2009	Zinc	Sell	107.1	10/27/2009	108.1	1	5000	5000	
10/27/2009	Lead	Buy	106.95	10/27/2009	105.85	-1.1	5000	-5500	6595
						0		0	
10/28/2009	Nickel	Buy	883	10/28/2009	873.8	-9.2	250	-2300	
10/28/2009	Copper	Buy	313	10/28/2009	310	-3	1000	-3000	
10/28/2009	Gold	Sell	15851	10/28/2009	15890	39	100	3900	
10/28/2009	Crude	Sell	3733	10/28/2009	3724	-9	100	-900	
10/28/2009	Zinc	Sell	105.35	10/28/2009	105.9	0.55	5000	2750	
10/28/2009	Silver	Buy	26130	10/28/2009	26220	90	30	2700	
10/28/2009	Copper	Sell	307	10/28/2009	310.5	3.5	1000	3500	6650
						0		0	
10/29/2009	Zinc	Buy	102.9	10/29/2009	103.7	0.8	5000	4000	
10/29/2009	Lead	Sell	105.9	10/29/2009	106.4	0.5	5000	2500	
10/29/2009	Aluminium	Buy	90.3	10/29/2009	91	0.7	5000	3500	
10/29/2009	Copper	Buy	308.35	10/29/2009	313.5	5.15	1000	5150	
10/29/2009	Zinc	Buy	103.35	10/29/2009	104.5	1.15	5000	5750	
10/29/2009	Gold	Buy	15883	10/29/2009	15925	42	100	4200	
10/29/2009	Nickel	Buy	870	10/29/2009	871	1	250	250	

10/29/2009	Nickel	Buy	872	10/29/2009	880	8	250	2000	27350
						0		0	
10/30/2009	Zinc	Buy	104.05	10/30/2009	104	-0.05	5000	-250	
10/30/2009	Copper	Buy	311	10/30/2009	311	0	1000	0	
10/30/2009	Lead	Sell	109.7	10/30/2009	109	-0.7	5000	-3500	
10/30/2009	Zinc	Buy	103	10/30/2009	102.5	-0.5	5000	-2500	-6250
NET PROFIT									235688