

FinLave

Date	Script	Lot Size	Trade	Price	Ex. Price	Profit	Profit/Lot
31/07/2008	Silver	30	Long	24901	24990	89.00	2670.00
31/07/2008	Crude	100	Long	5411	5430	19.00	1900.00
31/07/2008	Crude	100	Short	5269	5251	18.00	1800.00
01/08/2008	Copper	1000	Short	338.95	332	6.95	6950.00
01/08/2008	Silver	30	Short	24285	24130	155.00	4650.00
04/08/2008	Copper	1000	Short	329.95	323	6.95	6950.00
04/08/2008	Nickel	250	Short	782.9	773	9.90	2475.00
04/08/2008	NatGas	500	Short	391.9	377	14.90	7450.00
04/08/2008	Gold	100	Short	12469	12415	54.00	5400.00
04/08/2008	Gold	100	Long	12581	12605	24.00	2400.00
05/08/2008	Copper	1000	Long	322.05	323	0.95	950.00
05/08/2008	Gold	100	Short	12189	12130	59.00	5900.00
06/08/2008	Silver	30	Short	23189	23110	79.00	2370.00
06/08/2008	Copper	1000	Short	318.85	318	0.85	850.00
06/08/2008	Nickel	250	Long	760.1	785	24.90	6225.00
07/08/2008	Lead	5000	Long	90.05	90.6	0.55	2750.00
07/08/2008	Silver	30	Short	22749	22650	99.00	2970.00
08/08/2008	NatGas	500	Short	354.9	352.5	2.40	1200.00
08/08/2008	Gold	100	Short	11879	11800	79.00	7900.00
08/08/2008	Copper	1000	Short	317.45	313.6	3.85	3850.00
08/08/2008	Crude	100	Short	4924	4875	49.00	4900.00
08/08/2008	Copper	1000	Short	309.9	308	1.90	1900.00
08/11/2008	Nickel	250	Long	776	780	4.00	1000.00
08/12/2008	Lead	5000	Short	78.95	76	2.95	14750.00
08/12/2008	Nickel	250	Short	754.5	750	4.50	1125.00
08/12/2008	Gold	100	Short	11317	11271	46.00	4600.00
13/08/2008	Gold	100	Long	11465	11484	19.00	1900.00
13/08/2008	NatGas	250	Short	344.4	353	8.60	-2150.00
13/08/2008	Crude	100	Long	4932	5030	98.00	9800.00
13/08/2008	Lead	5000	Long	73.6	74.4	0.80	4000.00
13/08/2008	Copper	1000	Long	313.75	318	4.25	4250.00
13/08/2008	Silver	30	Long	21151	21450	299.00	8970.00
14/08/2008	Copper	1000	Short	321.9	318	3.90	3900.00
14/08/2008	Gold	100	Short	11598	11401	197.00	19700.00
14/08/2008	Silver	30	Short	21098	20650	448.00	13440.00
14/08/2008	Silver	30	Short	20849	20650	199.00	5970.00
18/08/2008	Gold	100	Short	13189	13151	38.00	3800.00
18/08/2008	Crude	100	Short	5574	5540	34.00	3400.00
18/08/2008	Nickel	250	Short	879.9	871	8.90	2225.00
19/08/2008	Lead	5000	Long	78.55	79	0.45	2250.00
19/08/2008	Silver	30	Long	20001	20200	199.00	5970.00

19/08/2008	Copper	1000	Long	320.1	325	4.90	4900.00
19/08/2008	Nickel	250	Long	818.1	825	6.90	1725.00
20/08/2008	Zinc	5000	Long	76.55	74.9	1.65	-8250.00
20/08/2008	Copper	1000	Long	332.55	334.5	1.95	1950.00
20/08/2008	Copper	1000	Long	329.55	332.2	2.65	2650.00
20/08/2008	Nickel	250	Long	855.1	871	15.90	3975.00
21/08/2008	Gold	100	Long	11756	11796	40.00	4000.00
21/08/2008	Silver	30	Long	20401	20500	99.00	2970.00
21/08/2008	Crude	100	Long	5131	5200	69.00	6900.00
21/08/2008	Lead	5000	Long	81.05	82.5	1.45	7250.00
21/08/2008	Zinc	5000	Long	77.05	79.2	2.15	10750.00
22/08/2008	Crude	100	Short	5085	5060	25.00	2500.00
22/08/2008	Lead	5000	Long	82.5	83.3	0.80	4000.00
22/08/2008	Gold	100	Short	11638	11691	53.00	-5300.00
25/08/2008	Crude	100	Short	4979	5031	52.00	-5200.00
25/08/2008	NatGas	500	Short	343.9	343.5	0.40	200.00
25/08/2008	Copper	1000	Long	338.08	336.5	1.58	-1580.00
26/08/2008	Crude	100	Short	4959	5010	51.00	-5100.00
26/08/2008	Copper	1000	Long	332.7	333.9	1.20	1200.00
26/08/2008	Gold	100	Long	11646	11705	59.00	5900.00
26/08/2008	Copper	1000	Short	330.95	329	1.95	1950.00
26/08/2008	Zinc	5000	Short	77.7	76.5	1.20	6000.00
27/08/2008	Lead	5000	Long	85.05	88.5	3.45	17250.00
27/08/2008	Nickel	250	Long	897.1	912	14.90	3725.00
27/08/2008	Silver	30	Long	20411	20411	0.00	0.00
28/08/2008	Copper	1000	Short	329.75	329	0.75	750.00
28/08/2008	Silver	30	Short	20189	20100	89.00	2670.00
28/08/2008	Lead	5000	Long	92	93	1.00	5000.00
28/08/2008	Gold	100	Long	11876	11905	29.00	2900.00
29/08/2008	Silver	30	Short	20299	20230	69.00	2070.00
09/01/2008	Copper	1000	Short	323.45	322.55	0.90	900.00
09/02/2008	Nickel	250	Long	875.1	888	12.90	3225.00
09/02/2008	Gold	100	Short	11184	11135	49.00	4900.00
09/03/2008	Silver	30	Short	19849	20051	202.00	-6060.00
09/03/2008	Lead	5000	Long	87.05	87.15	0.10	500.00
09/04/2008	Copper	1000	Long	326.05	324	2.05	-2050.00
09/04/2008	Zinc	5000	Long	81.75	82.9	1.15	5750.00
09/04/2008	Nickel	250	Short	863.9	860.5	3.40	850.00
09/04/2008	Nickel	250	Long	886.1	874.9	11.20	-2800.00
09/05/2008	Crude	100	Short	4714	4791	77.00	-7700.00
09/05/2008	Lead	5000	Short	80.8	80.2	0.60	3000.00
09/05/2008	NatGas	1000	Long	332.55	334.8	2.25	2250.00
09/05/2008	Gold	100	Long	11716	11820	104.00	10400.00
09/08/2008	Gold	100	Short	11649	11621	28.00	2800.00
09/08/2008	Gold	100	Long	11751	11785	34.00	3400.00
09/08/2008	Silver	30	Long	19601	19700	99.00	2970.00
09/08/2008	Lead	5000	Long	82.55	83.6	1.05	5250.00

09/08/2008	Nickel	250	Short	830.9	853	22.10	-5525.00
09/09/2008	Gold	100	Short	11519	11471	48.00	4800.00
09/09/2008	Copper	1000	Short	305.95	304.9	1.05	1050.00
09/09/2008	Gold	100	Short	11579	11525	54.00	5400.00
09/09/2008	Silver	30	Short	18899	18760	139.00	4170.00
10/09/2008	Nickel	250	Long	850.1	851	0.90	225.00
10/09/2008	Copper	310.05	Long	311	313	2.00	620.10
10/09/2008	Gold	100	Long	11476	11496	20.00	2000.00
10/09/2008	Gold	100	Short	11419	11380	39.00	3900.00
11/09/2008	Silver	30	Short	17949	17700	249.00	7470.00
11/09/2008	Copper	1000	Long	316.1	317	0.90	900.00
11/09/2008	Nickel	250	Long	853.1	860	6.90	1725.00
11/09/2008	Lead	5000	Long	83.85	85.2	1.35	6750.00
12/09/2008	Gold	100	Long	11361	11361	0.00	0.00
12/09/2008	Lead	5000	Long	85.55	87.2	1.65	8250.00
15/09/2008	Gold	100	Short	11579	11555	24.00	2400.00
15/09/2008	Silver	30	Short	17998	17760	238.00	7140.00
15/09/2008	Copper	1000	Long	317.55	315.95	1.60	-1600.00
15/09/2008	Gold	100	Long	11616	11640	24.00	2400.00
15/09/2008	Lead	5000	Long	85.65	85.3	0.35	-1750.00
16/09/2008	Silver	30	Long	18171	18330	159.00	4770.00
16/09/2008	Copper	1000	Short	314.85	315.6	0.75	-750.00
16/09/2008	Silver	30	Short	17824	17800	24.00	720.00
17/09/2008	Silver	30	Long	18002	18349	347.00	10410.00
17/09/2008	Copper	1000	Short	313.95	312	1.95	1950.00
18/09/2008	Crude	100	Long	4521	4594	73.00	7300.00
18/09/2008	Nickel	250	Long	805.1	798	7.10	-1775.00
18/09/2008	Zinc	5000	Long	80.15	81	0.85	4250.00
18/09/2008	Gold	100	Long	13021	13080	59.00	5900.00
19/09/2008	Copper	1000	Long	316.05	314	2.05	-2050.00
19/09/2008	Copper	1000	Long	316.5	323	6.50	6500.00
19/09/2008	Gold	100	Long	11541	11645	104.00	10400.00
19/09/2008	Lead	5000	Long	86.2	87.3	1.10	5500.00
19/09/2008	NatGas	500	Long	356.3	354.9	1.40	-700.00
19/09/2008	Crude	100	Short	4545	4500	45.00	4500.00
22/09/2008	Copper	1000	Long	323.5	325	1.50	1500.00
22/09/2008	Gold	100	Long	12901	12930	29.00	2900.00
22/09/2008	Nickel	250	Long	788.5	792	3.50	875.00
22/09/2008	Gold	100	Long	13026	13065	39.00	3900.00
22/09/2008	Silver	30	Long	20581	20575	6.00	-180.00
23/09/2008	COPPER	1000	Long	321.3	319.2	2.10	-2100.00
23/09/2008	Gold	100	Short	13009	13061	52.00	-5200.00
23/09/2008	Gold	100	Long	13151	13210	59.00	5900.00
24/09/2008	Gold	100	Long	13081	13139	58.00	5800.00
24/09/2008	Nickel	250	Long	784.05	775.95	8.10	-2025.00
24/09/2008	Copper	1000	Long	320.05	321.4	1.35	1350.00
24/09/2008	Copper	1000	Short	317.65	315.1	2.55	2550.00

25/09/2008	Crude	100	Short	4849	4785	64.00	6400.00
25/09/2008	Silver	30	Long	21001	21300	299.00	8970.00
25/09/2008	Copper	1000	Long	318.25	317.4	0.85	-850.00
26/09/2008	Nickel	250	Long	790.05	794.8	4.75	1187.50
26/09/2008	NatGas	1000	Short	364.95	351	13.95	13950.00
26/09/2008	Copper	1000	Short	314.45	309	5.45	5450.00
29/09/2008	Gold	100	Long	13210	13350	140.00	14000.00
29/09/2008	Crude	100	Short	4749	4685	64.00	6400.00
29/09/2008	Gold	100	Long	13306	13500	194.00	19400.00
29/09/2008	Zinc	5000	Short	78.95	77.5	1.45	7250.00
30/09/2008	Gold	100	Short	13289	13170	119.00	11900.00
30/09/2008	Silver	30	Short	20449	19850	599.00	17970.00
01/10/2008	NatGas	1000	Long	358	368	10.00	10000.00
01/10/2008	Silver	30	Long	20401	20750	349.00	10470.00
01/10/2008	Gold	100	Long	13251	13320	69.00	6900.00
03/10/2008	Copper	1000	Long	280.1	281.45	1.35	1350.00
03/10/2008	Copper	1000	Long	281.55	283	1.45	1450.00
06/10/2008	Gold	100	Long	12951	13050	99.00	9900.00
06/10/2008	Copper	1000	Long	272.3	273.8	1.50	1500.00
06/10/2008	Copper	1000	Short	267.45	266.2	1.25	1250.00
07/10/2008	Gold	100	Long	13366	13490	124.00	12400.00
07/10/2008	Silver	30	Short	19401	19349	52.00	-1560.00
07/10/2008	Silver	30	Long	19526	19289	237.00	-7110.00
08/10/2008	Crude	100	Short	4198	4198	0.00	0.00
08/10/2008	Gold	100	Long	13831	13900	69.00	6900.00
08/10/2008	Zinc	5000	Long	73.85	74.9	1.05	5250.00
08/10/2008	Nickel	250	Short	649.9	630	19.90	4975.00
09/10/2008	Silver	30	Long	19751	19815	64.00	1920.00
09/10/2008	Gold	100	Short	13610	13570	40.00	4000.00
09/10/2008	Copper	1000	Long	262.1	263.2	1.10	1100.00
10/10/2008	Gold	100	Long	14201	14300	99.00	9900.00
10/10/2008	Silver	30	Short	19499	18850	649.00	19470.00
13/10/2008	Copper	1000	Long	244.05	246	1.95	1950.00
13/10/2008	Copper	1000	Long	246.05	252	5.95	5950.00
13/10/2008	Nickel	250	Long	625.1	633	7.90	1975.00
13/10/2008	Silver	30	Short	18349	18255	94.00	2820.00
14/10/2008	Copper	1000	Long	262.05	268	5.95	5950.00
14/10/2008	Gold	100	Long	13141	13200	59.00	5900.00
14/10/2008	Silver	100	Short	12939	13070	131.00	-13100.00
14/10/2008	Silver	30	Long	12905	12699	206.00	-6180.00
14/10/2008	Zinc	5000	Short	68.95	67.7	1.25	6250.00
15/10/2008	Silver	30	Short	18499	18000	499.00	14970.00
15/10/2008	Gold	100	Long	13226	13149	77.00	-7700.00
16/10/2008	Nickel	250	Long	566.1	575	8.90	2225.00
16/10/2008	Gold	100	Short	13090	13040	50.00	5000.00
16/10/2008	Lead	5000	Long	72.05	70.4	1.65	-8250.00
16/10/2008	Gold	100	Short	12989	12630	359.00	35900.00

16/10/2008	Gold	100	Long	13181	13210	29.00	2900.00
16/10/2008	Nickel	250	Short	571.9	566	5.90	1475.00
17/10/2008	Zinc	5000	Long	58.35	59.4	1.05	5250.00
17/10/2008	Gold	100	Short	12499	12400	99.00	9900.00
17/10/2008	Copper	1000	Long	235.15	239.9	4.75	4750.00
17/10/2008	Silver	30	Short	17275	17110	165.00	4950.00
17/10/2008	Crude	100	Long	3611	3580	31.00	-3100.00
20/10/2008	Copper	1000	Long	245.55	247.4	1.85	1850.00
20/10/2008	Crude	100	Long	3701	3649	52.00	-5200.00
20/10/2008	Copper	1000	Short	240.45	238.3	2.15	2150.00
20/10/2008	Gold	100	Short	12639	12545	94.00	9400.00
20/10/2008	Copper	1000	Short	238.15	234.5	3.65	3650.00
21/10/2008	Gold	100	Short	12539	12480	59.00	5900.00
21/10/2008	Gold	100	Short	12399	12310	89.00	8900.00
21/10/2008	Nickel	250	Short	530	541	11.00	-2750.00
22/10/2008	Gold	100	Short	12149	11900	249.00	24900.00
22/10/2008	Nickel	250	Short	513.95	490	23.95	5987.50
22/10/2008	Copper	1000	Long	221.55	222.65	1.10	1100.00
22/10/2008	Gold	100	Short	12084	11949	135.00	13500.00
23/10/2008	Copper	1000	Short	207.45	202.5	4.95	4950.00
23/10/2008	Gold	100	Short	11749	11540	209.00	20900.00
23/10/2008	Copper	1000	Long	207.05	211	3.95	3950.00
24/10/2008	Gold	100	Short	11424	11301	123.00	12300.00
24/10/2008	Zinc	100	Short	54.9	55.55	0.65	-65.00
24/10/2008	Gold	100	Short	11399	11480	81.00	-8100.00
24/10/2008	Copper	1000	Long	199.15	201	1.85	1850.00
24/10/2008	Nickel	250	Long	485.55	500.5	14.95	3737.50
24/10/2008	Silver	30	Long	11671	11850	179.00	5370.00
27/10/2008	Gold	100	Short	11669	11590	79.00	7900.00
27/10/2008	Copper	1000	Long	192.25	194.5	2.25	2250.00
29/10/2008	Copper	1000	Long	216.05	222	5.95	5950.00
29/10/2008	Gold	100	Long	12156	12340	184.00	18400.00
29/10/2008	Crude	100	Long	3381	3440	59.00	5900.00
30/10/2008	Gold	100	Short	12219	12170	49.00	4900.00
30/10/2008	Copper	100	Short	223.4	216	7.40	740.00
30/10/2008	Silver	30	Short	16799	16600	199.00	5970.00
31/10/2008	Gold	100	Short	11699	11620	79.00	7900.00
31/10/2008	Copper	1000	Short	203.9	200	3.90	3900.00
31/10/2008	Copper	1000	Long	202.65	205	2.35	2350.00
31/10/2008	Gold	100	Long	11826	11870	44.00	4400.00
31/10/2008	Copper	1000	Long	203.05	206	2.95	2950.00
31/10/2008	Copper	1000	Long	205.55	208	2.45	2450.00
03/11/2008	Copper	1000	Short	199.45	198.1	1.35	-1350.00
03/11/2008	Copper	1000	Long	202.3	205	2.70	2700.00
03/11/2008	Gold	100	Short	11584	11545	39.00	-3900.00
04/11/2008	Nickel	250	Short	568.95	562.5	6.45	-1612.50
04/11/2008	Copper	1000	Long	203.55	208	4.45	4450.00

04/11/2008	Gold	100	Long	11575	11620	45.00	4500.00
04/11/2008	Copper	1000	Long	208.3	210	1.70	1700.00
04/11/2008	Nickel	250	Long	605.1	613	7.90	1975.00
05/11/2008	Copper	1000	Short	199.95	196.9	3.05	3050.00
05/11/2008	Copper	1000	Long	202.6	205.85	3.25	3250.00
05/11/2008	Lead	5000	Long	73.05	73.6	0.55	2750.00
05/11/2008	Silver	30	Long	17111	17200	89.00	2670.00
05/11/2008	Gold	100	Short	11599	11476	123.00	12300.00
06/11/2008	Nickel	250	Long	586.1	576.9	9.20	-2300.00
06/11/2008	Zinc	5000	Short	54.9	54.1	0.80	4000.00
06/11/2008	Gold	100	Long	11641	11745	104.00	10400.00
06/11/2008	Copper	1000	Long	193.05	190.9	2.15	-2150.00
06/11/2008	Copper	1000	Short	187.95	186.5	1.45	1450.00
07/11/2008	Copper	1000	Long	192.1	190.25	1.85	-1850.00
07/11/2008	Nickel	250	Short	554.9	531	23.90	5975.00
10/11/2008	Copper	1000	Long	196.55	198.5	1.95	1950.00
10/11/2008	Lead	5000	Long	69.35	68	1.35	-6750.00
10/11/2008	Gold	100	Long	11811	11790	21.00	-2100.00
10/11/2008	Copper	1000	Short	190.8	188.4	2.40	2400.00
11/11/2008	Nickel	250	Short	529.9	542.1	12.20	-3050.00
11/11/2008	Silver	30	Short	16779	16550	229.00	6870.00
11/11/2008	Copper	1000	Short	182.95	181	1.95	1950.00
14/11/2008	Copper	1000	Long	188.5	186	2.50	-2500.00
14/11/2008	Gold	100	Long	11751	11800	49.00	4900.00
14/11/2008	Nickel	250	Short	557	544	13.00	3250.00
14/11/2008	Copper	1000	Long	188.5	186	2.50	-2500.00
21/11/2008	Gold	100	Long	12181	12240	59.00	5900.00
21/11/2008	Gold	100	Long	12431	12700	269.00	26900.00
21/11/2008	Crude	100	Short	2534	2510	24.00	2400.00
24/11/2008	Gold	100	Long	13176	13210	34.00	3400.00
24/11/2008	Nickel	250	Long	520.5	525	4.50	1125.00
24/11/2008	Copper	1000	Long	178	184	6.00	6000.00
25/11/2008	Copper	1000	Long	186	187	1.00	1000.00
25/11/2008	Gold	100	Long	13141	13210	69.00	6900.00
26/11/2008	Nickel	250	Long	520	534.5	14.50	3625.00
01/12/2008	Gold	100	Short	12793	12700	93.00	9300.00
01/12/2008	Crude	100	Short	2629	2611	18.00	1800.00
01/12/2008	Nickel	250	Long	524	514	10.00	-2500.00
01/12/2008	Copper	1000	Long	190.5	191.45	0.95	950.00
02/12/2008	Gold	100	Short	12621	12695	74.00	-7400.00
02/12/2008	Zinc	5000	Short	59.2	58.6	0.60	3000.00
03/12/2008	Silver	30	Long	16726	16850	124.00	3720.00
03/12/2008	Copper	1000	Short	181	179	2.00	2000.00
03/12/2008	Nickel	250	Short	484.5	479.5	5.00	1250.00
03/12/2008	Zinc	5000	Short	58.45	57.7	0.75	3750.00
04/12/2008	Crude	100	Short	2294	2260	34.00	3400.00
04/12/2008	Copper	1000	Short	175	173	2.00	2000.00

04/12/2008	Gold	100	Long	12482	12575	93.00	9300.00
05/12/2008	Silver	30	Short	16390	16220	170.00	5100.00
05/12/2008	Copper	1000	Short	168	161	7.00	7000.00
05/12/2008	Zinc	5000	Short	55.9	56.5	0.60	-3000.00
05/12/2008	Copper	1000	Short	164.95	162	2.95	2950.00
08/12/2008	Crude	100	Long	2166	2200	34.00	3400.00
08/12/2008	Gold	100	Long	12406	12449	43.00	4300.00
10/12/2008	Silver	30	Long	17100	17200	100.00	3000.00
10/12/2008	Gold	100	Long	12451	12600	149.00	14900.00
10/12/2008	Copper	1000	Long	168.55	166.3	2.25	-2250.00
11/12/2008	Silver	30	Long	17360	17260	100.00	-3000.00
11/12/2008	Crude	100	Long	2251	2275	24.00	2400.00
11/12/2008	Silver	30	Long	17260	17320	60.00	1800.00
12/12/2008	Copper	1000	Short	157	156	1.00	1000.00
12/12/2008	Gold	100	Long	12803	12880	77.00	7700.00
12/12/2008	Lead	5000	Long	49.25	49.7	0.45	2250.00
12/12/2008	Nickel	250	Long	520	525	5.00	1250.00
12/12/2008	Silver	30	Long	17180	17130	50.00	-1500.00
12/12/2008	Nickel	250	Long	510	525	15.00	3750.00
15/12/2008	Nickel	250	Short	494	479	15.00	-3750.00
15/12/2008	Silver	30	Long	17405	17550	145.00	4350.00
15/12/2008	Gold	100	Long	12910	12990	80.00	8000.00
15/12/2008	Copper	1000	Short	157	159	2.00	-2000.00
16/12/2008	Silver	30	Long	17610	17740	130.00	3900.00
16/12/2008	Gold	100	Long	12901	12890	11.00	-1100.00
17/12/2008	Gold	100	Long	13141	13205	64.00	6400.00
17/12/2008	Silver	30	Long	17920	18180	260.00	7800.00
17/12/2008	Gold	100	Long	13140	13180	40.00	4000.00
18/12/2008	Nickel	250	Long	458	479	21.00	5250.00
18/12/2008	Silver	30	Short	17640	17550	90.00	2700.00
19/12/2008	Copper	1000	Long	145	145	0.00	0.00
19/12/2008	Gold	100	Short	12800	12685	115.00	11500.00
22/12/2008	Gold	100	Long	12936	12990	54.00	5400.00
23/12/2008	Nickel	250	Short	476	476	0.00	0.00
23/12/2008	Gold	100	Short	13095	13000	95.00	9500.00
24/12/2008	Nickel	250	Short	460	466	6.00	-1500.00
26/12/2008	Copper	1000	Long	140	143.5	3.50	3500.00
26/12/2008	Crude	100	Short	1779	1760	19.00	1900.00
26/12/2008	Silver	30	Long	17305	17338	33.00	990.00
29/12/2008	Copper	1000	Long	146.75	145	1.75	-1750.00
29/12/2008	Crude	100	Short	1919	1900	19.00	1900.00
29/12/2008	Gold	100	Long	13661	13700	39.00	3900.00
30/12/2008	Silver	30	Long	17960	18150	190.00	5700.00
30/12/2008	Crude	100	Short	1889	1870	19.00	1900.00
31/01/2009	Lead	5000	Long	48	49.2	1.20	6000.00
31/01/2009	Gold	100	Short	13419	13432	13.00	-1300.00
02/01/2009	Gold	100	Short	13579	13500	79.00	7900.00

02/01/2009	Crude	100	Long	2176	2240	64.00	6400.00
02/01/2009	Copper	1000	Long	158	160.8	2.80	2800.00
02/01/2009	Copper	1000	Long	156.5	157.8	1.30	1300.00
02/01/2009	Zinc	5000	Long	61.25	63	1.75	8750.00
05/01/2009	Gold	100	Short	13450	13415	35.00	3500.00
05/01/2009	Crude	100	Long	2296	2325	29.00	2900.00
06/01/2009	Crude	100	Long	2431	2429	2.00	-200.00
06/01/2009	Gold	100	Short	13149	13120	29.00	2900.00
06/01/2009	Copper	1000	Long	165.3	167	1.70	1700.00
06/01/2009	Crude	100	Short	2370	2341	29.00	2900.00
06/01/2009	Copper	1000	Short	165	164.1	0.90	900.00
06/01/2009	Gold	100	Long	13261	13349	88.00	8800.00
07/01/2009	Copper	1000	Short	169.4	168.35	1.05	1050.00
07/01/2009	Gold	100	Short	13300	13100	200.00	20000.00
08/01/2009	Copper	1000	Short	161	160.8	0.20	200.00
08/01/2009	Nickel	250	Short	569	564	5.00	1250.00
08/01/2009	Gold	100	Long	13355	13494	139.00	13900.00
09/01/2009	NatGas	1250	Short	265.9	266	0.10	-125.00
09/01/2009	Copper	1000	Long	165.5	168	2.50	2500.00
12/01/2009	Silver	30	Short	18245	18010	235.00	7050.00
12/01/2009	Zinc	5000	Long	60.75	60.9	0.15	750.00
13/01/2009	Copper	1000	Short	158.5	156.5	2.00	2000.00
13/01/2009	Silver	30	Short	17780	17700	80.00	2400.00
13/01/2009	Nickel	250	Long	526	547.5	21.50	5375.00
14/01/2009	Lead	5000	Short	55.65	55.3	0.35	1750.00
14/01/2009	Gold	100	Short	12844	12780	64.00	6400.00
14/01/2009	Silver	30	Short	17720	17500	220.00	6600.00
15/01/2009	Gold	100	Long	12901	12895	6.00	-600.00
15/01/2009	Gold	100	Short	12750	12925	175.00	-17500.00
16/01/2009	Crude	100	Short	2114	2141	27.00	-2700.00
16/01/2009	Crude	100	Long	2156	2169	13.00	1300.00
16/01/2009	Copper	1000	Short	163.5	165	1.50	-1500.00
20/01/2009	Silver	30	Long	18350	18650	300.00	9000.00
20/01/2009	Copper	1000	Long	165	166	1.00	1000.00
20/01/2009	Nickel	250	Long	551	565	14.00	3500.00
21/01/2009	Crude	100	Long	2071	2039	32.00	-3200.00
21/01/2009	Lead	5000	Short	55	53	2.00	10000.00
22/01/2009	Crude	100	Long	2171	2205	34.00	3400.00
23/01/2009	Gold	100	Long	13861	13920	59.00	5900.00
23/01/2009	Silver	30	Long	18851	18950	99.00	2970.00
27/01/2009	Copper	1000	Short	167.45	166	1.45	1450.00
27/01/2009	Crude	100	Short	2175	2150	25.00	2500.00
28/01/2009	Gold	100	Short	13939	13905	34.00	3400.00
28/01/2009	Crude	100	Short	2029	2029	0.00	0.00
29/01/2009	Nickel	250	Short	565.9	548	17.90	4475.00
29/01/2009	Gold	100	Long	14026	14085	59.00	5900.00
30/01/2009	Copper	1000	Short	155	154.05	0.95	950.00

30/01/2009	Crude	100	Long	2086	2125	39.00	3900.00
02/02/2009	Crude	100	Short	1970	2010	40.00	4000.00
03/02/2009	Zinc	5000	Long	55.3	56.3	1.00	5000.00
03/02/2009	Lead	5000	Long	56.25	57	0.75	3750.00
03/02/2009	Copper	1000	Long	161.1	164.9	3.80	3800.00
04/02/2009	Lead	5000	Long	59.25	58.1	1.15	-5750.00
04/02/2009	Gold	100	Long	14105	14150	45.00	4500.00
05/02/2009	Copper	1000	Short	162.2	161.3	0.90	900.00
05/02/2009	Gold	100	Long	14236	14280	44.00	4400.00
06/02/2009	Copper	1000	Long	171.2	173.7	2.50	2500.00
09-02-009	Nickel	250	Short	561	560	1.00	250.00
09/02/2009	Copper	1000	Long	174.5	171.7	2.80	-2800.00
09/02/2009	NatGas	250	Long	236	233	3.00	-750.00
10/02/2009	Silver	30	Long	20401	20560	159.00	4770.00
11/02/2009	Silver	30	Long	20731	20950	219.00	6570.00
12/02/2009	Gold	100	Long	14805	14729	76.00	-7600.00
13/02/2009	Gold	100	Long	14685	14649	36.00	-3600.00
13/02/2009	Gold	100	Short	14574	14651	77.00	-7700.00
16/02/2009	Nickel	250	Short	495	505	10.00	-2500.00
17/02/2009	Copper	1000	Short	159	159	0.00	0.00
18/02/2009	Crude	100	Short	1904	1886	18.00	1800.00
18/02/2009	Copper	1000	Short	157.4	155.75	1.65	1650.00
19/02/2009	Gold	100	Short	15674	15600	74.00	7400.00
19/02/2009	Silver	30	Short	22749	22600	149.00	4470.00
20/02/2009	Crude	100	Long	1900	1950	50.00	5000.00
23/02/2009	Gold	100	Short	15698	15592	106.00	10600.00
24/02/2009	Silver	30	Short	23235	23115	120.00	3600.00
25/02/2009	Gold	100	Long	15387	15470	83.00	8300.00
25/02/2009	Copper	1000	Short	166.7	164.7	2.00	2000.00
26/02/2009	Silver	30	Short	22079	21700	379.00	11370.00
27/02/2009	Silver	30	Long	21911	22200	289.00	8670.00
02/03/2009	Gold	100	Short	15750	15621	129.00	12900.00
03/03/2009	SilverMini	5	Short	21600	21850	250.00	-1250.00
03/03/2009	Crude	100	Long	2141	2179	38.00	3800.00
04/03/2009	Nickel	250	Long	515	519.5	4.50	1125.00
05/03/2009	Gold	100	Long	15291	15399	108.00	10800.00
05/03/2009	Copper	1000	Long	188.5	190.5	2.00	2000.00
05/03/2009	Copper	1000	Short	184.2	183.2	1.00	1000.00
06/03/2009	Crude	100	Long	2321	2340	19.00	1900.00
06/03/2009	Silver	30	Long	22681	22745	64.00	1920.00
09/03/2009	Crude	100	Long	2391	2435	44.00	4400.00
09/03/2009	Gold	100	Long	15651	15579	72.00	-7200.00
10/03/2009	Crude	100	Long	2461	2475	14.00	1400.00
10/03/2009	Silver	30	Short	21989	21850	139.00	4170.00
10/03/2009	Copper	1000	Long	193.5	192.9	0.60	-600.00
11/03/2009	Copper	1000	Long	15031	15065	34.00	34000.00
12/03/2009	Copper	1000	Long	186.5	188	1.50	1500.00

12/03/2009	Crude	100	Long	2262	2295	33.00	3300.00
12/03/2009	Silver	30	Long	22271	22260	11.00	-330.00
13/03/2009	Crude	100	Short	2400	2425	25.00	-2500.00
13/03/2009	Silver	30	Long	22231	22400	169.00	5070.00
16/03/2009	CrudeOil	100	Long	2365	2420	55.00	5500.00
16/03/2009	Copper	1000	Long	196.5	197.5	1.00	1000.00
17/03/2009	CrudeOil	100	Long	2475	2449	26.00	-2600.00
17/03/2009	Zinc	5000	Long	63.9	62.8	1.10	-5500.00
18/03/2009	Nickel	250	Short	507.5	503.5	4.00	1000.00
19/03/2009	CrudeOil	100	Long	2560	2598	38.00	3800.00
19/03/2009	Gold	100	Long	15361	15444	83.00	8300.00
20/03/2009	Gold	100	Long	15500	15545	45.00	4500.00
20/03/2009	CrudeOil	100	Long	2628	2654	26.00	2600.00
23/03/2009	CrudeOil	100	Short	2625	2611	14.00	1400.00
23/03/2009	CrudeOil	100	Long	2680	2710	30.00	3000.00
24/03/2009	Silver	30	Short	22350	22180	170.00	5100.00
25/03/2009	Copper	1000	Short	200	200.8	0.80	-800.00
25/03/2009	CrudeOil	100	Short	2659	2640	19.00	1900.00
26/03/2009	Gold	100	Long	15330	15230	100.00	-10000.00
26/03/2009	Copper	1000	Short	206.5	206.5	0.00	0.00
26/03/2009	CrudeOil	100	Short	2689	2721	32.00	-3200.00
27/03/2009	Gold	100	Short	15088	15040	48.00	4800.00
30/03/2009	Silver	30	Short	21870	22030	160.00	-4800.00
31/03/2009	Copper	1000	Long	204	206	2.00	2000.00
01/04/2009	Gold	100	Long	15116	15140	24.00	2400.00
01/04/2009	Nickel	250	Long	499	511.7	12.70	3175.00
02/04/2009	CrudeOil	100	Long	2485	2535	50.00	5000.00
02/04/2009	CrudeOil	100	Long	2540	2620	80.00	8000.00
02/04/2009	Lead	5000	Long	64	65	1.00	5000.00
02/04/2009	Gold	100	Short	14764	14600	164.00	16400.00
03/04/2009	Lead	5000	Long	65.2	66	0.80	4000.00
03/04/2009	CrudeOil	100	Short	2592	2576	16.00	1600.00
03/04/2009	CrudeOil	100	Long	2627	2645	18.00	1800.00
06/04/2009	Gold	100	Short	14150	14205	55.00	-5500.00
06/04/2009	Silver	30	Short	20624	20332	292.00	8760.00
07/04/2009	Copper	1000	Short	222	220.5	1.50	1500.00
08/04/2009	Gold	100	Long	14321	14370	49.00	4900.00
08/04/2009	Crude	100	Long	2433	2446	13.00	1300.00
09/04/2009	Lead	5000	Long	67.5	68.1	0.60	3000.00
09/04/2009	Copper	1000	Long	223	227	4.00	4000.00
09/04/2009	Copper	1000	Long	227	228.5	1.50	1500.00
09/04/2009	Gold	100	Long	14162	14195	33.00	3300.00
13/04/2009	Nickel	250	Long	560	564.5	4.50	1125.00
13/04/2009	Copper	1000	Long	234.5	235.9	1.40	1400.00
14/04/2009	Gold	100	Short	14315	14270	45.00	4500.00
14/04/2009	Crude	100	Long	2481	2515	34.00	3400.00
15/04/2009	Copper	1000	Long	234.5	237	2.50	2500.00

16/04/2009	Silver	30	Short	20820	20540	280.00	8400.00
16/04/2009	Nickel	250	Short	608.5	615	6.50	-1625.00
16/04/2009	Silver	30	Short	20820	20540	280.00	8400.00
16/04/2009	Copper	1000	Long	238.1	238.2	0.10	100.00
17/04/2009	Copper	1000	Long	238.3	239.5	1.20	1200.00
17/04/2009	Nickel	250	Long	630	636	6.00	1500.00
17/04/2009	Crude	100	Long	2627	2638	11.00	1100.00
17/04/2009	Crude	100	Long	2622	2610	12.00	-1200.00
20/04/2009	Silver	30	Long	20240	20419	179.00	5370.00
21/04/2009	Crude	100	Short	2440	2474	34.00	-3400.00
21/04/2009	Crude	100	Long	2431	2469	38.00	3800.00
21/04/2009	Copper	1000	Long	228.2	230.5	2.30	2300.00
22/04/2009	Copper	1000	Long	227.5	231.4	3.90	3900.00
22/04/2009	Silver	30	Long	20410	20550	140.00	4200.00
22/04/2009	Nickel	250	Long	578.6	583.7	5.10	1275.00
23/04/2009	Crude	100	Long	2496	2454	42.00	-4200.00
23/04/2009	d	30	Long	20725	20930	205.00	6150.00
23/04/2009	Gold	100	Long	14525	14645	120.00	12000.00
24/04/2009	Zinc	5000	Long	70	69.5	0.50	-2500.00
24/04/2009	Copper	1000	Long	221	222	1.00	1000.00
27/04/2009	Crude	100	Short	2455	2438	17.00	1700.00
28/04/2009	Gold	100	Short	14595	14595	0.00	0.00
28/04/2009	Copper	1000	Short	215	213.7	1.30	1300.00
29/04/2009	Copper	1000	Long	217	218.45	1.45	1450.00
29/04/2009	Gold	100	Long	14536	14459	77.00	-7700.00
29/04/2009	Nickel	250	Long	560	570	10.00	2500.00
01/05/2009	Copper	1000	Long	230	233	3.00	3000.00
01/05/2009	Crude	100	Long	2626	2680	54.00	5400.00
04/05/2009	Nickel	250	Short	601.8	601.8	0.00	0.00
04/05/2009	Crude	100	Long	2690	2683	7.00	-700.00
04/05/2009	Copper	1000	Short	235.8	233.65	2.15	2150.00
05/05/2009	Copper	1000	Long	231.25	231.3	0.05	50.00
05/05/2009	Gold	100	Long	14440	14520	80.00	8000.00
06/05/2009	Copper	1000	Long	232.8	235.5	2.70	2700.00
06/05/2009	Silver	30	Long	22100	22250	150.00	4500.00
07/05/2009	Gold	100	Long	14601	14643	42.00	4200.00
07/05/2009	Nickel	250	Long	658	646	12.00	-3000.00
07/05/2009	Lead	5000	Long	73	74.2	1.20	6000.00
08/05/2009	Nickel	250	Short	662	651.8	10.20	2550.00
08/05/2009	Copper	1000	Short	236.2	233	3.20	3200.00
08/05/2009	Crude	100	Long	2846	2861	15.00	1500.00
08/05/2009	Gold	100	Short	14459	14433	26.00	2600.00
11/05/2009	Nickel	250	Long	662	652	10.00	-2500.00
11/05/2009	Crude	100	Long	2886	2900	14.00	1400.00
12/05/2009	Copper	1000	Short	230.75	228.35	2.40	2400.00
12/05/2009	Silver	30	Long	22850	22950	100.00	3000.00
13/05/2009	Nickel	250	Short	632.4	621.5	10.90	2725.00

13/05/2009	Copper	1000	Short	226.2	224.2	2.00	2000.00
13/05/2009	Copper	1000	Long	226	224.5	1.50	-1500.00
14/05/2009	Crude	100	Short	2855	2825	30.00	3000.00
14/05/2009	Lead	5000	Short	69.2	69.2	0.00	0.00
14/05/2009	Copper	1000	Short	219.75	218	1.75	1750.00
14/05/2009	Crude	100	Long	2855	2872	17.00	1700.00
15/05/2009	Copper	1000	Long	220.05	219.95	0.10	-100.00
15/05/2009	Crude	100	Long	2878	2898	20.00	2000.00
15/05/2009	Gold	100	Long	14831	14859	28.00	2800.00
22/05/2009	NatGas	1250	Short	173.5	172.3	1.20	1500.00
22/05/2009	Gold	100	Long	14490	14570	80.00	8000.00
26/05/2009	CrudeOil	100	Short	2884	2862	22.00	2200.00
26/05/2009	Silver	30	Short	22590	22700	110.00	-3300.00
27/05/2009	CrudeOil	100	Long	3009	3009	0.00	0.00
27/05/2009	Silver	30	Long	22950	23180	230.00	6900.00
27/05/2009	Gold	100	Short	14540	14560	20.00	-2000.00
27/05/2009	Copper	1000	Long	225.5	227.4	1.90	1900.00
28/05/2009	Silver	30	Short	22650	22550	100.00	3000.00
29/05/2009	CrudeOil	100	Short	3109	3131	22.00	-2200.00
29/05/2009	Copper	1000	Long	227.5	229	1.50	1500.00
01/06/2009	COPPER	1000	LONG	232.55	236.9	4.35	4350.00
01/06/2009	NICKEL	250	LONG	675	675	0.00	0.00
02/06/2009	COPPER	1000	LONG	240.2	240.85	0.65	650.00
02/06/2009	SILVER	30	LONG	24131	24240	109.00	3270.00
02/06/2009	GOLD	100	LONG	14895	14895	0.00	0.00
03/06/2009	COPPER	1000	LONG	240.8	241.7	0.90	900.00
03/06/2009	LEAD	5000	LONG	77.7	77.3	0.40	-2000.00
03/06/2009	SILVER	30	SHORT	24409	24130	279.00	8370.00
04/06/2009	NICKEL	250	LONG	664	669	5.00	1250.00
04/06/2009	GOLD	100	SHORT	14685	14655	30.00	3000.00
04/06/2009	NICKEL	250	LONG	669	686	17.00	4250.00
04/06/2009	ZINC	5000	LONG	72.7	73.7	1.00	5000.00
05/06/2009	NICKEL	250	LONG	696	701.9	5.90	1475.00
05/06/2009	NICKEL	250	SHORT	685	681	4.00	1000.00
05/06/2009	CRUDE	100	SHORT	3224	3205	19.00	1900.00
08/06/2009	GOLD	100	SHORT	14635	14530	105.00	10500.00
08/06/2009	COPPER	1000	LONG	237.5	239.1	1.60	1600.00
08/06/2009	SILVER	30	SHORT	23209	23120	89.00	2670.00
08/06/2009	CRUDE	100	LONG	3285	3293	8.00	800.00
09/06/2009	LEAD	5000	LONG	79.25	80.4	1.15	5750.00
09/06/2009	SILVER	30	LONG	23501	23660	159.00	4770.00
09/06/2009	GOLD	100	LONG	14686	14639	47.00	-4700.00
09/06/2009	COPPER	1000	LONG	246	256	10.00	10000.00
09/06/2009	ZINC	5000	LONG	76	76.55	0.55	2750.00
09/06/2009	COPPER	1000	LONG	248	249.7	1.70	1700.00
10/06/2009	GOLD	100	LONG	14651	14700	49.00	4900.00
10/06/2009	SILVER	30	SHORT	23645	23555	90.00	2700.00

11/06/2009	NAT GAS	1250	LONG	178.5	179.6	1.10	1375.00
11/06/2009	COPPER	1000	LONG	252.55	255	2.45	2450.00
11/06/2009	SILVER	30	SHORT	23625	23570	55.00	1650.00
11/06/2009	SILVER	30	SHORT	23599	23540	59.00	1770.00
11/06/2009	GOLD	100	SHORT	14609	14530	79.00	7900.00
11/06/2009	NICKEL	250	LONG	738	742.9	4.90	1225.00
11/06/2009	CRUDE	100	SHORT	3417	3406	11.00	1100.00
12/06/2009	CRUDE	100	SHORT	3424	3413	11.00	1100.00
12/06/2009	GOLD	100	SHORT	14599	14595	4.00	400.00
12/06/2009	CRUDE	100	SHORT	3400	3385	15.00	1500.00
12/06/2009	NICKEL	250	SHORT	735	740	5.00	-1250.00
12/06/2009	GOLD	100	SHORT	14505	14455	50.00	5000.00
15/06/2009	Gold	100	Short	14460	14433	27.00	2700.00
15/06/2009	NatGas	1250	Long	186	188.9	2.90	3625.00
15/06/2009	Nickel	250	Short	714.5	708	6.50	1625.00
15/06/2009	Silver	30	Short	22750	22640	110.00	3300.00
16/06/2009	Gold	100	Long	14431	14452	21.00	2100.00
16/06/2009	Copper	1000	Long	241.5	243.5	2.00	2000.00
16/06/2009	Silver	30	Long	22761	22759	2.00	-60.00
16/06/2009	NatGas	1250	Long	203.3	208	4.70	5875.00
17/06/2009	CrudeOil	100	Long	3438	3455	17.00	1700.00
17/06/2009	NatGas	1250	Long	198	197.9	0.10	-125.00
17/06/2009	Copper	1000	Short	239.15	238.1	1.05	1050.00
17/06/2009	Silver	30	Short	22540	22460	80.00	2400.00
17/06/2009	Silver	30	Short	22450	22560	110.00	-3300.00
18/06/2009	Gold	100	Long	14581	14568	13.00	-1300.00
18/06/2009	Lead	5000	Short	80.1	79.5	0.60	3000.00
18/06/2009	Silver	30	Short	22750	22660	90.00	2700.00
18/06/2009	Nickel	250	Long	718	712	6.00	-1500.00
18/06/2009	CrudeOil	100	Short	3442	3431	11.00	1100.00
19/06/2009	Copper	1000	Long	242.65	243.8	1.15	1150.00
22/06/2009	Copper	1000	Short	235.5	234.5	1.00	1000.00
23/06/2009	Gold	100	Short	14450	14481	31.00	-3100.00
23/06/2009	Silver	30	Long	22280	22320	40.00	1200.00
23/06/2009	CrudeOil	100	Long	3302	3324	22.00	2200.00
23/06/2009	Copper	1000	Short	232.75	231.7	1.05	1050.00
24/06/2009	Silver	30	Long	22421	22499	78.00	2340.00
24/06/2009	Nat Gas	1250	Short	193.5	189.9	3.60	4500.00
25/06/2009	Nickel	250	Long	750	755	5.00	1250.00
26/06/2009	Nickel	250	Long	755	763.4	8.40	2100.00
26/06/2009	Nat Gas	1250	Short	191.5	191.1	0.40	500.00
29/06/2009	Nat Gas	1250	Long	196.5	197.8	1.30	1625.00
29/06/2009	Crude	100	Long	3365	3376	11.00	1100.00
30/06/2009	NICKEL	250	Short	755	741	14.00	3500.00
30/06/2009	Gold	100	Short	14549	14430	119.00	11900.00
30/06/2009	Nat Gas	1250	Short	189	185	4.00	5000.00
30/06/2009	Copper	1000	Short	244.75	240	4.75	4750.00

01/07/2009	Nat Gas	1250	Short	184.4	182.2	2.20	2750.00
02/07/2009	Crude	100	Short	3272	3293	21.00	-2100.00
06/07/2009	Copper	1000	Long	240.55	243.3	2.75	2750.00
06/07/2009	Silver	30	Long	21751	21890	139.00	4170.00
06/07/2009	Nat Gas	1250	Long	170.6	172.2	1.60	2000.00
07/07/2009	NICKEL	250	Short	777	770	7.00	1750.00
07/07/2009	Crude	100	Short	3119	3090	29.00	2900.00
08/07/2009	Copper	1000	Short	242.2	240.3	1.90	-1900.00
08/07/2009	Silver	30	Short	21600	21525	75.00	2250.00
09/07/2009	Nickel	250	Short	727	713	14.00	3500.00
09/07/2009	Silver	30	Short	21450	21345	105.00	3150.00
10/07/2009	Crude	100	Short	2907	2890	17.00	1700.00
13/07/2009	Nickel	250	Long	726	726	0.00	0.00
14/07/2009	Copper	1000	Long	243.2	247.2	4.00	4000.00
14/07/2009	Crude	100	Long	2982	3000	18.00	1800.00
15/07/2009	Nickel	250	Short	566	561.5	4.50	1125.00
15/07/2009	Silver	30	Short	21800	21800	0.00	0.00
16/07/2009	Crude	100	Short	3024	3010	14.00	1400.00
16/07/2009	Copper	1000	Long	257	257	0.00	0.00
20/07/2009	NatGas	1250	Short	185.3	179.2	6.10	7625.00
20/07/2009	Nickel	250	Long	787	791.5	4.50	1125.00
21/07/2009	Copper	1000	Short	262.3	260.3	2.00	2000.00
21-07-25009	Lead	5000	Short	80.35	79.65	0.70	3500.00
22/07/2009	Nickel	250	Long	778	778	0.00	0.00
22/07/2009	Zinc	5000	Long	80.05	81	0.95	4750.00
23/07/2009	Gold	100	Long	14981	14969	12.00	-1200.00
23/07/2009	Crude	100	Short	3149	3138	11.00	1100.00
24/07/2009	Copper	1000	Long	269	266.8	2.20	-2200.00
27/07/2009	Nickel	250	Short	811.9	807.5	4.40	1100.00
28/07/2009	Natural Gas	1250	Short	178.9	177.1	1.80	2250.00
29/07/2009	Gold	100	Short	14740	14682	58.00	5800.00
29/07/2009	Crude Oil	100	Long	3188	3162	26.00	-2600.00
29/07/2009	Copper	1000	Long	265.1	265.1	0.00	0.00
29/07/2009	Nickel	250	Short	786.9	794.1	7.20	-1800.00
30/07/2009	Zinc	5000	Long	81.25	81.8	0.55	2750.00
31/07/2009	Crude Oil	100	Long	3242	3262	20.00	2000.00
03/08/2009	Silver	30	Long	22981	22799	182.00	-5460.00
04/08/2009	Crude Oil	100	Long	3381	3393	12.00	1200.00
04/08/2009	Zinc	5000	Long	86.7	87.1	0.40	2000.00
05/08/2009	Copper	1000	Long	293.05	293.15	0.10	100.00
05/08/2009	Silver	30	Long	22455	22299	156.00	-4680.00
05/08/2009	Natural Gas	1250	Long	194	190.4	3.60	-4500.00
06/08/2009	Copper	1000	Short	288.4	287.4	1.00	1000.00
06/08/2009	Crude Oil	100	Long	3437	3447	10.00	1000.00
07/08/2009	Copper	1000	Long	288.1	290.5	2.40	2400.00
07/08/2009	Natural Gas	1250	Long	183.6	180.9	2.70	-3375.00
07/08/2009	Copper	1000	Long	292.05	293.9	1.85	1850.00

10/08/2009	Silver	30	Short	23149	23090	59.00	1770.00
10/08/2009	Gold	100	Short	14789	14721	68.00	6800.00
10/08/2009	Crude Oil	100	Long	3421	3389	32.00	-3200.00
11/08/2009	Copper	1000	Short	293.45	292	1.45	1450.00
11/08/2009	Gold	100	Short	14749	14752	3.00	-300.00
12/08/2009	Copper	1000	Short	291.4	290	1.40	1400.00
12/08/2009	Silver	30	Long	23251	23260	9.00	270.00
12/08/2009	Gold	100	Long	14881	14868	13.00	-1300.00
13/08/2009	Lead	5000	Short	91.5	91.45	0.05	250.00
13/08/2009	Copper	1000	Long	308.1	309	0.90	900.00
14/08/2009	Zinc	5000	Short	89.5	88.5	1.00	5000.00
14/08/2009	Lead	5000	Short	90.7	90.3	0.40	2000.00
14/08/2009	Copper	1000	Short	305.45	303	2.45	2450.00
17/08/2009	Zinc	5000	Short	86.2	85.4	0.80	4000.00
17/08/2009	Copper	1000	Short	296.7	295	1.70	1700.00
17/08/2009	Nickel	250	Short	924.9	918.5	6.40	1600.00
17/08/2009	Crude	100	Short	3314	3322	8.00	-800.00
18/08/2009	Silver	30	Short	23099	23031	68.00	2040.00
18/08/2009	Nickel	250	Short	954.9	950	4.90	1225.00
18/08/2009	Lead	5000	Short	87.5	87.05	0.45	2250.00
19/08/2009	Silver	30	Short	22739	22550	189.00	5670.00
19/08/2009	Lead	5000	Short	87.15	86.7	0.45	2250.00
19/08/2009	Gold	100	Short	14849	14881	32.00	-3200.00
20/08/2009	Copper	1000	Short	295.95	297.3	1.35	-1350.00
20/08/2009	Crude Oil	100	Short	3557	3545	12.00	1200.00
21/08/2009	Crude Oil	100	Long	3616	3578	38.00	-3800.00
21/08/2009	Copper	1000	Long	303.3	304.4	1.10	1100.00
24/08/2009	Crude Oil	100	Long	3621	3633	12.00	1200.00
24/08/2009	Copper	1000	Short	306.7	309.55	2.85	-2850.00
25/08/2009	Copper	1000	Short	305.95	307.55	1.60	-1600.00
26/08/2009	Crude Oil	100	Short	3524	3501	23.00	2300.00
27/08/2009	Crude Oil	100	Short	3459	3436	23.00	2300.00
27/08/2009	Silver	30	Short	23249	23180	69.00	2070.00
28/08/2009	Zinc	5000	Long	89.55	90.75	1.20	6000.00
28/08/2009	Silver	30	Long	23556	23775	219.00	6570.00
01/09/2009	Silver	30	Long	24131	24190	59.00	1770.00
01/09/2009	Copper	1000	Long	309.3	312	2.70	2700.00
02/09/2009	Nickel	250	Long	885.1	898	12.90	3225.00
02/09/2009	Copper	1000	Long	303.05	306	2.95	2950.00
03/09/2009	Silver	30	Short	25495	25435	60.00	1800.00
03/09/2009	Copper	1000	Long	306.1	310	3.90	3900.00
03/09/2009	Nickel	250	Long	894.2	898.5	4.30	1075.00
04/09/2009	Nickel	250	Short	891.9	891.9	0.00	0.00
04/09/2009	Copper	1000	Long	309.55	310.5	0.95	950.00
09/09/2009	Copper	1000	Long	316.75	317.6	0.85	850.00
09/09/2009	Zinc	5000	Short	94.45	95.05	0.60	-3000.00
09/09/2009	Zinc	5000	Long	95.85	96.45	0.60	3000.00

09/09/2009	Crude Oil	100	Long	3488	3459	29.00	-2900.00
10/09/2009	Copper	1000	Short	310.45	307	3.45	3450.00
10/09/2009	Zinc	5000	Short	91.95	91	0.95	4750.00
11/09/2009	Copper	1000	Short	309.4	306.5	2.90	2900.00
11/09/2009	Copper	1000	Short	308.15	307.25	0.90	900.00
11/09/2009	Crude Oil	100	Long	3498	3520	22.00	2200.00
11/09/2009	Zinc	5000	Long	93.5	92.9	0.60	-3000.00
14/09/2009	Nickel	250	Long	813.6	807.9	5.70	-1425.00
14/09/2009	Copper	1000	Short	299.9	298	1.90	1900.00
14/09/2009	Lead	5000	Long	100.85	101.35	0.50	2500.00
15/09/2009	Silver	30	Short	26710	26583	127.00	3810.00
15/09/2009	Nickel	250	Long	825.1	818	7.10	-1775.00
16/09/2009	Lead	5000	Long	108.1	108.9	0.80	4000.00
16/09/2009	Crude Oil	100	Long	3421	3422	1.00	100.00
16/09/2009	Gold	100	Long	15966	15929	37.00	-3700.00
17/09/2009	Copper	1000	Short	309.4	308.3	1.10	1100.00
17/09/2009	Crude Oil	100	Short	3472	3475	3.00	-300.00
17/09/2009	Copper	1000	Short	310.45	308.6	1.85	1850.00
17/09/2009	Nickel	250	Short	840.9	830	10.90	2725.00
18/09/2009	Lead	5000	Short	104.25	103.2	1.05	5250.00
18/09/2009	Copper	1000	Short	304.5	302	2.50	2500.00
18/09/2009	Silver	30	Long	27462	27289	173.00	-5190.00
22/09/2009	Copper	1000	Long	303.65	304.5	0.85	850.00
23/09/2009	Silver	30	Short	27239	27100	139.00	4170.00
23/09/2009	Zinc	5000	Short	90.85	90.9	0.05	250.00
23/09/2009	Nickel	250	Long	852.1	847	4.90	-1225.00
25/09/2009	Gold	100	Short	15559	15536	23.00	2300.00
25/09/2009	Copper	1000	Long	289.55	291.4	1.85	1850.00
28/09/2009	Copper	1000	Long	289.1	289.1	0.00	0.00
28/09/2009	Crude Oil	100	Long	3240	3253	13.00	1300.00
29/09/2009	Zinc	5000	Short	89.6	89.6	0.00	0.00
29/09/2009	Crude Oil	100	Short	3213	3192	21.00	2100.00
29/09/2009	Copper	1000	Long	290.05	290.95	0.90	900.00
30/09/2009	Crude Oil	100	Long	3245	3260	15.00	1500.00
01/10/2009	Copper	1000	Short	294.95	294.1	0.85	850.00
01/10/2009	Natural Gas	1250	Short	225.95	224	1.95	2437.50
01/10/2009	Crude Oil	100	Long	3370	3400	30.00	3000.00
05/10/2009	Copper	1000	Long	282.85	285	2.15	2150.00
05/10/2009	Gold	100	Long	15581	15679	98.00	9800.00
06/10/2009	Copper	1000	Long	288.1	288.1	0.00	0.00
06/10/2009	Nickel	250	Long	845.1	846.5	1.40	350.00
06/10/2009	Aluminium	5000	Short	84.5	84.05	0.00	0.00
07/10/2009	Silver	30	Short	26990	27060	70.00	2100.00
07/10/2009	Copper	1000	Long	289.05	286.6	2.45	2450.00
07/10/2009	Zinc	5000	Short	89.1	89.75	0.65	3250.00
08/10/2009	Copper	1000	Long	290.9	295	4.10	4100.00
08/10/2009	Crude Oil	100	Short	3245	3226	19.00	1900.00

08/10/2009	Crude Oil	100	Long	3328	3339	11.00	1100.00
09/10/2009	Copper	1000	Long	295.05	293.45	1.60	-1600.00
09/10/2009	Copper	1000	Short	290.9	293.05	2.15	-2150.00
12/10/2009	Zinc	5000	Long	95.75	95.75	0.00	0.00
13/10/2009	Gold	100	Long	15991	16030	39.00	3900.00
14/10/2009	Lead	5000	Short	101	100.2	0.80	4000.00
15/10/2009	Crude Oil	100	Short	3460	3483	23.00	-2300.00
15/10/2009	Silver	30	Short	27029	26800	229.00	6870.00
16/10/2009	Lead	5000	Short	100.5	101.45	0.95	-4750.00
16/10/2009	Silver	30	Short	26689	26861	172.00	-5160.00
19/10/2009	Lead	5000	long	103.05	104.2	1.15	5750.00
19/10/2009	Silver	30	Long	27055	27075	20.00	600.00
20/10/2009	Lead	5000	long	106.25	107.35	1.10	5500.00
20/10/2009	Crude Oil	100	Short	3659	3636	23.00	2300.00
21/10/2009	Crude Oil	100	Short	3624	3616	8.00	800.00
21/10/2009	Copper	1000	Long	302.5	304.9	2.40	2400.00
22/10/2009	Nickel	250	Short	899.9	893	6.90	1725.00
23/10/2009	Copper	1000	Short	310.75	309.1	1.65	1650.00
23/10/2009	Natural Gas	1250	Short	228.3	223	5.30	6625.00
26/10/2009	Copper	1000	Long	315.25	313.95	1.30	-1300.00
26/10/2009	Copper	1000	Short	312.4	310	2.40	2400.00
27/10/2009	Gold	100	short	15825	15891	66.00	-6600.00
27/10/2009	Silver	30	short	26698	26360	338.00	10140.00
27/10/2009	Copper	1000	short	308.4	310	1.60	-1600.00
28/10/2009	Copper	1000	short	308.95	308	0.95	950.00
28/10/2009	Crude oil	100	short	3674	3675	1.00	-100.00
29/10/2009	Copper	1000	Long	310	313	3.00	3000.00
29/10/2009	Gold	100	Long	15921	15944	23.00	2300.00
30/10/2009	Silver	30	Short	26039	25890	149.00	4470.00
11/02/2009	Natural Gas	1250.00	Short	232.70	230.10	2.60	3250.00
11/04/2009	Crude Oil	100.00	Long	3788.00	3759.00	-29.00	-2900.00
11/05/2009	Silver	30.00	Long	27351.00	27199.00	-152.00	-4560.00
11/06/2009	Silver	30.00	Long	27311.00	27355.00	44.00	1320.00
11/06/2009	Lead	5000.00	Short	108.00	107.15	0.85	4250.00
11/09/2009	Lead	5000.00	Short	105.75	104.75	1.00	5000.00
11/10/2009	Crude Oil	100.00	Long	3700.00	3713.00	13.00	1300.00
11/10/2009	Copper	1000.00	Long	304.55	303.95	-0.60	-600.00
11/10/2009	Silver	30.00	Short	26919.00	26841.00	78.00	2340.00
11/10/2009	Zinc	5000.00	Short	99.40	100.25	-0.85	-4250.00
11/11/2009	Crude Oil	100.00	Long	3688.00	3699.00	11.00	1100.00
11/11/2009	Natural Gas	1250.00	Long	211.55	206.90	-4.65	-5812.50
11/12/2009	Silver	30.00	Short	27098.00	26940.00	158.00	4740.00
11/12/2009	Lead	5000.00	Short	105.00	104.60	0.40	2000.00
11/12/2009	Copper	1000.00	Short	303.35	303.90	-0.55	-550.00
11/13/2009	Copper	1000.00	Short	302.00	301.05	0.95	950.00
11/13/2009	Silver	30.00	Short	26649.00	26851.00	-202.00	-6060.00
11/16/2009	Natural Gas	1250	Long	208.05	212.00	3.95	4937.50

11/17/2009	Crude Oil	100	Long	3660.00	3662.00	2.00	200.00
11/17/2009	Nickel	250	Long	780.10	784.00	3.90	975.00
11/19/2009	Lead	5000	Short	108.50	108.05	0.45	2250.00
11/19/2009	Silver	30	Short	28174.00	28092.00	82.00	2460.00
11/20/2009	Silver	30	Short	27947.00	27255.00	-308.00	-9240.00
11/23/2009	Copper	1000	Long	324.55	322.95	-1.60	-1600.00
11/23/2009	Nickel	250	Long	792.10	786.00	-6.10	-1525.00
11/25/2009	Lead	5000	Short	108.15	108.80	-0.65	-3250.00
11/25/2009	Copper	1000	Long	322.05	322.60	0.55	550.00
11/26/2009	Crude Oil	100	Short	3666.00	3662.00	4.00	400.00
11/27/2009	Crude Oil	100	Short	3448.00	3430.00	18.00	1800.00
27/11/2009	Nickel	250.00	Short	765.00	740.00	25.00	6250.00
30/11/2009	Crude Oil	100.00	Short	3533.00	3530.00	3.00	300.00
1/12/2009	Lead	5000.00	Long	108.55	110.20	1.65	8250.00
1/12/2009	Crude oil	100.00	Long	3601.00	3627.00	26.00	2600.00
1/12/2009	Crude oil	100.00	Long	3637.00	3650.00	13.00	1300.00
1/12/2009	Gold	100.00	Long	17956.00	18000.00	44.00	4400.00
2/12/2009	Nickel	250.00	Long	770.60	764.90	-5.70	-1425.00
3/12/2009	Nickel	250.00	Short	748.40	747.50	0.90	225.00
3/12/2009	Crude oil	100.00	Short	3533.00	3510.00	23.00	2300.00
4/12/2009	Silver	30.00	Short	28695.00	28570.00	125.00	3750.00
4/12/2009	Zinc	5000.00	Short	108.70	110.20	-1.50	-7500.00
12/08/2009	Copper	1000	Short	326.40	327.55	-1.15	-1150.00
12/07/2009	Silver	30	Short	28145.00	28070.00	75.00	2250.00
12/08/2009	Crude oil	100.00	Short	3450.00	3420.00	30.00	3000.00
12/08/2009	Gold	100.00	Short	17445.00	17451.00	-6.00	-600.00
12/09/2009	LEAD	5000.00	Short	105.50	105.10	0.40	2000.00
12/09/2009	Silver	30.00	Short	27730.00	27831.00	-101.00	-3030.00
12/09/2009	Crude	100.00	Short	3434.00	3378.00	56.00	5600.00
12/09/2009	Silver	30.00	Short	27880.00	27686.00	194.00	5820.00
12/09/2009	Gold	100.00	Long	17305.00	17355.00	50.00	5000.00
12/10/2009	Nickel	250.00	Long	773.00	779.00	6.00	1500.00
12/10/2009	Silver	30.00	Long	27390.00	27290.00	-100.00	-3000.00
12/10/2009	Crude	100.00	Short	3303.00	3268.00	35.00	3500.00
12/10/2009	Gold	100.00	Short	17105.00	17065.00	40.00	4000.00
12/10/2009	Natural Gas	1250.00	Short	246.20	244.60	1.60	2000.00
12/10/2009	Copper	1000.00	Short	320.70	318.00	2.70	2700.00
12/10/2009	Zinc	5000.00	Short	105.90	105.30	0.60	3000.00
12/10/2009	Silver	30.00	Long	27230.00	27320.00	90.00	2700.00
12/11/2009	Natural gas	1250.00	Short	245.70	242.70	3.00	3750.00
12/11/2009	Silver	30.00	Long	27325.00	27210.00	-115.00	-3450.00
14/12/2009	Gold	100.00	Short	17035.00	16997.00	38.00	3800.00
14/12/2009	Silver	30.00	Short	27150.00	27066.00	84.00	2520.00
14/12/2009	Crude	100.00	Short	3233.00	3256.00	-23.00	-2300.00
14/12/2009	Copper	1000.00	Short	324.00	324.00	0.00	0.00
14/12/2009	Crude	100.00	Short	3271.00	3261.00	10.00	1000.00
15/12/2009	Silver	30.00	Short	27040.00	27226.00	-186.00	-5580.00

