

Profit and Loss Account - February 2012					Total Profit		109960
Date	Commodity	Long/Short	Entry	Exit	Lot	Profit/Loss	Remarks
1-Feb-12	silver	Long	56430.00	57168.00	1.00	22140.00	Intraday
1-Feb-12	Aluminum	Long	111.00	112.00	1.00	5000.00	Intraday
1-Feb-12	crude	Long	4910.00	4885.00	1.00	-2500.00	Intraday
1-Feb-12	crude	Short	4885.00	4857.00	2.00	2800.00	Intraday
						27440.00	
2-Feb-12	crude	Long	4804.00	4826.00	1.00	2200.00	Intraday
2-Feb-12	silver	Long	56630.00	56740.00	1.00	3300.00	Intraday
2-Feb-12	silver	Short	56550.00	56435.00	1.00	3450.00	Intraday
2-Feb-12	crude	Short	4780.00	4710.00	1.00	7000.00	Intraday
2-Feb-12	crude	Short	4855.00	4800.00	1.00	5500.00	Intraday
						21450.00	
3-Feb-12	zinc	Long	102.95	102.65	1.00	-1500.00	Intraday
3-Feb-12	silver	Long	57150.00	57050.00	1.00	-3000.00	Intraday
3-Feb-12	silver	Short	56960.00	56581.00	1.00	11370.00	Intraday
3-Feb-12	crude	Short	4726.00	4712.00	1.00	1400.00	Intraday
3-Feb-12	lead	Long	106.25	108.75	1.00	12500.00	Intraday
3-Feb-12	gold	Short	28250.00	28190.00	1.00	6000.00	Intraday
3-Feb-12	gold	Short	28180.00	27919.00	1.00	26100.00	Intraday
						52870.00	
4-Feb-12	gold	Short	27919.00	27777.00	1.00	14200.00	Intraday
						14200.00	
6-Feb-12	silver	Short	56000.00	56000.00	2.00	0.00	Intraday
6-Feb-12	Lead	Long	108.25	107.75	3.00	-2500.00	Intraday
6-Feb-12	silver	Short	55950.00	56050.00	4.00	-3000.00	Intraday
						-5500.00	
7-Feb-12	crude	Long	4750.00	4770.00	5.00	2000.00	Intraday
7-Feb-12	lead	Long	108.20	107.70	6.00	-2500.00	Intraday
						-500.00	
0-Jan-00	0-Jan-00		0.00	0.00	8.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	9.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	10.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	11.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	12.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	13.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Buy call given on 7th Jan 2012
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
						0.00	
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
						0.00	
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
						0.00	
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Intraday
0-Jan-00	0-Jan-00		0.00	0.00	1.00	0.00	Buy call given on 17th Jan 2012