

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
CHICAGO, IL 60661

MCA TRADING LLC  
412 OLIVE AVE #165  
HUNTINGTON BEACH CA 92648

DEC 9, 2011

Q MC540 15078002

TRADING ACCOUNT

C O N F I R M A T I O N										PAGE				1
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.														*
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION					EX	TRADE	PRICE	CC	DEBIT/CREDIT
12/09/1	12/09/1	US			2	MAR 12 HI-GRD COPPER				04	347.85		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			9	MAR 12 HI-GRD COPPER				04	348.35		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	18			MAR 12 HI-GRD COPPER				04	349.15		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	4			MAR 12 HI-GRD COPPER				04	349.20		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			3	MAR 12 HI-GRD COPPER				04	349.35		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			1	MAR 12 HI-GRD COPPER				04	349.40		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	1			MAR 12 HI-GRD COPPER				04	349.85		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	10			MAR 12 HI-GRD COPPER				04	349.95		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	11			MAR 12 HI-GRD COPPER				04	350.70		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			1	MAR 12 HI-GRD COPPER				04	350.75		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			4	MAR 12 HI-GRD COPPER				04	350.90		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	3			MAR 12 HI-GRD COPPER				04	351.00		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	8			MAR 12 HI-GRD COPPER				04	351.05		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			11	MAR 12 HI-GRD COPPER				04	351.10		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	11			MAR 12 HI-GRD COPPER				04	351.20		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			11	MAR 12 HI-GRD COPPER				04	351.70		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			2	MAR 12 HI-GRD COPPER				04	351.75		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			11	MAR 12 HI-GRD COPPER				04	351.80		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	11			MAR 12 HI-GRD COPPER				04	353.95		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			11	MAR 12 HI-GRD COPPER				04	354.30		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	8			MAR 12 HI-GRD COPPER				04	354.50		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US			11	MAR 12 HI-GRD COPPER				04	354.80		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	11			MAR 12 HI-GRD COPPER				04	354.85		US	
						ELECTRONIC TRADE								
12/09/1	12/09/1	US	2			MAR 12 HI-GRD COPPER				04	355.10		US	
						ELECTRONIC TRADE								

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/09/1	12/09/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.20	US		
12/09/1	12/09/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.20	US		
12/09/1	12/09/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.25	US		
12/09/1	12/09/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.30	US		
12/09/1	12/09/1	US	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.35	US		
12/09/1	12/09/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.35	US		
12/09/1	12/09/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.40	US		
12/09/1	12/09/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.50	US		
12/09/1	12/09/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.55	US		
12/09/1	12/09/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.65	US		
12/09/1	12/09/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.70	US		
12/09/1	12/09/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.75	US		
12/09/1	12/09/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.90	US		
12/09/1	12/09/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.95	US		
12/09/1	12/09/1	US		10	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.95	US		
12/09/1	12/09/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.10	US		
		US	130*	130*	COMMISSION			US	26.00DR	
		US			AVERAGE LONG: 352.578			CLEARING FEES	US	117.00DR
		US			AVERAGE SHORT: 353.310			COMMISSIONS AND FEES	US	143.00DR
12/09/1	12/09/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	290.59	US		
12/09/1	12/09/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	290.75	US		
12/09/1	12/09/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.01	US		
12/09/1	12/09/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.38	US		
12/09/1	12/09/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.48	US		
12/09/1	12/09/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.72	US		
12/09/1	12/09/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.75	US		
12/09/1	12/09/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.87	US		
12/09/1	12/09/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	291.97	US		

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/09/1	12/09/1	US			6		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.00	US		
12/09/1	12/09/1	US			2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.50	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.50	US		
12/09/1	12/09/1	US			1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.57	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.98	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	293.55	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	293.62	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	293.68	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	293.69	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	293.79	US		
12/09/1	12/09/1	US				1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	294.25	US		
12/09/1	12/09/1	US				2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	294.26	US		
12/09/1	12/09/1	US				3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	294.40	US		
		US			15*	39*	COMMISSION			US	8.10DR	
		US					AVERAGE LONG: 291.726			CLEARING FEES	30.30DR	
		US					AVERAGE SHORT: 292.997			COMMISSIONS AND FEES	38.40DR	
12/09/1	12/09/1	U1				2	JAN 12 ICE GAS OIL	19	921.75	US		
12/09/1	12/09/1	U1				2	JAN 12 ICE GAS OIL	19	922.25	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	924.50	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	925.50	US		
12/09/1	12/09/1	U1				3	JAN 12 ICE GAS OIL	19	927.50	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	927.75	US		
12/09/1	12/09/1	U1				1	JAN 12 ICE GAS OIL	19	927.75	US		
12/09/1	12/09/1	U1				1	JAN 12 ICE GAS OIL	19	928.00	US		
12/09/1	12/09/1	U1				3	JAN 12 ICE GAS OIL	19	928.25	US		
12/09/1	12/09/1	U1			2		JAN 12 ICE GAS OIL	19	928.50	US		
12/09/1	12/09/1	U1				4	JAN 12 ICE GAS OIL	19	928.50	US		
12/09/1	12/09/1	U1			5		JAN 12 ICE GAS OIL	19	928.75	US		
12/09/1	12/09/1	U1			1		JAN 12 ICE GAS OIL	19	929.00	US		
12/09/1	12/09/1	U1			3		JAN 12 ICE GAS OIL	19	929.50	US		
12/09/1	12/09/1	U1			1		JAN 12 ICE GAS OIL	19	930.25	US		
12/09/1	12/09/1	U1				4	JAN 12 ICE GAS OIL	19	930.25	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	932.00	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	933.50	US		
12/09/1	12/09/1	U1			8		JAN 12 ICE GAS OIL	19	933.75	US		
12/09/1	12/09/1	U1			8		JAN 12 ICE GAS OIL	19	934.00	US		
12/09/1	12/09/1	U1			4		JAN 12 ICE GAS OIL	19	934.25	US		
		U1			52*	20*	COMMISSION			US	10.80DR	
		U1					AVERAGE LONG: 930.778			CLEARING FEES	6.48DR	
		U1					AVERAGE SHORT: 927.300			EXCHANGE FEES	52.56DR	
		US								NFA FEES	1.44DR	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
		U1			TOTAL COMMISSIONS AND FEES US				71.28DR	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7669.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7741.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7800.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US		
					LME REGISTERED CLIENT CONTRACT					
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7820.50	US		
					LME REGISTERED CLIENT CONTRACT					

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	5
											DEBIT/CREDIT	
12/09/1	12/09/1	U6				1	09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7822.50	US		
12/09/1	12/09/1	U6			1		09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7825.00	US		
12/09/1	12/09/1	U6				2	09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7825.00	US		
12/09/1	12/09/1	U6			9		09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7826.25	US		
12/09/1	12/09/1	U6				4	09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7827.25	US		
12/09/1	12/09/1	U6			2		09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7828.00	US		
12/09/1	12/09/1	U6				2	09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7833.25	US		
12/09/1	12/09/1	U6			5		09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7836.75	US		
12/09/1	12/09/1	U6				5	09 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7839.00	US		
		U6			57*	57*						
		U6					AVERAGE LONG: 7776.377				136.80DR	
		U6					AVERAGE SHORT: 7763.605				92.34DR	
		U6									2.28DR	
		U6					TOTAL COMMISSIONS AND FEES US				231.42DR	

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	347.85	US	
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	347.85	US	
12/09/1	12/09/1	US				9	MAR 12 HI-GRD COPPER	04	348.35	US	
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			6		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			3		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			4		MAR 12 HI-GRD COPPER	04	349.15	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.20	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.20	US	
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	349.20	US	
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	349.35	US	
12/09/1	12/09/1	US				2	MAR 12 HI-GRD COPPER	04	349.35	US	
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	349.40	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.85	US	
12/09/1	12/09/1	US			4		MAR 12 HI-GRD COPPER	04	349.95	US	
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	349.95	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.95	US	
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	349.95	US	
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	349.95	US	
12/09/1	12/09/1	US			3		MAR 12 HI-GRD COPPER	04	350.70	US	
12/09/1	12/09/1	US			8		MAR 12 HI-GRD COPPER	04	350.70	US	
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	350.75	US	

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/09/1	12/09/1	US					1 MAR 12 HI-GRD COPPER	04	350.90	US		
12/09/1	12/09/1	US					1 MAR 12 HI-GRD COPPER	04	350.90	US		
12/09/1	12/09/1	US					1 MAR 12 HI-GRD COPPER	04	350.90	US		
12/09/1	12/09/1	US					1 MAR 12 HI-GRD COPPER	04	350.90	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.00	US		
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	351.00	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	351.05	US		
12/09/1	12/09/1	US				11	MAR 12 HI-GRD COPPER	04	351.10	US		
12/09/1	12/09/1	US			11		MAR 12 HI-GRD COPPER	04	351.20	US		
12/09/1	12/09/1	US				4	MAR 12 HI-GRD COPPER	04	351.70	US		
12/09/1	12/09/1	US				7	MAR 12 HI-GRD COPPER	04	351.70	US		
12/09/1	12/09/1	US				2	MAR 12 HI-GRD COPPER	04	351.75	US		
12/09/1	12/09/1	US				11	MAR 12 HI-GRD COPPER	04	351.80	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			5		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	353.95	US		
12/09/1	12/09/1	US				4	MAR 12 HI-GRD COPPER	04	354.30	US		
12/09/1	12/09/1	US				3	MAR 12 HI-GRD COPPER	04	354.30	US		
12/09/1	12/09/1	US				4	MAR 12 HI-GRD COPPER	04	354.30	US		
12/09/1	12/09/1	US			3		MAR 12 HI-GRD COPPER	04	354.50	US		
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	354.50	US		
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	354.50	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	354.50	US		
12/09/1	12/09/1	US				7	MAR 12 HI-GRD COPPER	04	354.80	US		
12/09/1	12/09/1	US				4	MAR 12 HI-GRD COPPER	04	354.80	US		
12/09/1	12/09/1	US					MAR 12 HI-GRD COPPER	04	354.85	US		
12/09/1	12/09/1	US			11		MAR 12 HI-GRD COPPER	04	355.10	US		
12/09/1	12/09/1	US			2		MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US				2	MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US				2	MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US				2	MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	355.20	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.25	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.30	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.30	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.30	US		
12/09/1	12/09/1	US			6		MAR 12 HI-GRD COPPER	04	355.35	US		
12/09/1	12/09/1	US			3		MAR 12 HI-GRD COPPER	04	355.35	US		
12/09/1	12/09/1	US				11	MAR 12 HI-GRD COPPER	04	355.35	US		
12/09/1	12/09/1	US			1		MAR 12 HI-GRD COPPER	04	355.40	US		
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US				1	MAR 12 HI-GRD COPPER	04	355.50	US		

NEWEDGE USA, LLC  
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412 OLIVE AVE #165  
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Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.50	US		
12/09/1	12/09/1	US					1	MAR 12 HI-GRD COPPER	04	355.55	US		
12/09/1	12/09/1	US					3	MAR 12 HI-GRD COPPER	04	355.55	US		
12/09/1	12/09/1	US					7	MAR 12 HI-GRD COPPER	04	355.55	US		
12/09/1	12/09/1	US			5			MAR 12 HI-GRD COPPER	04	355.65	US		
12/09/1	12/09/1	US			1			MAR 12 HI-GRD COPPER	04	355.70	US		
12/09/1	12/09/1	US			1			MAR 12 HI-GRD COPPER	04	355.75	US		
12/09/1	12/09/1	US				1		MAR 12 HI-GRD COPPER	04	355.90	US		
12/09/1	12/09/1	US			1			MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US			2			MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US			1			MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US			5			MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US			1			MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US				10		MAR 12 HI-GRD COPPER	04	355.95	US		
12/09/1	12/09/1	US				1		MAR 12 HI-GRD COPPER	04	356.10	US		
		US			130*	130*		REALIZED PROFIT OR LOSS			US	23,775.00	
12/07/1	12/07/1	US			3			JAN 12 HEATNG OIL	07	300.51	US		
12/07/1	12/07/1	US			3			JAN 12 HEATNG OIL	07	300.59	US		
12/07/1	12/07/1	US			3			JAN 12 HEATNG OIL	07	301.70	US		
12/08/1	12/08/1	US			3			JAN 12 HEATNG OIL	07	292.50	US		
12/08/1	12/08/1	US			3			JAN 12 HEATNG OIL	07	292.65	US		
12/08/1	12/08/1	US			3			JAN 12 HEATNG OIL	07	294.28	US		
12/08/1	12/08/1	US			3			JAN 12 HEATNG OIL	07	294.48	US		
12/08/1	12/08/1	US			3			JAN 12 HEATNG OIL	07	294.56	US		
12/09/1	12/09/1	US			1			JAN 12 HEATNG OIL	07	290.59	US		
12/09/1	12/09/1	US			2			JAN 12 HEATNG OIL	07	290.75	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	291.01	US		
12/09/1	12/09/1	US			2			JAN 12 HEATNG OIL	07	291.38	US		
12/09/1	12/09/1	US			1			JAN 12 HEATNG OIL	07	291.48	US		
12/09/1	12/09/1	US				2		JAN 12 HEATNG OIL	07	291.72	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	291.75	US		
12/09/1	12/09/1	US			1			JAN 12 HEATNG OIL	07	291.87	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	291.97	US		
12/09/1	12/09/1	US			6			JAN 12 HEATNG OIL	07	292.00	US		
12/09/1	12/09/1	US			2			JAN 12 HEATNG OIL	07	292.50	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	292.50	US		
12/09/1	12/09/1	US			1			JAN 12 HEATNG OIL	07	292.57	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	292.98	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	293.55	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	293.62	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	293.68	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	293.69	US		
12/09/1	12/09/1	US				3		JAN 12 HEATNG OIL	07	293.79	US		
12/09/1	12/09/1	US				1		JAN 12 HEATNG OIL	07	294.25	US		

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TRADING ACCOUNT

FIDELITY ACCOUNT										PAGE	8
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
12/09/1	12/09/1	US		2	JAN 12 HEATNG OIL	07	294.26	US			
12/09/1	12/09/1	US		3	JAN 12 HEATNG OIL	07	294.40	US			
		US	39*	39*	REALIZED	PROFIT OR LOSS	US		26,380.20	DR	
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.00	US			
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.25	US			
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	953.00	US			
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	929.75	US			
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	930.00	US			
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	933.50	US			
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.25	US			
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.75	US			
12/09/1	12/09/1	U1		2	JAN 12 ICE GAS OIL	19	921.75	US			
12/09/1	12/09/1	U1		2	JAN 12 ICE GAS OIL	19	922.25	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	924.50	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	925.50	US			
12/09/1	12/09/1	U1		3	JAN 12 ICE GAS OIL	19	927.50	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	927.75	US			
12/09/1	12/09/1	U1		1	JAN 12 ICE GAS OIL	19	927.75	US			
12/09/1	12/09/1	U1		1	JAN 12 ICE GAS OIL	19	928.00	US			
12/09/1	12/09/1	U1		3	JAN 12 ICE GAS OIL	19	928.25	US			
12/09/1	12/09/1	U1	2		JAN 12 ICE GAS OIL	19	928.50	US			
12/09/1	12/09/1	U1		4	JAN 12 ICE GAS OIL	19	928.50	US			
12/09/1	12/09/1	U1	5		JAN 12 ICE GAS OIL	19	928.75	US			
12/09/1	12/09/1	U1	1		JAN 12 ICE GAS OIL	19	929.00	US			
12/09/1	12/09/1	U1	3		JAN 12 ICE GAS OIL	19	929.50	US			
12/09/1	12/09/1	U1	1		JAN 12 ICE GAS OIL	19	930.25	US			
12/09/1	12/09/1	U1		4	JAN 12 ICE GAS OIL	19	930.25	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	932.00	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	933.50	US			
12/09/1	12/09/1	U1	8		JAN 12 ICE GAS OIL	19	933.75	US			
12/09/1	12/09/1	U1	8		JAN 12 ICE GAS OIL	19	934.00	US			
12/09/1	12/09/1	U1	4		JAN 12 ICE GAS OIL	19	934.25	US			
		U1	52*	52*	REALIZED	PROFIT OR LOSS	US		19,950.00		
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8630.00	US			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8633.50	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8633.50	US			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8641.25	US			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8643.00	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8643.50	US			
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8654.25	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8662.75	US			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8669.50	US			
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8670.00	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8670.00	US			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8671.00	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.25	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.50	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8675.50	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8677.00	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8678.25	US			
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8679.75	US			



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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRADE	PRICE	CC	PAGE	
											DEBIT/CREDIT	9
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8683.50		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8685.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8686.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8687.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8688.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8691.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8693.75		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8693.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8695.00		US		
9/12/1	9/12/1	U6		2	12	DEC 11 LME COPPER US	12	8695.00		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8696.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8697.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8699.25		US		
9/12/1	9/12/1	U6		2	12	DEC 11 LME COPPER US	12	8699.50		US		
9/12/1	9/12/1	U6		3	12	DEC 11 LME COPPER US	12	8700.00		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8700.25		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8700.50		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8705.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8709.25		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8720.00		US		
9/12/1	9/12/1	U6	4		12	DEC 11 LME COPPER US	12	8723.00		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8729.75		US		
9/12/1	9/12/1	U6	2		12	DEC 11 LME COPPER US	12	8733.25		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8733.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8733.75		US		
9/12/1	9/12/1	U6	3		12	DEC 11 LME COPPER US	12	8734.00		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8734.25		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8734.50		US		
9/12/1	9/12/1	U6	2		12	DEC 11 LME COPPER US	12	8735.75		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8736.75		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8737.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8737.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8738.50		US		
9/12/1	9/12/1	U6	2		12	DEC 11 LME COPPER US	12	8740.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8740.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8740.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8741.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8742.75		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8743.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8745.75		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8746.50		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8748.25		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8748.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8753.25		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8754.50		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8755.00		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8756.50		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8757.25		US		
9/12/1	9/12/1	U6	1		12	DEC 11 LME COPPER US	12	8758.50		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8758.75		US		
9/12/1	9/12/1	U6	2		12	DEC 11 LME COPPER US	12	8760.00		US		
9/12/1	9/12/1	U6		2	12	DEC 11 LME COPPER US	12	8760.00		US		
9/12/1	9/12/1	U6		1	12	DEC 11 LME COPPER US	12	8762.50		US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8763.75	US	
9/12/1	9/12/1	U6	1		12	DEC	11	LME COPPER US	12	8764.25	US	
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8767.00	US	
9/12/1	9/12/1	U6	1		12	DEC	11	LME COPPER US	12	8767.25	US	
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8770.50	US	
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8774.00	US	
9/12/1	9/12/1	U6	1		12	DEC	11	LME COPPER US	12	8778.00	US	
9/12/1	9/12/1	U6	1		12	DEC	11	LME COPPER US	12	8782.75	US	
9/12/1	9/12/1	U6	1		12	DEC	11	LME COPPER US	12	8798.75	US	
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8804.25	US	
9/12/1	9/12/1	U6		1	12	DEC	11	LME COPPER US	12	8810.00	US	
	U6		49*	49*	REALIZED PROFIT OR LOSS				US			8,050.00DR
* * *	* * *	* * *	* * *	* * *	O P E N P O S I T I O N S				* * *	* * *	* * *	* * *
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8733.00	US	23,512.50
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8737.00	US	23,612.50DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8739.00	US	23,662.50DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8739.25	US	23,668.75DR
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8740.00	US	47,375.00DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8742.25	US	23,743.75DR
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8745.00	US	47,625.00DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8746.00	US	23,837.50
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8747.00	US	23,862.50DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8747.25	US	23,868.75
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8747.75	US	23,881.25DR
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8748.25	US	47,787.50DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8748.50	US	23,900.00
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8749.25	US	23,918.75DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8749.75	US	23,931.25DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8750.00	US	23,937.50DR
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8752.00	US	47,975.00DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8753.75	US	24,031.25
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8754.00	US	48,075.00DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8754.25	US	24,043.75DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8754.75	US	24,056.25DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8758.00	US	24,137.50
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8758.75	US	24,156.25
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8760.00	US	24,187.50DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8760.00	US	24,187.50
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8760.50	US	48,400.00DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8762.50	US	24,250.00DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8762.50	US	24,250.00
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8763.00	US	24,262.50
9/13/1	9/13/1	U6	2		13	DEC	11	LME COPPER US	12	8764.50	US	48,600.00DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8764.75	US	24,306.25DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8765.50	US	24,325.00
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8766.25	US	24,343.75
9/13/1	9/13/1	U6	1		13	DEC	11	LME COPPER US	12	8766.50	US	24,350.00DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME COPPER US	12	8768.00	US	24,387.50

NEWEDGE USA, LLC  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8768.25	US	24,393.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8769.25	US	24,418.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8770.50	US	24,450.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8770.75	US	24,456.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8771.50	US	24,475.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8772.00	US	24,487.50	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8776.00	US	24,587.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8776.25	US	24,593.75	
9/13/1	9/13/1	U6	3		13 DEC 11	LME COPPER US	12	8776.75	US	73,818.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8777.00	US	24,612.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8777.25	US	24,618.75	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8777.50	US	49,250.00DR	
9/13/1	9/13/1	U6	10		13 DEC 11	LME COPPER US	12	8777.75	US	246,312.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8777.75	US	24,631.25	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8778.00	US	49,275.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8778.25	US	24,643.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8779.00	US	24,662.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8779.25	US	24,668.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8779.25	US	24,668.75	
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8780.00	US	49,375.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8780.25	US	24,693.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8780.50	US	24,700.00DR	
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8780.50	US	49,400.00	
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8781.00	US	49,425.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8781.50	US	24,725.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8781.75	US	24,731.25	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8782.00	US	24,737.50	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8782.50	US	24,750.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.00	US	24,762.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.25	US	24,768.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8783.25	US	24,768.75	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.50	US	24,775.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8783.50	US	24,775.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8784.00	US	24,787.50DR	
9/13/1	9/13/1	U6	3		13 DEC 11	LME COPPER US	12	8784.50	US	74,400.00DR	
9/13/1	9/13/1	U6		5	13 DEC 11	LME COPPER US	12	8785.00	US	124,062.50	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8785.25	US	24,818.75	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8785.50	US	24,825.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8786.25	US	24,843.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8786.25	US	24,843.75	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8786.50	US	24,850.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8786.50	US	24,850.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8787.00	US	24,862.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8787.75	US	24,881.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8787.75	US	24,881.25	
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8788.00	US	49,775.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8788.50	US	24,900.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8789.75	US	24,931.25DR	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8790.00	US	49,875.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8790.25	US	24,943.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8790.50	US	24,950.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8790.75	US	24,956.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	12
									DEBIT/CREDIT	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8791.00	US	24,962.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.00	US	24,962.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.75	US	24,981.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.50	US	25,000.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.75	US	25,006.25	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8793.00	US	75,037.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8794.00	US	25,037.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8794.75	US	25,056.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8795.25	US	25,068.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8795.75	US	25,081.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8796.25	US	25,093.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.50	US	25,100.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.75	US	25,106.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.00	US	25,137.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.25	US	25,143.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8798.75	US	25,156.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8799.50	US	25,175.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.25	US	25,193.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.50	US	25,200.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8801.00	US	25,212.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8802.25	US	25,243.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8802.25	US	25,243.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8803.50	US	25,275.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8804.25	US	25,293.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8805.00	US	25,312.50DR	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8805.00	US	126,562.50	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8805.25	US	75,956.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8806.75	US	25,356.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.00	US	25,362.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.50	US	25,375.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8809.00	US	25,412.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8809.50	US	50,850.00DR	
9/13/1	9/13/1	U6	6		13 DEC 11 LME COPPER US	12	8810.00	US	152,625.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8810.00	US	25,437.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8810.25	US	50,887.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	25,468.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	25,468.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.50	US	25,475.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.75	US	25,481.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8813.75	US	51,062.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.00	US	25,537.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.75	US	25,556.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8815.00	US	51,125.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8815.25	US	25,568.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8816.25	US	25,593.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8816.75	US	25,606.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8818.00	US	51,275.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8819.75	US	25,681.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8820.00	US	51,375.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8820.50	US	25,700.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8821.50	US	25,725.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.50	US	25,725.00	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8821.75	US	25,731.25	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8825.00	US	25,812.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8825.50	US	25,825.00	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8826.50	US	25,850.00DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8829.75	US	25,931.25	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8830.00	US	25,937.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8831.00	US	25,962.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8832.00	US	25,987.50	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8832.50	US	26,000.00DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8834.00	US	26,037.50DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8835.00	US	26,062.50DR	
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8835.25	US	52,137.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8836.25	US	26,093.75	
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8836.50	US	52,200.00	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8837.00	US	26,112.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8837.75	US	26,131.25	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8838.00	US	26,137.50DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8839.00	US	26,162.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8839.00	US	26,162.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8839.25	US	26,168.75	
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8839.75	US	52,362.50	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8840.00	US	26,187.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8840.00	US	26,187.50	
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8840.25	US	52,387.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8840.50	US	52,400.00DR	
9/13/1	9/13/1	U6	2		1	13 DEC 11 LME COPPER US	12	8841.00	US	52,425.00DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8844.00	US	26,287.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8844.75	US	26,306.25	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8845.00	US	26,312.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8846.00	US	26,337.50	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8847.00	US	26,362.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8849.00	US	26,412.50	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8853.25	US	26,518.75DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8854.50	US	26,550.00DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8854.75	US	26,556.25	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8857.50	US	26,625.00DR	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8858.00	US	26,637.50DR	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8860.75	US	26,706.25	
9/13/1	9/13/1	U6			5	13 DEC 11 LME COPPER US	12	8861.00	US	133,562.50	
9/13/1	9/13/1	U6			3	13 DEC 11 LME COPPER US	12	8861.25	US	80,156.25	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8862.00	US	26,737.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8863.25	US	26,768.75	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8864.00	US	26,787.50DR	
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8864.50	US	53,600.00	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8865.00	US	26,812.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8865.50	US	26,825.00	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8866.25	US	26,843.75	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8867.00	US	26,862.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8868.00	US	26,887.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8870.00	US	26,937.50	
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8870.25	US	26,943.75	
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8871.50	US	26,975.00DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	14
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.00	US	26,987.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8872.25	US	53,987.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.75	US	27,006.25	
			129*	129*		CLOSE	7792.50		75,931.25	
					AVERAGE LONG: 8789.893					
					AVERAGE SHORT: 8813.437					
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8593.50	US	20,010.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8598.50	US	20,135.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.00	US	20,198.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8601.75	US	40,433.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.75	US	20,216.75	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8602.00	US	60,669.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8604.00	US	40,546.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8604.50	US	20,285.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8605.75	US	60,950.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.50	US	20,335.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.75	US	20,341.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8607.00	US	20,348.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8607.50	US	40,721.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8607.75	US	20,366.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8609.00	US	20,398.00DR	
9/14/1	9/14/1	U6	7		14 DEC 11 LME COPPER US	12	8610.00	US	142,961.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8610.00	US	20,423.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.00	US	20,448.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.50	US	20,460.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.75	US	20,466.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.00	US	20,473.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8612.00	US	20,473.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.50	US	20,485.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8612.75	US	40,983.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8613.00	US	20,498.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8613.50	US	41,021.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8613.75	US	20,516.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8614.00	US	20,523.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.00	US	41,096.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.25	US	41,108.50DR	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8615.50	US	41,121.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8615.75	US	20,566.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8616.50	US	61,756.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8617.00	US	20,598.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8617.00	US	20,598.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	20,623.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.25	US	20,629.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	20,635.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.75	US	20,641.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8619.75	US	20,666.75DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8620.00	US	144,711.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8620.25	US	41,358.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8621.00	US	41,396.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8621.00	US	41,396.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.00	US	20,723.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	15
									DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.50	US	20,735.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8622.75	US	20,741.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.75	US	20,741.75	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.00	US	62,244.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8623.25	US	20,754.25	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.75	US	62,300.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8624.00	US	41,546.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8624.75	US	20,791.75DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8624.75	US	83,167.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8625.00	US	62,394.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8625.00	US	20,798.00	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8625.25	US	83,217.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.25	US	20,829.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.50	US	20,835.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8626.75	US	20,841.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8627.00	US	41,696.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8627.50	US	41,721.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8627.75	US	20,866.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8628.00	US	41,746.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8628.25	US	20,879.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8628.50	US	20,885.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8630.00	US	20,923.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8630.00	US	20,923.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8631.00	US	20,948.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8631.50	US	20,960.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8631.50	US	41,921.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8631.75	US	20,966.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8632.00	US	20,973.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8632.50	US	62,956.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8633.50	US	21,010.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8633.75	US	21,016.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.00	US	21,023.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.25	US	21,029.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8634.50	US	21,035.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.75	US	21,041.75DR	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8635.00	US	126,288.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8635.75	US	21,066.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8636.25	US	21,079.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8639.25	US	21,154.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8640.00	US	21,173.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8640.50	US	42,371.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8641.00	US	21,198.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8645.75	US	85,267.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.00	US	21,323.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.25	US	21,329.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.50	US	21,335.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8648.00	US	42,746.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.25	US	21,379.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.50	US	21,385.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8648.75	US	21,391.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8650.75	US	21,441.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8650.75	US	21,441.75	

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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8655.00	US	21,548.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8656.50	US	21,585.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8657.00	US	21,598.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8659.00	US	21,648.00	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8659.25	US	43,308.50	DR
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8660.00	US	65,019.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.00	US	21,673.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.25	US	21,679.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8660.50	US	21,685.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.75	US	21,691.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8661.25	US	43,408.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8661.50	US	21,710.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8661.75	US	21,716.75	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8662.75	US	21,741.75	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.25	US	21,754.25	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.50	US	21,760.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8663.50	US	21,760.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8663.75	US	43,533.50	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8664.00	US	21,773.00	DR
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8664.25	US	65,337.75	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8664.75	US	43,583.50	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8665.50	US	21,810.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8665.50	US	21,810.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.00	US	21,823.00	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.25	US	21,829.25	DR
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8666.50	US	87,342.00	DR
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8666.75	US	87,367.00	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.00	US	21,848.00	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.25	US	21,854.25	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.75	US	21,866.75	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.50	US	21,885.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8668.75	US	43,783.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.75	US	21,891.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.00	US	21,898.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.25	US	21,904.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8669.50	US	43,821.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8670.00	US	21,923.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8670.00	US	21,923.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8671.50	US	21,960.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8672.00	US	43,946.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.00	US	21,973.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.25	US	21,979.25	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.75	US	21,991.75	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.75	US	21,991.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8673.25	US	22,004.25	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8673.50	US	22,010.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8673.75	US	44,033.50	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.00	US	44,046.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8674.25	US	22,029.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.75	US	44,083.50	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8675.00	US	22,048.00	DR
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8675.00	US	66,144.00	



NEWEDGE USA, LLC  
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										PAGE	17
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.75	US	22,066.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.00	US	22,073.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8676.00	US	22,073.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.25	US	22,079.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.50	US	22,085.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8676.50	US	66,256.50	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8677.00	US	88,392.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8677.00	US	22,098.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.25	US	44,208.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8677.50	US	22,110.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.75	US	44,233.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8678.00	US	22,123.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8678.50	US	44,271.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8679.00	US	22,148.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.50	US	22,160.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.75	US	22,166.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8680.00	US	22,173.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8680.00	US	88,692.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8680.75	US	22,191.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.00	US	22,198.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8681.00	US	22,198.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8681.25	US	44,408.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.50	US	22,210.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.00	US	22,223.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8682.75	US	22,241.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.75	US	22,241.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8683.00	US	22,248.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8683.75	US	22,266.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8684.25	US	22,279.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8684.50	US	22,285.50	
9/14/1	9/14/1	U6	5		14 DEC 11	LME COPPER US	12	8685.00	US	111,490.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8685.00	US	22,298.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8685.25	US	22,304.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.00	US	22,323.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.00	US	22,323.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.25	US	22,329.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.50	US	22,335.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.50	US	22,335.50	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8686.75	US	67,025.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8687.25	US	22,354.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8688.00	US	44,746.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.00	US	22,373.00	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.25	US	67,137.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8688.50	US	22,385.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.75	US	67,175.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.75	US	22,391.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8689.50	US	22,410.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8689.75	US	22,416.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8690.00	US	22,423.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8690.00	US	67,269.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8690.50	US	22,435.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8690.75	US	22,441.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	18
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.75	US	22,441.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8691.25	US	22,454.25DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8691.75	US	44,933.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8692.00	US	44,946.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8692.00	US	67,419.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8692.75	US	22,491.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8694.25	US	22,529.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.00	US	22,548.00DR	
9/14/1	9/14/1	U6		9	14 DEC 11 LME COPPER US	12	8695.00	US	202,932.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.25	US	22,554.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8695.25	US	67,662.75	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8695.75	US	67,700.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.00	US	22,573.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.50	US	22,585.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8696.75	US	22,591.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.75	US	22,591.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.00	US	22,598.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8697.25	US	22,604.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.25	US	67,812.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.50	US	22,610.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.50	US	67,831.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8697.75	US	22,616.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8698.00	US	22,623.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8698.25	US	45,258.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8699.00	US	45,296.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8699.75	US	22,666.75	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8700.00	US	113,365.00DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8700.00	US	158,711.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.25	US	45,358.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.50	US	45,371.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8700.50	US	45,371.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.75	US	45,383.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8700.75	US	22,691.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.00	US	45,396.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8701.00	US	45,396.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.25	US	45,408.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8701.50	US	22,710.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8701.75	US	22,716.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8702.00	US	45,446.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8702.00	US	68,169.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8702.25	US	22,729.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.25	US	22,729.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.50	US	22,735.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8703.25	US	22,754.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8703.75	US	45,533.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8704.00	US	22,773.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8704.25	US	45,558.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.00	US	22,798.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8705.25	US	45,608.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US	22,810.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US	22,810.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US	22,816.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	19
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.00	US	45,646.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.25	US	45,658.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8706.50	US	22,835.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8707.00	US	68,544.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8707.00	US	91,392.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8707.25	US	22,854.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8707.50	US	22,860.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.00	US	22,873.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.25	US	22,879.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.50	US	22,885.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8708.75	US	22,891.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8709.00	US	22,898.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8709.75	US	22,916.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8710.00	US	22,923.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8710.00	US	68,769.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.25	US	22,929.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.50	US	22,935.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.00	US	22,948.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8711.50	US	22,960.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.75	US	22,966.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.00	US	22,973.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8712.50	US	22,985.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.75	US	22,991.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8713.00	US	22,998.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8714.00	US	23,023.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8715.00	US	46,096.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.00	US	23,073.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8716.25	US	23,079.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.75	US	23,091.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8717.75	US	23,116.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8718.50	US	23,135.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8720.00	US	69,519.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8720.00	US	23,173.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8723.00	US	23,248.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8725.00	US	23,298.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8726.50	US	23,335.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.00	US	23,348.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.75	US	23,366.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8728.00	US	23,373.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.00	US	46,846.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8730.00	US	46,846.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.25	US	46,858.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8730.50	US	23,435.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8731.50	US	23,460.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.00	US	23,523.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.75	US	23,541.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8734.75	US	23,541.75	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8735.00	US	141,288.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8735.00	US	23,548.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8735.50	US	23,560.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.00	US	23,573.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.25	US	23,579.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8736.25	US	23,579.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8736.50	US	23,585.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8736.75	US	23,591.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8737.25	US	23,604.25DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8737.25	US	47,208.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8739.50	US	23,660.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8739.75	US	23,666.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8740.50	US	23,685.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8742.00	US	23,723.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8743.25	US	23,754.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8745.50	US	23,810.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8748.25	US	47,758.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8748.50	US	23,885.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8749.25	US	23,904.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8749.75	US	23,916.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8750.00	US	47,846.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8750.00	US	47,846.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8750.50	US	23,935.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8751.50	US	23,960.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8751.75	US	23,966.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8753.50	US	24,010.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8754.00	US	24,023.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8756.00	US	24,073.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8756.25	US	24,079.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8757.00	US	24,098.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8757.50	US	24,110.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8758.00	US	48,246.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8759.00	US	24,148.00	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8760.00	US	96,692.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8762.75	US	24,241.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8763.00	US	24,248.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8771.00	US	24,448.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8773.00	US	24,498.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8774.25	US	24,529.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8776.75	US	24,591.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8778.25	US	24,629.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8779.75	US	24,666.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8780.00	US	74,019.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8782.50	US	24,735.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8789.25	US	24,904.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8790.00	US	24,923.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8790.00	US	24,923.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8791.25	US	49,908.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8793.75	US	25,016.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8795.75	US	50,133.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8800.00	US	25,173.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8803.00	US	25,248.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8804.25	US	50,558.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8805.00	US	50,596.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8807.00	US	25,348.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8807.75	US	25,366.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8809.00	US	25,398.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	21
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.75	US	25,416.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8810.00	US	50,846.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8821.25	US	25,704.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.50	US	25,760.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.75	US	25,766.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8824.25	US	25,779.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.00	US	25,798.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.25	US	25,804.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8828.00	US	25,873.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8832.75	US	25,991.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8833.50	US	26,010.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8837.25	US	26,104.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8843.00	US	26,248.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8851.50	US	26,460.50	
			278*	278*		CLOSE	7793.08		32,218.75	
					AVERAGE LONG:		8682.925			
					AVERAGE SHORT:		8687.561			
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8610.00	US	20,408.25DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8612.75	US	40,954.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8614.00	US	20,508.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8615.25	US	20,539.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8617.00	US	20,583.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8620.00	US	20,658.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8621.00	US	20,683.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8622.50	US	20,720.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.00	US	20,733.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.75	US	20,752.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8635.00	US	21,033.25	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8637.75	US	42,204.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8638.75	US	21,127.00DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8639.25	US	42,279.00DR	
9/15/1	9/15/1	U6	7		15 DEC 11 LME COPPER US	12	8639.75	US	148,064.00DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8640.00	US	84,633.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8640.75	US	21,177.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.25	US	21,189.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.75	US	21,202.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8643.75	US	21,252.00DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8650.00	US	128,449.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8650.25	US	21,414.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8650.50	US	21,420.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8658.25	US	21,614.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8660.00	US	21,658.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8660.50	US	21,670.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.00	US	21,683.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.75	US	21,702.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8662.75	US	21,727.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8663.25	US	21,739.50	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8663.75	US	43,504.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8664.00	US	21,758.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8664.50	US	21,770.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8665.00	US	21,783.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	22
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8667.25	US	43,679.00	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8667.75	US	21,852.00	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8668.00	US	21,858.25DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8668.00	US	21,858.25	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8672.00	US	43,916.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8672.75	US	21,977.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8672.75	US	21,977.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8673.00	US	87,933.00	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8673.25	US	21,989.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8673.25	US	21,989.50	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8673.75	US	44,004.00	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8674.00	US	44,016.50	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8674.75	US	22,027.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8675.00	US	88,133.00	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8675.25	US	44,079.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8675.50	US	88,183.00	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8676.00	US	22,058.25	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8677.25	US	22,089.50	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8677.50	US	22,095.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.00	US	22,108.25DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.25	US	22,114.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8678.50	US	22,120.75	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.75	US	22,127.00DR	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8679.00	US	66,399.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8679.25	US	22,139.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8679.50	US	22,145.75DR	
9/15/1	9/15/1	U6	4			15 DEC 11 LME COPPER US	12	8679.75	US	88,608.00DR	
9/15/1	9/15/1	U6	5			15 DEC 11 LME COPPER US	12	8680.00	US	110,791.25DR	
9/15/1	9/15/1	U6		3		15 DEC 11 LME COPPER US	12	8680.25	US	66,493.50	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8680.50	US	22,170.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8681.75	US	22,202.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8682.00	US	22,208.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8682.50	US	22,220.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8682.75	US	22,227.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8682.75	US	22,227.00	
9/15/1	9/15/1	U6	2			15 DEC 11 LME COPPER US	12	8683.00	US	44,466.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8683.50	US	22,245.75DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8684.00	US	22,258.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8684.25	US	22,264.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8684.50	US	22,270.75	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8685.00	US	22,283.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8687.00	US	22,333.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8688.25	US	22,364.50	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8688.50	US	67,112.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8689.75	US	22,402.00DR	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8690.00	US	67,224.75DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8690.00	US	22,408.25	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8690.50	US	44,841.50	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8690.75	US	67,281.00DR	
9/15/1	9/15/1	U6		6		15 DEC 11 LME COPPER US	12	8690.75	US	134,562.00	
9/15/1	9/15/1	U6		3		15 DEC 11 LME COPPER US	12	8691.00	US	67,299.75	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8691.25	US	22,439.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8691.50	US	67,337.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.25	US	22,464.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.50	US	22,470.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8692.75	US	22,477.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.75	US	22,477.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8693.50	US	22,495.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8694.00	US	22,508.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8694.25	US	22,514.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8695.75	US	22,552.00DR	
9/15/1	9/15/1	U6	9		15 DEC 11	LME COPPER US	12	8696.25	US	203,080.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8697.50	US	22,595.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.25	US	22,689.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.75	US	22,702.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8702.50	US	22,720.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8702.75	US	22,727.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8710.00	US	45,816.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8712.50	US	22,970.75DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8713.50	US	45,991.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8713.75	US	23,002.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8714.00	US	23,008.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8714.50	US	23,020.75DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8715.00	US	46,066.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8715.00	US	46,066.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8715.25	US	23,039.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8715.25	US	23,039.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8716.75	US	23,077.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8717.00	US	23,083.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.00	US	23,108.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.00	US	23,108.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.25	US	23,114.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.50	US	23,120.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.50	US	23,120.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.25	US	23,139.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.75	US	23,152.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.00	US	23,158.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8720.00	US	23,158.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.25	US	23,164.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8722.25	US	23,214.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8722.50	US	23,220.75	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8724.75	US	46,554.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8725.00	US	23,283.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.25	US	23,314.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8726.25	US	23,314.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.50	US	23,320.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8728.75	US	23,377.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8730.00	US	23,408.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8732.50	US	23,470.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.00	US	23,483.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.25	US	23,489.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8736.25	US	47,129.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8737.75	US	23,602.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8738.25	US	23,614.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	24
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.75	US	23,627.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8739.00	US	23,633.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8739.25	US	23,639.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8740.00	US	23,658.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.00	US	23,733.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.25	US	23,739.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.00	US	23,833.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.75	US	23,852.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8748.75	US	23,877.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8749.00	US	23,883.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8750.25	US	23,914.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8751.75	US	23,952.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8753.75	US	24,002.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8755.50	US	24,045.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8759.50	US	24,145.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8760.50	US	24,170.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8766.75	US	24,327.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8774.50	US	24,520.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	24,633.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	24,645.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	24,664.50DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	11,470.75DR	
			117*	117*		CLOSE	7793.67		26,850.00	
					AVERAGE LONG:		8681.350			
					AVERAGE SHORT:		8690.529			
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8685.00	US	44,537.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	22,337.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	22,387.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	22,393.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	22,437.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	22,450.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	22,475.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	22,518.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	22,525.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	22,575.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	22,618.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	22,625.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	22,631.25DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	67,931.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	22,662.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	22,687.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	22,693.75	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	45,512.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	22,775.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	22,806.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	22,862.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	23,137.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	23,193.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	23,206.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	46,462.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	23,237.50	



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TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	25
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8725.00	US	23,268.75DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8728.00	US	23,343.75	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8729.25	US	23,375.00	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8730.00	US	23,393.75DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8732.00	US	23,443.75DR	
9/16/1	9/16/1	U6				2	16 DEC 11	LME COPPER US	12	8735.00	US	47,037.50	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8736.00	US	23,543.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8736.75	US	23,562.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8739.50	US	23,631.25DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8739.50	US	23,631.25	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8739.75	US	23,637.50DR	
9/16/1	9/16/1	U6				2	16 DEC 11	LME COPPER US	12	8740.00	US	47,287.50	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8740.25	US	23,650.00DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8740.75	US	23,662.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8741.00	US	23,668.75DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8741.25	US	23,675.00	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8742.00	US	23,693.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8742.25	US	23,700.00DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8742.25	US	23,700.00	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8742.50	US	23,706.25DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8742.75	US	23,712.50DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8743.00	US	23,718.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8743.25	US	23,725.00DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8744.00	US	23,743.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8744.75	US	23,762.50DR	
9/16/1	9/16/1	U6			2		16 DEC 11	LME COPPER US	12	8745.00	US	47,537.50DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8745.00	US	23,768.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8746.75	US	23,812.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8747.75	US	23,837.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8748.75	US	23,862.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8749.25	US	23,875.00DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8749.75	US	23,887.50DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8750.00	US	23,893.75DR	
9/16/1	9/16/1	U6				4	16 DEC 11	LME COPPER US	12	8750.00	US	95,575.00	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8751.50	US	23,931.25DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8751.50	US	23,931.25	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8758.00	US	24,093.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8759.00	US	24,118.75DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8760.75	US	24,162.50	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8762.00	US	24,193.75	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8763.00	US	24,218.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8764.25	US	24,250.00DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8766.25	US	24,300.00DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8771.75	US	24,437.50DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8774.75	US	24,512.50	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8779.75	US	24,637.50DR	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8782.00	US	24,693.75	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8784.00	US	24,743.75	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8785.00	US	24,768.75	
9/16/1	9/16/1	U6				1	16 DEC 11	LME COPPER US	12	8786.00	US	24,793.75	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8787.00	US	24,818.75DR	
9/16/1	9/16/1	U6			1		16 DEC 11	LME COPPER US	12	8790.00	US	24,893.75DR	

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9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	49,787.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	24,937.50	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	49,887.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	24,987.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	24,993.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	25,012.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	25,018.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	25,137.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	25,212.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	25,268.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	25,381.25	
			51*	51*	CLOSE	7794.25			8,656.25DR	
					AVERAGE LONG:	8745.147				
					AVERAGE SHORT:	8738.357				
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8336.00	US	13,513.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	13,676.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	13,738.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	13,801.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	13,807.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	13,813.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	13,888.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	13,970.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	14,163.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	14,520.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	14,532.50	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	14,538.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	14,557.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	15,220.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	15,238.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	15,245.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	15,313.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	15,551.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	15,688.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	15,695.00DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	15,851.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	15,951.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	15,988.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	16,013.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	16,113.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	16,713.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	16,757.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	16,776.25	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	50,366.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	16,813.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	16,870.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	16,920.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	16,963.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	16,976.25	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	33,977.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	17,007.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	17,020.00	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
CHICAGO, IL 60661

MCA TRADING LLC  
412 OLIVE AVE #165  
HUNTINGTON BEACH CA 92648

DEC 9, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	27
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	34,077.50	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	51,135.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	17,057.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	17,201.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	17,226.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	17,232.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	17,395.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	17,795.00DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	53,441.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	17,820.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	17,826.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	17,838.75DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	53,535.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	17,851.25DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	35,752.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	17,895.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	17,901.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	17,907.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	17,913.75DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	35,865.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	17,938.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	17,951.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	17,957.50DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	71,855.00DR	
			38*	38*		CLOSE	7795.45		17,556.25DR	
					AVERAGE LONG: 8467.809					
					AVERAGE SHORT: 8449.328					
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8240.00	US	11,103.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	11,147.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	11,222.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	11,228.75DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	22,520.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	11,297.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	11,322.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	11,372.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	11,428.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	11,641.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	11,960.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	11,972.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	12,097.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	12,122.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	12,141.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	12,516.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	12,528.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	12,622.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	12,853.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	12,891.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	12,897.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	12,928.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	12,928.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	13,053.75DR	

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TRADING ACCOUNT

										PAGE	28
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8318.75	US	13,072.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8319.75	US	13,097.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8320.00	US	13,103.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8324.00	US	13,203.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8325.50	US	13,241.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8326.25	US	26,520.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8327.00	US	13,278.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8328.50	US	13,316.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8330.00	US	13,353.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8330.75	US	13,372.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8331.00	US	13,378.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8332.00	US	13,403.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8333.00	US	13,428.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8334.00	US	13,453.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8335.25	US	13,485.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8336.00	US	13,503.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8337.50	US	13,541.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8339.75	US	13,597.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8343.25	US	13,685.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8343.75	US	13,697.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8345.00	US	13,728.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8345.50	US	27,482.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8345.50	US	13,741.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8346.50	US	13,766.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8346.75	US	13,772.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.00	US	13,778.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.25	US	13,785.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.50	US	13,816.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.75	US	13,822.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.25	US	13,835.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.50	US	13,841.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8349.75	US	27,695.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8350.00	US	27,707.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8350.25	US	13,860.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8351.00	US	13,878.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8352.25	US	13,910.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8353.50	US	13,941.25DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8355.00	US	41,936.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8355.25	US	13,985.00DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8356.00	US	42,011.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.50	US	14,016.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.75	US	14,022.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8357.00	US	14,028.75DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8357.25	US	28,070.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.00	US	14,053.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.50	US	14,066.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8359.00	US	14,078.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8359.50	US	14,091.25	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8360.00	US	28,207.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8360.00	US	14,103.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8360.25	US	14,110.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8361.00	US	14,128.75	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	29
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8361.25	US	28,270.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8362.00	US	14,153.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8362.75	US	28,345.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8363.50	US	14,191.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.00	US	14,203.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.50	US	14,216.25DR	
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.00	US	42,686.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8365.50	US	14,241.25DR	
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.75	US	42,742.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.00	US	14,253.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.50	US	14,266.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8366.75	US	14,272.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8367.25	US	14,285.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.00	US	14,303.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.75	US	14,322.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8370.25	US	28,720.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8371.00	US	14,378.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8373.25	US	14,435.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8373.25	US	14,435.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8374.25	US	14,460.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8375.25	US	14,485.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8376.75	US	14,522.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8379.00	US	29,157.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8379.50	US	14,591.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8380.00	US	14,603.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8380.25	US	14,610.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8381.25	US	14,635.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8382.00	US	14,653.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8382.75	US	14,672.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8383.50	US	14,691.25	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8384.50	US	29,432.50	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8385.00	US	29,457.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8385.00	US	14,728.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8386.00	US	14,753.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8386.00	US	14,753.75	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8386.50	US	29,532.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8386.75	US	14,772.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8386.75	US	14,772.50	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8388.25	US	29,620.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.25	US	14,810.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.50	US	14,816.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8388.75	US	14,822.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8389.00	US	14,828.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8389.50	US	14,841.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8390.00	US	14,853.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8390.25	US	14,860.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8390.50	US	14,866.25	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8391.00	US	29,757.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8391.25	US	29,770.00	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8391.50	US	29,782.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8391.50	US	14,891.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8391.75	US	14,897.50	

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TRADING ACCOUNT

										PAGE	30
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	14,903.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	14,910.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	14,916.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	29,882.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	14,953.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	14,966.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	14,985.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	14,991.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	14,997.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	15,003.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	15,010.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	15,016.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	30,070.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	15,066.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	15,085.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	30,207.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	15,122.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	15,135.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.50	US	15,141.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.00	US	30,307.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.25	US	30,320.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8403.75	US	30,395.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8405.25	US	30,470.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8407.25	US	15,285.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8407.50	US	15,291.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8408.25	US	15,310.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8410.00	US	30,707.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8412.00	US	15,403.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8412.00	US	15,403.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8416.25	US	15,510.00	
9/20/1	9/20/1	U6			20 DEC 11	LME COPPER US	12	8417.00	US	15,528.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.25	US	15,535.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.75	US	15,547.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8417.75	US	31,095.00	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8418.00	US	46,661.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8418.75	US	15,572.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.50	US	15,616.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.75	US	15,622.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8421.25	US	15,635.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8422.00	US	15,653.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8423.00	US	15,678.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8423.25	US	15,685.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.00	US	15,703.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.75	US	15,722.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8425.00	US	15,728.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8427.75	US	15,797.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8429.25	US	15,835.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8430.50	US	15,866.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8431.50	US	15,891.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8433.50	US	15,941.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8435.50	US	15,991.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8438.00	US	16,053.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	16,297.50DR		
			109*	109*		CLOSE	7795.85		2,968.75DR		
					AVERAGE LONG:		8367.158				
					AVERAGE SHORT:		8366.068				
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8235.00	US	21,937.50DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	11,068.75DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	11,087.50DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	11,106.25DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	11,118.75DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	11,137.50		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	11,143.75		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	11,168.75DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	11,193.75		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	11,306.25DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	11,312.50		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	11,318.75DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	11,325.00DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	11,325.00		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	11,331.25DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	11,337.50DR		
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	45,375.00DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	11,350.00		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	11,368.75		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	11,425.00		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	11,431.25DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	11,437.50		
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	22,887.50DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	11,468.75DR		
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	22,950.00DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	11,487.50DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	11,493.75DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	11,493.75		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	11,518.75DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	11,518.75		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	11,531.25DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	11,531.25		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	11,537.50		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	11,550.00DR		
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	23,100.00		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	11,556.25DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	11,556.25		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	11,562.50		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	11,568.75		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	11,587.50DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	11,593.75DR		
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	34,800.00		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8261.25	US	11,625.00DR		
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8261.25	US	23,250.00		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8263.00	US	11,668.75DR		
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8263.75	US	11,687.50		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.50	US	11,706.25DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.75	US	11,712.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8264.75	US	11,712.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8265.00	US	23,437.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8265.00	US	23,437.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.25	US	11,725.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.25	US	11,725.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.50	US	11,731.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.75	US	11,737.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.25	US	11,750.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.50	US	11,756.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8268.75	US	11,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8269.00	US	11,818.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8270.00	US	23,687.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8270.25	US	23,700.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8270.50	US	11,856.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.00	US	11,868.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.00	US	11,868.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.25	US	11,875.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.75	US	11,887.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.00	US	11,893.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.75	US	11,912.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8273.00	US	23,837.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8273.50	US	11,931.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8274.00	US	11,943.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8274.25	US	11,950.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8275.00	US	11,968.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8275.50	US	11,981.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8276.00	US	23,987.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8276.75	US	12,012.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8277.00	US	12,018.75	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8277.75	US	24,075.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8278.00	US	12,043.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8278.75	US	12,062.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8279.50	US	12,081.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8280.00	US	12,093.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8280.00	US	24,187.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8280.25	US	12,100.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8280.75	US	12,112.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8281.00	US	24,237.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8281.75	US	12,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8282.00	US	12,143.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8284.00	US	24,387.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8284.00	US	24,387.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8284.25	US	24,400.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8285.00	US	24,437.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8285.00	US	24,437.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8285.25	US	24,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8287.25	US	12,275.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8288.00	US	24,587.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8288.00	US	12,293.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8288.25	US	12,300.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8289.25	US	12,325.00	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	33
										DEBIT/CREDIT	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.50	US	12,331.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8290.00	US	12,343.75DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8290.00	US	24,687.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8291.25	US	12,375.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8292.75	US	12,412.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8293.00	US	12,418.75DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8294.75	US	12,462.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.25	US	12,475.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8295.50	US	12,481.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.75	US	12,487.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.00	US	12,493.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8296.00	US	12,493.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.50	US	12,506.25DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8297.00	US	25,037.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8298.00	US	12,543.75DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8298.00	US	25,087.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8299.50	US	12,581.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8299.50	US	12,581.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8300.25	US	12,600.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8301.25	US	12,625.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8304.25	US	12,700.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8305.00	US	12,718.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8305.00	US	12,718.75	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8306.00	US	25,487.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8306.00	US	12,743.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8307.25	US	12,775.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.00	US	12,793.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.25	US	12,800.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.50	US	12,806.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.25	US	12,825.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8309.75	US	12,837.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.75	US	12,837.50	
9/21/1	9/21/1	U6		3	21	DEC 11 LME COPPER US	12	8310.00	US	38,531.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8310.25	US	12,850.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8310.25	US	12,850.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.25	US	12,875.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8311.25	US	12,875.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.50	US	12,881.25DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8312.25	US	12,900.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8312.25	US	12,900.00	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8313.00	US	25,837.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8313.75	US	12,937.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.00	US	12,968.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.50	US	12,981.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8316.00	US	12,993.75DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8317.00	US	13,018.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8318.00	US	13,043.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8318.50	US	13,056.25	
9/21/1	9/21/1	U6	4		21	DEC 11 LME COPPER US	12	8318.75	US	52,250.00DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8320.00	US	13,093.75DR	
9/21/1	9/21/1	U6	5		21	DEC 11 LME COPPER US	12	8321.00	US	65,593.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8321.00	US	13,118.75	

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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	34
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	13,125.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	26,262.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	13,150.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	13,156.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	13,168.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	13,175.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	13,181.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	26,375.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	13,200.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	13,218.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	13,256.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	13,262.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	13,281.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	13,287.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	13,293.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	13,312.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	13,318.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	26,675.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	133,437.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	13,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	13,368.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	13,368.75	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	40,125.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	13,418.75DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	67,187.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	26,912.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	13,462.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	26,937.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	13,475.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	13,500.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	13,506.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	13,512.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	135,312.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	13,537.50DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	40,631.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	13,556.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	13,562.50DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	40,706.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	13,587.50	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	54,375.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	27,187.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	13,600.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	13,637.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	13,643.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	13,643.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	13,662.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	13,668.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	13,681.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	13,687.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	13,687.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	13,700.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	13,718.75DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	35
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	150,906.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	13,725.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	13,737.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	13,737.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	13,750.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	13,756.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	13,762.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	13,762.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	27,537.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	13,775.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	13,781.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	27,587.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	27,600.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	13,806.25	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	41,456.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	13,831.25DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	41,531.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	13,843.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	13,862.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	13,875.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	13,875.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	13,893.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	13,893.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	14,012.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	14,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	14,062.50	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	56,375.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	28,237.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	14,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	14,275.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	28,562.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	14,331.25	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	57,375.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	14,356.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	43,106.25	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	28,937.50	
			172*	172*		CLOSE	7796.25		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7705.00	US	2,281.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	2,256.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	2,250.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	2,206.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	2,056.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	406.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	493.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7844.00	US	1,193.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7845.50	US	1,231.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7861.25	US	1,625.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7863.50	US	1,681.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7865.00	US	5,156.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	36
									DEBIT/CREDIT	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7869.75	US	3,675.00	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7870.00	US	3,687.50	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7871.00	US	1,868.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7872.50	US	1,906.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7874.25	US	1,950.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7875.00	US	1,968.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7878.50	US	2,056.25	DR
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7880.00	US	6,281.25	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7880.50	US	2,106.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7883.00	US	2,168.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7884.75	US	2,212.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7885.00	US	2,218.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7886.50	US	2,256.25	DR
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	7888.00	US	11,468.75	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7890.00	US	4,687.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7891.25	US	2,375.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7892.00	US	2,393.75	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7894.00	US	2,443.75	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7895.00	US	7,406.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7896.50	US	2,506.25	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7897.00	US	5,037.50	DR
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7897.00	US	7,556.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7897.50	US	2,531.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7897.75	US	2,537.50	DR
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7897.75	US	5,075.00	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7898.00	US	7,631.25	DR
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7898.00	US	5,087.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7899.50	US	2,581.25	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7900.00	US	7,781.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7900.25	US	2,600.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7903.50	US	2,681.25	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7903.75	US	2,687.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7904.25	US	2,700.00	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7905.00	US	5,437.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7905.25	US	2,725.00	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	7905.50	US	8,193.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7906.50	US	2,756.25	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7907.50	US	5,562.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7908.00	US	2,793.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7908.75	US	2,812.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7909.25	US	2,825.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7909.75	US	2,837.50	
9/22/1	9/22/1	U6		4	22 DEC 11 LME COPPER US	12	7910.00	US	11,375.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7910.75	US	2,862.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7911.50	US	2,881.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7912.75	US	2,912.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7913.25	US	2,925.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7946.00	US	3,743.75	
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	7947.50	US	15,125.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7947.75	US	3,787.50	DR
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7950.00	US	7,687.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7950.25	US	3,850.00	

NEWEDGE USA, LLC  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	3,875.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	3,993.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	14,175.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	4,743.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	4,781.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	9,637.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	5,406.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	5,431.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	5,531.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	5,537.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	5,543.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	11,187.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	16,837.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	5,643.75	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	17,043.75	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	17,156.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	5,737.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	5,743.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	5,831.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	5,837.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	11,687.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	5,850.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	5,893.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	5,893.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	5,900.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	5,918.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	5,937.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	5,968.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	11,937.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	5,975.00	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	11,987.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	6,006.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	6,006.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	6,018.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	6,025.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	6,037.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	6,056.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	6,075.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	6,087.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	12,187.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8045.50	US	6,231.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8047.75	US	6,287.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.25	US	6,300.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.50	US	6,306.25DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8050.00	US	31,718.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8050.50	US	6,356.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8050.75	US	12,725.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8051.50	US	6,381.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.25	US	6,425.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.75	US	6,437.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8054.50	US	6,456.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8055.00	US	6,468.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
									DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8056.75	US	6,512.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8057.50	US	6,531.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8058.00	US	6,543.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8059.00	US	6,568.75DR	
9/22/1	9/22/1	U6		9	22 DEC 11 LME COPPER US	12	8060.00	US	59,343.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8060.25	US	6,600.00	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8060.50	US	19,818.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8061.00	US	6,618.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8062.00	US	6,643.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.00	US	6,643.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.50	US	6,656.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.00	US	6,668.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.25	US	6,675.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8064.00	US	6,693.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8065.00	US	6,718.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8065.75	US	20,212.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8066.75	US	6,762.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8069.75	US	6,837.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8070.00	US	13,687.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8071.50	US	6,881.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.00	US	6,918.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.25	US	6,925.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8074.50	US	6,956.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.25	US	7,000.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.75	US	7,012.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8078.75	US	7,062.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8080.00	US	7,093.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8083.00	US	7,168.75	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8083.50	US	14,362.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8085.50	US	7,231.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8085.75	US	14,475.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8086.00	US	7,243.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8087.75	US	7,287.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.25	US	14,600.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.75	US	14,625.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8088.75	US	7,312.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8089.25	US	14,650.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8089.25	US	21,975.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8089.50	US	7,331.25	
9/22/1	9/22/1	U6		4	22 DEC 11 LME COPPER US	12	8089.75	US	29,350.00	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8090.00	US	36,718.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8090.00	US	14,687.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8090.75	US	7,362.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8091.00	US	7,368.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8091.00	US	14,737.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8091.75	US	7,387.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8094.25	US	7,450.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8095.25	US	7,475.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8095.25	US	7,475.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.25	US	7,500.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.75	US	7,512.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8101.50	US	15,262.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8105.00	US	7,718.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8106.75	US	7,762.50DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8107.00	US	7,768.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8110.00	US	7,843.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8111.25	US	7,875.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8111.50	US	7,881.25		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8111.75	US	23,662.50DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.00	US	7,918.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.75	US	7,937.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8115.50	US	7,981.25		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8122.50	US	8,156.25DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8125.00	US	8,218.75		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8132.75	US	8,412.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8136.25	US	8,500.00		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8169.75	US	28,012.50DR		
9/22/1	9/22/1	U6	7		22 DEC 11 LME COPPER US	12	8170.00	US	65,406.25DR		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8170.25	US	18,700.00DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8170.50	US	28,068.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	9,362.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	9,387.50		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	9,393.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	9,400.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	9,400.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	9,418.75		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	9,431.25		
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	37,750.00DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	28,331.25DR		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	28,331.25		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	18,900.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	9,456.25		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	9,462.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	9,462.50		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	18,937.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	9,468.75		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	28,518.75		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	19,175.00DR		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	19,187.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	9,643.75		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	9,712.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	9,793.75		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	9,800.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	9,831.25		
			159*	159*	CLOSE	7796.25			122,993.75DR		
					AVERAGE LONG:		8041.265				
					AVERAGE SHORT:		8010.323				
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7147.00	US	32,462.50		
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	15,631.25		
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	41,268.75		
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	13,618.75		
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	27,212.50		
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	13,587.50DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	40
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	13,568.75	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	13,531.25DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	75,937.50	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	69,450.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	11,406.25DR	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	22,525.00DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	33,768.75DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	9,906.25DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	9,881.25DR	
			16*	16*		CLOSE	7796.25		35,643.75	
					AVERAGE LONG: 7247.000					
					AVERAGE SHORT: 7336.109					
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.50	US	24,937.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	24,930.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	24,855.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	24,830.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	24,730.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	24,418.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	24,168.25	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	48,249.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	23,930.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	23,849.50	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	71,473.50	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	47,649.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	23,749.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	23,743.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	23,699.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	23,687.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	23,662.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	23,568.25	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	23,512.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	46,899.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	23,418.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	23,343.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	23,237.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	23,230.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	23,218.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	23,199.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	22,824.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	22,662.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	22,612.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	22,549.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	22,530.75	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	45,049.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	22,493.25	
9/26/1	9/26/1	U6		4	28 DEC 11 LME COPPER US	12	6900.00	US	89,798.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6900.25	US	22,443.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6906.00	US	22,299.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6908.75	US	22,230.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6911.75	US	22,155.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6936.00	US	21,549.50	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	41
									DEBIT/CREDIT	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6941.00	US	21,424.50	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6944.00	US	21,349.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6946.50	US	21,287.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6958.00	US	20,999.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6960.00	US	20,949.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6964.75	US	20,830.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6972.75	US	20,630.75	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6973.50	US	41,224.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6975.00	US	20,574.50	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6975.50	US	20,562.00DR	
9/26/1	9/26/1	U6		3	28 DEC 11 LME COPPER US	12	6975.75	US	61,667.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6980.00	US	20,449.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6990.00	US	40,399.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6991.25	US	40,336.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6991.75	US	20,155.75	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6995.25	US	20,068.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6997.25	US	20,018.25DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6998.75	US	39,961.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7016.25	US	19,543.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7018.00	US	19,499.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7019.00	US	19,474.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7021.00	US	19,424.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7027.00	US	19,274.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7030.00	US	19,199.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7031.50	US	19,162.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7036.00	US	19,049.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7042.25	US	18,893.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7056.00	US	18,549.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7066.25	US	18,293.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7068.50	US	18,237.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7069.00	US	18,224.50	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	7070.00	US	36,399.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7075.50	US	18,062.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7079.50	US	17,962.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7082.00	US	17,899.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7085.75	US	17,805.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7090.25	US	17,693.25DR	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	7099.00	US	52,423.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7099.25	US	17,468.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7106.75	US	17,280.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7110.00	US	17,199.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7121.75	US	16,905.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7122.75	US	16,880.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7275.00	US	13,074.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7283.00	US	12,874.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7285.50	US	25,624.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7287.00	US	12,774.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	12,749.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	12,624.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	12,493.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	12,449.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	12,437.00	

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										PAGE	42
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.75	US	12,430.75	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7301.00	US	37,273.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7301.50	US	12,412.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7301.75	US	24,811.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.00	US	12,324.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.50	US	12,312.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7310.00	US	24,399.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7311.50	US	12,162.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7314.25	US	12,093.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7314.50	US	12,087.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	24,149.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.50	US	12,062.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.75	US	12,055.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7316.00	US	12,049.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7316.00	US	12,049.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7317.00	US	24,049.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7318.00	US	11,999.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	11,968.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7319.50	US	11,962.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	11,955.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7320.00	US	23,899.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7320.00	US	11,949.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7320.25	US	11,943.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.25	US	11,918.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7321.25	US	11,918.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.50	US	11,912.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7323.50	US	11,862.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7325.00	US	23,649.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7325.75	US	11,805.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.00	US	11,799.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7326.00	US	11,799.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.75	US	11,780.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7327.00	US	11,774.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	23,461.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.25	US	11,718.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.75	US	11,705.75	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7330.00	US	35,098.50	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7330.00	US	46,798.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7330.50	US	11,687.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7330.75	US	11,680.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.00	US	11,674.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7331.50	US	34,986.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.75	US	11,655.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7332.25	US	11,643.25	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7332.50	US	34,911.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7332.75	US	23,261.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	11,624.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.25	US	11,618.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	11,612.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	11,574.50	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	46,298.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	11,562.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	43
									DEBIT/CREDIT	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7336.25	US	23,086.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	11,462.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7339.75	US	11,455.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7340.00	US	22,899.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7341.00	US	22,849.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7342.00	US	11,399.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7342.50	US	11,387.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7342.75	US	22,761.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7344.50	US	11,337.00DR	
9/27/1	9/27/1	U6	6		28 DEC 11 LME COPPER US	12	7345.00	US	67,947.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.25	US	11,318.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.50	US	11,312.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7346.00	US	11,299.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7347.50	US	11,262.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.00	US	11,249.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.25	US	11,243.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7349.50	US	11,212.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7350.00	US	33,598.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.00	US	11,199.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.50	US	11,187.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.75	US	11,180.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.00	US	11,149.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7352.00	US	22,299.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.50	US	11,137.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7353.75	US	11,105.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7354.00	US	11,099.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7354.50	US	22,174.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7354.50	US	11,087.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7355.00	US	11,074.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7356.50	US	11,037.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7358.00	US	10,999.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.00	US	10,999.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.25	US	10,993.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7360.00	US	10,949.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7362.00	US	10,899.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7364.00	US	10,849.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7367.25	US	10,768.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7368.50	US	10,737.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7368.75	US	10,730.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7370.00	US	10,699.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7370.25	US	10,693.25DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7371.00	US	32,023.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7372.25	US	10,643.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7374.50	US	10,587.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7374.75	US	10,580.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7375.00	US	10,574.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7376.50	US	10,537.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	10,530.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7378.00	US	20,999.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.00	US	10,474.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.25	US	10,468.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.50	US	10,462.00DR	

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										PAGE	44
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7379.75	US	10,455.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.75	US	10,455.75DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7380.00	US	20,899.00DR		
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7380.25	US	31,329.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7380.50	US	10,437.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7380.75	US	10,430.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7381.00	US	10,424.50		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7381.25	US	20,836.50		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7382.00	US	20,799.00DR		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7382.25	US	31,179.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7382.50	US	10,387.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7382.50	US	10,387.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7382.75	US	20,761.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.00	US	10,374.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7383.50	US	10,362.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.50	US	10,362.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.00	US	10,349.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7384.00	US	10,349.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	10,330.75		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	20,649.00		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	20,649.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	20,636.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	10,318.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	10,312.00		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	10,312.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	10,305.75DR		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	30,898.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	10,280.75DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.00	US	20,549.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7387.50	US	10,262.00DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.75	US	20,511.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.00	US	10,249.50DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.25	US	20,486.50DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.50	US	20,474.00DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7388.75	US	20,461.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.75	US	10,230.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.00	US	10,224.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.50	US	10,212.00DR		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7389.75	US	30,617.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.00	US	10,199.50		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	20,399.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	10,187.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	10,180.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	10,180.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	10,174.50		
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	50,810.00DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	20,299.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	10,143.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	10,130.75DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	20,249.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	10,118.25DR		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	20,199.00		

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	45
									DEBIT/CREDIT	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	20,161.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	10,074.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	10,049.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	10,037.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7396.75	US	10,030.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	10,024.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	9,993.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	9,974.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.25	US	9,968.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7399.75	US	19,911.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	9,949.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.50	US	9,937.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.50	US	9,912.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7401.75	US	9,905.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.75	US	9,905.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7402.00	US	9,899.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7402.25	US	19,786.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7402.75	US	9,880.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7404.50	US	9,837.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7405.75	US	9,805.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7407.50	US	19,524.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7408.75	US	9,730.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7408.75	US	9,730.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7409.75	US	9,705.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7409.75	US	9,705.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7410.00	US	19,399.00	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7410.00	US	29,098.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.50	US	9,687.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.75	US	9,680.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7413.00	US	9,624.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.00	US	9,599.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.25	US	9,593.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7417.75	US	9,505.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7418.00	US	9,499.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7419.75	US	9,455.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7420.00	US	9,449.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.00	US	9,399.50DR	
9/27/1	9/27/1	U6	4		28 DEC 11 LME COPPER US	12	7422.25	US	37,573.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.25	US	9,393.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7423.25	US	9,368.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7425.75	US	9,305.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7426.25	US	9,293.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7427.25	US	9,268.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7427.50	US	9,262.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7428.50	US	9,237.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7429.75	US	9,205.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7430.00	US	9,199.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7430.25	US	18,386.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7431.25	US	9,168.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7433.00	US	9,124.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7433.50	US	9,112.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7434.75	US	9,080.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	46
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	18,149.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	9,030.75	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	17,899.00	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	17,649.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	8,768.25	DR
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	17,449.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	8,343.25	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	18,199.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	18,137.00	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	18,062.00	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	17,699.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7096.00	US	17,549.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	17,449.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	17,449.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	17,162.00	DR
9/28/1	9/28/1	U6			28 DEC 11	LME COPPER US	12	7128.50	US	16,737.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	16,612.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	16,449.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7144.00	US	16,349.50	DR
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7170.00	US	31,399.00	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7173.25	US	15,618.25	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7178.00	US	15,499.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.25	US	15,218.25	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.50	US	15,212.00	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7189.75	US	15,205.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7195.25	US	15,068.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7203.25	US	14,868.25	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7205.50	US	14,812.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7210.00	US	14,699.50	DR
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7225.50	US	28,624.00	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.00	US	14,174.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.25	US	14,168.25	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7234.00	US	14,099.50	DR
9/28/1	9/28/1	U6		4	28 DEC 11	LME COPPER US	12	7235.00	US	56,298.00	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7235.25	US	14,068.25	DR
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7236.00	US	28,099.00	DR
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7237.50	US	28,024.00	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7239.00	US	13,974.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7240.25	US	13,943.25	DR
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7241.25	US	27,836.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7242.00	US	13,899.50	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7245.00	US	13,824.50	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7246.50	US	13,787.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7253.75	US	13,605.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7255.00	US	13,574.50	DR
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.00	US	13,499.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.25	US	13,493.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7259.50	US	13,462.00	DR
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7260.00	US	26,899.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	13,443.25	DR
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	13,380.75	DR
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	26,549.00	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	47
									DEBIT/CREDIT	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7270.50	US	13,187.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7270.75	US	13,180.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7271.25	US	13,168.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7271.75	US	13,155.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7273.50	US	13,112.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7275.50	US	13,062.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7275.75	US	13,055.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7280.25	US	12,943.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7281.25	US	12,918.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7283.25	US	12,868.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.50	US	12,837.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.75	US	12,830.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.25	US	12,743.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.75	US	12,730.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7289.50	US	12,712.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7291.25	US	12,668.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.00	US	12,649.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.25	US	12,643.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.50	US	12,637.00	
9/28/1	9/28/1	U6	6		28 DEC 11 LME COPPER US	12	7295.00	US	75,447.00	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7300.00	US	24,899.00	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7302.50	US	37,161.00	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7304.00	US	24,699.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7304.50	US	12,337.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7308.50	US	12,237.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7309.50	US	12,212.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	24,149.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7318.50	US	11,987.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	11,968.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	11,955.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7324.75	US	11,830.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7327.00	US	11,774.50DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	23,461.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7329.50	US	11,712.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	11,624.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7334.75	US	11,580.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	11,562.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7336.50	US	11,537.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.00	US	11,524.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.50	US	11,512.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	11,462.00	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7342.50	US	22,774.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7343.00	US	11,374.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7367.75	US	10,755.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7372.25	US	10,643.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7374.25	US	10,593.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	10,530.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.25	US	10,518.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.75	US	10,505.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7378.00	US	10,499.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7378.25	US	10,493.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7379.75	US	20,911.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7382.25	US	10,393.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7383.75	US	10,355.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7385.75	US	20,611.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.25	US	10,293.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.50	US	10,287.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7389.75	US	20,411.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.00	US	10,199.50DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7390.25	US	10,193.25		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	10,180.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7391.25	US	20,336.50DR	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7391.50	US	30,486.00DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7394.00	US	10,099.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7396.25	US	10,043.25DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7398.00	US	49,997.50DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7398.50	US	9,987.00		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	9,974.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.75	US	9,955.75DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7400.00	US	9,949.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7400.00	US	9,949.50DR	
9/28/1	9/28/1	U6	2	28 DEC 11	LME COPPER US	12	7403.00	US	19,749.00		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7403.50	US	9,862.00		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7404.25	US	9,843.25		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7407.50	US	9,762.00		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7414.50	US	9,587.00		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7416.50	US	9,537.00DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7423.00	US	9,374.50		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7425.00	US	9,324.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7425.75	US	9,305.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.50	US	9,287.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.75	US	9,280.75DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7432.00	US	9,149.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7435.00	US	9,074.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7436.25	US	18,086.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7437.50	US	9,012.00DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7438.00	US	8,999.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7439.25	US	8,968.25DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7439.75	US	44,778.75DR	
9/28/1	9/28/1	U6	2	28 DEC 11	LME COPPER US	12	7440.00	US	17,899.00		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7440.00	US	8,949.50DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7443.75	US	8,855.75		
9/28/1	9/28/1	U6	4	28 DEC 11	LME COPPER US	12	7444.25	US	35,373.00		
9/28/1	9/28/1	U6	4	28 DEC 11	LME COPPER US	12	7445.00	US	35,298.00		
9/28/1	9/28/1	U6	3	28 DEC 11	LME COPPER US	12	7445.75	US	26,417.25		
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7449.75	US	8,705.75		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7454.00	US	8,599.50DR	
9/28/1	9/28/1	U6	5	28 DEC 11	LME COPPER US	12	7455.00	US	42,872.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7460.75	US	8,430.75DR	
9/28/1	9/28/1	U6	3	28 DEC 11	LME COPPER US	12	7465.75	US	24,917.25		
9/28/1	9/28/1	U6	2	28 DEC 11	LME COPPER US	12	7466.75	US	16,561.50		
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7466.75	US	8,280.75DR	
9/28/1	9/28/1	U6	1	28 DEC 11	LME COPPER US	12	7468.50	US	8,237.00		
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7468.75	US	24,692.25DR	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	49
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.25	US	8,218.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.75	US	8,205.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.50	US	8,112.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.75	US	8,105.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7473.75	US	8,105.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7474.00	US	8,099.50	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7474.25	US	24,279.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7497.50	US	7,512.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7511.50	US	7,162.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7522.50	US	6,887.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.00	US	6,799.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7526.25	US	13,586.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.75	US	6,780.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7527.75	US	6,755.75DR	
			314*	314*	CLOSE	7797.98			71,762.50	
					AVERAGE LONG:	7288.198				
					AVERAGE SHORT:	7297.339				
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6862.25	US	23,402.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6862.75	US	23,389.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6870.75	US	23,189.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6874.50	US	23,095.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.00	US	23,083.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.75	US	23,064.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6889.75	US	22,714.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6894.50	US	22,595.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6895.75	US	22,564.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6916.50	US	22,045.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6920.00	US	21,958.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.25	US	21,827.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.75	US	21,814.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6940.50	US	21,445.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6944.00	US	21,358.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7010.00	US	19,708.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7056.50	US	18,545.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7142.00	US	16,408.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7151.00	US	16,183.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7155.50	US	16,070.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7160.00	US	15,958.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7160.50	US	15,945.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7161.50	US	15,920.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7162.00	US	15,908.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7163.00	US	15,883.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7165.50	US	15,820.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7166.00	US	15,808.25DR	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7169.00	US	31,466.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7171.75	US	15,664.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.00	US	15,633.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.50	US	15,620.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.00	US	15,608.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.75	US	15,589.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.00	US	15,583.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	50
									DEBIT/CREDIT	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.25	US	15,577.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.75	US	15,564.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	15,558.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	15,545.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.25	US	15,502.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	30,991.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.75	US	15,489.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7179.25	US	15,477.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	15,470.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.00	US	15,458.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	15,452.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7182.00	US	15,408.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7183.00	US	15,383.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	15,295.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.50	US	15,295.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.75	US	15,289.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	15,283.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.50	US	15,270.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	15,264.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	15,227.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	15,227.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	15,208.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	15,195.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	15,158.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	15,152.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7193.00	US	15,133.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	15,089.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	15,083.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	15,058.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	15,045.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	15,045.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	15,033.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	15,033.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	15,020.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	15,008.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	14,977.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	14,883.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	14,870.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	14,770.75DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	59,033.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	14,752.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	14,733.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	14,702.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	14,602.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	14,583.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	14,520.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	14,477.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	14,458.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	14,258.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	14,245.75DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	28,404.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	14,195.75DR	

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9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	14,183.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	13,995.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	13,920.75	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	27,216.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	13,583.25DR	
			49*	49*		CLOSE	7798.33		31,293.75	
					AVERAGE LONG:		7132.275			
					AVERAGE SHORT:		7157.821			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US	43,333.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	21,123.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	20,898.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	20,891.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	20,716.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	20,673.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	20,673.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	41,183.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	20,579.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	20,554.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	20,516.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	40,721.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	20,329.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	20,029.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	39,983.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	19,985.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	19,966.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	19,966.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	39,921.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	19,810.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	19,804.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	39,583.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7007.50	US	19,779.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	19,766.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	19,760.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	19,754.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	19,748.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	19,729.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	19,723.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	39,433.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	19,710.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	19,685.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	19,679.25DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	59,000.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	19,154.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	19,123.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	18,691.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	18,679.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	18,673.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	18,466.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	18,404.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	18,373.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	18,198.00DR	

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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	18,091.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	18,085.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	18,066.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	17,966.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	17,954.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	17,941.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	17,716.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	17,710.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	17,691.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	17,666.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	17,585.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	17,585.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	17,548.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	17,416.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	17,323.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	17,191.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	17,110.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	17,091.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	17,041.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	16,966.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	16,960.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	33,883.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	16,916.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	16,810.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	16,785.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	16,773.00DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	50,225.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	16,729.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	16,723.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	33,446.00DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7130.00	US	66,867.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	16,710.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	16,691.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	16,673.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	16,654.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	16,623.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	16,616.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7134.25	US	16,610.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	16,591.75	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7139.25	US	16,485.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	16,479.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	16,466.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	16,460.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	32,871.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	16,429.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	16,410.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	16,354.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	32,683.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	16,341.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	16,285.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	32,508.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	16,235.50DR	

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									DEBIT/CREDIT	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	48,650.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	16,216.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	32,421.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	16,204.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	32,383.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	16,185.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	32,271.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	16,091.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	16,085.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.75	US	16,073.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	16,004.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	15,966.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	15,860.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	15,841.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	15,816.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	15,773.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	15,754.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	15,641.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	15,635.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	15,610.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	15,610.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	15,591.75	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	62,367.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	15,535.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	15,516.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	15,485.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	15,466.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	15,460.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US	15,454.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	15,416.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	15,404.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	15,391.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	15,341.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	15,310.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	15,298.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	15,273.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	15,216.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	15,166.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	15,135.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	15,091.75	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US	45,256.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US	15,073.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7203.25	US	14,885.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7205.50	US	14,829.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US	14,823.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7208.75	US	14,748.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	14,698.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US	14,654.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US	14,616.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US	14,585.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US	14,566.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US	14,535.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	54
									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7217.75	US	14,523.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7218.75	US	14,498.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US	14,473.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US	14,466.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US	14,466.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US	14,460.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US	14,454.25	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US	28,796.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US	14,391.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US	14,385.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.25	US	14,360.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.75	US	14,348.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US	14,341.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US	14,173.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US	28,296.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US	14,141.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US	14,141.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US	14,104.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	14,098.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	14,091.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	14,091.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7236.00	US	14,066.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7237.00	US	14,041.75	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	42,050.25DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7238.25	US	28,021.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	14,004.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	13,966.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	13,935.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	13,923.00	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	27,808.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	13,823.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	13,816.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	13,735.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	13,716.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	27,433.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	13,660.50	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7253.50	US	40,887.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	13,604.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	13,554.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	13,529.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	40,400.25	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	26,908.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	13,448.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	13,441.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	13,416.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	13,404.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.00	US	13,391.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	13,373.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	13,310.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	13,273.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	26,508.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	13,229.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	13,216.75		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	26,433.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	13,204.25DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	13,191.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	13,160.50		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	26,321.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	13,141.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	13,123.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	13,091.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	13,091.75DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	13,066.75DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	13,060.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	13,035.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	12,973.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	12,966.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	12,966.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	12,948.00		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	12,929.25DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	12,879.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	12,866.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	12,791.75		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	25,558.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	12,766.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	12,748.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	12,554.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	12,523.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	12,516.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	12,360.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	12,291.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	12,273.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	12,241.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	12,210.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	12,148.00		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	12,048.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	12,041.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	11,754.25DR		
			140*	140*	CLOSE		7798.67		64,900.00DR		
AVERAGE LONG: 7172.596											
AVERAGE SHORT: 7154.053											
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6918.75	US	22,058.75DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	22,046.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	21,983.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	21,946.25DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	43,867.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	21,908.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	21,877.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	21,852.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	21,827.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	21,821.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	21,802.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	21,783.75		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6930.75	US	21,758.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6931.25	US	21,746.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6931.50	US	21,740.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6932.00	US	21,727.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6937.75	US	21,583.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6939.00	US	21,552.50	
10/06/1	10/06/1	U6	2		06 JAN 12	LME COPPER US	12	6940.00	US	43,055.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6942.25	US	21,471.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6947.50	US	21,340.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6949.25	US	21,296.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6950.00	US	21,277.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6954.00	US	21,177.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6955.75	US	21,133.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6961.25	US	20,996.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6962.50	US	20,965.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6969.25	US	20,796.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6970.00	US	20,777.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6970.00	US	20,777.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6970.25	US	20,771.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6980.25	US	20,521.25	
10/06/1	10/06/1	U6			06 JAN 12	LME COPPER US	12	6984.75	US	20,408.75	
10/06/1	10/06/1	U6		2	06 JAN 12	LME COPPER US	12	6990.00	US	40,555.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6991.00	US	20,252.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6993.25	US	20,196.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7002.50	US	19,965.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7008.00	US	19,827.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7030.50	US	19,265.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7035.50	US	19,140.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7071.25	US	18,246.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7071.50	US	18,240.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7072.75	US	18,208.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.00	US	18,027.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.75	US	18,008.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7092.00	US	17,727.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7100.00	US	17,527.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7104.75	US	17,408.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7109.50	US	17,290.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7110.00	US	17,277.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7116.25	US	17,121.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7120.25	US	17,021.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7122.75	US	16,958.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7125.00	US	16,902.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7125.25	US	16,896.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.00	US	16,877.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.50	US	16,865.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7128.75	US	16,808.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7129.00	US	16,802.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7129.50	US	16,790.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7130.00	US	16,777.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7130.50	US	16,765.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7131.50	US	16,740.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7132.75	US	16,708.75	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	16,690.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	16,671.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	16,652.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	16,602.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	16,596.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7140.25	US	16,521.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	16,477.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	16,402.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	16,390.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	16,321.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	16,315.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	16,290.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	16,115.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	16,071.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	16,040.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	16,015.00DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	31,742.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	15,852.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7168.00	US	15,827.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	15,740.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	15,702.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	15,640.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	15,271.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	15,183.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	14,640.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	14,608.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	14,377.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	14,352.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7233.00	US	14,202.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7235.50	US	14,140.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.25	US	14,121.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7236.25	US	14,121.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.75	US	14,108.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.00	US	14,077.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.75	US	14,058.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7240.00	US	14,027.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.50	US	13,990.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	13,983.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	13,927.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	13,883.75DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	27,742.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	13,852.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	13,827.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	13,796.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	13,790.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	13,758.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	13,752.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	13,746.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	13,652.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	13,590.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	13,527.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	13,490.00		

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TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	58
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7262.50	US	13,465.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7263.00	US	13,452.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.25	US	13,296.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.75	US	13,283.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7271.50	US	13,240.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7272.00	US	13,227.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7273.25	US	13,196.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7280.25	US	13,021.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7280.75	US	13,008.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7282.25	US	12,971.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7284.25	US	12,921.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7284.75	US	12,908.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7285.00	US	12,902.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7286.25	US	12,871.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7287.00	US	12,852.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7287.75	US	12,833.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7293.50	US	12,690.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7294.25	US	12,671.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7295.00	US	12,652.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7295.25	US	12,646.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7296.25	US	12,621.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7297.25	US	12,596.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7299.50	US	12,540.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7300.00	US	12,527.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7301.00	US	12,502.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7302.00	US	12,477.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7303.25	US	12,446.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7305.00	US	12,402.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7305.25	US	12,396.25	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7307.75	US	12,333.75	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7308.00	US	12,327.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7308.75	US	12,308.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7310.50	US	12,265.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7311.50	US	12,240.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7320.00	US	12,027.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7320.50	US	12,015.00	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7323.00	US	11,952.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7324.00	US	11,927.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7324.25	US	11,921.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7327.50	US	11,840.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7334.00	US	11,677.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7334.50	US	11,665.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7335.00	US	11,652.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7340.00	US	11,527.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7343.75	US	11,433.75DR	
10/07/1	10/07/1	U6	2		06 JAN 12	LME COPPER US	12	7344.25	US	22,842.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7348.50	US	11,315.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7378.25	US	10,571.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7380.75	US	10,508.75	
			86*	86*			CLOSE	7801.10		16,556.25DR	
						AVERAGE LONG:	7161.898				
						AVERAGE SHORT:	7154.197				

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	59
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7188.50	US	15,358.25DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	13,770.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	13,445.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	13,195.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	12,889.50	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	12,845.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	12,820.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	12,820.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	12,802.00	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	12,758.25	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	12,720.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	12,695.75DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	12,558.25DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	12,302.00DR	
			7*	7*		CLOSE	7802.83		568.75DR	
					AVERAGE LONG: 7281.642					
					AVERAGE SHORT: 7278.392					
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7473.25	US	8,248.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	8,141.75	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	8,129.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	8,079.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	8,073.00DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	16,033.50	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	7,998.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	7,829.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7492.75	US	7,760.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7493.75	US	7,735.50DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7494.75	US	7,710.50	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7495.50	US	7,691.75	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	7,666.75	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	7,654.25DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	15,158.50	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	15,158.50DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	7,454.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	7,429.25DR	
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	22,250.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	7,398.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	7,373.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	7,348.00	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	14,658.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	7,304.25DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	6,754.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	6,710.50DR	
			16*	16*		CLOSE	7803.17		1,162.50	
					AVERAGE LONG: 7497.031					
					AVERAGE SHORT: 7499.937					
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7510.25	US	7,331.75	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7511.00	US	7,313.00	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7517.00	US	7,163.00	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7519.75	US	7,094.25	

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10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	14,176.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	7,013.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	6,963.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	6,931.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	6,863.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	6,713.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.00	US	6,663.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	6,650.50DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7539.00	US	19,839.00	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	19,764.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	6,588.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7541.25	US	6,556.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7542.75	US	6,519.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7543.00	US	6,513.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	6,500.50	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	12,976.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	6,475.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7545.25	US	6,456.75DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7545.50	US	12,901.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	6,413.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7548.50	US	6,375.50	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	6,338.00	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	12,463.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	6,225.50DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	12,426.00DR	
			19*	19*		CLOSE	7803.52		5,187.50	
					AVERAGE LONG:		7532.578			
					AVERAGE SHORT:		7543.500			
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	8,610.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	8,553.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	8,547.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	8,410.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	8,403.75	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	25,117.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	8,360.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	8,253.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	8,228.75	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	16,245.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	8,122.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	8,110.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	7,960.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	7,872.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	7,835.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	7,753.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	7,747.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	7,741.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	7,735.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	7,735.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	7,710.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	7,697.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	7,678.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7498.25	US	7,666.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7499.25	US	7,641.25	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7499.75	US	15,257.50	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7501.25	US	7,591.25	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7501.50	US	15,170.00	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7501.50	US	7,585.00DR	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7503.00	US	15,095.00	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7504.00	US	7,522.50DR	
10/17/1	10/17/1	U6		2	17 JAN 12	LME COPPER US	12	7505.00	US	14,995.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7505.25	US	7,491.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7505.50	US	7,485.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7505.75	US	7,478.75	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7506.00	US	7,472.50DR	
10/17/1	10/17/1	U6		2	17 JAN 12	LME COPPER US	12	7506.25	US	14,932.50DR	
10/17/1	10/17/1	U6	4		17 JAN 12	LME COPPER US	12	7510.00	US	29,490.00	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7510.25	US	7,366.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7511.00	US	7,347.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7512.00	US	7,322.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7513.75	US	7,278.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7514.00	US	7,272.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7516.00	US	7,222.50	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7516.75	US	7,203.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7518.00	US	7,172.50	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7521.00	US	7,097.50	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7525.00	US	6,997.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7530.25	US	6,866.25DR	
			30*	30*			CLOSE	7804.90		1,750.00	
					AVERAGE LONG: 7495.433						
					AVERAGE SHORT: 7497.766						
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7287.00	US	12,956.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7292.50	US	12,818.75	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7305.00	US	12,506.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7305.25	US	12,500.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7308.75	US	12,412.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7310.00	US	12,381.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7315.00	US	12,256.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7319.00	US	12,156.25	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7322.75	US	12,062.50	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.50	US	12,043.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.75	US	12,037.50	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7325.25	US	12,000.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7330.00	US	11,881.25	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7334.75	US	11,762.50	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.00	US	11,756.25	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.25	US	11,750.00	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7346.00	US	11,481.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7350.00	US	11,381.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7355.25	US	11,250.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7356.00	US	11,231.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7365.50	US	10,993.75	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7366.50	US	10,968.75DR	

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10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	10,525.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	9,981.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	9,968.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	9,900.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	9,706.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	9,331.25	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	9,256.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	9,231.25DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	17,562.50	
			16*	16*		CLOSE	7805.25		3,287.50DR	
					AVERAGE LONG: 7361.796					
					AVERAGE SHORT: 7353.578					
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7175.00	US	110,293.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	15,681.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	15,631.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	15,618.75	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	31,112.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	31,012.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	30,987.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	15,468.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	15,456.25	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	30,862.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	30,812.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	30,812.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	15,381.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	15,356.25	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	30,712.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	15,331.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	15,306.25	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	76,281.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7195.00	US	15,256.25DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7196.50	US	15,218.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7197.00	US	15,206.25DR	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7199.00	US	30,312.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	30,212.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7202.00	US	15,081.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7202.75	US	15,062.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	15,056.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	15,031.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7209.50	US	14,893.75DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	29,762.50	
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7210.00	US	104,168.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	14,868.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7211.00	US	14,856.25DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7212.50	US	14,818.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	14,781.25	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7214.00	US	29,562.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	14,768.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	14,762.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	14,756.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	14,756.25DR	

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10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7217.50	US	14,693.75DR	
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7218.00	US	14,681.25DR	
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7219.25	US	14,650.00DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7224.00	US	29,062.50	
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7225.00	US	58,025.00	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7225.75	US	14,487.50	
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7226.00	US	57,925.00	
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7229.00	US	43,218.75	
10/19/1	10/19/1	U6		3		19 JAN 12 LME COPPER US	12	7229.00	US	43,218.75DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7229.50	US	14,393.75DR	
10/19/1	10/19/1	U6	5			19 JAN 12 LME COPPER US	12	7230.00	US	71,906.25	
10/19/1	10/19/1	U6		5		19 JAN 12 LME COPPER US	12	7230.00	US	71,906.25DR	
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7231.00	US	43,068.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7232.00	US	14,331.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7233.00	US	14,306.25DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7234.00	US	14,281.25DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7235.25	US	14,250.00DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7236.00	US	28,462.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7237.50	US	14,193.75	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7238.00	US	14,181.25DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7247.00	US	13,956.25	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7249.50	US	13,893.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7256.00	US	13,731.25	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7260.00	US	13,631.25	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7260.50	US	27,237.50	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7263.00	US	13,556.25DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7263.50	US	13,543.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7265.00	US	13,506.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7265.00	US	13,506.25DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7265.75	US	13,487.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7269.00	US	13,406.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7269.00	US	13,406.25DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7271.50	US	13,343.75DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7276.50	US	13,218.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7277.50	US	13,193.75	
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7278.00	US	26,362.50DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.00	US	13,156.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7279.00	US	13,156.25DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.50	US	13,143.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7280.00	US	13,131.25	
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7280.00	US	26,262.50DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7280.50	US	13,118.75DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7281.00	US	13,106.25	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7282.00	US	13,081.25DR	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7282.75	US	13,062.50	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7283.00	US	13,056.25DR	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7284.50	US	26,037.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7285.00	US	13,006.25	
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7286.00	US	25,962.50	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7286.50	US	12,968.75	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.00	US	12,781.25	
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.50	US	12,768.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7312.75	US	12,312.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7314.00	US	12,281.25DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7319.75	US	12,137.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7320.00	US	12,131.25	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7323.00	US	12,056.25DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7325.00	US	24,012.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7328.50	US	11,918.75DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7330.00	US	11,881.25DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7333.00	US	11,806.25	
10/21/1	10/21/1	U6		15	19	JAN 12 LME COPPER US	12	7000.00	US	301,968.75DR	
			85*	85*			CLOSE	7805.25		107,368.75DR	
AVERAGE LONG: 7236.667											
AVERAGE SHORT: 7186.141											
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6710.00	US	27,381.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.00	US	26,881.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.25	US	26,875.00DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	6735.00	US	53,512.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6745.00	US	26,506.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6745.50	US	26,493.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6748.50	US	26,418.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6763.00	US	26,056.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6764.00	US	26,031.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6764.00	US	26,031.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6765.00	US	26,006.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6766.00	US	25,981.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6767.00	US	25,956.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6780.00	US	25,631.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6791.25	US	25,350.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6795.00	US	25,256.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6797.50	US	25,193.75	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6832.00	US	24,331.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6847.00	US	23,956.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6848.00	US	23,931.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6859.00	US	23,656.25	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6860.00	US	23,631.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6938.50	US	21,668.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6953.00	US	21,306.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	21,243.75DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	21,006.25	
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	41,762.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	20,781.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	20,518.75	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	20,506.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	20,162.50	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	20,006.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	19,931.25DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	39,762.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	19,831.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	19,718.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	19,693.75DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	19,131.25	



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TRADE	SETTL	AT							DEBIT/CREDIT	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7120.00	US	17,131.25	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7124.75	US	17,012.50	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7125.00	US	17,006.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.00	US	16,731.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.25	US	16,725.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.50	US	16,718.75DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6862.25	US	23,575.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6894.50	US	22,768.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6899.00	US	22,656.25	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6919.75	US	22,137.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6928.25	US	21,925.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6934.00	US	21,781.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6935.00	US	21,756.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6941.00	US	21,606.25	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6942.50	US	21,568.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6943.00	US	21,556.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6950.00	US	21,381.25	
10/21/1	10/21/1	U6	2		20 JAN 12 LME COPPER US	12	6955.00	US	42,512.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.00	US	21,256.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.25	US	21,250.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	21,243.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6960.00	US	21,131.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6962.00	US	21,081.25	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6962.25	US	21,075.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6964.50	US	21,018.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6967.50	US	20,943.75	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6970.00	US	20,881.25DR	
10/21/1	10/21/1	U6	15		20 JAN 12 LME COPPER US	12	7000.00	US	301,968.75	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7060.00	US	18,631.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7083.00	US	18,056.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7105.00	US	17,506.25DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7109.25	US	17,400.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7120.00	US	17,131.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7127.75	US	16,937.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7139.00	US	16,656.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7150.00	US	16,381.25	
			46*	46*		CLOSE	7805.25		63,200.00DR	
AVERAGE LONG: 6973.945										
AVERAGE SHORT: 6918.989										
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7368.50	US	10,918.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7390.00	US	10,381.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7397.75	US	10,187.50	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7411.50	US	9,843.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7428.00	US	9,431.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7433.00	US	9,306.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7438.50	US	9,168.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7443.00	US	9,056.25	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7443.00	US	9,056.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7445.50	US	8,993.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7452.00	US	8,831.25	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7457.00	US	8,706.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7465.00	US	8,506.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.00	US	8,506.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.50	US	8,493.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7466.00	US	8,481.25DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7471.00	US	8,356.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7473.50	US	8,293.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7478.50	US	8,168.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7485.00	US	8,006.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7485.00	US	8,006.25DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7490.00	US	7,881.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7494.00	US	7,781.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7496.00	US	7,731.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7499.00	US	7,656.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7500.50	US	7,618.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7502.50	US	7,568.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7517.00	US	7,206.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7520.50	US	7,118.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.00	US	7,056.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.50	US	7,043.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7530.50	US	6,868.75		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7534.00	US	6,781.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7535.00	US	6,756.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7541.00	US	6,606.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7560.00	US	6,131.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.00	US	6,106.25DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.50	US	6,093.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7604.50	US	5,018.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7610.00	US	4,881.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7619.00	US	4,656.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7620.50	US	4,618.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.50	US	4,518.75		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7624.50	US	4,518.75DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.75	US	4,512.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7625.00	US	4,506.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7630.00	US	4,381.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7640.00	US	4,131.25		
			24*	24*			CLOSE	7805.25		14,050.00DR		
						AVERAGE LONG:		7521.583				
						AVERAGE SHORT:		7498.166				
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7460.00	US	8,631.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7465.00	US	8,506.25		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7470.50	US	8,368.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7482.00	US	8,081.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7490.00	US	7,881.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7491.00	US	7,856.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7500.00	US	7,631.25		
10/25/1	10/25/1	U6		3	25	JAN 12 LME COPPER US	12	7502.00	US	22,743.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7503.00	US	7,556.25DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7504.75	US	7,512.50		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7505.00	US	15,012.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.00	US	7,506.25DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7505.50	US	7,493.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7507.75	US	7,437.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7513.50	US	7,293.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.00	US	7,206.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.50	US	7,193.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7519.00	US	7,156.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7520.00	US	7,131.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7522.50	US	7,068.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7523.00	US	7,056.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7526.50	US	6,968.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7528.00	US	6,931.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7531.00	US	6,856.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7538.00	US	6,681.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7540.50	US	6,618.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7544.00	US	6,531.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7545.00	US	6,506.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7545.00	US	6,506.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7547.00	US	6,456.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7552.00	US	6,331.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7556.50	US	6,218.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7557.50	US	6,193.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7558.00	US	6,181.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7558.50	US	6,168.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7559.00	US	6,156.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7559.25	US	6,150.00DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7560.75	US	12,225.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7561.50	US	6,093.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7563.00	US	6,056.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.00	US	6,031.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.25	US	6,025.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	6,006.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	5,956.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	5,956.25DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	11,812.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	5,881.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	5,868.75DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	11,662.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	5,818.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	5,806.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	5,806.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	5,756.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	5,706.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	5,693.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	5,631.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	5,606.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	5,575.00	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7582.50	US	11,137.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	5,568.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7583.00	US	5,556.25	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7584.00	US	11,062.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7586.75	US	5,462.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7589.00	US	5,406.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7589.50	US	5,393.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7590.00	US	5,381.25	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7590.25	US	10,750.00DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7593.00	US	5,306.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7600.75	US	5,112.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7604.00	US	5,031.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7614.50	US	4,768.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7626.00	US	4,481.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7638.50	US	4,168.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7647.50	US	3,943.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7650.00	US	3,881.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7650.00	US	3,881.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.00	US	2,906.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.50	US	2,893.75	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7690.25	US	5,750.00DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7709.00	US	2,406.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7711.25	US	2,350.00	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7713.00	US	2,306.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7718.50	US	2,168.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7719.00	US	2,156.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7720.00	US	2,131.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7732.50	US	1,818.75	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7734.50	US	3,537.50	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7739.00	US	1,656.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7743.00	US	1,556.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7745.00	US	1,506.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7803.00	US	56.25	
			51*	51*			CLOSE	7805.25		8,800.00DR	
AVERAGE LONG: 7585.857											
AVERAGE SHORT: 7578.955											
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7642.00	US	4,088.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7644.00	US	4,038.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7646.00	US	3,988.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7647.00	US	3,963.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7656.00	US	3,738.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7660.00	US	3,638.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7661.50	US	3,601.25DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7663.00	US	3,563.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7675.00	US	3,263.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7687.00	US	2,963.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7698.00	US	2,688.75	
10/26/1	10/26/1	U6		2	26	JAN 12 LME COPPER US	12	7705.00	US	5,027.50DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7707.50	US	2,451.25	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7713.00	US	2,313.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7716.00	US	2,238.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7719.25	US	2,157.50DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7775.00	US	763.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7825.00	US	486.25DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7851.75	US	1,155.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7852.00	US	1,161.25DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7855.00	US	1,236.25DR	

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TRADE	SETTL	AT	LONG	SHORT						
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	1,348.75DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	1,498.75	
			12*	12*		CLOSE	7805.55		22,962.50DR	
					AVERAGE LONG: 7764.479					
					AVERAGE SHORT: 7687.937					
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8039.75	US	5,847.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8040.50	US	5,866.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8047.25	US	6,035.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8049.00	US	6,078.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8055.00	US	6,228.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8056.00	US	6,253.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	6,328.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	6,347.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8061.50	US	6,391.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8070.00	US	6,603.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8072.50	US	6,666.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8077.00	US	6,778.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8084.00	US	6,953.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.00	US	6,978.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.25	US	6,985.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8085.75	US	6,997.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8086.75	US	7,022.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8088.00	US	7,053.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8091.25	US	7,135.00	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8091.50	US	14,282.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8092.00	US	7,153.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	7,191.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	7,203.75	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	14,420.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.50	US	7,216.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.00	US	7,228.75DR	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8095.00	US	14,457.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.75	US	7,247.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8096.00	US	7,253.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	7,303.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.75	US	7,322.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8099.25	US	7,335.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8099.50	US	7,341.25	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8100.00	US	14,707.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.00	US	7,378.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.25	US	7,385.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8102.50	US	7,416.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8103.00	US	7,428.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8105.00	US	7,478.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8114.00	US	7,703.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.00	US	8,003.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.75	US	8,022.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8130.50	US	8,116.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8133.25	US	8,185.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8134.00	US	8,203.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8138.50	US	8,316.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	70
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8139.75	US	8,347.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	8,428.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8145.00	US	8,478.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8146.75	US	8,522.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8147.25	US	8,535.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.00	US	8,553.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.25	US	8,560.00DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8148.50	US	17,132.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8149.50	US	8,591.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8149.75	US	8,597.50DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8150.00	US	17,207.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8150.25	US	8,610.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8151.00	US	8,628.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8151.25	US	8,635.00DR	
10/27/1	10/27/1	U6		3	27 JAN 12 LME COPPER US	12	8151.75	US	25,942.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8153.00	US	8,678.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8155.00	US	8,728.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8159.00	US	8,828.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8164.00	US	8,953.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8165.00	US	8,978.75DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8175.00	US	18,457.50DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	7,203.75	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8095.00	US	7,228.75	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	7,303.75DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8100.25	US	7,360.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8105.00	US	14,957.50	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8110.00	US	7,603.75	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8126.00	US	8,003.75	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8127.50	US	8,041.25	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8130.00	US	8,103.75DR	
10/28/1	10/28/1	U6		5	27 JAN 12 LME COPPER US	12	8130.00	US	40,518.75	
10/28/1	10/28/1	U6		3	27 JAN 12 LME COPPER US	12	8130.25	US	24,330.00	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8131.50	US	8,141.25	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	8,428.75DR	
10/28/1	10/28/1	U6		4	27 JAN 12 LME COPPER US	12	8150.00	US	34,415.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8151.75	US	17,295.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8152.00	US	8,653.75DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8155.00	US	17,457.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8160.00	US	8,853.75DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8165.00	US	17,957.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8171.75	US	9,147.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8175.00	US	9,228.75DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8176.25	US	9,260.00	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8176.50	US	9,266.25DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8177.00	US	18,557.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8180.00	US	9,353.75DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8181.00	US	9,378.75DR	
10/28/1	10/28/1	U6	3		27 JAN 12 LME COPPER US	12	8182.00	US	28,211.25DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	9,603.75DR	
			60*	60*	CLOSE		7805.85		38,081.25DR	
					AVERAGE LONG:		8136.916			
					AVERAGE SHORT:		8111.529			

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7906.50	US	2,486.50DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7910.50	US	2,586.50DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7916.00	US	2,724.00DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7930.00	US	6,148.00DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7930.50	US	6,173.00DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7933.00	US	6,298.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7934.50	US	3,186.50DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7940.50	US	3,336.50DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7942.50	US	3,386.50DR	
10/31/1	10/31/1	U6		3	31	JAN	12 LME COPPER US	12	7942.75	US	10,178.25	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7943.00	US	3,399.00DR	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7943.00	US	6,798.00	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7945.00	US	3,449.00DR	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7948.25	US	7,060.50	
10/31/1	10/31/1	U6		4	31	JAN	12 LME COPPER US	12	7950.00	US	14,296.00	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	7950.75	US	3,592.75	
10/31/1	10/31/1	U6	3		31	JAN	12 LME COPPER US	12	7955.00	US	11,097.00DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7956.00	US	7,448.00DR	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7956.00	US	7,448.00	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7957.00	US	7,498.00	
10/31/1	10/31/1	U6		5	31	JAN	12 LME COPPER US	12	7957.25	US	18,776.25	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7957.50	US	3,761.50DR	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	7958.00	US	3,774.00	
10/31/1	10/31/1	U6	5		31	JAN	12 LME COPPER US	12	7959.25	US	19,026.25DR	
10/31/1	10/31/1	U6	5		31	JAN	12 LME COPPER US	12	7959.50	US	19,057.50DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7960.25	US	7,660.50DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7964.50	US	3,936.50DR	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	7965.50	US	7,923.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7966.50	US	3,986.50DR	
10/31/1	10/31/1	U6		4	31	JAN	12 LME COPPER US	12	7970.00	US	16,296.00	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7974.00	US	4,174.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7975.00	US	4,199.00DR	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	7976.00	US	4,224.00DR	
10/31/1	10/31/1	U6		5	31	JAN	12 LME COPPER US	12	7991.00	US	22,995.00	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7994.50	US	9,373.00	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	7994.75	US	4,692.75	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	7995.00	US	4,699.00	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	7995.25	US	4,705.25	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	7998.50	US	9,573.00	
10/31/1	10/31/1	U6	9		31	JAN	12 LME COPPER US	12	8000.00	US	43,416.00DR	
10/31/1	10/31/1	U6		5	31	JAN	12 LME COPPER US	12	8000.00	US	24,120.00	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	8000.25	US	9,660.50	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	8001.00	US	4,849.00	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	8002.00	US	4,874.00DR	
10/31/1	10/31/1	U6		2	31	JAN	12 LME COPPER US	12	8002.00	US	9,748.00	
10/31/1	10/31/1	U6	1		31	JAN	12 LME COPPER US	12	8003.00	US	4,899.00DR	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	8004.75	US	4,942.75	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	8006.00	US	4,974.00	
10/31/1	10/31/1	U6	2		31	JAN	12 LME COPPER US	12	8009.75	US	10,135.50DR	
10/31/1	10/31/1	U6	6		31	JAN	12 LME COPPER US	12	8010.00	US	30,444.00DR	
10/31/1	10/31/1	U6	4		31	JAN	12 LME COPPER US	12	8013.00	US	20,596.00DR	
10/31/1	10/31/1	U6		1	31	JAN	12 LME COPPER US	12	8013.00	US	5,149.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	72
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8014.25	US	10,360.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8014.50	US	5,186.50DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.00	US	5,349.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.50	US	5,361.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.25	US	5,405.25DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.50	US	5,411.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8023.75	US	10,835.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8024.75	US	5,442.75DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8025.00	US	21,796.00DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8025.00	US	27,245.00	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8025.50	US	10,923.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8030.00	US	5,574.00DR	
11/02/1	11/02/1	U6		15	31 JAN 12 LME COPPER US	12	7949.25	US	53,328.75	
			75*	75*		CLOSE	7807.04		7,762.50DR	
AVERAGE LONG: 7980.163										
AVERAGE SHORT: 7976.023										
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7661.25	US	3,652.00	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	14,508.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	3,570.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	3,545.75DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	3,183.25	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	12,133.00	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	13,416.25	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	7,262.25DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	11,791.25	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	11,541.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	2,308.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	2,302.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	2,283.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7717.25	US	4,504.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7717.50	US	2,245.75DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.00	US	11,166.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	2,233.25DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.50	US	11,103.75	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	4,441.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7719.50	US	2,195.75	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7720.00	US	8,733.00	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7723.50	US	2,095.75	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7724.00	US	4,166.50	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	4,066.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	3,954.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	1,970.75DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7729.00	US	1,958.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	1,952.00DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7729.75	US	3,879.00	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7730.00	US	9,666.25	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	5,799.75DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7731.00	US	1,908.25	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	9,541.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	1,883.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	1,845.75DR	



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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	73
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7734.00	US	1,833.25DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7734.50	US	1,820.75	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7734.75	US	5,443.50DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7735.00	US	3,616.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7737.00	US	1,758.25DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7739.00	US	3,416.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.00	US	1,683.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.25	US	1,677.00DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7742.00	US	4,899.75DR	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7742.25	US	6,508.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7742.50	US	1,620.75	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7743.00	US	1,608.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7743.00	US	1,608.25DR	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7745.00	US	4,674.75	
11/01/1	11/01/1	U6			5	01 FEB 12 LME COPPER US	12	7745.00	US	7,791.25DR	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7745.25	US	3,104.00	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7745.50	US	4,637.25DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7745.75	US	3,079.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.00	US	1,508.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.25	US	1,502.00DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7748.25	US	7,385.00	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7749.25	US	10,164.00DR	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7749.50	US	7,228.75	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7750.00	US	1,433.25	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7750.00	US	10,032.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7751.00	US	1,408.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7751.50	US	1,395.75DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7752.75	US	6,822.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7760.00	US	1,183.25DR	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7760.25	US	4,708.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7763.50	US	1,095.75DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7767.00	US	1,008.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7768.00	US	983.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7770.50	US	920.75DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7771.50	US	2,687.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7772.50	US	870.75DR	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7786.50	US	1,562.25	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7786.75	US	1,029.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7788.50	US	470.75	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7790.00	US	1,733.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7869.50	US	1,554.25	
11/01/1	11/01/1	U6			9	01 FEB 12 LME COPPER US	12	7870.00	US	14,100.75	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7870.75	US	6,342.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7872.75	US	1,635.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7881.50	US	1,854.25	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.00	US	7,467.00	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.50	US	7,517.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7883.00	US	1,891.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7884.00	US	1,916.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7886.25	US	1,973.00	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7887.00	US	5,975.25	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7907.00	US	7,475.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7907.75	US	2,510.50	

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TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	74
											DEBIT/CREDIT	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7911.00	US	2,591.75	
11/01/1	11/01/1	U6			3		01 FEB 12 LME COPPER US	12	7911.25	US	7,794.00DR	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7917.00	US	5,483.50	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7918.00	US	5,533.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7918.00	US	2,766.75	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7920.00	US	5,633.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.25	US	2,948.00	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.50	US	2,954.25	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7933.00	US	3,141.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7935.00	US	3,191.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7985.00	US	4,441.75DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7988.00	US	4,516.75DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7989.00	US	18,167.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	8060.00	US	31,583.75DR	
11/02/1	11/02/1	U6			15		01 FEB 12 LME COPPER US	12	7950.00	US	53,501.25DR	
					125*	125*		CLOSE	7807.33		29,862.50DR	
							AVERAGE LONG:	7795.684				
							AVERAGE SHORT:	7786.128				
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7854.00	US	1,159.25DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7854.75	US	2,356.00DR	
11/02/1	11/02/1	U6			4		02 FEB 12 LME COPPER US	12	7855.00	US	4,737.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7855.50	US	1,196.75DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7856.00	US	2,418.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7858.00	US	1,259.25DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7861.25	US	6,702.50	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7865.00	US	2,868.50DR	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7866.00	US	7,296.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7866.50	US	1,471.75DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7867.00	US	2,968.50DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7870.00	US	3,118.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7871.50	US	1,596.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7874.50	US	1,671.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7890.00	US	2,059.25DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7890.00	US	10,296.25	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7890.25	US	4,131.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.00	US	2,134.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.50	US	2,146.75DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7895.00	US	2,184.25	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7895.25	US	10,952.50DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7896.25	US	2,215.50	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7897.00	US	4,468.50	
11/02/1	11/02/1	U6				12	02 FEB 12 LME COPPER US	12	7900.00	US	27,711.00	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7900.25	US	4,631.00	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7900.50	US	2,321.75	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.00	US	2,409.25	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.25	US	2,415.50	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7905.00	US	2,434.25DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7905.00	US	12,171.25	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7909.75	US	2,553.00DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7912.00	US	2,609.25	
11/02/1	11/02/1	U6			3		02 FEB 12 LME COPPER US	12	7912.50	US	7,865.25DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	75
DEBIT/CREDIT												
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7913.25	US	2,640.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7914.00	US	2,659.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7916.25	US	2,715.50DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7917.50	US	5,493.50DR	
11/02/1	11/02/1	U6			6		02 FEB 12 LME COPPER US	12	7918.25	US	16,593.00DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7918.50	US	5,543.50DR	
11/02/1	11/02/1	U6			3		02 FEB 12 LME COPPER US	12	7919.75	US	8,409.00DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7922.00	US	14,296.25	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7923.75	US	2,903.00DR	
11/02/1	11/02/1	U6				3	02 FEB 12 LME COPPER US	12	7947.00	US	10,452.75	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7947.25	US	6,981.00	
11/02/1	11/02/1	U6				10	02 FEB 12 LME COPPER US	12	7950.00	US	35,592.50	
					57*	57*		CLOSE	7807.63		32,106.25	
AVERAGE LONG: 7888.578												
AVERAGE SHORT: 7911.109												
11/03/1	11/03/1	U6			5		03 FEB 12 LME COPPER US	12	7800.00	US	991.25	
11/03/1	11/03/1	U6			5		03 FEB 12 LME COPPER US	12	7802.25	US	710.00	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7812.50	US	114.25	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7813.50	US	139.25	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7814.25	US	158.00	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7818.50	US	264.25	
11/03/1	11/03/1	U6				5	03 FEB 12 LME COPPER US	12	7819.50	US	1,446.25	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7828.50	US	1,028.50	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7830.00	US	551.75	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7831.25	US	583.00	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7831.75	US	1,191.00	
11/03/1	11/03/1	U6				6	03 FEB 12 LME COPPER US	12	7832.75	US	3,723.00	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7833.50	US	639.25	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7835.00	US	676.75DR	
11/03/1	11/03/1	U6				10	03 FEB 12 LME COPPER US	12	7835.00	US	6,767.50	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7835.25	US	1,366.00	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7835.50	US	1,378.50	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7835.75	US	695.50	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7836.00	US	1,403.50	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7840.00	US	801.75DR	
11/03/1	11/03/1	U6				4	03 FEB 12 LME COPPER US	12	7840.00	US	3,207.00	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7841.25	US	833.00	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7841.75	US	845.50DR	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7842.00	US	851.75	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7842.50	US	864.25	
11/03/1	11/03/1	U6			7		03 FEB 12 LME COPPER US	12	7843.00	US	6,137.25DR	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7843.00	US	876.75	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7843.25	US	883.00	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7844.00	US	901.75DR	
11/03/1	11/03/1	U6			5		03 FEB 12 LME COPPER US	12	7844.75	US	4,602.50DR	
11/03/1	11/03/1	U6				2	03 FEB 12 LME COPPER US	12	7845.00	US	1,853.50	
11/03/1	11/03/1	U6				1	03 FEB 12 LME COPPER US	12	7849.75	US	1,045.50	
11/03/1	11/03/1	U6			8		03 FEB 12 LME COPPER US	12	7850.00	US	8,414.00DR	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7857.25	US	1,233.00DR	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7857.50	US	1,239.25DR	
11/03/1	11/03/1	U6			1		03 FEB 12 LME COPPER US	12	7873.00	US	1,626.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7873.25	US	1,633.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7875.25	US	1,683.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7875.50	US	1,689.25DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7876.00	US	1,701.75DR	
11/03/1	11/03/1	U6	2		03 FEB 12	LME COPPER US	12	7877.00	US	3,453.50DR	
11/03/1	11/03/1	U6	2		03 FEB 12	LME COPPER US	12	7883.00	US	3,753.50DR	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7910.50	US	2,564.25DR	
11/03/1	11/03/1	U6	5		03 FEB 12	LME COPPER US	12	7918.25	US	13,790.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7840.50	US	4,071.25DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7841.50	US	4,196.25DR	
11/04/1	11/04/1	U6	7		03 FEB 12	LME COPPER US	12	7846.00	US	6,662.25DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	7847.00	US	2,930.25DR	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7847.50	US	4,946.25	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7851.50	US	1,089.25	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7858.00	US	5,007.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7859.75	US	1,295.50	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7860.00	US	6,508.75	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7860.50	US	1,314.25	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7862.50	US	6,821.25	
11/04/1	11/04/1	U6		3	03 FEB 12	LME COPPER US	12	7864.00	US	4,205.25	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7865.00	US	5,707.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7865.25	US	1,433.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7867.00	US	1,476.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7867.25	US	2,966.00	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7867.75	US	7,477.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7869.50	US	1,539.25	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7870.00	US	7,758.75	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7870.25	US	1,558.00DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7870.25	US	1,558.00	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	7871.00	US	3,153.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7871.25	US	1,583.00	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7872.50	US	8,071.25	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7873.00	US	1,626.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7874.75	US	1,670.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7875.50	US	1,689.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7876.75	US	1,720.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7877.00	US	1,726.75	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7879.75	US	1,795.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	7880.00	US	3,603.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7882.75	US	1,870.50DR	
11/04/1	11/04/1	U6			03 FEB 12	LME COPPER US	12	7884.25	US	1,908.00DR	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7935.00	US	15,883.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7950.50	US	7,128.50	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7951.00	US	3,576.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7959.25	US	7,566.00	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7979.75	US	4,295.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7998.00	US	4,751.75DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	7998.25	US	14,274.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	8000.00	US	4,801.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	8004.75	US	4,920.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	8005.00	US	9,853.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	8008.75	US	10,041.00DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	77
										DEBIT/CREDIT	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	8010.00	US	25,258.75DR	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	8025.00	US	5,426.75DR	
11/04/1	11/04/1	U6		3		03 FEB 12 LME COPPER US	12	8025.75	US	16,336.50DR	
				108*	108*		CLOSE	7807.93		69,912.50DR	
						AVERAGE LONG: 7882.351					
						AVERAGE SHORT: 7856.458					
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7805.00	US	206.00DR	
11/07/1	11/07/1	U6			1	07 FEB 12 LME COPPER US	12	7808.50	US	15.50DR	
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7809.50	US	19.00	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7810.00	US	22.00DR	
11/07/1	11/07/1	U6			8	07 FEB 12 LME COPPER US	12	7814.25	US	1,026.00	
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7814.50	US	269.00	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7815.25	US	153.25DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7816.00	US	172.00DR	
11/07/1	11/07/1	U6		2		07 FEB 12 LME COPPER US	12	7818.50	US	469.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7819.00	US	247.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7820.00	US	272.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7827.00	US	447.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7827.75	US	465.75DR	
11/07/1	11/07/1	U6		3		07 FEB 12 LME COPPER US	12	7828.00	US	1,416.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7828.50	US	484.50DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7830.00	US	522.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7832.00	US	572.00DR	
				15*	15*		CLOSE	7809.12		4,150.00DR	
						AVERAGE LONG: 7823.100					
						AVERAGE SHORT: 7812.033					
11/08/1	11/08/1	U6		3		08 FEB 12 LME COPPER US	12	7798.00	US	856.50	
11/08/1	11/08/1	U6		2		08 FEB 12 LME COPPER US	12	7798.50	US	546.00	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7824.00	US	364.50DR	
11/08/1	11/08/1	U6		4		08 FEB 12 LME COPPER US	12	7824.25	US	1,483.00DR	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7870.00	US	1,514.50	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7883.00	US	1,839.50DR	
11/08/1	11/08/1	U6			3	08 FEB 12 LME COPPER US	12	7900.00	US	6,793.50	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7900.25	US	2,270.75	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7901.00	US	2,289.50	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7919.00	US	2,739.50	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7920.25	US	2,770.75	
11/08/1	11/08/1	U6		2		08 FEB 12 LME COPPER US	12	7922.00	US	5,629.00	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7928.00	US	2,964.50	
				11*	11*		CLOSE	7809.42		24,687.50	
						AVERAGE LONG: 7817.727					
						AVERAGE SHORT: 7907.500					
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7582.00	US	5,692.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7585.00	US	5,617.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7585.25	US	5,611.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7586.00	US	5,592.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7594.00	US	5,392.75	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7595.00	US	26,838.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7599.00	US	10,535.50	

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11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7600.00	US	26,213.75DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7611.00	US	24,838.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7612.00	US	4,942.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7614.75	US	9,748.00	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7615.00	US	9,735.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7616.00	US	4,842.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7617.50	US	4,805.25	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7621.00	US	4,717.75DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7622.00	US	9,385.50	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7625.00	US	23,088.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7626.25	US	4,586.50	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7628.00	US	9,085.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7628.75	US	4,524.00	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7634.50	US	21,901.25DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7634.75	US	4,374.00	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7638.00	US	21,463.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7696.00	US	5,685.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7697.00	US	2,817.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7697.25	US	2,811.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7704.50	US	2,630.25	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7711.50	US	9,821.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7718.00	US	9,171.00DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7719.25	US	2,261.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7725.50	US	2,105.25	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7825.00	US	1,911.25	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7830.00	US	2,029.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7835.00	US	632.25DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7848.00	US	4,786.25	
11/09/1	11/09/1	U6			7	09 FEB 12 LME COPPER US	12	7865.00	US	9,675.75	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7866.75	US	4,278.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7867.75	US	1,451.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7868.75	US	1,476.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7870.00	US	1,507.25	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7870.50	US	3,039.50	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7875.00	US	3,264.50DR	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7875.25	US	4,915.50DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7877.75	US	1,701.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7878.00	US	1,707.25DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7879.00	US	1,732.25DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7880.00	US	1,757.25DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7880.00	US	8,786.25	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7880.50	US	7,079.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7882.00	US	1,807.25	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7906.00	US	7,221.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7907.25	US	2,438.50DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7910.00	US	10,029.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7910.25	US	2,513.50	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7912.25	US	10,254.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7912.50	US	7,709.25	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7912.75	US	2,576.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7913.00	US	7,746.75	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7914.00	US	2,607.25	

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11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	10,504.00	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	10,529.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	10,654.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	2,676.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	2,682.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.25	US	5,377.00DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7917.50	US	8,084.25	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	8,103.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	2,751.00DR	
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	52,387.75DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	8,271.75	
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	16,581.00	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	11,204.00	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	5,614.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	3,107.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	15,786.25DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	12,679.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	6,377.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	3,207.25DR	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	6,464.50	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	9,771.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	3,269.75DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	3,288.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	3,363.50DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	13,504.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	10,146.75DR	
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	33,822.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	17,130.00	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	17,348.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	6,977.00DR	
			122*	122*		CLOSE	7809.71		226,387.50	
					AVERAGE LONG:		7796.770			
					AVERAGE SHORT:		7870.995			
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	10,787.75DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	10,775.25DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	53,563.75DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	53,532.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	10,669.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	21,250.50DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	10,369.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	20,725.50	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	20,675.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	10,250.25	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	10,100.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	9,956.50DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	29,832.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7412.75	US	9,931.50DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7413.00	US	9,925.25	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7415.00	US	29,625.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7418.75	US	9,781.50	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7420.00	US	48,751.25	

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TRADE	SETTL	AT	LONG	SHORT						
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7423.25	US	48,345.00DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	47,751.25DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	18,013.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	18,000.50	
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	63,001.75DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	8,994.00DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	26,925.75DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7451.25	US	17,938.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7451.50	US	8,962.75DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7452.50	US	26,813.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7453.00	US	8,925.25	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7454.75	US	17,763.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7462.75	US	8,681.50DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7465.00	US	25,875.75	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7465.00	US	34,501.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7467.00	US	17,150.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7467.75	US	8,556.50DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.00	US	17,050.50DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.25	US	17,038.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7469.50	US	8,512.75DR	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7471.00	US	33,901.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7471.25	US	8,469.00DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7472.25	US	42,220.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7473.25	US	16,838.00	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7474.00	US	25,200.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7475.00	US	8,375.25	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7475.25	US	33,476.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7476.50	US	8,337.75DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7477.75	US	16,613.00	
11/10/1	11/10/1	U6	6		10 FEB 12 LME COPPER US	12	7480.00	US	49,501.50	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7480.00	US	41,251.25DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7480.50	US	24,713.25DR	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7481.25	US	32,876.00	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7482.00	US	41,001.25	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7483.00	US	24,525.75DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7500.00	US	38,751.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7519.50	US	7,262.75	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7520.00	US	21,750.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7521.50	US	7,212.75	
			73*	73*		CLOSE	7810.01		21,506.25DR	
					AVERAGE LONG:		7456.565			
					AVERAGE SHORT:		7444.780			
11/14/1	11/14/1	U6	14		14 FEB 12 LME COPPER US	12	7700.00	US	38,920.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7701.00	US	2,755.00DR	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7702.00	US	5,460.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7705.00	US	2,655.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7706.50	US	2,617.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7706.75	US	5,222.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7708.25	US	2,573.75DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.00	US	2,505.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.50	US	2,492.50	



NEWEDGE USA, LLC  
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											PAGE	81
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/14/1	11/14/1	U6		5	14	FEB 12 LME COPPER US	12	7714.50	US	12,087.50DR		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7728.75	US	4,122.50DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7730.25	US	6,071.25DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7739.50	US	1,792.50DR		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7753.25	US	2,897.50DR		
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7755.00	US	5,620.00DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7759.00	US	1,305.00		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7772.75	US	1,922.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7773.00	US	955.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7774.25	US	923.75DR		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7774.50	US	1,835.00DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7775.00	US	1,810.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.00	US	905.00DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.25	US	898.75DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7775.50	US	2,677.50DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7776.00	US	2,640.00DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.50	US	867.50DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.75	US	861.25DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7777.25	US	1,697.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7777.75	US	836.25		
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.00	US	2,490.00		
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.50	US	2,452.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7778.75	US	811.25		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7780.25	US	773.75		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7780.25	US	1,547.50DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7783.75	US	686.25		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7785.25	US	648.75DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7786.00	US	630.00DR		
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7787.00	US	2,420.00DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7788.75	US	561.25		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7792.00	US	1,440.00DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7796.00	US	380.00DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7797.75	US	336.25DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7805.00	US	310.00		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7806.00	US	260.00		
11/14/1	11/14/1	U6	6		14	FEB 12 LME COPPER US	12	7806.50	US	705.00		
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7845.50	US	3,430.00DR		
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7846.00	US	4,350.00DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7849.75	US	963.75DR		
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7860.00	US	6,100.00DR		
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7870.00	US	5,880.00DR		
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7873.50	US	6,230.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7890.50	US	1,982.50		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7894.25	US	6,228.75		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7895.25	US	4,202.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7907.75	US	2,413.75DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7908.50	US	7,297.50		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7919.00	US	2,695.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7921.25	US	2,751.25		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7927.75	US	5,827.50		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7930.00	US	8,910.00		
			68*	68*			CLOSE	7811.20		27,275.00		
AVERAGE LONG:						7784.025						
AVERAGE SHORT:						7800.069						

NEWEDGE USA, LLC  
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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	82
										DEBIT/CREDIT	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7677.00	US	3,362.50DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7679.00	US	13,250.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7681.50	US	3,250.00DR	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7685.00	US	15,812.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7689.75	US	3,043.75DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7690.00	US	3,037.50DR	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7690.25	US	9,093.75DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7693.00	US	2,962.50	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7693.50	US	2,950.00DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7697.00	US	11,450.00DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7705.00	US	10,650.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7705.50	US	2,650.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7705.75	US	2,643.75	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7706.00	US	10,550.00	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7710.25	US	10,125.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7710.50	US	2,525.00	
11/15/1	11/15/1	U6		6		15 FEB 12 LME COPPER US	12	7721.75	US	13,462.50	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7722.00	US	4,475.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.00	US	2,212.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.50	US	2,200.00	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7728.25	US	4,162.50	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7729.75	US	4,087.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7731.75	US	1,993.75	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7733.75	US	1,943.75	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7734.00	US	1,937.50	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7738.75	US	1,818.75DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.00	US	1,762.50	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7741.25	US	3,512.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.50	US	1,750.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7742.75	US	1,718.75	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7743.50	US	8,500.00DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7749.00	US	3,125.00	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7749.00	US	6,250.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7749.50	US	1,550.00	
11/15/1	11/15/1	U6		3		15 FEB 12 LME COPPER US	12	7751.25	US	4,518.75	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7753.00	US	1,462.50DR	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7753.25	US	4,368.75DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7755.00	US	1,412.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7757.50	US	1,350.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7760.00	US	1,287.50	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7762.00	US	2,475.00	
11/15/1	11/15/1	U6		5		15 FEB 12 LME COPPER US	12	7763.00	US	6,062.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7764.00	US	1,187.50	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7772.25	US	981.25DR	
11/15/1	11/15/1	U6			2	15 FEB 12 LME COPPER US	12	7773.50	US	1,900.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7774.50	US	925.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7774.75	US	918.75	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7774.75	US	918.75DR	
11/15/1	11/15/1	U6			2	15 FEB 12 LME COPPER US	12	7775.00	US	1,825.00DR	
11/15/1	11/15/1	U6		49*	49*	CLOSE	7811.50			15,112.50DR	
						AVERAGE LONG:	7733.826				
						AVERAGE SHORT:	7721.489				

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TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 83	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	38,762.50	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	16,387.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	10,687.50	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	37,012.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	10,300.00	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	20,500.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	5,031.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	4,937.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	4,918.75	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	9,825.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	4,900.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	4,887.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	9,762.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	9,737.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	4,856.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	4,831.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	4,818.75	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	19,150.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	4,781.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	4,693.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	4,650.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	4,587.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	4,575.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	22,500.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	4,493.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	4,418.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	4,406.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	4,387.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	4,368.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	8,337.50DR	
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	29,137.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	4,156.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	4,137.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	4,037.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	3,837.50	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	7,000.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	10,387.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	3,381.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	3,256.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	3,081.25	
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	15,281.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	2,887.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	2,812.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	2,612.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	2,550.00DR	
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	19,800.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	2,468.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	4,937.50DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7713.00	US	9,850.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7714.75	US	2,418.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7715.00	US	4,825.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7716.00	US	2,387.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.00	US	2,362.50DR		
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.50	US	2,350.00DR		
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7717.75	US	4,687.50DR		
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7718.50	US	2,325.00		
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7720.00	US	2,287.50		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7720.00	US	2,287.50DR		
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7723.50	US	2,200.00		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7724.00	US	2,187.50DR		
11/16/1	11/16/1	U6	3			16 FEB 12 LME COPPER US	12	7725.25	US	6,468.75		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7725.25	US	2,156.25DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7727.00	US	2,112.50DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7727.25	US	2,106.25DR		
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7727.50	US	4,200.00		
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7730.00	US	2,037.50		
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7732.00	US	1,987.50		
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7733.00	US	3,925.00		
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7734.00	US	3,875.00		
11/16/1	11/16/1	U6		3		16 FEB 12 LME COPPER US	12	7743.25	US	5,118.75DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7748.00	US	1,587.50DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7770.75	US	1,018.75DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7775.50	US	900.00DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7778.25	US	831.25DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7780.00	US	787.50DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7780.25	US	781.25DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7796.00	US	387.50DR		
11/16/1	11/16/1	U6		4		16 FEB 12 LME COPPER US	12	7800.00	US	1,150.00DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7803.00	US	212.50DR		
11/16/1	11/16/1	U6	5			16 FEB 12 LME COPPER US	12	7805.00	US	812.50		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7810.75	US	18.75DR		
11/16/1	11/16/1	U6		1		16 FEB 12 LME COPPER US	12	7811.00	US	12.50DR		
11/16/1	11/16/1	U6		2		16 FEB 12 LME COPPER US	12	7811.25	US	12.50DR		
			77*	77*		CLOSE		7811.50		97,762.50		
			AVERAGE LONG: 7654.694									
			AVERAGE SHORT: 7705.480									
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7454.00	US	8,937.50		
11/17/1	11/17/1	U6	2			17 FEB 12 LME COPPER US	12	7460.00	US	17,575.00		
11/17/1	11/17/1	U6	2			17 FEB 12 LME COPPER US	12	7467.00	US	17,225.00		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7467.50	US	8,600.00		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7467.75	US	8,593.75		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7469.00	US	8,562.50		
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7470.00	US	8,537.50DR		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7470.75	US	8,518.75		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7471.00	US	8,512.50		
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7471.00	US	8,512.50DR		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7472.50	US	8,475.00		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7473.00	US	8,462.50		
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7473.00	US	42,312.50DR		
11/17/1	11/17/1	U6	1			17 FEB 12 LME COPPER US	12	7473.25	US	8,456.25		
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7478.00	US	16,675.00DR		
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7478.25	US	24,993.75DR		
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7482.00	US	8,237.50DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/17/1	11/17/1	U6		1	17 FEB 12	LME COPPER US	12	7485.50	US	8,150.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12	LME COPPER US	12	7486.00	US	24,412.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12	LME COPPER US	12	7486.75	US	8,118.75DR	
11/17/1	11/17/1	U6	5		17 FEB 12	LME COPPER US	12	7494.50	US	39,625.00	
11/17/1	11/17/1	U6		1	17 FEB 12	LME COPPER US	12	7527.75	US	7,093.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7532.00	US	6,987.50	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7533.00	US	6,962.50	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7535.00	US	6,912.50	
11/17/1	11/17/1	U6		1	17 FEB 12	LME COPPER US	12	7546.75	US	6,618.75DR	
11/17/1	11/17/1	U6		2	17 FEB 12	LME COPPER US	12	7547.00	US	13,225.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12	LME COPPER US	12	7548.00	US	13,175.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12	LME COPPER US	12	7564.00	US	12,375.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12	LME COPPER US	12	7565.50	US	6,150.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7590.75	US	5,518.75	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7592.50	US	5,475.00	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7607.25	US	5,106.25	
11/17/1	11/17/1	U6	3		17 FEB 12	LME COPPER US	12	7632.75	US	13,406.25	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7644.75	US	4,168.75	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7656.50	US	3,875.00	
11/17/1	11/17/1	U6	2		17 FEB 12	LME COPPER US	12	7657.00	US	7,725.00	
11/17/1	11/17/1	U6	1		17 FEB 12	LME COPPER US	12	7658.50	US	3,825.00	
11/17/1	11/17/1	U6		5	17 FEB 12	LME COPPER US	12	7680.00	US	16,437.50DR	
11/18/1	11/18/1	U6	1		17 FEB 12	LME COPPER US	12	7517.00	US	7,362.50	
11/18/1	11/18/1	U6	1		17 FEB 12	LME COPPER US	12	7518.00	US	7,337.50	
11/18/1	11/18/1	U6	1		17 FEB 12	LME COPPER US	12	7521.00	US	7,262.50	
11/18/1	11/18/1	U6	2		17 FEB 12	LME COPPER US	12	7522.00	US	14,475.00	
11/18/1	11/18/1	U6		2	17 FEB 12	LME COPPER US	12	7522.75	US	14,437.50DR	
11/18/1	11/18/1	U6		3	17 FEB 12	LME COPPER US	12	7523.00	US	21,637.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12	LME COPPER US	12	7527.50	US	7,100.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12	LME COPPER US	12	7528.00	US	21,262.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12	LME COPPER US	12	7530.50	US	7,025.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12	LME COPPER US	12	7530.75	US	21,056.25DR	
11/18/1	11/18/1	U6		1	17 FEB 12	LME COPPER US	12	7531.00	US	7,012.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12	LME COPPER US	12	7534.00	US	6,937.50DR	
11/18/1	11/18/1	U6	2		17 FEB 12	LME COPPER US	12	7544.75	US	13,337.50	
11/18/1	11/18/1	U6	6		17 FEB 12	LME COPPER US	12	7545.00	US	39,975.00	
11/18/1	11/18/1	U6	1		17 FEB 12	LME COPPER US	12	7546.50	US	6,625.00	
11/18/1	11/18/1	U6	1		17 FEB 12	LME COPPER US	12	7547.75	US	6,593.75	
			47*	47*			CLOSE	7811.50		7,018.75DR	
					AVERAGE LONG:			7535.351			
					AVERAGE SHORT:			7529.377			
11/21/1	11/21/1	U6		1	21 FEB 12	LME COPPER US	12	7263.00	US	13,712.50DR	
11/21/1	11/21/1	U6		4	21 FEB 12	LME COPPER US	12	7263.50	US	54,800.00DR	
11/21/1	11/21/1	U6	4		21 FEB 12	LME COPPER US	12	7275.00	US	53,650.00	
11/21/1	11/21/1	U6	1		21 FEB 12	LME COPPER US	12	7285.75	US	13,143.75	
11/21/1	11/21/1	U6		1	21 FEB 12	LME COPPER US	12	7294.75	US	12,918.75DR	
11/21/1	11/21/1	U6	1		21 FEB 12	LME COPPER US	12	7302.00	US	12,737.50	
11/21/1	11/21/1	U6		2	21 FEB 12	LME COPPER US	12	7310.75	US	25,037.50DR	
11/21/1	11/21/1	U6		3	21 FEB 12	LME COPPER US	12	7311.75	US	37,481.25DR	
11/21/1	11/21/1	U6		5	21 FEB 12	LME COPPER US	12	7313.00	US	62,312.50DR	
11/21/1	11/21/1	U6	4		21 FEB 12	LME COPPER US	12	7314.00	US	49,750.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	12,425.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	12,418.75		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	49,650.00		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	11,868.75DR		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	35,550.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	11,818.75		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	23,625.00		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	58,937.50DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	11,700.00DR		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	23,387.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	34,875.00DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	34,462.50DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	11,462.50DR		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	22,337.50		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	33,487.50		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	44,450.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	11,075.00		
			32*	32*		CLOSE	7811.50		6,837.50DR		
					AVERAGE LONG: 7328.851						
					AVERAGE SHORT: 7320.304						
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7340.00	US	58,937.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	11,768.75DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	23,512.50DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	11,543.75		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	34,612.50		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	23,025.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	11,487.50		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	56,968.75		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	11,318.75DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7363.25	US	33,618.75DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7365.00	US	55,812.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.00	US	11,162.50DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.25	US	11,156.25DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7370.00	US	33,112.50DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7371.00	US	22,025.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.00	US	21,675.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.25	US	21,662.50DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7379.50	US	43,200.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7379.75	US	10,793.75DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.00	US	10,787.50DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.25	US	10,781.25DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US	42,925.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US	10,600.00		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US	10,568.75DR		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US	20,975.00		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US	20,950.00		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US	10,443.75DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US	31,237.50DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US	51,812.50		
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US	50,812.50DR		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US	30,206.25		

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11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US	10,012.50	
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US	40,000.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US	19,837.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	19,812.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	19,662.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	38,900.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	9,712.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	38,650.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	9,656.25DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	9,612.50	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	9,568.75	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	18,675.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	9,325.00DR	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	74,300.00	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	27,862.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	36,850.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	45,906.25	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	9,168.75DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	9,156.25DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	27,262.50DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	18,100.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	8,987.50	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	17,775.00	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	127,750.00	
			70*	70*		CLOSE	7811.50		25,475.00	
					AVERAGE LONG:		7385.353			
					AVERAGE SHORT:		7399.910			
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7180.25	US	78,933.75	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	78,340.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	77,621.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	76,465.00	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	15,055.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	15,043.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	14,961.75	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	44,847.75	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	14,936.75	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	14,930.50DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	59,572.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	14,861.75	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	72,715.00DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	72,340.00	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	28,586.00DR	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7245.00	US	70,840.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7247.25	US	14,111.75DR	
11/23/1	11/23/1	U6		4	23 FEB 12 LME COPPER US	12	7247.75	US	56,397.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7260.00	US	27,586.00DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7262.00	US	41,229.00DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7277.50	US	53,422.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7281.50	US	13,255.50	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7295.25	US	64,558.75DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7320.00	US	36,879.00	

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11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7320.25	US	12,286.75		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7333.25	US	23,923.50DR		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7339.75	US	11,799.25		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7345.00	US	23,336.00DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7345.50	US	11,655.50DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7360.75	US	11,274.25DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7361.25	US	11,261.75DR		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7362.50	US	22,461.00DR		
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7363.25	US	33,635.25DR		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7364.75	US	11,174.25		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7370.50	US	22,061.00DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7370.75	US	11,024.25DR		
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7374.75	US	32,772.75		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7375.00	US	10,918.00		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7379.50	US	10,805.50		
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7382.00	US	42,972.00		
11/24/1	11/24/1	U6		10	23 FEB 12 LME COPPER US	12	7300.00	US	127,930.00DR		
			55*	55*		CLOSE	7811.72		49,550.00		
					AVERAGE LONG:		7252.327				
					AVERAGE SHORT:		7288.363				
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7129.25	US	51,201.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7129.75	US	17,054.75DR		
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7135.00	US	67,694.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7135.25	US	16,917.25DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.00	US	16,448.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.50	US	16,436.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.75	US	16,429.75		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7155.00	US	32,847.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7155.00	US	16,423.50DR		
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7156.00	US	65,594.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7160.75	US	16,279.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7161.00	US	16,273.50		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7162.50	US	16,236.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7164.00	US	16,198.50		
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7169.75	US	48,164.25		
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7170.00	US	48,145.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7172.75	US	15,979.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7174.75	US	15,929.75		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7175.00	US	63,694.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7179.25	US	31,634.50		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7185.00	US	15,673.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7193.00	US	15,473.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	30,847.00		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	61,594.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	15,398.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	15,386.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	15,173.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	30,334.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	15,154.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	15,142.25		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	58,919.00		



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11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	14,554.75	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	14,548.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	14,248.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	14,161.00	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	28,284.50	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	28,259.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	14,098.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	14,048.50	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	41,020.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7265.50	US	13,661.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	13,504.75DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	26,797.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	13,386.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	13,386.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	13,317.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	13,304.75	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	13,298.50	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	26,597.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	13,267.25DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	13,261.00DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	26,447.00DR	
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	65,242.50	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	12,923.50DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	12,842.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	12,804.75	
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	153,582.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	12,792.25DR	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	38,264.25DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	25,497.00DR	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	49,694.00	
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	61,461.25DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	24,534.50DR	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	36,745.50DR	
11/25/1	11/25/1	U6			24 FEB 12 LME COPPER US	12	7151.25	US	16,517.25	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	65,969.00	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	30,272.00DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	45,333.00DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	14,998.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	14,967.25	
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	44,883.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	14,929.75	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	59,694.00	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	44,695.50DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	29,784.50DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	29,297.00DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7226.50	US	14,636.00DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	14,598.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	14,573.50DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	29,097.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7235.25	US	14,417.25DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	28,509.50DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	41,770.50DR	

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11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	13,854.75	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	13,798.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	13,786.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	13,673.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	13,536.00	
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	27,047.00	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	54,044.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	13,498.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	13,423.50	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	26,684.50DR	
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	93,089.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	13,286.00DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	13,192.25	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	52,744.00	
			95*	95*		CLOSE	7811.94		64,700.00	
					AVERAGE LONG: 7223.768					
					AVERAGE SHORT: 7251.010					
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7378.00	US	43,481.00	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	10,782.75	
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	51,445.00DR	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	19,215.50DR	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	19,040.50DR	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	9,514.00DR	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	9,351.50DR	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	9,345.25DR	
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	37,256.00	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	9,270.25DR	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	18,490.50DR	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	9,045.25	
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	41,726.25	
			15*	15*		CLOSE	7812.81		3,381.25DR	
					AVERAGE LONG: 7433.366					
					AVERAGE SHORT: 7424.350					
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7413.00	US	30,002.25DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	19,751.50DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	9,807.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	9,775.75DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	9,632.00	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	9,625.75	
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	47,410.00DR	
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	46,785.00	
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	45,378.75	
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	17,776.50	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	8,869.50	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	8,850.75	
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	53,029.50	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	8,825.75DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	8,750.75DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	8,725.75DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	17,401.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	8,575.75		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	34,278.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	8,525.75		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	8,507.00		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	17,001.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	8,494.50		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	16,776.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	8,375.75DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	16,739.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	16,726.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	8,350.75DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	8,313.25DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	8,294.50		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	33,053.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	8,238.25DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	8,225.75DR		
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	32,803.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	16,351.50DR		
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	24,302.25DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	40,316.25DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	40,285.00DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	15,689.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	7,838.25		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	31,328.00		
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	23,477.25		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	25,664.00		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	25,426.50		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	12,682.00		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	46,978.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	23,151.50DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	57,191.25DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	22,464.00DR		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	33,602.25DR		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7371.25	US	11,044.50		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	33,021.00		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	22,001.50		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	54,191.25		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	10,544.50DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	49,128.75DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	19,351.50		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	9,675.75DR		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	9,638.25DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7435.00	US	18,901.50		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7435.00	US	37,803.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7436.25	US	28,258.50		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7436.50	US	28,239.75		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7437.75	US	18,764.00		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7442.75	US	18,514.00DR		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7444.25	US	27,658.50DR		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	45,378.75		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7452.75	US	27,021.00		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7453.00	US	9,000.75		

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11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	8,975.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	17,839.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	26,683.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	17,764.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	17,751.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	8,500.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	8,375.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	37,878.75	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	27,978.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	6,982.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	6,525.75	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	19,539.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	32,378.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	6,400.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	6,382.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	6,294.50	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	12,514.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	8,489.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7644.75	US	4,207.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	12,602.25DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	8,389.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	4,107.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	4,082.00DR	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	32,606.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	12,208.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	4,063.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	3,982.00	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	15,803.00	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	30,606.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	3,700.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	7,364.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	7,176.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	10,746.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	16,628.75	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	9,227.25	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	5,914.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	5,777.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	1,657.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	1,319.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	1,726.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	782.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	1,539.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	2,214.75	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	2,853.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	1,401.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	700.75DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	1,339.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	1,314.00DR	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	3,904.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	344.50DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	1,628.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	651.50DR	

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11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.00	US	200.75DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.25	US	194.50DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7814.00	US	48.50DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7815.00	US	197.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7819.00	US	447.75	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7824.00	US	548.50	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7825.00	US	897.75	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7847.75	US	868.00DR	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7850.00	US	3,697.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7851.00	US	1,898.50	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7864.00	US	6,371.25	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7868.75	US	6,965.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7869.75	US	4,254.00	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7872.50	US	7,433.75DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7873.75	US	1,518.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.00	US	3,048.50	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.25	US	3,061.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.00	US	3,098.50	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.25	US	3,111.00	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7875.50	US	1,561.75	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7881.25	US	1,705.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7881.50	US	1,711.75DR	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7885.75	US	9,090.00DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7887.75	US	1,868.00DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7888.00	US	3,748.50DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7889.75	US	5,754.00	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7890.00	US	9,621.25DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.50	US	1,936.75	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.75	US	1,943.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7895.00	US	4,098.50	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7895.25	US	6,166.50	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7900.75	US	4,386.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7900.75	US	2,193.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7901.00	US	6,597.75DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7903.00	US	4,498.50	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7904.00	US	4,548.50DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7904.25	US	4,561.00DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7905.00	US	9,197.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7906.00	US	6,972.75	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7917.75	US	7,854.00DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7918.75	US	5,286.00DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7919.00	US	5,298.50DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7922.00	US	5,448.50DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7922.50	US	2,736.75DR	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7922.75	US	2,743.00DR	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7931.50	US	8,885.25DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7932.50	US	5,973.50DR	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7944.50	US	16,433.75	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7962.25	US	14,922.00	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7967.00	US	3,849.25	
			206*	206*			CLOSE	7813.03		208,575.00	
						AVERAGE LONG:	7616.302				
						AVERAGE SHORT:	7656.802				

NEWEDGE USA, LLC  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/01/1	12/01/1	U6			1	01	MAR 12 LME COPPER US	12	7745.00	US	1,706.25DR	
12/01/1	12/01/1	U6			2	01	MAR 12 LME COPPER US	12	7745.25	US	3,400.00DR	
12/01/1	12/01/1	U6			1	01	MAR 12 LME COPPER US	12	7745.75	US	1,687.50DR	
12/01/1	12/01/1	U6			1	01	MAR 12 LME COPPER US	12	7748.00	US	1,631.25DR	
12/01/1	12/01/1	U6			4	01	MAR 12 LME COPPER US	12	7749.00	US	6,425.00DR	
12/01/1	12/01/1	U6			1	01	MAR 12 LME COPPER US	12	7749.25	US	1,600.00DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7762.25	US	1,275.00	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7768.00	US	1,131.25	
12/01/1	12/01/1	U6	4			01	MAR 12 LME COPPER US	12	7775.00	US	3,825.00	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7780.00	US	831.25DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7780.50	US	818.75	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7782.50	US	768.75	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7785.00	US	3,531.25	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7787.00	US	656.25DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7789.00	US	606.25DR	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7790.00	US	2,906.25	
12/01/1	12/01/1	U6		12		01	MAR 12 LME COPPER US	12	7790.00	US	6,975.00DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7791.00	US	556.25DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7792.00	US	531.25	
12/01/1	12/01/1	U6		3		01	MAR 12 LME COPPER US	12	7792.00	US	1,593.75DR	
12/01/1	12/01/1	U6	3			01	MAR 12 LME COPPER US	12	7792.75	US	1,537.50	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7793.00	US	506.25DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7794.00	US	481.25DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7795.00	US	456.25DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7804.00	US	231.25DR	
12/01/1	12/01/1	U6		4		01	MAR 12 LME COPPER US	12	7805.00	US	825.00DR	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7806.25	US	875.00	
12/01/1	12/01/1	U6		4		01	MAR 12 LME COPPER US	12	7806.25	US	700.00DR	
12/01/1	12/01/1	U6		4		01	MAR 12 LME COPPER US	12	7808.00	US	525.00	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7808.00	US	131.25DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7809.00	US	106.25	
12/01/1	12/01/1	U6		2		01	MAR 12 LME COPPER US	12	7810.00	US	162.50DR	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7810.25	US	375.00	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7810.25	US	75.00DR	
12/01/1	12/01/1	U6		7		01	MAR 12 LME COPPER US	12	7810.75	US	437.50DR	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7811.75	US	37.50DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7815.75	US	62.50DR	
12/01/1	12/01/1	U6	2			01	MAR 12 LME COPPER US	12	7816.00	US	137.50DR	
12/01/1	12/01/1	U6	3			01	MAR 12 LME COPPER US	12	7817.50	US	318.75DR	
12/01/1	12/01/1	U6		2		01	MAR 12 LME COPPER US	12	7820.00	US	337.50	
12/01/1	12/01/1	U6		3		01	MAR 12 LME COPPER US	12	7820.25	US	525.00	
12/01/1	12/01/1	U6	2			01	MAR 12 LME COPPER US	12	7822.50	US	462.50DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7824.00	US	268.75DR	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7826.00	US	1,593.75DR	
12/01/1	12/01/1	U6		5		01	MAR 12 LME COPPER US	12	7827.50	US	1,781.25	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7827.75	US	362.50DR	
12/01/1	12/01/1	U6	1			01	MAR 12 LME COPPER US	12	7828.00	US	368.75DR	
12/01/1	12/01/1	U6		2		01	MAR 12 LME COPPER US	12	7829.00	US	787.50	
12/01/1	12/01/1	U6		1		01	MAR 12 LME COPPER US	12	7829.75	US	412.50	
12/01/1	12/01/1	U6	5			01	MAR 12 LME COPPER US	12	7830.00	US	2,093.75DR	
12/01/1	12/01/1	U6		3		01	MAR 12 LME COPPER US	12	7830.00	US	1,256.25	
12/01/1	12/01/1	U6		5		01	MAR 12 LME COPPER US	12	7833.00	US	2,468.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	562.50DR		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	3,343.75DR		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	3,531.25DR		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	1,587.50DR		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	1,612.50DR		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	1,737.50		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	1,837.50		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	925.00		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	1,118.75DR		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	1,318.75		
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	3,975.00		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	1,331.25		
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	4,331.25DR		
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	11,681.25DR		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	3,437.50DR		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	3,450.00DR		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7890.50	US	1,931.25DR		
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7908.50	US	9,525.00		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7909.00	US	2,393.75		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7916.25	US	5,150.00DR		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7918.50	US	2,631.25		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7923.75	US	2,762.50		
			91*	91*		CLOSE	7813.25		24,906.25DR		
					AVERAGE LONG:		7826.085				
					AVERAGE SHORT:		7815.137				
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.50	US	2,598.50		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.75	US	2,586.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7762.00	US	1,286.75		
12/02/1	12/02/1	U6	3		02 MAR 12 LME COPPER US	12	7767.00	US	3,485.25		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7775.00	US	2,885.25DR		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7788.50	US	1,248.50		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7789.25	US	1,211.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7789.75	US	593.00		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7800.00	US	673.50		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7810.75	US	68.00		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7811.25	US	55.50		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7815.00	US	38.25DR		
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7815.25	US	89.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7824.00	US	263.25		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	388.25DR		
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	463.25DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	544.50		
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	1,671.00		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	625.75		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	632.00		
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	4,597.50		
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	5,816.25DR		
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7876.75	US	7,910.00DR		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	1,613.25		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	1,763.25		
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	1,863.25		

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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	96
										DEBIT/CREDIT	
12/02/1	12/02/1	U6			2	02 MAR 12 LME COPPER US	12	7889.00	US	3,776.50	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7889.75	US	5,721.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7890.00	US	1,913.25	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7892.00	US	5,889.75	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7894.00	US	2,013.25DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7897.75	US	2,107.00	
12/02/1	12/02/1	U6			5	02 MAR 12 LME COPPER US	12	7905.00	US	11,441.25	
12/02/1	12/02/1	U6			2	02 MAR 12 LME COPPER US	12	7907.50	US	4,701.50	
12/02/1	12/02/1	U6		6		02 MAR 12 LME COPPER US	12	7910.00	US	14,479.50DR	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7911.50	US	7,352.25	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7912.00	US	2,463.25DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7918.00	US	2,613.25DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7920.75	US	2,682.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7921.00	US	2,688.25	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7925.00	US	2,788.25DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7933.75	US	3,007.00DR	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7957.50	US	10,802.25	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7958.00	US	3,613.25DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7960.25	US	3,669.50	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7961.25	US	3,694.50	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7964.00	US	7,526.50DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7966.00	US	3,813.25	
				46*	46*		CLOSE	7813.47		41,537.50	
						AVERAGE LONG:	7847.733				
						AVERAGE SHORT:	7883.853				
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7857.75	US	1,090.50DR	
12/05/1	12/05/1	U6		2		05 MAR 12 LME COPPER US	12	7858.00	US	2,193.50DR	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7859.75	US	1,140.50DR	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7860.00	US	1,146.75DR	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7866.00	US	1,296.75	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7867.75	US	1,340.50DR	
12/05/1	12/05/1	U6		4		05 MAR 12 LME COPPER US	12	7868.00	US	5,387.00DR	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7868.00	US	1,346.75	
12/05/1	12/05/1	U6			2	05 MAR 12 LME COPPER US	12	7874.00	US	2,993.50	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7878.00	US	1,596.75	
12/05/1	12/05/1	U6		4		05 MAR 12 LME COPPER US	12	7879.75	US	6,562.00DR	
12/05/1	12/05/1	U6			3	05 MAR 12 LME COPPER US	12	7880.00	US	4,940.25	
12/05/1	12/05/1	U6			2	05 MAR 12 LME COPPER US	12	7880.25	US	3,306.00	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7880.75	US	1,665.50DR	
12/05/1	12/05/1	U6			4	05 MAR 12 LME COPPER US	12	7891.00	US	7,687.00	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7895.00	US	2,021.75	
				15*	15*		CLOSE	7814.13		4,662.50	
						AVERAGE LONG:	7868.866				
						AVERAGE SHORT:	7881.300				
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7775.00	US	2,950.50	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7791.25	US	1,731.75DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7791.75	US	564.75DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7800.00	US	358.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7805.00	US	233.50	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7805.25	US	909.00	



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412 OLIVE AVE #165  
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DEC 9, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	97
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7806.00	US	208.50		
12/06/1	12/06/1	U6	2		06 MAR 12 LME COPPER US	12	7808.75	US	279.50		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7809.25	US	127.25		
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7810.00	US	542.50DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7810.25	US	102.25		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7813.25	US	27.25		
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7814.25	US	11.25		
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7814.25	US	2.25DR		
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7815.25	US	22.75		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7816.00	US	41.50DR		
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7822.00	US	191.50		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7823.50	US	229.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7824.00	US	241.50DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7825.75	US	285.25DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.00	US	291.50DR		
12/06/1	12/06/1	U6			06 MAR 12 LME COPPER US	12	7826.50	US	304.00DR		
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7829.25	US	1,118.25DR		
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7830.00	US	1,174.50DR		
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7838.25	US	2,391.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.00	US	616.50DR		
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7839.00	US	1,849.50		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.50	US	629.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7840.00	US	641.50DR		
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7842.00	US	1,383.00		
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7850.25	US	897.75		
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7853.00	US	3,866.00DR		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7854.50	US	1,004.00DR		
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7855.00	US	5,082.50		
12/06/1	12/06/1	U6		14	06 MAR 12 LME COPPER US	12	7860.00	US	15,981.00		
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7860.25	US	1,147.75		
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7861.00	US	1,166.50DR		
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7861.00	US	2,333.00		
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7865.25	US	3,818.25		
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7868.25	US	6,738.75		
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7868.50	US	6,770.00DR		
			49*	49*		CLOSE	7814.34		20,325.00		
					AVERAGE LONG:		7827.336				
					AVERAGE SHORT:		7843.928				
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7748.75	US	3,290.50DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7750.00	US	1,614.00DR		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7751.75	US	3,140.50DR		
12/07/1	12/07/1	U6		4	07 MAR 12 LME COPPER US	12	7752.00	US	6,256.00DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7752.50	US	1,551.50DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7761.25	US	1,332.75DR		
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7761.50	US	3,979.50DR		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7762.00	US	2,628.00DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7762.25	US	1,307.75DR		
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7763.25	US	3,848.25DR		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7766.50	US	2,403.00DR		
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7767.50	US	3,529.50DR		
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US	5,570.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
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12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	1,089.00		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	2,153.00		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	2,128.00		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	989.00		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	1,765.50		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	1,740.50		
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	2,535.75		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	814.00		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	714.00		
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	3,507.50		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	614.00		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	607.75DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	476.50		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	457.75		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	903.00		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	445.25		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	265.50DR		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	178.00DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	64.00DR		
			31*	31*	CLOSE		7814.56		10,093.75DR		
<hr/>											
					AVERAGE LONG:		7781.137				
					AVERAGE SHORT:		7768.112				
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7669.25	US	3,643.75		
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	14,550.00		
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	25,000.00DR		
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	6,225.00		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	3,100.00DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US	3,093.75DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US	2,743.75DR		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US	8,100.00DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US	2,687.50DR		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	2,375.00		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	11,406.25DR		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	2,256.25		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	2,162.50DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	10,687.50		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	2,125.00DR		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	6,225.00DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	9,562.50DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7741.00	US	9,250.00		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US	1,762.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US	8,625.00		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US	2,312.50DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7800.00	US	1,875.00		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US	543.75DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US	625.00		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US	.00		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7820.50	US	687.50DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7822.50	US	187.50		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7825.00	US	250.00DR		
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7825.00	US	500.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	99
12/09/1	12/09/1	U6	9		09 MAR 12 LME COPPER US	12	7826.25	US	2,531.25DR	
12/09/1	12/09/1	U6		4	09 MAR 12 LME COPPER US	12	7827.25	US	1,225.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7828.00	US	650.00DR	
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7833.25	US	912.50	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7836.75	US	2,718.75DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7839.00	US	3,000.00	
			57*	57*		CLOSE	7815.00		18,200.00DR	
					AVERAGE LONG:		7776.377			
					AVERAGE SHORT:		7763.605			

	*USD-US REG*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	249,286.30DR	53,881.52DR	34,310.00	12,768DR
COMMISSION	34.10DR	10.80DR	136.80DR	0
CLEARING FEES	147.30DR	6.48DR	.00	0
EXCHANGE FEES	.00	52.56DR	92.34DR	0
TRANSACTION / NFA FEES	1.44DR	.00	2.28DR	0
TOTAL COMMISSION AND FEES	182.84DR	69.84DR	231.42DR	0
TOTAL REALIZED PROFIT OR LOSS	2,605.20DR	19,950.00	8,050.00DR	0
ENDING ACCOUNT BALANCE	252,074.34DR	34,001.36DR	26,028.58	12,768DR
TOTAL EQUITY	252,074.34DR	34,001.36DR	26,028.58	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	412,575.00	0
NET LIQUIDATING VALUE	252,074.34DR	34,001.36DR	438,603.58	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	412,142.93	0
MARGIN EXCESS	.00	.00	26,028.58	0
MARGIN DEFICIT	252,074.34DR	34,001.36DR	.00	12,768DR
WITHDRAWABLE FUNDS	252,074.34DR	34,001.36DR	26,028.58	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01289823
CONVERTED ACCOUNT VALUE AT MKT	252,074.34DR	34,001.36DR	438,603.58	164.68DR

	*CONVERTED TOTAL*
BEGINNING ACCOUNT BALANCE	269,022.50DR
COMMISSION	181.70DR
CLEARING FEES	153.78DR
EXCHANGE FEES	144.90DR
TRANSACTION / NFA FEES	3.72DR
TOTAL COMMISSION AND FEES	484.10DR
TOTAL REALIZED PROFIT OR LOSS	9,294.80
ENDING ACCOUNT BALANCE	260,211.80DR
TOTAL EQUITY	260,211.80DR
CONTINGENT VM NOT DISCOUNTED	412,575.00
NET LIQUIDATING VALUE	152,363.20
CONTINGENT VM DISCOUNTED	412,142.93
MARGIN DEFICIT	260,211.80DR

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	*CONVERTED TOTAL*
WITHDRAWABLE FUNDS	260,211.80DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	152,363.20

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Si la mention "IB Commission" figure sur votre relevé, le montant en face correspond à la commission chargée par l'apporteur d'affaires. La mention « APS » affichée sous le descriptif du contrat signifie une transaction à « cours moyen ».

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London Metals Exchange (LME) Transactions: All LME registered client contracts are governed by the Customer Agreement and can only be issued by Newedge Group, the LME category 1 member, as principal. Newedge Subsidiaries may carry accounts for clients that receive LME registered client contracts on the basis of a principal-to-principal relationship with Newedge Group. Your statement will identify such contracts by the words "LME REGISTERED CLIENT CONTRACT".

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USA Compliance Department contact information:

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Newedge Canada Inc. est membre du Fonds canadien de protection des épargnants ("FCPE"). Les comptes de clients sont protégés par le FCPE jusqu'à concurrence de limites précises. Il est possible d'obtenir sur demande une brochure décrivant la nature et la limite de la couverture. Tout solde créditeur libre représente des fonds payables sur demande qui, bien que correctement inscrits dans nos registres, ne sont pas gardés séparément et peuvent être utilisés dans la conduite de nos affaires. Pour les actions, les abréviations suivantes peuvent figurer dans votre relevé: NV – Non votantes; RV – Vote restreint; SV – Vote limité. Veuillez conserver ce relevé aux fins d'impôt car aucun autre formulaire ne sera émis pour ces transactions.