

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

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

DEC 13, 2011

Q MC540 15078002

TRADING ACCOUNT

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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
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER					04	343.50	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		2	MAR 12 HI-GRD COPPER					04	343.50	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	6		MAR 12 HI-GRD COPPER					04	343.60	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		3	MAR 12 HI-GRD COPPER					04	343.65	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	5		MAR 12 HI-GRD COPPER					04	343.70	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		10	MAR 12 HI-GRD COPPER					04	343.70	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER					04	343.75	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		4	MAR 12 HI-GRD COPPER					04	343.75	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	3		MAR 12 HI-GRD COPPER					04	343.80	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		2	MAR 12 HI-GRD COPPER					04	343.85	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER					04	343.90	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		9	MAR 12 HI-GRD COPPER					04	343.90	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	4		MAR 12 HI-GRD COPPER					04	343.95	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER					04	344.00	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		3	MAR 12 HI-GRD COPPER					04	344.00	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER					04	344.05	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		6	MAR 12 HI-GRD COPPER					04	344.10	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		4	MAR 12 HI-GRD COPPER					04	344.15	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	4		MAR 12 HI-GRD COPPER					04	344.20	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		9	MAR 12 HI-GRD COPPER					04	344.20	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	4		MAR 12 HI-GRD COPPER					04	344.30	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		3	MAR 12 HI-GRD COPPER					04	344.30	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US		10	MAR 12 HI-GRD COPPER					04	344.35	US		
					ELECTRONIC TRADE									
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER					04	344.40	US		
					ELECTRONIC TRADE									

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/13/1	12/13/1	US		16	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.40	US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.50	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.50	US		
12/13/1	12/13/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.65	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.70	US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.80	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.90	US		
12/13/1	12/13/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.00	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.20	US		
12/13/1	12/13/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.55	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.60	US		
12/13/1	12/13/1	US	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.70	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.80	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.90	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.95	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.40	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.55	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.60	US		
12/13/1	12/13/1	US	17		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.70	US		
12/13/1	12/13/1	US		13	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.70	US		
12/13/1	12/13/1	US	16		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.75	US		
12/13/1	12/13/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.80	US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.00	US		
12/13/1	12/13/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.00	US		
		US	130*	130*	COMMISSION			US	26.00DR	
		US			AVERAGE LONG: 345.402			US	117.00DR	
		US			AVERAGE SHORT: 344.888			US	143.00DR	
12/13/1	12/13/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	292.43	US		

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									PAGE		3
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
12/13/1	12/13/1	US	3		JAN 12 HEATNG OIL	07	293.45	US			
		US	3*	3*	ELECTRONIC TRADE						
		US			AVERAGE LONG:		293.450	COMMISSION US		.90DR	
		US			AVERAGE SHORT:		292.430	CLEARING FEES US		2.70DR	
								COMMISSIONS AND FEES US		3.60DR	
12/13/1	12/13/1	U1	4		JAN 12 ICE GAS OIL	19	927.50	US			
12/13/1	12/13/1	U1		4	JAN 12 ICE GAS OIL	19	931.75	US			
		U1	4*	4*				COMMISSION US		1.20DR	
		U1			AVERAGE LONG:		927.500	CLEARING FEES US		.72DR	
		U1			AVERAGE SHORT:		931.750	EXCHANGE FEES US		5.84DR	
		US						NFA FEES US		.16DR	
		U1						TOTAL COMMISSIONS AND FEES US		7.92DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7565.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7576.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6		6	13 MAR 12 LME COPPER US	12	7576.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7577.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.50	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7580.00	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.25	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.50	US			
					LME REGISTERED CLIENT CONTRACT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7582.00	US			
					LME REGISTERED CLIENT CONTRACT						

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7583.00	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7583.25	US		
12/13/1	12/13/1	U6	6		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7583.50	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7583.75	US		
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7585.00	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7585.75	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7586.25	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7586.75	US		
12/13/1	12/13/1	U6		2	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7587.50	US		
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7589.00	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7595.00	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7595.25	US		
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7596.00	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7598.00	US		
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7610.00	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7611.00	US		
12/13/1	12/13/1	U6		5	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.00	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.25	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.75	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7613.75	US		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7629.75	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7629.75	US		
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7635.00	US		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7635.25	US		
	U6		41*	41*	COMMISSION US				98.40DR	
	U6				AVERAGE LONG: 7582.176			EXCHANGE FEES US	66.42DR	
	U6				AVERAGE SHORT: 7598.060			NFA FEES US	1.64DR	
	U6				TOTAL COMMISSIONS AND FEES US				166.46DR	

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									PAGE		6
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.15	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.15	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.15	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.15	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US		5	MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.20	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.30	US		
12/13/1	12/13/1	US		3	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US		2	MAR 12 HI-GRD	COPPER	04	344.35	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		4	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		2	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.40	US		
12/13/1	12/13/1	US	11		MAR 12 HI-GRD	COPPER	04	344.50	US		
12/13/1	12/13/1	US		1	MAR 12 HI-GRD	COPPER	04	344.50	US		
12/13/1	12/13/1	US		6	MAR 12 HI-GRD	COPPER	04	344.65	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD	COPPER	04	344.70	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	2		MAR 12 HI-GRD	COPPER	04	344.80	US		
12/13/1	12/13/1	US	1		MAR 12 HI-GRD	COPPER	04	344.80	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE	PRICE	CC	DEBIT/CREDIT
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	344.80	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	344.90	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.00	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.20	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.20	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.55	US		
12/13/1	12/13/1	US	3		MAR 12	HI-GRD COPPER	04	345.55	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.55	US		
12/13/1	12/13/1	US	5		MAR 12	HI-GRD COPPER	04	345.55	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.60	US		
12/13/1	12/13/1	US	6		MAR 12	HI-GRD COPPER	04	345.70	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.70	US		
12/13/1	12/13/1	US	2		MAR 12	HI-GRD COPPER	04	345.70	US		
12/13/1	12/13/1	US	3		MAR 12	HI-GRD COPPER	04	345.70	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.80	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	345.90	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	345.95	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.40	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.55	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.60	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	2		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	1		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	11		MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.70	US		
12/13/1	12/13/1	US	11		MAR 12	HI-GRD COPPER	04	346.75	US		
12/13/1	12/13/1	US	5		MAR 12	HI-GRD COPPER	04	346.75	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US		3	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	346.80	US		
12/13/1	12/13/1	US	11		MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		2	MAR 12	HI-GRD COPPER	04	347.00	US		
12/13/1	12/13/1	US		1	MAR 12	HI-GRD COPPER	04	347.00	US		

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
12/13/1	12/13/1	US		1	MAR 12	HI-GRD	COPPER	04	347.00	US	
12/13/1	12/13/1	US		1	MAR 12	HI-GRD	COPPER	04	347.00	US	
		US	130*	130*			REALIZED		PROFIT OR LOSS	US	16,700.00DR
12/13/1	12/13/1	US		3	JAN 12	HEATNG	OIL	07	292.43	US	
12/13/1	12/13/1	US	3		JAN 12	HEATNG	OIL	07	293.45	US	
		US	3*	3*			REALIZED		PROFIT OR LOSS	US	1,285.20DR
12/13/1	12/13/1	U1	4		JAN 12	ICE GAS	OIL	19	927.50	US	
12/13/1	12/13/1	U1		4	JAN 12	ICE GAS	OIL	19	931.75	US	
		U1	4*	4*			REALIZED		PROFIT OR LOSS	US	1,700.00
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8593.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8598.50	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8601.00	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8601.75	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8601.75	US	
9/14/1	9/14/1	U6	3		14 DEC 11	LME	COPPER US	12	8602.00	US	
9/14/1	9/14/1	U6		2	14 DEC 11	LME	COPPER US	12	8604.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8604.50	US	
9/14/1	9/14/1	U6	3		14 DEC 11	LME	COPPER US	12	8605.75	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8606.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8606.75	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8607.00	US	
9/14/1	9/14/1	U6		2	14 DEC 11	LME	COPPER US	12	8607.50	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8607.75	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8609.00	US	
9/14/1	9/14/1	U6	7		14 DEC 11	LME	COPPER US	12	8610.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8610.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8611.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8611.50	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8611.75	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8612.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8612.00	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8612.50	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8612.75	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8613.00	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8613.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8613.75	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8614.00	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8615.00	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8615.25	US	
9/14/1	9/14/1	U6	2		14 DEC 11	LME	COPPER US	12	8615.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8615.75	US	
9/14/1	9/14/1	U6	3		14 DEC 11	LME	COPPER US	12	8616.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8617.00	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8617.00	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8618.00	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8618.25	US	
9/14/1	9/14/1	U6		1	14 DEC 11	LME	COPPER US	12	8618.50	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8618.75	US	
9/14/1	9/14/1	U6	1		14 DEC 11	LME	COPPER US	12	8619.75	US	
9/14/1	9/14/1	U6		7	14 DEC 11	LME	COPPER US	12	8620.00	US	



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TRADE	SETTL	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRADE	PRICE	CC	PAGE DEBIT/CREDIT	9
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8620.25		US		
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8621.00		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8621.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8622.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8622.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8622.75		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8622.75		US		
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8623.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8623.25		US		
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8623.75		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8624.00		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8624.75		US		
9/14/1	9/14/1	U6		4	14	DEC 11 LME COPPER US	12	8624.75		US		
9/14/1	9/14/1	U6	3		14	DEC 11 LME COPPER US	12	8625.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8625.00		US		
9/14/1	9/14/1	U6		4	14	DEC 11 LME COPPER US	12	8625.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8626.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8626.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8626.75		US		
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8627.00		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8627.50		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8627.75		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8628.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8628.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8628.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8630.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8630.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8631.00		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8631.50		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8631.50		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8631.75		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8632.00		US		
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8632.50		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8633.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8633.75		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8634.00		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8634.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8634.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8634.75		US		
9/14/1	9/14/1	U6	6		14	DEC 11 LME COPPER US	12	8635.00		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8635.75		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8636.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8639.25		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8640.00		US		
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8640.50		US		
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8641.00		US		
9/14/1	9/14/1	U6		4	14	DEC 11 LME COPPER US	12	8645.75		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8646.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8646.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8646.50		US		
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8648.00		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8648.25		US		
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8648.50		US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	10
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8648.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8650.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8650.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8655.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8656.50	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8657.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8659.00	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8659.25	US		
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8660.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8660.50	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.75	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8661.25	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8661.50	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8661.75	US		
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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.50	US		
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9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8663.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8664.00	US		
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8664.25	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8664.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8665.50	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8665.50	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.25	US		
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8666.50	US		
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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.50	US		
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9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.25	US		
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8669.50	US		
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9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8670.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8671.50	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8672.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8673.25	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8673.50	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8673.75	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8674.25	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.75	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	11
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8675.00	US		
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8675.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8675.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8676.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.50	US		
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8676.50	US		
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8677.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8677.00	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8677.25	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8677.50	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8677.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8678.00	US		
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9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.50	US		

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9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.75	US		
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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US		

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9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8706.00		US	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8706.25		US	
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9/14/1	9/14/1	U6	1		1	14 DEC 11 LME COPPER US	12	8736.25		US	

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									DEBIT/CREDIT	14
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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8793.75	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8795.75	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8800.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8803.00	US		
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8804.25	US		
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8805.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8807.00	US		
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8807.75	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.00	US		
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.75	US		
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8810.00	US		

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

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

DEC 13, 2011

Q MC540 15078002

TRADING ACCOUNT

											PAGE		15	
TRADE	SETTL	AT	BUY		SELL		CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	1				14	DEC	11	LME COPPER US	12	8821.25	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8823.50	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8823.75	US	
9/14/1	9/14/1	U6	1				14	DEC	11	LME COPPER US	12	8824.25	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8825.00	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8825.25	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8828.00	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8832.75	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8833.50	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8837.25	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8843.00	US	
9/14/1	9/14/1	U6			1		14	DEC	11	LME COPPER US	12	8851.50	US	
		U6	278*			278*	REALIZED			PROFIT OR LOSS	US	32,218.75		
* * *	* * *	* * *	* * *		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	
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8610.00	US	25,831.25DR
9/15/1	9/15/1	U6	2				15	DEC	11	LME COPPER US	12	8612.75	US	51,800.00DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8614.00	US	25,931.25DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8615.25	US	25,962.50DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8617.00	US	26,006.25DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8620.00	US	26,081.25DR
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8621.00	US	26,106.25
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8622.50	US	26,143.75
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8623.00	US	26,156.25
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8623.75	US	26,175.00
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8635.00	US	26,456.25
9/15/1	9/15/1	U6	2				15	DEC	11	LME COPPER US	12	8637.75	US	53,050.00DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8638.75	US	26,550.00DR
9/15/1	9/15/1	U6	2				15	DEC	11	LME COPPER US	12	8639.25	US	53,125.00DR
9/15/1	9/15/1	U6	7				15	DEC	11	LME COPPER US	12	8639.75	US	186,025.00DR
9/15/1	9/15/1	U6	4				15	DEC	11	LME COPPER US	12	8640.00	US	106,325.00DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8640.75	US	26,600.00DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8641.25	US	26,612.50DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8641.75	US	26,625.00DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8643.75	US	26,675.00DR
9/15/1	9/15/1	U6			6		15	DEC	11	LME COPPER US	12	8650.00	US	160,987.50
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8650.25	US	26,837.50
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8650.50	US	26,843.75DR
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8658.25	US	27,037.50
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8660.00	US	27,081.25DR
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8660.50	US	27,093.75
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8661.00	US	27,106.25
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8661.75	US	27,125.00
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8662.75	US	27,150.00
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8663.25	US	27,162.50
9/15/1	9/15/1	U6			2		15	DEC	11	LME COPPER US	12	8663.75	US	54,350.00
9/15/1	9/15/1	U6			1		15	DEC	11	LME COPPER US	12	8664.00	US	27,181.25
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8664.50	US	27,193.75DR
9/15/1	9/15/1	U6	1				15	DEC	11	LME COPPER US	12	8665.00	US	27,206.25DR

NEWEDGE USA, LLC  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	16
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8667.25	US	54,525.00	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8667.75	US	27,275.00	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8668.00	US	27,281.25DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8668.00	US	27,281.25	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8672.00	US	54,762.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8672.75	US	27,400.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8672.75	US	27,400.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8673.00	US	109,625.00	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8673.25	US	27,412.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8673.25	US	27,412.50	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8673.75	US	54,850.00	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8674.00	US	54,862.50	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8674.75	US	27,450.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8675.00	US	109,825.00	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8675.25	US	54,925.00	
9/15/1	9/15/1	U6		4		15 DEC 11 LME COPPER US	12	8675.50	US	109,875.00	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8676.00	US	27,481.25	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8677.25	US	27,512.50	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8677.50	US	27,518.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.00	US	27,531.25DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.25	US	27,537.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8678.50	US	27,543.75	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8678.75	US	27,550.00DR	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8679.00	US	82,668.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8679.25	US	27,562.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8679.50	US	27,568.75DR	
9/15/1	9/15/1	U6	4			15 DEC 11 LME COPPER US	12	8679.75	US	110,300.00DR	
9/15/1	9/15/1	U6	5			15 DEC 11 LME COPPER US	12	8680.00	US	137,906.25DR	
9/15/1	9/15/1	U6		3		15 DEC 11 LME COPPER US	12	8680.25	US	82,762.50	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8680.50	US	27,593.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8681.75	US	27,625.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8682.00	US	27,631.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8682.50	US	27,643.75DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8682.75	US	27,650.00DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8682.75	US	27,650.00	
9/15/1	9/15/1	U6	2			15 DEC 11 LME COPPER US	12	8683.00	US	55,312.50DR	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8683.50	US	27,668.75DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8684.00	US	27,681.25	
9/15/1	9/15/1	U6				15 DEC 11 LME COPPER US	12	8684.25	US	27,687.50DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8684.50	US	27,693.75	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8685.00	US	27,706.25	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8687.00	US	27,756.25	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8688.25	US	27,787.50	
9/15/1	9/15/1	U6		3		15 DEC 11 LME COPPER US	12	8688.50	US	83,381.25	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8689.75	US	27,825.00DR	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8690.00	US	83,493.75DR	
9/15/1	9/15/1	U6		1		15 DEC 11 LME COPPER US	12	8690.00	US	27,831.25	
9/15/1	9/15/1	U6		2		15 DEC 11 LME COPPER US	12	8690.50	US	55,687.50	
9/15/1	9/15/1	U6	3			15 DEC 11 LME COPPER US	12	8690.75	US	83,550.00DR	
9/15/1	9/15/1	U6		6		15 DEC 11 LME COPPER US	12	8690.75	US	167,100.00	
9/15/1	9/15/1	U6		3		15 DEC 11 LME COPPER US	12	8691.00	US	83,568.75	
9/15/1	9/15/1	U6	1			15 DEC 11 LME COPPER US	12	8691.25	US	27,862.50DR	



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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	17
									DEBIT/CREDIT	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8691.50	US	83,606.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.25	US	27,887.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.50	US	27,893.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8692.75	US	27,900.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.75	US	27,900.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8693.50	US	27,918.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8694.00	US	27,931.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8694.25	US	27,937.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8695.75	US	27,975.00DR	
9/15/1	9/15/1	U6	9		15 DEC 11 LME COPPER US	12	8696.25	US	251,887.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8697.50	US	28,018.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.25	US	28,112.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.75	US	28,125.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8702.50	US	28,143.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8702.75	US	28,150.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8710.00	US	56,662.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8712.50	US	28,393.75DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8713.50	US	56,837.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8713.75	US	28,425.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8714.00	US	28,431.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8714.50	US	28,443.75DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8715.00	US	56,912.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8715.00	US	56,912.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8715.25	US	28,462.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8715.25	US	28,462.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8716.75	US	28,500.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8717.00	US	28,506.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8718.00	US	28,531.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.00	US	28,531.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.25	US	28,537.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.50	US	28,543.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8718.50	US	28,543.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8719.25	US	28,562.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8719.75	US	28,575.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8720.00	US	28,581.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8720.00	US	28,581.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8720.25	US	28,587.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8722.25	US	28,637.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8722.50	US	28,643.75	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8724.75	US	57,400.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8725.00	US	28,706.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8726.25	US	28,737.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8726.25	US	28,737.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8726.50	US	28,743.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8728.75	US	28,800.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8730.00	US	28,831.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8732.50	US	28,893.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.00	US	28,906.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.25	US	28,912.50	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8736.25	US	57,975.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8737.75	US	29,025.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.25	US	29,037.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	18
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.75	US	29,050.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8739.00	US	29,056.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8739.25	US	29,062.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8740.00	US	29,081.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.00	US	29,156.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.25	US	29,162.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.00	US	29,256.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.75	US	29,275.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8748.75	US	29,300.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8749.00	US	29,306.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8750.25	US	29,337.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8751.75	US	29,375.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8753.75	US	29,425.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8755.50	US	29,468.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8759.50	US	29,568.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8760.50	US	29,593.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8766.75	US	29,750.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8774.50	US	29,943.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	30,056.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	30,068.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	30,087.50DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	16,893.75DR	
			117*	117*		CLOSE	7576.75		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	55,387.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	27,762.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	27,812.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	27,818.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	27,862.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	27,875.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	27,900.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	27,943.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	27,950.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	28,000.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	28,043.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	28,050.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	28,056.25DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	84,206.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	28,087.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	28,112.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	28,118.75	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	56,362.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	28,200.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	28,231.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	28,287.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	28,562.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	28,618.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	28,631.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	57,312.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	28,662.50	

NEWEDGE USA, LLC  
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										PAGE	19
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8725.00	US	28,693.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8728.00	US	28,768.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8729.25	US	28,800.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8730.00	US	28,818.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8732.00	US	28,868.75DR	
9/16/1	9/16/1	U6		2	16 DEC 11	LME COPPER US	12	8735.00	US	57,887.50	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8736.00	US	28,968.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8736.75	US	28,987.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8739.50	US	29,056.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8739.50	US	29,056.25	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8739.75	US	29,062.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11	LME COPPER US	12	8740.00	US	58,137.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8740.25	US	29,075.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8740.75	US	29,087.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8741.00	US	29,093.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8741.25	US	29,100.00	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8742.00	US	29,118.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.25	US	29,125.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8742.25	US	29,125.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.50	US	29,131.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.75	US	29,137.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8743.00	US	29,143.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8743.25	US	29,150.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8744.00	US	29,168.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8744.75	US	29,187.50DR	
9/16/1	9/16/1	U6	2		16 DEC 11	LME COPPER US	12	8745.00	US	58,387.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8745.00	US	29,193.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8746.75	US	29,237.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8747.75	US	29,262.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8748.75	US	29,287.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8749.25	US	29,300.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8749.75	US	29,312.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8750.00	US	29,318.75DR	
9/16/1	9/16/1	U6		4	16 DEC 11	LME COPPER US	12	8750.00	US	117,275.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8751.50	US	29,356.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8751.50	US	29,356.25	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8758.00	US	29,518.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8759.00	US	29,543.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8760.75	US	29,587.50	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8762.00	US	29,618.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8763.00	US	29,643.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8764.25	US	29,675.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8766.25	US	29,725.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8771.75	US	29,862.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8774.75	US	29,937.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8779.75	US	30,062.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8782.00	US	30,118.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8784.00	US	30,168.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8785.00	US	30,193.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8786.00	US	30,218.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8787.00	US	30,243.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8790.00	US	30,318.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	60,637.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	30,362.50	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	60,737.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	30,412.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	30,418.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	30,437.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	30,443.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	30,562.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	30,637.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	30,693.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	30,806.25	
			51*	51*	CLOSE	7577.25			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	18,931.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	19,093.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	19,156.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	19,218.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	19,225.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	19,231.25DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	19,306.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	19,387.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	19,581.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	19,937.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	19,950.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	19,956.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	19,975.00DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	20,637.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	20,656.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	20,662.50	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	20,731.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	20,968.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	21,106.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	21,112.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	21,268.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	21,368.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	21,406.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	21,431.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	21,531.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	22,131.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	22,175.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	22,193.75	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	66,618.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	22,231.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	22,287.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	22,337.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	22,381.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	22,393.75	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	44,812.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	22,425.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	22,437.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	21
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	44,912.50	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	67,387.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	22,475.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	22,618.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	22,643.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	22,650.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	22,812.50	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	23,212.50DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	69,693.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	23,237.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	23,243.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	23,256.25DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	69,787.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	23,268.75DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	46,587.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	23,312.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	23,318.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	23,325.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	23,331.25DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	46,700.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	23,356.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	23,368.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	23,375.00DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	93,525.00DR	
			38*	38*		CLOSE	7578.75		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	16,518.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	16,562.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	16,637.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	16,643.75DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	33,350.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	16,712.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	16,737.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	16,787.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	16,843.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	17,056.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	17,375.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	17,387.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	17,512.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	17,537.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	17,556.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	17,931.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	17,943.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	18,037.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	18,268.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	18,306.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	18,312.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	18,343.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	18,343.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	18,468.75DR	

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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	8318.75	US	18,487.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8319.75	US	18,512.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8320.00	US	18,518.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8324.00	US	18,618.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8325.50	US	18,656.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8326.25	US	37,350.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8327.00	US	18,693.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8328.50	US	18,731.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8330.00	US	18,768.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8330.75	US	18,787.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8331.00	US	18,793.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8332.00	US	18,818.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8333.00	US	18,843.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8334.00	US	18,868.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8335.25	US	18,900.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8336.00	US	18,918.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8337.50	US	18,956.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8339.75	US	19,012.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8343.25	US	19,100.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8343.75	US	19,112.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8345.00	US	19,143.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8345.50	US	38,312.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8345.50	US	19,156.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8346.50	US	19,181.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8346.75	US	19,187.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.00	US	19,193.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.25	US	19,200.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.50	US	19,231.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.75	US	19,237.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.25	US	19,250.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.50	US	19,256.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8349.75	US	38,525.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8350.00	US	38,537.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8350.25	US	19,275.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8351.00	US	19,293.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8352.25	US	19,325.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8353.50	US	19,356.25DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8355.00	US	58,181.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8355.25	US	19,400.00DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8356.00	US	58,256.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8356.50	US	19,431.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.75	US	19,437.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8357.00	US	19,443.75DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8357.25	US	38,900.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.00	US	19,468.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.50	US	19,481.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8359.00	US	19,493.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8359.50	US	19,506.25	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8360.00	US	39,037.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8360.00	US	19,518.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8360.25	US	19,525.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8361.00	US	19,543.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8361.25	US	39,100.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8362.00	US	19,568.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8362.75	US	39,175.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8363.50	US	19,606.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.00	US	19,618.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.50	US	19,631.25DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.00	US	58,931.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8365.50	US	19,656.25DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.75	US	58,987.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.00	US	19,668.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.50	US	19,681.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8366.75	US	19,687.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8367.25	US	19,700.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.00	US	19,718.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.75	US	19,737.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8370.25	US	39,550.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8371.00	US	19,793.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8373.25	US	19,850.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8373.25	US	19,850.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8374.25	US	19,875.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8375.25	US	19,900.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8376.75	US	19,937.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8379.00	US	39,987.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8379.50	US	20,006.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.00	US	20,018.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.25	US	20,025.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8381.25	US	20,050.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.00	US	20,068.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.75	US	20,087.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8383.50	US	20,106.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8384.50	US	40,262.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8385.00	US	40,287.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8385.00	US	20,143.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.00	US	20,168.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.00	US	20,168.75	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8386.50	US	40,362.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.75	US	20,187.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.75	US	20,187.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8388.25	US	40,450.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.25	US	20,225.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.50	US	20,231.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.75	US	20,237.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8389.00	US	20,243.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8389.50	US	20,256.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8390.00	US	20,268.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.25	US	20,275.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	20,281.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	40,587.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	40,600.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	40,612.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	20,306.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	20,312.50	

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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	8392.00	US	20,318.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	20,325.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	20,331.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	40,712.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	20,368.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	20,381.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	20,400.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	20,406.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	20,412.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	20,418.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	20,425.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	20,431.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	40,900.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	20,481.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	20,500.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	41,037.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	20,537.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	20,550.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.50	US	20,556.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.00	US	41,137.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.25	US	41,150.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8403.75	US	41,225.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8405.25	US	41,300.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8407.25	US	20,700.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8407.50	US	20,706.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8408.25	US	20,725.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8410.00	US	41,537.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8412.00	US	20,818.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8412.00	US	20,818.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8416.25	US	20,925.00	
9/20/1	9/20/1	U6			20 DEC 11	LME COPPER US	12	8417.00	US	20,943.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.25	US	20,950.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.75	US	20,962.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8417.75	US	41,925.00	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8418.00	US	62,906.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8418.75	US	20,987.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.50	US	21,031.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.75	US	21,037.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8421.25	US	21,050.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8422.00	US	21,068.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8423.00	US	21,093.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8423.25	US	21,100.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.00	US	21,118.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.75	US	21,137.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8425.00	US	21,143.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8427.75	US	21,212.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8429.25	US	21,250.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8430.50	US	21,281.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8431.50	US	21,306.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8433.50	US	21,356.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8435.50	US	21,406.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8438.00	US	21,468.75	



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

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

DEC 13, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	25
9/20/1	9/20/1	U6	1 109*	109*	20 DEC 11 LME COPPER US	12	8447.75	US	21,712.50DR	
						CLOSE	7579.25		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	32,762.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	16,481.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	16,500.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	16,518.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	16,531.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	16,550.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	16,556.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	16,581.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	16,606.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	16,718.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	16,725.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	16,731.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	16,737.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	16,737.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	16,743.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	16,750.00DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	67,025.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	16,762.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	16,781.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	16,837.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	16,843.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	16,850.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	33,712.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	16,881.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	33,775.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	16,900.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	16,906.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	16,906.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	16,931.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	16,931.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	16,943.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	16,943.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	16,950.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	16,962.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	33,925.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	16,968.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	16,968.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	16,975.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	16,981.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	17,000.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	17,006.25DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	51,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8261.25	US	17,037.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8261.25	US	34,075.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8263.00	US	17,081.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8263.75	US	17,100.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.50	US	17,118.75DR	

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Q MC540 15078002

TRADING ACCOUNT

										PAGE	26
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8264.75	US	17,125.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8264.75	US	17,125.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8265.00	US	34,262.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8265.00	US	34,262.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.25	US	17,137.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.25	US	17,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.50	US	17,143.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.75	US	17,150.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.25	US	17,162.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.50	US	17,168.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8268.75	US	17,225.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8269.00	US	17,231.25	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8270.00	US	34,512.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8270.25	US	34,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8270.50	US	17,268.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.00	US	17,281.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.00	US	17,281.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.25	US	17,287.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.75	US	17,300.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.00	US	17,306.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.75	US	17,325.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8273.00	US	34,662.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8273.50	US	17,343.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8274.00	US	17,356.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8274.25	US	17,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8275.00	US	17,381.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8275.50	US	17,393.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8276.00	US	34,812.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8276.75	US	17,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8277.00	US	17,431.25	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8277.75	US	34,900.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8278.00	US	17,456.25	
9/21/1	9/21/1	U6			21 DEC 11	LME COPPER US	12	8278.75	US	17,475.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8279.50	US	17,493.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8280.00	US	17,506.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8280.00	US	35,012.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.25	US	17,512.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.75	US	17,525.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8281.00	US	35,062.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8281.75	US	17,550.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8282.00	US	17,556.25	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8284.00	US	35,212.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.00	US	35,212.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.25	US	35,225.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8285.00	US	35,262.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.00	US	35,262.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.25	US	35,275.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8287.25	US	17,687.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8288.00	US	35,412.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8288.00	US	17,706.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8288.25	US	17,712.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8289.25	US	17,737.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	27
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.50	US	17,743.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8290.00	US	17,756.25DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8290.00	US	35,512.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8291.25	US	17,787.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8292.75	US	17,825.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8293.00	US	17,831.25DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8294.75	US	17,875.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.25	US	17,887.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8295.50	US	17,893.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.75	US	17,900.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.00	US	17,906.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8296.00	US	17,906.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.50	US	17,918.75DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8297.00	US	35,862.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8298.00	US	17,956.25DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8298.00	US	35,912.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8299.50	US	17,993.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8299.50	US	17,993.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8300.25	US	18,012.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8301.25	US	18,037.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8304.25	US	18,112.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8305.00	US	18,131.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8305.00	US	18,131.25	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8306.00	US	36,312.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8306.00	US	18,156.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8307.25	US	18,187.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.00	US	18,206.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.25	US	18,212.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.50	US	18,218.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.25	US	18,237.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8309.75	US	18,250.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.75	US	18,250.00	
9/21/1	9/21/1	U6		3	21	DEC 11 LME COPPER US	12	8310.00	US	54,768.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8310.25	US	18,262.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8310.25	US	18,262.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.25	US	18,287.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8311.25	US	18,287.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.50	US	18,293.75DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8312.25	US	18,312.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8312.25	US	18,312.50	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8313.00	US	36,662.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8313.75	US	18,350.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.00	US	18,381.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.50	US	18,393.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8316.00	US	18,406.25DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8317.00	US	18,431.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8318.00	US	18,456.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8318.50	US	18,468.75	
9/21/1	9/21/1	U6	4		21	DEC 11 LME COPPER US	12	8318.75	US	73,900.00DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8320.00	US	18,506.25DR	
9/21/1	9/21/1	U6	5		21	DEC 11 LME COPPER US	12	8321.00	US	92,656.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8321.00	US	18,531.25	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	28
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	18,537.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	37,087.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	18,562.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	18,568.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	18,581.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	18,587.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	18,593.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	37,200.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	18,612.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	18,631.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	18,668.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	18,675.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	18,693.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	18,700.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	18,706.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	18,725.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	18,731.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	37,500.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	187,562.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	18,775.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	18,781.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	18,781.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	56,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	18,831.25DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	94,250.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	37,737.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	18,875.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	37,762.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	18,887.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	18,912.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	18,918.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	18,925.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	189,437.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	18,950.00DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	56,868.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	18,968.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	18,975.00DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	56,943.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	19,000.00	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	76,025.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	38,012.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	19,012.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	19,050.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	19,056.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	19,056.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	19,075.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	19,081.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	19,093.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	19,100.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	19,100.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	19,112.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	19,131.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	29
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	210,443.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	19,137.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	19,150.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	19,150.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	19,162.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	19,168.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	19,175.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	19,175.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	38,362.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	19,187.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	19,193.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	38,412.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	38,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	19,218.75	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	57,693.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	19,243.75DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	57,768.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	19,256.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	19,275.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	19,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	19,287.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	19,306.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	19,306.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	19,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	19,437.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	19,475.00	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	78,025.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	39,062.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	19,550.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	19,687.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	39,387.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	19,743.75	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	79,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	19,768.75	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	59,343.75	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	39,762.50	
			172*	172*		CLOSE	7579.75		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	3,131.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	3,156.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	3,162.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	3,206.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	3,356.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	5,006.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	5,906.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7844.00	US	6,606.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7845.50	US	6,643.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7861.25	US	7,037.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7863.50	US	7,093.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7865.00	US	21,393.75DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	30
9/22/1	9/22/1	U6			2		22 DEC 11	LME COPPER US	12	7869.75	US	14,500.00DR	
9/22/1	9/22/1	U6			2		22 DEC 11	LME COPPER US	12	7870.00	US	14,512.50DR	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7871.00	US	7,281.25	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7872.50	US	7,318.75	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7874.25	US	7,362.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7875.00	US	7,381.25	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7878.50	US	7,468.75DR	
9/22/1	9/22/1	U6			3		22 DEC 11	LME COPPER US	12	7880.00	US	22,518.75DR	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7880.50	US	7,518.75	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7883.00	US	7,581.25	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7884.75	US	7,625.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7885.00	US	7,631.25	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7886.50	US	7,668.75DR	
9/22/1	9/22/1	U6			5		22 DEC 11	LME COPPER US	12	7888.00	US	38,531.25DR	
9/22/1	9/22/1	U6			2		22 DEC 11	LME COPPER US	12	7890.00	US	15,512.50DR	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7891.25	US	7,787.50DR	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7892.00	US	7,806.25DR	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7894.00	US	7,856.25	
9/22/1	9/22/1	U6				3	22 DEC 11	LME COPPER US	12	7895.00	US	23,643.75	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7896.50	US	7,918.75DR	
9/22/1	9/22/1	U6			2		22 DEC 11	LME COPPER US	12	7897.00	US	15,862.50DR	
9/22/1	9/22/1	U6				3	22 DEC 11	LME COPPER US	12	7897.00	US	23,793.75	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7897.50	US	7,943.75	
9/22/1	9/22/1	U6					22 DEC 11	LME COPPER US	12	7897.75	US	7,950.00DR	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7897.75	US	15,900.00	
9/22/1	9/22/1	U6			3		22 DEC 11	LME COPPER US	12	7898.00	US	23,868.75DR	
9/22/1	9/22/1	U6				2	22 DEC 11	LME COPPER US	12	7898.00	US	15,912.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7899.50	US	7,993.75	
9/22/1	9/22/1	U6				3	22 DEC 11	LME COPPER US	12	7900.00	US	24,018.75	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7900.25	US	8,012.50	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7903.50	US	8,093.75DR	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7903.75	US	8,100.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7904.25	US	8,112.50	
9/22/1	9/22/1	U6				2	22 DEC 11	LME COPPER US	12	7905.00	US	16,262.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7905.25	US	8,137.50	
9/22/1	9/22/1	U6				3	22 DEC 11	LME COPPER US	12	7905.50	US	24,431.25	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7906.50	US	8,168.75	
9/22/1	9/22/1	U6				2	22 DEC 11	LME COPPER US	12	7907.50	US	16,387.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7908.00	US	8,206.25	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7908.75	US	8,225.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7909.25	US	8,237.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7909.75	US	8,250.00	
9/22/1	9/22/1	U6				4	22 DEC 11	LME COPPER US	12	7910.00	US	33,025.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7910.75	US	8,275.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7911.50	US	8,293.75	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7912.75	US	8,325.00	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7913.25	US	8,337.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7946.00	US	9,156.25	
9/22/1	9/22/1	U6			4		22 DEC 11	LME COPPER US	12	7947.50	US	36,775.00DR	
9/22/1	9/22/1	U6			1		22 DEC 11	LME COPPER US	12	7947.75	US	9,200.00DR	
9/22/1	9/22/1	U6				2	22 DEC 11	LME COPPER US	12	7950.00	US	18,512.50	
9/22/1	9/22/1	U6				1	22 DEC 11	LME COPPER US	12	7950.25	US	9,262.50	

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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	9,287.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	9,406.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	30,412.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	10,156.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	10,193.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	20,462.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	10,818.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	10,843.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	10,943.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	10,950.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	10,956.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	22,012.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	33,075.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	11,056.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	33,281.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	33,393.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	11,150.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	11,156.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	11,243.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	11,250.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	22,512.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	11,262.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	11,306.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	11,306.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	11,312.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	11,331.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	11,350.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	11,381.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	22,762.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	11,387.50	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	22,812.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	11,418.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	11,418.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	11,431.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	11,437.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	11,450.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	11,468.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	11,487.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	11,500.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	23,012.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8045.50	US	11,643.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8047.75	US	11,700.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.25	US	11,712.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.50	US	11,718.75DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8050.00	US	58,781.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8050.50	US	11,768.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8050.75	US	23,550.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8051.50	US	11,793.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.25	US	11,837.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.75	US	11,850.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8054.50	US	11,868.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8055.00	US	11,881.25DR	

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9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8056.75	US	11,925.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8057.50	US	11,943.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8058.00	US	11,956.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8059.00	US	11,981.25DR	
9/22/1	9/22/1	U6		9	22 DEC 11 LME COPPER US	12	8060.00	US	108,056.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8060.25	US	12,012.50	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8060.50	US	36,056.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8061.00	US	12,031.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8062.00	US	12,056.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.00	US	12,056.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.50	US	12,068.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.00	US	12,081.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.25	US	12,087.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8064.00	US	12,106.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8065.00	US	12,131.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8065.75	US	36,450.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8066.75	US	12,175.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8069.75	US	12,250.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8070.00	US	24,512.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8071.50	US	12,293.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.00	US	12,331.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.25	US	12,337.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8074.50	US	12,368.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.25	US	12,412.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.75	US	12,425.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8078.75	US	12,475.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8080.00	US	12,506.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8083.00	US	12,581.25	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8083.50	US	25,187.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8085.50	US	12,643.75	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8085.75	US	25,300.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8086.00	US	12,656.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8087.75	US	12,700.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.25	US	25,425.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.75	US	25,450.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8088.75	US	12,725.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8089.25	US	25,475.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8089.25	US	38,212.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8089.50	US	12,743.75	
9/22/1	9/22/1	U6		4	22 DEC 11 LME COPPER US	12	8089.75	US	51,000.00	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8090.00	US	63,781.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8090.00	US	25,512.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8090.75	US	12,775.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8091.00	US	12,781.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8091.00	US	25,562.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8091.75	US	12,800.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8094.25	US	12,862.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8095.25	US	12,887.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8095.25	US	12,887.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.25	US	12,912.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.75	US	12,925.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8101.50	US	26,087.50DR	



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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	13,131.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8106.75	US	13,175.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8107.00	US	13,181.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8110.00	US	13,256.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8111.25	US	13,287.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8111.50	US	13,293.75		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8111.75	US	39,900.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.00	US	13,331.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.75	US	13,350.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8115.50	US	13,393.75		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8122.50	US	13,568.75DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8125.00	US	13,631.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8132.75	US	13,825.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8136.25	US	13,912.50		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8169.75	US	44,250.00DR		
9/22/1	9/22/1	U6	7		22 DEC 11 LME COPPER US	12	8170.00	US	103,293.75DR		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8170.25	US	29,525.00DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8170.50	US	44,306.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	14,775.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	14,800.00		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	14,806.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	14,812.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	14,812.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	14,831.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	14,843.75		
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	59,400.00DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	44,568.75DR		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	44,568.75		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	29,725.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	14,868.75		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	14,875.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	14,875.00		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	29,762.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	14,881.25		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	44,756.25		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	30,000.00DR		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	30,012.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	15,056.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8184.75	US	15,125.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8188.00	US	15,206.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	15,212.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	15,243.75		
			159*	159*		CLOSE	7579.75		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	21,637.50		
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	10,218.75		
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	25,031.25		
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	8,206.25		
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	16,387.50		
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	8,175.00DR		

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9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	8,156.25	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	8,118.75DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	43,462.50	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	36,975.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	5,993.75DR	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	11,700.00DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	17,531.25DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	4,493.75DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	4,468.75DR	
			16*	16*		CLOSE	7579.75		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	19,529.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	19,523.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	19,448.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	19,423.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	19,323.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	19,010.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	18,760.50	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	37,433.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	18,523.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	18,441.75	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	55,250.25	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	36,833.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	18,341.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	18,335.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	18,291.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	18,279.25	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	18,254.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	18,160.50	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	18,104.25DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	36,083.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	18,010.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	17,935.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	17,829.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	17,823.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	17,810.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	17,791.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	17,416.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	17,254.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	17,204.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	17,141.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	17,123.00	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	34,233.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	17,085.50	
9/26/1	9/26/1	U6		4	28 DEC 11 LME COPPER US	12	6900.00	US	68,167.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6900.25	US	17,035.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6906.00	US	16,891.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6908.75	US	16,823.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6911.75	US	16,748.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6936.00	US	16,141.75	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6941.00	US	16,016.75	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6944.00	US	15,941.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6946.50	US	15,879.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6958.00	US	15,591.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6960.00	US	15,541.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6964.75	US	15,423.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6972.75	US	15,223.00	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6973.50	US	30,408.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6975.00	US	15,166.75	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6975.50	US	15,154.25DR	
9/26/1	9/26/1	U6		3	28 DEC 11	LME COPPER US	12	6975.75	US	45,444.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6980.00	US	15,041.75DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6990.00	US	29,583.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6991.25	US	29,521.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6991.75	US	14,748.00	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6995.25	US	14,660.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6997.25	US	14,610.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6998.75	US	29,146.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7016.25	US	14,135.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7018.00	US	14,091.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7019.00	US	14,066.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7021.00	US	14,016.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7027.00	US	13,866.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7030.00	US	13,791.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7031.50	US	13,754.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7036.00	US	13,641.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7042.25	US	13,485.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7056.00	US	13,141.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7066.25	US	12,885.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7068.50	US	12,829.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7069.00	US	12,816.75	
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	7070.00	US	25,583.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7075.50	US	12,654.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7079.50	US	12,554.25	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7082.00	US	12,491.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7085.75	US	12,398.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7090.25	US	12,285.50DR	
9/26/1	9/26/1	U6	3		28 DEC 11	LME COPPER US	12	7099.00	US	36,200.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7099.25	US	12,060.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7106.75	US	11,873.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7110.00	US	11,791.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7121.75	US	11,498.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7122.75	US	11,473.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7275.00	US	7,666.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7283.00	US	7,466.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7285.50	US	14,808.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7287.00	US	7,366.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7288.00	US	7,341.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7293.00	US	7,216.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7298.25	US	7,085.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.00	US	7,041.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.50	US	7,029.25	

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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	7,023.00		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	21,050.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	7,004.25		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	13,996.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	6,916.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	6,904.25		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	13,583.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	6,754.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	6,685.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	6,679.25DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	13,333.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	6,654.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	6,648.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	6,641.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	6,641.75DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	13,233.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	6,591.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	6,560.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	6,554.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	6,548.00		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7320.00	US	13,083.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7320.00	US	6,541.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	6,535.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.25	US	6,510.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	6,510.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.50	US	6,504.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	6,454.25		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	12,833.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	6,398.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	6,391.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	6,391.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	6,373.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	6,366.75		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	12,646.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	6,310.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	6,298.00		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	18,875.25		
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	25,167.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	6,279.25		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	6,273.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.00	US	6,266.75DR		
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7331.50	US	18,762.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.75	US	6,248.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7332.25	US	6,235.50		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7332.50	US	18,687.75		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7332.75	US	12,446.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	6,216.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.25	US	6,210.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7333.50	US	6,204.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.00	US	6,166.75		
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7335.00	US	24,667.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	6,154.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	12,271.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	6,054.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	6,048.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	12,083.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	12,033.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	5,991.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	5,979.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7342.75	US	11,946.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7344.50	US	5,929.25DR	
9/27/1	9/27/1	U6	6		28 DEC 11	LME COPPER US	12	7345.00	US	35,500.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.25	US	5,910.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.50	US	5,904.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7346.00	US	5,891.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7347.50	US	5,854.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.00	US	5,841.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.25	US	5,835.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7349.50	US	5,804.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7350.00	US	17,375.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.00	US	5,791.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.50	US	5,779.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.75	US	5,773.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.00	US	5,741.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7352.00	US	11,483.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.50	US	5,729.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7353.75	US	5,698.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7354.00	US	5,691.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7354.50	US	11,358.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7354.50	US	5,679.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7355.00	US	5,666.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7356.50	US	5,629.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7358.00	US	5,591.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.00	US	5,591.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	5,585.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	5,541.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	5,491.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	5,441.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	5,360.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.50	US	5,329.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	5,323.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	5,291.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7370.25	US	5,285.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7371.00	US	15,800.25DR	
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7372.25	US	5,235.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	5,179.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	5,173.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	5,166.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	5,129.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	5,123.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7378.00	US	10,183.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.00	US	5,066.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.25	US	5,060.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.50	US	5,054.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
									DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7379.75	US	5,048.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.75	US	5,048.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7380.00	US	10,083.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7380.25	US	15,106.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7380.50	US	5,029.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7380.75	US	5,023.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7381.00	US	5,016.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7381.25	US	10,021.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7382.00	US	9,983.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7382.25	US	14,956.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7382.50	US	4,979.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7382.50	US	4,979.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7382.75	US	9,946.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.00	US	4,966.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7383.50	US	4,954.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.50	US	4,954.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.00	US	4,941.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7384.00	US	4,941.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	4,923.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	9,833.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	9,833.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	9,821.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	4,910.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	4,904.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	4,904.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	4,898.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	14,675.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	4,873.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.00	US	9,733.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7387.50	US	4,854.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.75	US	9,696.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.00	US	4,841.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.25	US	9,671.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.50	US	9,658.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7388.75	US	9,646.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.75	US	4,823.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.00	US	4,816.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.50	US	4,804.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7389.75	US	14,394.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.00	US	4,791.75	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	9,583.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	4,779.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	4,773.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	4,773.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	4,766.75	
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	23,771.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	9,483.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	4,735.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	4,723.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	9,433.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	4,710.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	9,383.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	39
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7394.75	US	9,346.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7395.00	US	4,666.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.00	US	4,641.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.50	US	4,629.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7396.75	US	4,623.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7397.00	US	4,616.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7398.25	US	4,585.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	4,566.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.25	US	4,560.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7399.75	US	9,096.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	4,541.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.50	US	4,529.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.50	US	4,504.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7401.75	US	4,498.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.75	US	4,498.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7402.00	US	4,491.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7402.25	US	8,971.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7402.75	US	4,473.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	4,429.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	4,398.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	8,708.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	4,323.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	4,323.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	4,298.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	4,298.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	8,583.50	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	12,875.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	4,279.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.75	US	4,273.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	4,216.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	4,191.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	4,185.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	4,098.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	4,091.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	4,048.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	4,041.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	3,991.75DR	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	15,942.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	3,985.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	3,960.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	3,898.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	3,885.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	3,860.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	3,854.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	3,829.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	3,798.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	3,791.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	7,571.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	3,760.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	3,716.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	3,704.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	3,673.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	40
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7435.00	US	7,333.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7436.75	US	3,623.00DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7440.00	US	7,083.50DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7445.00	US	6,833.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7447.25	US	3,360.50DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7449.00	US	6,633.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7464.25	US	2,935.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7070.00	US	12,791.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7072.50	US	12,729.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7075.50	US	12,654.25DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7090.00	US	12,291.75	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7096.00	US	12,141.75	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7100.00	US	12,041.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7100.00	US	12,041.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7111.50	US	11,754.25DR	
9/28/1	9/28/1	U6			28	DEC 11 LME COPPER US	12	7128.50	US	11,329.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7133.50	US	11,204.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7140.00	US	11,041.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7144.00	US	10,941.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7170.00	US	20,583.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7173.25	US	10,210.50DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7178.00	US	10,091.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.25	US	9,810.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.50	US	9,804.25DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7189.75	US	9,798.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7195.25	US	9,660.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7203.25	US	9,460.50DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7205.50	US	9,404.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7210.00	US	9,291.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7225.50	US	17,808.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.00	US	8,766.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.25	US	8,760.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7234.00	US	8,691.75DR	
9/28/1	9/28/1	U6			4	28 DEC 11 LME COPPER US	12	7235.00	US	34,667.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7235.25	US	8,660.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7236.00	US	17,283.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7237.50	US	17,208.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7239.00	US	8,566.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7240.25	US	8,535.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7241.25	US	17,021.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7242.00	US	8,491.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7245.00	US	8,416.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7246.50	US	8,379.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7253.75	US	8,198.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7255.00	US	8,166.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7258.00	US	8,091.75	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7258.25	US	8,085.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7259.50	US	8,054.25DR	
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7260.00	US	16,083.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7260.25	US	8,035.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7262.75	US	7,973.00DR	
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7267.00	US	15,733.50	



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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	7270.50	US	7,779.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7270.75	US	7,773.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7271.25	US	7,760.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7271.75	US	7,748.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7273.50	US	7,704.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7275.50	US	7,654.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7275.75	US	7,648.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7280.25	US	7,535.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7281.25	US	7,510.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7283.25	US	7,460.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.50	US	7,429.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.75	US	7,423.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.25	US	7,335.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.75	US	7,323.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7289.50	US	7,304.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7291.25	US	7,260.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.00	US	7,241.75		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.25	US	7,235.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.50	US	7,229.25		
9/28/1	9/28/1	U6	6		28 DEC 11 LME COPPER US	12	7295.00	US	43,000.50		
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7300.00	US	14,083.50		
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7302.50	US	20,937.75		
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7304.00	US	13,883.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7304.50	US	6,929.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7308.50	US	6,829.25		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7309.50	US	6,804.25DR		
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	13,333.50DR		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7318.50	US	6,579.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	6,560.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	6,548.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7324.75	US	6,423.00		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7327.00	US	6,366.75DR		
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	12,646.00		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7329.50	US	6,304.25DR		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	6,216.75		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7334.75	US	6,173.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	6,154.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7336.50	US	6,129.25		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.00	US	6,116.75DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.50	US	6,104.25DR		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	6,054.25		
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7342.50	US	11,958.50DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7343.00	US	5,966.75DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7367.75	US	5,348.00DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7372.25	US	5,235.50DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7374.25	US	5,185.50DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	5,123.00DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.25	US	5,110.50DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.75	US	5,098.00DR		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7378.00	US	5,091.75		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7378.25	US	5,085.50DR		
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7379.75	US	10,096.00DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	42
										DEBIT/CREDIT	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7382.25	US	4,985.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7383.75	US	4,948.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7385.75	US	9,796.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7386.25	US	4,885.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7386.50	US	4,879.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7389.75	US	9,596.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7390.00	US	4,791.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7390.25	US	4,785.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7390.75	US	4,773.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7391.25	US	9,521.00DR	
9/28/1	9/28/1	U6			3	28 DEC 11 LME COPPER US	12	7391.50	US	14,262.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7394.00	US	4,691.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7396.25	US	4,635.50DR	
9/28/1	9/28/1	U6			5	28 DEC 11 LME COPPER US	12	7398.00	US	22,958.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7398.50	US	4,579.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7399.00	US	4,566.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7399.75	US	4,548.00DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7400.00	US	4,541.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7400.00	US	4,541.75DR	
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7403.00	US	8,933.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7403.50	US	4,454.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7404.25	US	4,435.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7407.50	US	4,354.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7414.50	US	4,179.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7416.50	US	4,129.25DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7423.00	US	3,966.75	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7425.00	US	3,916.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7425.75	US	3,898.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7426.50	US	3,879.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7426.75	US	3,873.00DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7432.00	US	3,741.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7435.00	US	3,666.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7436.25	US	7,271.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7437.50	US	3,604.25DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7438.00	US	3,591.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7439.25	US	3,560.50DR	
9/28/1	9/28/1	U6			5	28 DEC 11 LME COPPER US	12	7439.75	US	17,740.00DR	
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7440.00	US	7,083.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7440.00	US	3,541.75DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7443.75	US	3,448.00	
9/28/1	9/28/1	U6	4		28	DEC 11 LME COPPER US	12	7444.25	US	13,742.00	
9/28/1	9/28/1	U6	4		28	DEC 11 LME COPPER US	12	7445.00	US	13,667.00	
9/28/1	9/28/1	U6	3		28	DEC 11 LME COPPER US	12	7445.75	US	10,194.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7449.75	US	3,298.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7454.00	US	3,191.75DR	
9/28/1	9/28/1	U6	5		28	DEC 11 LME COPPER US	12	7455.00	US	15,833.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7460.75	US	3,023.00DR	
9/28/1	9/28/1	U6	3		28	DEC 11 LME COPPER US	12	7465.75	US	8,694.00	
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7466.75	US	5,746.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7466.75	US	2,873.00DR	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7468.50	US	2,829.25	
9/28/1	9/28/1	U6			3	28 DEC 11 LME COPPER US	12	7468.75	US	8,469.00DR	

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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	7469.25	US	2,810.50		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.75	US	2,798.00		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.50	US	2,704.25		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.75	US	2,698.00		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7473.75	US	2,698.00DR		
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7474.00	US	2,691.75		
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7474.25	US	8,056.50		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7497.50	US	2,104.25DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7511.50	US	1,754.25DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7522.50	US	1,479.25DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.00	US	1,391.75DR		
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7526.25	US	2,771.00DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.75	US	1,373.00DR		
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7527.75	US	1,348.00DR		
			314*	314*	CLOSE	7581.67			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	17,995.25		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6862.75	US	17,982.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6870.75	US	17,782.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6874.50	US	17,689.00		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.00	US	17,676.50		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.75	US	17,657.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6889.75	US	17,307.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6894.50	US	17,189.00		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6895.75	US	17,157.75		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6916.50	US	16,639.00DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6920.00	US	16,551.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.25	US	16,420.25DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.75	US	16,407.75DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6940.50	US	16,039.00DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6944.00	US	15,951.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7010.00	US	14,301.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7056.50	US	13,139.00DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7142.00	US	11,001.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7151.00	US	10,776.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7155.50	US	10,664.00DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7160.00	US	10,551.50DR		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7160.50	US	10,539.00		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7161.50	US	10,514.00		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7162.00	US	10,501.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7163.00	US	10,476.50DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7165.50	US	10,414.00DR		
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7166.00	US	10,401.50DR		
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7169.00	US	20,653.00		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7171.75	US	10,257.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.00	US	10,226.50		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.50	US	10,214.00		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.00	US	10,201.50		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.75	US	10,182.75		
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.00	US	10,176.50		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	44
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.25	US	10,170.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.75	US	10,157.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	10,151.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	10,139.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.25	US	10,095.25	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	20,178.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.75	US	10,082.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7179.25	US	10,070.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	10,064.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.00	US	10,051.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	10,045.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7182.00	US	10,001.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7183.00	US	9,976.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	9,889.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.50	US	9,889.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.75	US	9,882.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	9,876.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.50	US	9,864.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	9,857.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	9,820.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	9,820.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	9,801.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	9,789.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	9,751.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	9,745.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7193.00	US	9,726.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	9,682.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	9,676.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	9,651.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	9,639.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	9,639.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	9,626.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	9,626.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	9,614.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	9,601.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	9,570.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	9,476.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	9,464.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	9,364.00DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	37,406.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	9,345.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	9,326.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	9,295.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	9,195.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	9,176.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	9,114.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	9,070.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	9,051.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	8,851.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	8,839.00DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	17,590.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	8,789.00DR	

NEWEDGE USA, LLC  
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	45
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	8,776.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	8,589.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	8,514.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	16,403.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	8,176.50DR	
			49*	49*		CLOSE	7582.06		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	32,522.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	15,717.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	15,492.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	15,486.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	15,311.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	15,267.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	15,267.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	30,372.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	15,173.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	15,148.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	15,111.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	29,909.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	14,923.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	14,623.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	29,172.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	14,579.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	14,561.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	14,561.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	29,109.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	14,404.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	14,398.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	28,772.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7007.50	US	14,373.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7008.00	US	14,361.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	14,354.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7008.50	US	14,348.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7008.75	US	14,342.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7009.50	US	14,323.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7009.75	US	14,317.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7010.00	US	28,622.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7010.25	US	14,304.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7011.25	US	14,279.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7011.50	US	14,273.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7012.00	US	42,783.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7032.50	US	13,748.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7033.75	US	13,717.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	13,286.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	13,273.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	13,267.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	13,061.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	12,998.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	12,967.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	12,792.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	46
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	12,686.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	12,679.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	12,661.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	12,561.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	12,548.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	12,536.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	12,311.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	12,304.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	12,286.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	12,261.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	12,179.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	12,179.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	12,142.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	12,011.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	11,917.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	11,786.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	11,704.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	11,686.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	11,636.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	11,561.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	11,554.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	23,072.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	11,511.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	11,404.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	11,379.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	11,367.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	34,008.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	11,323.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	11,317.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	22,634.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	45,244.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	11,304.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	11,286.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	11,267.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	11,248.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	11,217.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	11,211.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	11,204.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	11,186.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	11,079.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	11,073.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	11,061.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	11,054.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	22,059.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	11,023.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	11,004.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	10,948.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	21,872.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	10,936.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	10,879.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	21,697.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	10,829.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	32,433.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	10,811.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	21,609.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	10,798.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	21,572.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	10,779.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	21,459.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	10,686.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	10,679.75	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7155.75	US	10,667.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	10,598.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	10,561.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	10,454.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	10,436.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	10,411.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	10,367.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	10,348.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	10,236.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	10,229.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	10,204.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	10,204.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	10,186.00	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	40,744.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	10,129.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	10,111.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	10,079.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	10,061.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	10,054.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US	10,048.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	10,011.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	9,998.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	9,986.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	9,936.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	9,904.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	9,892.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	9,867.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	9,811.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	9,761.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	9,729.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	9,686.00	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US	29,039.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US	9,667.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7203.25	US	9,479.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7205.50	US	9,423.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US	9,417.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7208.75	US	9,342.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	9,292.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US	9,248.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US	9,211.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US	9,179.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US	9,161.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US	9,129.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	48
									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7217.75	US	9,117.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7218.75	US	9,092.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US	9,067.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US	9,061.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US	9,061.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US	9,054.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US	9,048.50	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US	17,984.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US	8,986.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US	8,979.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.25	US	8,954.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.75	US	8,942.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US	8,936.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US	8,767.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US	17,484.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US	8,736.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US	8,736.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US	8,698.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	8,692.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	8,686.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	8,686.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7236.00	US	8,661.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7237.00	US	8,636.00	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	25,833.00DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7238.25	US	17,209.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	8,598.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	8,561.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	8,529.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	8,517.25	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	16,997.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	8,417.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	8,411.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	8,329.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	8,311.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	16,622.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	8,254.75	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7253.50	US	24,670.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	8,198.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	8,148.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	8,123.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	24,183.00	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	16,097.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	8,042.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	8,036.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	8,011.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	7,998.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.00	US	7,986.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	7,967.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	7,904.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	7,867.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	15,697.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	7,823.50DR	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	49
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	7,811.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	15,622.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	7,798.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	7,786.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	7,754.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	15,509.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	7,736.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	7,717.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	7,686.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	7,686.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	7,661.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	7,654.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	7,629.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	7,567.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	7,561.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	7,561.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	7,542.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	7,523.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	7,473.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	7,461.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	7,386.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	14,747.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	7,361.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	7,342.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	7,148.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	7,117.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	7,111.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	6,954.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	6,886.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	6,867.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	6,836.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	6,804.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	6,742.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	6,642.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	6,636.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	6,348.50DR	
			140*	140*	CLOSE		7582.44		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	16,659.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	16,647.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	16,584.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	16,547.00DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	33,069.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	16,509.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	16,478.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	16,453.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	16,428.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	16,422.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	16,403.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	16,384.50	

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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	16,359.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6931.25	US	16,347.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6931.50	US	16,340.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6932.00	US	16,328.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6937.75	US	16,184.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6939.00	US	16,153.25	
10/06/1	10/06/1	U6	2		06	JAN 12 LME COPPER US	12	6940.00	US	32,256.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6942.25	US	16,072.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6947.50	US	15,940.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6949.25	US	15,897.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6950.00	US	15,878.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6954.00	US	15,778.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6955.75	US	15,734.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6961.25	US	15,597.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6962.50	US	15,565.75DR	
10/06/1	10/06/1	U6			06	JAN 12 LME COPPER US	12	6969.25	US	15,397.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6970.00	US	15,378.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6970.00	US	15,378.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6970.25	US	15,372.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6980.25	US	15,122.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6984.75	US	15,009.50	
10/06/1	10/06/1	U6		2	06	JAN 12 LME COPPER US	12	6990.00	US	29,756.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6991.00	US	14,853.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6993.25	US	14,797.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7002.50	US	14,565.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7008.00	US	14,428.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7030.50	US	13,865.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7035.50	US	13,740.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7071.25	US	12,847.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7071.50	US	12,840.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7072.75	US	12,809.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7080.00	US	12,628.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7080.75	US	12,609.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7092.00	US	12,328.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7100.00	US	12,128.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7104.75	US	12,009.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7109.50	US	11,890.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7110.00	US	11,878.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7116.25	US	11,722.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7120.25	US	11,622.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7122.75	US	11,559.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7125.00	US	11,503.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7125.25	US	11,497.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.00	US	11,478.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.50	US	11,465.75	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7128.75	US	11,409.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.00	US	11,403.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.50	US	11,390.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7130.00	US	11,378.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7130.50	US	11,365.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7131.50	US	11,340.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7132.75	US	11,309.50	

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10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7133.50	US	11,290.75	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7134.25	US	11,272.00	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7135.00	US	11,253.25	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7137.00	US	11,203.25DR	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7137.25	US	11,197.00	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7140.25	US	11,122.00	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7142.00	US	11,078.25	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7145.00	US	11,003.25DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7145.50	US	10,990.75DR	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7148.25	US	10,922.00	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7148.50	US	10,915.75	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7149.50	US	10,890.75DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7156.50	US	10,715.75DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7158.25	US	10,672.00DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7159.50	US	10,640.75DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7160.50	US	10,615.75DR	
10/06/1	10/06/1	U6		2	06	JAN	12	LME COPPER US	12	7166.25	US	20,944.00DR	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7167.00	US	10,453.25DR	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7168.00	US	10,428.25	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7171.50	US	10,340.75	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7173.00	US	10,303.25	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7175.50	US	10,240.75	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7190.25	US	9,872.00	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7193.75	US	9,784.50	
10/06/1	10/06/1	U6		1	06	JAN	12	LME COPPER US	12	7215.50	US	9,240.75DR	
10/06/1	10/06/1	U6	1		06	JAN	12	LME COPPER US	12	7216.75	US	9,209.50	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7226.00	US	8,978.25DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7227.00	US	8,953.25	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7233.00	US	8,803.25DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7235.50	US	8,740.75	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7236.25	US	8,722.00	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7236.25	US	8,722.00DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7236.75	US	8,709.50	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7238.00	US	8,678.25	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7238.75	US	8,659.50	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7240.00	US	8,628.25DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7241.50	US	8,590.75	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7241.75	US	8,584.50	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7244.00	US	8,528.25	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7245.75	US	8,484.50DR	
10/07/1	10/07/1	U6	2		06	JAN	12	LME COPPER US	12	7246.25	US	16,944.00	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7247.00	US	8,453.25DR	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7248.00	US	8,428.25DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7249.25	US	8,397.00	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7249.50	US	8,390.75DR	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7250.75	US	8,359.50DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7251.00	US	8,353.25	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7251.25	US	8,347.00DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7255.00	US	8,253.25	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7257.50	US	8,190.75DR	
10/07/1	10/07/1	U6		1	06	JAN	12	LME COPPER US	12	7260.00	US	8,128.25DR	
10/07/1	10/07/1	U6	1		06	JAN	12	LME COPPER US	12	7261.50	US	8,090.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7262.50	US	8,065.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7263.00	US	8,053.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7269.25	US	7,897.00DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7269.75	US	7,884.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7271.50	US	7,840.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7272.00	US	7,828.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7273.25	US	7,797.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.25	US	7,622.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7280.25	US	7,622.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.75	US	7,609.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7282.25	US	7,572.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7284.25	US	7,522.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7284.75	US	7,509.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7285.00	US	7,503.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7286.25	US	7,472.00DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7287.00	US	7,453.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7287.75	US	7,434.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7293.50	US	7,290.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7294.25	US	7,272.00DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.00	US	7,253.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.25	US	7,247.00DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7296.25	US	7,222.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7297.25	US	7,197.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7299.50	US	7,140.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7300.00	US	7,128.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7301.00	US	7,103.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7302.00	US	7,078.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7303.25	US	7,047.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7305.00	US	7,003.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7305.25	US	6,997.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7307.75	US	6,934.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.00	US	6,928.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.75	US	6,909.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7310.50	US	6,865.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7311.50	US	6,840.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7320.00	US	6,628.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7320.50	US	6,615.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7323.00	US	6,553.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7324.00	US	6,528.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7324.25	US	6,522.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7327.50	US	6,440.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.00	US	6,278.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.50	US	6,265.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7335.00	US	6,253.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7340.00	US	6,128.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7343.75	US	6,034.50DR	
10/07/1	10/07/1	U6	2		06	JAN 12 LME COPPER US	12	7344.25	US	12,044.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7348.50	US	5,915.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7378.25	US	5,172.00DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7380.75	US	5,109.50	
			86*	86*			CLOSE	7585.13		16,556.25DR	
						AVERAGE LONG:		7161.898			
						AVERAGE SHORT:		7154.197			

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10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7188.50	US	9,964.00DR
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7252.00	US	8,376.50
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7265.00	US	8,051.50
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7275.00	US	7,801.50DR
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7287.25	US	7,495.25
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7289.00	US	7,451.50DR
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7290.00	US	7,426.50
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7290.00	US	7,426.50DR
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7290.75	US	7,407.75
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7292.50	US	7,364.00
10/11/1	10/11/1	U6	1		11	JAN	12 LME COPPER US	12	7294.00	US	7,326.50
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7295.00	US	7,301.50DR
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7300.50	US	7,164.00DR
10/11/1	10/11/1	U6		1	11	JAN	12 LME COPPER US	12	7310.75	US	6,907.75DR
			7*	7*				CLOSE	7587.06		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	2,854.75
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7477.50	US	2,748.50
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7478.00	US	2,736.00DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7480.00	US	2,686.00DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7480.25	US	2,679.75DR
10/12/1	10/12/1	U6	2		12	JAN	12 LME COPPER US	12	7482.50	US	5,247.00
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7483.25	US	2,604.75
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7490.00	US	2,436.00DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7492.75	US	2,367.25DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7493.75	US	2,342.25DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7494.75	US	2,317.25
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7495.50	US	2,298.50
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7496.50	US	2,273.50
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7497.00	US	2,261.00DR
10/12/1	10/12/1	U6	2		12	JAN	12 LME COPPER US	12	7500.00	US	4,372.00
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7500.00	US	4,372.00DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7505.00	US	2,061.00
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7506.00	US	2,036.00DR
10/12/1	10/12/1	U6	3		12	JAN	12 LME COPPER US	12	7506.50	US	6,070.50
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7507.25	US	2,004.75DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7508.25	US	1,979.75DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7509.25	US	1,954.75
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7510.00	US	3,872.00DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7511.00	US	1,911.00DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7533.00	US	1,361.00
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7534.75	US	1,317.25DR
			16*	16*				CLOSE	7587.44		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	1,939.50
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7511.00	US	1,920.75
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7517.00	US	1,770.75
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7519.75	US	1,702.00

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TRADE	SETTL	AT								
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	3,391.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	1,620.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	1,570.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	1,539.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	1,470.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	1,320.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.00	US	1,270.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	1,258.25DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7539.00	US	3,662.25	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	3,587.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	1,195.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7541.25	US	1,164.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7542.75	US	1,127.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7543.00	US	1,120.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	1,108.25	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	2,191.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	1,083.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7545.25	US	1,064.50DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7545.50	US	2,116.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	1,020.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7548.50	US	983.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	945.75	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	1,679.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	833.25DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	1,641.50DR	
			19*	19*	CLOSE		7587.83		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	3,221.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	3,165.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	3,159.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	3,021.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	3,015.50	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	8,952.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	2,971.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	2,865.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	2,840.50	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	5,468.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	2,734.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	2,721.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	2,571.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	2,484.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	2,446.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	2,365.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	2,359.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	2,353.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	2,346.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	2,346.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	2,321.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	2,309.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	2,290.50	

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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	2,278.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7499.25	US	2,253.00	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7499.75	US	4,481.00	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7501.25	US	2,203.00	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7501.50	US	4,393.50	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7501.50	US	2,196.75DR	
10/17/1	10/17/1	U6	2		17 JAN 12	LME COPPER US	12	7503.00	US	4,318.50	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7504.00	US	2,134.25DR	
10/17/1	10/17/1	U6		2	17 JAN 12	LME COPPER US	12	7505.00	US	4,218.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7505.25	US	2,103.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7505.50	US	2,096.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7505.75	US	2,090.50	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7506.00	US	2,084.25DR	
10/17/1	10/17/1	U6		2	17 JAN 12	LME COPPER US	12	7506.25	US	4,156.00DR	
10/17/1	10/17/1	U6	4		17 JAN 12	LME COPPER US	12	7510.00	US	7,937.00	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7510.25	US	1,978.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7511.00	US	1,959.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7512.00	US	1,934.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7513.75	US	1,890.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7514.00	US	1,884.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7516.00	US	1,834.25	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7516.75	US	1,815.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7518.00	US	1,784.25	
10/17/1	10/17/1	U6	1		17 JAN 12	LME COPPER US	12	7521.00	US	1,709.25	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7525.00	US	1,609.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12	LME COPPER US	12	7530.25	US	1,478.00DR	
			30*	30*			CLOSE	7589.37		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	7,568.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7292.50	US	7,431.25	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7305.00	US	7,118.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7305.25	US	7,112.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7308.75	US	7,025.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7310.00	US	6,993.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7315.00	US	6,868.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7319.00	US	6,768.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7322.75	US	6,675.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.50	US	6,656.25	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.75	US	6,650.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7325.25	US	6,612.50	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7330.00	US	6,493.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7334.75	US	6,375.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.00	US	6,368.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.25	US	6,362.50	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7346.00	US	6,093.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7350.00	US	5,993.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7355.25	US	5,862.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7356.00	US	5,843.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7365.50	US	5,606.25	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7366.50	US	5,581.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
10/18/1	10/18/1	U6			1	18 JAN 12	LME COPPER US	12	7384.25	US	5,137.50DR
10/18/1	10/18/1	U6			1	18 JAN 12	LME COPPER US	12	7406.00	US	4,593.75DR
10/18/1	10/18/1	U6	1			18 JAN 12	LME COPPER US	12	7406.50	US	4,581.25
10/18/1	10/18/1	U6			1	18 JAN 12	LME COPPER US	12	7409.25	US	4,512.50DR
10/18/1	10/18/1	U6			1	18 JAN 12	LME COPPER US	12	7417.00	US	4,318.75DR
10/18/1	10/18/1	U6	1			18 JAN 12	LME COPPER US	12	7432.00	US	3,943.75
10/18/1	10/18/1	U6	1			18 JAN 12	LME COPPER US	12	7435.00	US	3,868.75
10/18/1	10/18/1	U6			1	18 JAN 12	LME COPPER US	12	7436.00	US	3,843.75DR
10/18/1	10/18/1	U6			2	18 JAN 12	LME COPPER US	12	7454.00	US	6,787.50
			16*	16*				CLOSE	7589.75		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	72,581.25DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7178.00	US	10,293.75
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7180.00	US	10,243.75DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7180.50	US	10,231.25
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7183.00	US	20,337.50DR
10/19/1	10/19/1	U6	2			19 JAN 12	LME COPPER US	12	7185.00	US	20,237.50
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7185.50	US	20,212.50DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7186.50	US	10,081.25
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7187.00	US	10,068.75
10/19/1	10/19/1	U6	2			19 JAN 12	LME COPPER US	12	7188.00	US	20,087.50
10/19/1	10/19/1	U6	2			19 JAN 12	LME COPPER US	12	7189.00	US	20,037.50
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7189.00	US	20,037.50DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7190.00	US	9,993.75
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7191.00	US	9,968.75
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7191.00	US	19,937.50DR
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7192.00	US	9,943.75DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7193.00	US	9,918.75
10/19/1	10/19/1	U6	5			19 JAN 12	LME COPPER US	12	7195.00	US	49,343.75
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7195.00	US	9,868.75DR
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7196.50	US	9,831.25DR
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7197.00	US	9,818.75DR
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7199.00	US	19,537.50DR
10/19/1	10/19/1	U6	2			19 JAN 12	LME COPPER US	12	7201.00	US	19,437.50
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7202.00	US	9,693.75DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7202.75	US	9,675.00
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7203.00	US	9,668.75
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7204.00	US	9,643.75
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7209.50	US	9,506.25DR
10/19/1	10/19/1	U6	2			19 JAN 12	LME COPPER US	12	7210.00	US	18,987.50
10/19/1	10/19/1	U6			7	19 JAN 12	LME COPPER US	12	7210.00	US	66,456.25DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7210.50	US	9,481.25
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7211.00	US	9,468.75DR
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7212.50	US	9,431.25DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7214.00	US	9,393.75
10/19/1	10/19/1	U6			2	19 JAN 12	LME COPPER US	12	7214.00	US	18,787.50DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7214.50	US	9,381.25
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7214.75	US	9,375.00DR
10/19/1	10/19/1	U6	1			19 JAN 12	LME COPPER US	12	7215.00	US	9,368.75
10/19/1	10/19/1	U6			1	19 JAN 12	LME COPPER US	12	7215.00	US	9,368.75DR



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10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7217.50	US	9,306.25DR		
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7218.00	US	9,293.75DR		
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7219.25	US	9,262.50DR		
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7224.00	US	18,287.50		
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7225.00	US	36,475.00		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7225.75	US	9,100.00		
10/19/1	10/19/1	U6	4			19 JAN 12 LME COPPER US	12	7226.00	US	36,375.00		
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7229.00	US	27,056.25		
10/19/1	10/19/1	U6		3		19 JAN 12 LME COPPER US	12	7229.00	US	27,056.25DR		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7229.50	US	9,006.25DR		
10/19/1	10/19/1	U6	5			19 JAN 12 LME COPPER US	12	7230.00	US	44,968.75		
10/19/1	10/19/1	U6		5		19 JAN 12 LME COPPER US	12	7230.00	US	44,968.75DR		
10/19/1	10/19/1	U6	3			19 JAN 12 LME COPPER US	12	7231.00	US	26,906.25		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7232.00	US	8,943.75		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7233.00	US	8,918.75DR		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7234.00	US	8,893.75DR		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7235.25	US	8,862.50DR		
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7236.00	US	17,687.50		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7237.50	US	8,806.25		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7238.00	US	8,793.75DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7247.00	US	8,568.75		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7249.50	US	8,506.25		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7256.00	US	8,343.75		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7260.00	US	8,243.75		
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7260.50	US	16,462.50		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7263.00	US	8,168.75DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7263.50	US	8,156.25		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7265.00	US	8,118.75		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7265.00	US	8,118.75DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7265.75	US	8,100.00		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7269.00	US	8,018.75		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7269.00	US	8,018.75DR		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7271.50	US	7,956.25DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7276.50	US	7,831.25		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7277.50	US	7,806.25		
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7278.00	US	15,587.50DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.00	US	7,768.75		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7279.00	US	7,768.75DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7279.50	US	7,756.25		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7280.00	US	7,743.75		
10/19/1	10/19/1	U6		2		19 JAN 12 LME COPPER US	12	7280.00	US	15,487.50DR		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7280.50	US	7,731.25DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7281.00	US	7,718.75		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7282.00	US	7,693.75DR		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7282.75	US	7,675.00		
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7283.00	US	7,668.75DR		
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7284.50	US	15,262.50		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7285.00	US	7,618.75		
10/19/1	10/19/1	U6	2			19 JAN 12 LME COPPER US	12	7286.00	US	15,187.50		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7286.50	US	7,581.25		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.00	US	7,393.75		
10/19/1	10/19/1	U6	1			19 JAN 12 LME COPPER US	12	7294.50	US	7,381.25		

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10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	6,925.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	6,893.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	6,750.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	6,743.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	6,668.75DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	13,237.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	6,531.25DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	6,493.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	6,418.75	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	221,156.25DR	
			85*	85*		CLOSE	7589.75		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	21,993.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	21,493.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	21,487.50DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	42,737.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	21,118.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	21,106.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	21,031.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	20,668.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	20,643.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	20,643.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	20,618.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	20,593.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	20,568.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	20,243.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	19,962.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	19,868.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6797.50	US	19,806.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6832.00	US	18,943.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6847.00	US	18,568.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6848.00	US	18,543.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6859.00	US	18,268.75	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6860.00	US	18,243.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6938.50	US	16,281.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6953.00	US	15,918.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	15,856.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6965.00	US	15,618.75	
10/20/1	10/20/1	U6	2		20 JAN 12 LME COPPER US	12	6970.00	US	30,987.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6974.00	US	15,393.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6984.50	US	15,131.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6985.00	US	15,118.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6998.75	US	14,775.00	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7005.00	US	14,618.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7008.00	US	14,543.75DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	7010.00	US	28,987.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7012.00	US	14,443.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7016.50	US	14,331.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7017.50	US	14,306.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7040.00	US	13,743.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7120.00	US	11,743.75		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7124.75	US	11,625.00		
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7125.00	US	11,618.75		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.00	US	11,343.75DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.25	US	11,337.50DR		
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.50	US	11,331.25DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6862.25	US	18,187.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6894.50	US	17,381.25DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6899.00	US	17,268.75		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6919.75	US	16,750.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6928.25	US	16,537.50		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6934.00	US	16,393.75		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6935.00	US	16,368.75		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6941.00	US	16,218.75		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6942.50	US	16,181.25DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6943.00	US	16,168.75		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6950.00	US	15,993.75		
10/21/1	10/21/1	U6	2		20 JAN 12 LME COPPER US	12	6955.00	US	31,737.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.00	US	15,868.75DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.25	US	15,862.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	15,856.25DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6960.00	US	15,743.75		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6962.00	US	15,693.75		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6962.25	US	15,687.50DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6964.50	US	15,631.25DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6967.50	US	15,556.25		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6970.00	US	15,493.75DR		
10/21/1	10/21/1	U6	15		20 JAN 12 LME COPPER US	12	7000.00	US	221,156.25		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7060.00	US	13,243.75DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7083.00	US	12,668.75DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7105.00	US	12,118.75DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7109.25	US	12,012.50		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7120.00	US	11,743.75DR		
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7127.75	US	11,550.00DR		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7139.00	US	11,268.75		
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7150.00	US	10,993.75		
			46*	46*		CLOSE	7589.75		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	5,531.25		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7390.00	US	4,993.75DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7397.75	US	4,800.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7411.50	US	4,456.25DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7428.00	US	4,043.75DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7433.00	US	3,918.75DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7438.50	US	3,781.25		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7443.00	US	3,668.75		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7443.00	US	3,668.75DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7445.50	US	3,606.25		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7452.00	US	3,443.75		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7457.00	US	3,318.75DR		

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10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7465.00	US	3,118.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.00	US	3,118.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.50	US	3,106.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7466.00	US	3,093.75DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7471.00	US	2,968.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7473.50	US	2,906.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7478.50	US	2,781.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7485.00	US	2,618.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7485.00	US	2,618.75DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7490.00	US	2,493.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7494.00	US	2,393.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7496.00	US	2,343.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7499.00	US	2,268.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7500.50	US	2,231.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7502.50	US	2,181.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7517.00	US	1,818.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7520.50	US	1,731.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.00	US	1,668.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.50	US	1,656.25	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7530.50	US	1,481.25	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7534.00	US	1,393.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7535.00	US	1,368.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7541.00	US	1,218.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7560.00	US	743.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.00	US	718.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.50	US	706.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7604.50	US	368.75DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7610.00	US	506.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7619.00	US	731.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7620.50	US	768.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.50	US	868.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7624.50	US	868.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.75	US	875.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7625.00	US	881.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7630.00	US	1,006.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7640.00	US	1,256.25DR	
			24*	24*		CLOSE	7589.75		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	3,243.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7465.00	US	3,118.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7470.50	US	2,981.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7482.00	US	2,693.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7490.00	US	2,493.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7491.00	US	2,468.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7500.00	US	2,243.75	
10/25/1	10/25/1	U6		3	25 JAN 12 LME COPPER US	12	7502.00	US	6,581.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7503.00	US	2,168.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7504.75	US	2,125.00	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7505.00	US	4,237.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.00	US	2,118.75DR	

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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	2,106.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7507.75	US	2,050.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7513.50	US	1,906.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.00	US	1,818.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.50	US	1,806.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7519.00	US	1,768.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7520.00	US	1,743.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7522.50	US	1,681.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7523.00	US	1,668.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7526.50	US	1,581.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7528.00	US	1,543.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7531.00	US	1,468.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7538.00	US	1,293.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7540.50	US	1,231.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7544.00	US	1,143.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7545.00	US	1,118.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7545.00	US	1,118.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7547.00	US	1,068.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7552.00	US	943.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7556.50	US	831.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7557.50	US	806.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7558.00	US	793.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7558.50	US	781.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7559.00	US	768.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7559.25	US	762.50DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7560.75	US	1,450.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7561.50	US	706.25	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7563.00	US	668.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.00	US	643.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.25	US	637.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	618.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	568.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	568.75DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	1,037.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	493.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	481.25DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	887.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	431.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	418.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	418.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	368.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	318.75	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	306.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	243.75	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	218.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	187.50	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7582.50	US	362.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	181.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7583.00	US	168.75	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7584.00	US	287.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7586.75	US	75.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7589.00	US	18.75	

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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	6.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7590.00	US	6.25DR	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7590.25	US	25.00	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7593.00	US	81.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7600.75	US	275.00	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7604.00	US	356.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7614.50	US	618.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7626.00	US	906.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7638.50	US	1,218.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7647.50	US	1,443.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7650.00	US	1,506.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7650.00	US	1,506.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.00	US	2,481.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.50	US	2,493.75DR	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7690.25	US	5,025.00	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7709.00	US	2,981.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7711.25	US	3,037.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7713.00	US	3,081.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7718.50	US	3,218.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7719.00	US	3,231.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7720.00	US	3,256.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7732.50	US	3,568.75DR	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7734.50	US	7,237.50DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7739.00	US	3,731.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7743.00	US	3,831.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7745.00	US	3,881.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7803.00	US	5,331.25DR	
			51*	51*			CLOSE	7589.75		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	1,298.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7644.00	US	1,348.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7646.00	US	1,398.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7647.00	US	1,423.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7656.00	US	1,648.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7660.00	US	1,748.75	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7661.50	US	1,786.25	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7663.00	US	1,823.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7675.00	US	2,123.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7687.00	US	2,423.75	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7698.00	US	2,698.75DR	
10/26/1	10/26/1	U6		2	26	JAN 12 LME COPPER US	12	7705.00	US	5,747.50	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7707.50	US	2,936.25DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7713.00	US	3,073.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7716.00	US	3,148.75DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7719.25	US	3,230.00	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7775.00	US	4,623.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7825.00	US	5,873.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7851.75	US	6,542.50DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7852.00	US	6,548.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7855.00	US	6,623.75DR	

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	6,736.25DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	6,886.25	
			12*	12*		CLOSE	7590.05		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	11,235.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8040.50	US	11,253.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8047.25	US	11,422.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8049.00	US	11,466.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8055.00	US	11,616.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8056.00	US	11,641.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	11,716.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	11,735.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8061.50	US	11,778.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8070.00	US	11,991.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8072.50	US	12,053.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8077.00	US	12,166.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8084.00	US	12,341.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.00	US	12,366.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.25	US	12,372.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8085.75	US	12,385.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8086.75	US	12,410.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8088.00	US	12,441.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8091.25	US	12,522.50	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8091.50	US	25,057.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8092.00	US	12,541.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	12,578.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	12,591.25	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	25,195.00	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.50	US	12,603.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.00	US	12,616.25DR	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8095.00	US	25,232.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.75	US	12,635.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8096.00	US	12,641.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	12,691.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.75	US	12,710.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8099.25	US	12,722.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8099.50	US	12,728.75	
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8100.00	US	25,482.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.00	US	12,766.25	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.25	US	12,772.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8102.50	US	12,803.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8103.00	US	12,816.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8105.00	US	12,866.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8114.00	US	13,091.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.00	US	13,391.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.75	US	13,410.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8130.50	US	13,503.75	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8133.25	US	13,572.50	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8134.00	US	13,591.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8138.50	US	13,703.75	

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8139.75	US	13,735.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	13,816.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8145.00	US	13,866.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8146.75	US	13,910.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8147.25	US	13,922.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.00	US	13,941.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.25	US	13,947.50DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8148.50	US	27,907.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8149.50	US	13,978.75	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8149.75	US	13,985.00DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8150.00	US	27,982.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8150.25	US	13,997.50	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8151.00	US	14,016.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8151.25	US	14,022.50DR	
10/27/1	10/27/1	U6		3	27 JAN 12 LME COPPER US	12	8151.75	US	42,105.00	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8153.00	US	14,066.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8155.00	US	14,116.25	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8159.00	US	14,216.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8164.00	US	14,341.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8165.00	US	14,366.25DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8175.00	US	29,232.50DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	12,591.25	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8095.00	US	12,616.25	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	12,691.25DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8100.25	US	12,747.50	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8105.00	US	25,732.50	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8110.00	US	12,991.25	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8126.00	US	13,391.25	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8127.50	US	13,428.75	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8130.00	US	13,491.25DR	
10/28/1	10/28/1	U6		5	27 JAN 12 LME COPPER US	12	8130.00	US	67,456.25	
10/28/1	10/28/1	U6		3	27 JAN 12 LME COPPER US	12	8130.25	US	40,492.50	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8131.50	US	13,528.75	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	13,816.25DR	
10/28/1	10/28/1	U6		4	27 JAN 12 LME COPPER US	12	8150.00	US	55,965.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8151.75	US	28,070.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8152.00	US	14,041.25DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8155.00	US	28,232.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8160.00	US	14,241.25DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8165.00	US	28,732.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8171.75	US	14,535.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8175.00	US	14,616.25DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8176.25	US	14,647.50	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8176.50	US	14,653.75DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8177.00	US	29,332.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8180.00	US	14,741.25DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8181.00	US	14,766.25DR	
10/28/1	10/28/1	U6	3		27 JAN 12 LME COPPER US	12	8182.00	US	44,373.75DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	14,991.25DR	
			60*	60*	CLOSE		7590.35		38,081.25DR	
					AVERAGE LONG:		8136.916			
					AVERAGE SHORT:		8111.529			



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TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	65
												DEBIT/CREDIT	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7906.50	US	7,874.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7910.50	US	7,974.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7916.00	US	8,111.50DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7930.00	US	16,923.00DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7930.50	US	16,948.00DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7933.00	US	17,073.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7934.50	US	8,574.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7940.50	US	8,724.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7942.50	US	8,774.00DR	
10/31/1	10/31/1	U6				3	31	JAN 12 LME COPPER US	12	7942.75	US	26,340.75	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7943.00	US	8,786.50DR	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	7943.00	US	17,573.00	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7945.00	US	8,836.50DR	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	7948.25	US	17,835.50	
10/31/1	10/31/1	U6				4	31	JAN 12 LME COPPER US	12	7950.00	US	35,846.00	
10/31/1	10/31/1	U6				1	31	JAN 12 LME COPPER US	12	7950.75	US	8,980.25	
10/31/1	10/31/1	U6			3		31	JAN 12 LME COPPER US	12	7955.00	US	27,259.50DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7956.00	US	18,223.00DR	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	7956.00	US	18,223.00	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	7957.00	US	18,273.00	
10/31/1	10/31/1	U6				5	31	JAN 12 LME COPPER US	12	7957.25	US	45,713.75	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7957.50	US	9,149.00DR	
10/31/1	10/31/1	U6				1	31	JAN 12 LME COPPER US	12	7958.00	US	9,161.50	
10/31/1	10/31/1	U6			5		31	JAN 12 LME COPPER US	12	7959.25	US	45,963.75DR	
10/31/1	10/31/1	U6			5		31	JAN 12 LME COPPER US	12	7959.50	US	45,995.00DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7960.25	US	18,435.50DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7964.50	US	9,324.00DR	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7965.50	US	18,698.00DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7966.50	US	9,374.00DR	
10/31/1	10/31/1	U6				4	31	JAN 12 LME COPPER US	12	7970.00	US	37,846.00	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7974.00	US	9,561.50DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7975.00	US	9,586.50DR	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7976.00	US	9,611.50DR	
10/31/1	10/31/1	U6				5	31	JAN 12 LME COPPER US	12	7991.00	US	49,932.50	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	7994.50	US	20,148.00	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7994.75	US	10,080.25	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7995.00	US	10,086.50	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	7995.25	US	10,092.75	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	7998.50	US	20,348.00	
10/31/1	10/31/1	U6			9		31	JAN 12 LME COPPER US	12	8000.00	US	91,903.50DR	
10/31/1	10/31/1	U6				5	31	JAN 12 LME COPPER US	12	8000.00	US	51,057.50	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	8000.25	US	20,435.50	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	8001.00	US	10,236.50	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	8002.00	US	10,261.50DR	
10/31/1	10/31/1	U6				2	31	JAN 12 LME COPPER US	12	8002.00	US	20,523.00	
10/31/1	10/31/1	U6			1		31	JAN 12 LME COPPER US	12	8003.00	US	10,286.50DR	
10/31/1	10/31/1	U6				1	31	JAN 12 LME COPPER US	12	8004.75	US	10,330.25	
10/31/1	10/31/1	U6				1	31	JAN 12 LME COPPER US	12	8006.00	US	10,361.50	
10/31/1	10/31/1	U6			2		31	JAN 12 LME COPPER US	12	8009.75	US	20,910.50DR	
10/31/1	10/31/1	U6			6		31	JAN 12 LME COPPER US	12	8010.00	US	62,769.00DR	
10/31/1	10/31/1	U6			4		31	JAN 12 LME COPPER US	12	8013.00	US	42,146.00DR	
10/31/1	10/31/1	U6				1	31	JAN 12 LME COPPER US	12	8013.00	US	10,536.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	66
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8014.25	US	21,135.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8014.50	US	10,574.00DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.00	US	10,736.50	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.50	US	10,749.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.25	US	10,792.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.50	US	10,799.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8023.75	US	21,610.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8024.75	US	10,830.25DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8025.00	US	43,346.00DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8025.00	US	54,182.50	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8025.50	US	21,698.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8030.00	US	10,961.50DR	
11/02/1	11/02/1	U6		15	31 JAN 12 LME COPPER US	12	7949.25	US	134,141.25	
			75*	75*		CLOSE	7591.54		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	1,735.50DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	7,042.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	1,816.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	1,841.75	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	2,204.25DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	9,417.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	13,521.25DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	8,900.25	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	15,146.25DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	15,396.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	3,079.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	3,085.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	3,104.25	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7717.25	US	6,271.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7717.50	US	3,141.75	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.00	US	15,771.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	3,154.25	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.50	US	15,833.75DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	6,333.50	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7719.50	US	3,191.75DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7720.00	US	12,817.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7723.50	US	3,291.75DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7724.00	US	6,608.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	6,708.50	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	6,821.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	3,416.75	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7729.00	US	3,429.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	3,435.50	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7729.75	US	6,896.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7730.00	US	17,271.25DR	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	10,362.75	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7731.00	US	3,479.25DR	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	17,396.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	3,504.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	3,541.75	

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 67	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7734.00	US	3,554.25	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7734.50	US	3,566.75DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7734.75	US	10,719.00	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7735.00	US	7,158.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7737.00	US	3,629.25	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7739.00	US	7,358.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.00	US	3,704.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.25	US	3,710.50	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7742.00	US	11,262.75	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7742.25	US	15,042.00DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7742.50	US	3,766.75DR	
11/01/1	11/01/1	U6	1		1	01 FEB 12 LME COPPER US	12	7743.00	US	3,779.25	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7745.00	US	11,487.75DR	
11/01/1	11/01/1	U6	3		5	01 FEB 12 LME COPPER US	12	7745.00	US	19,146.25	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7745.25	US	7,671.00DR	
11/01/1	11/01/1	U6	2		3	01 FEB 12 LME COPPER US	12	7745.50	US	11,525.25	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7745.75	US	7,696.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.00	US	3,879.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.25	US	3,885.50	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7748.25	US	19,552.50DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7749.25	US	27,548.50	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7749.50	US	19,708.75DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7750.00	US	3,954.25DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7750.00	US	27,679.75	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7751.00	US	3,979.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7751.50	US	3,991.75	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7752.75	US	20,115.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7760.00	US	4,204.25	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7760.25	US	16,842.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7763.50	US	4,291.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7767.00	US	4,379.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7768.00	US	4,404.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7770.50	US	4,466.75	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7771.50	US	13,475.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7772.50	US	4,516.75	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7786.50	US	14,600.25DR	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7786.75	US	9,746.00DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7788.50	US	4,916.75DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7790.00	US	19,817.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7869.50	US	6,941.75	
11/01/1	11/01/1	U6			9	01 FEB 12 LME COPPER US	12	7870.00	US	62,588.25	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7870.75	US	27,892.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7872.75	US	7,023.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7881.50	US	7,241.75	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.00	US	29,017.00	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.50	US	29,067.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7883.00	US	7,279.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7884.00	US	7,304.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7886.25	US	7,360.50	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7887.00	US	22,137.75	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7907.00	US	23,637.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7907.75	US	7,898.00	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	68
											DEBIT/CREDIT	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7911.00	US	7,979.25	
11/01/1	11/01/1	U6			3		01 FEB 12 LME COPPER US	12	7911.25	US	23,956.50DR	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7917.00	US	16,258.50	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7918.00	US	16,308.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7918.00	US	8,154.25	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7920.00	US	16,408.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.25	US	8,335.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7925.50	US	8,341.75	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7933.00	US	8,529.25DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7935.00	US	8,579.25DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7985.00	US	9,829.25DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7988.00	US	9,904.25DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7989.00	US	39,717.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	8060.00	US	58,521.25DR	
11/02/1	11/02/1	U6			15		01 FEB 12 LME COPPER US	12	7950.00	US	134,313.75DR	
					125*	125*		CLOSE	7591.83		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	6,546.75DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7854.75	US	13,131.00DR	
11/02/1	11/02/1	U6			4		02 FEB 12 LME COPPER US	12	7855.00	US	26,287.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7855.50	US	6,584.25DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7856.00	US	13,193.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7858.00	US	6,646.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7861.25	US	33,640.00	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7865.00	US	13,643.50DR	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7866.00	US	34,233.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7866.50	US	6,859.25DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7867.00	US	13,743.50DR	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7870.00	US	13,893.50DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7871.50	US	6,984.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7874.50	US	7,059.25DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7890.00	US	7,446.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7890.00	US	37,233.75	
11/02/1	11/02/1	U6			2		02 FEB 12 LME COPPER US	12	7890.25	US	14,906.00DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.00	US	7,521.75DR	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7893.50	US	7,534.25DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7895.00	US	7,571.75	
11/02/1	11/02/1	U6			5		02 FEB 12 LME COPPER US	12	7895.25	US	37,890.00DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7896.25	US	7,603.00	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7897.00	US	15,243.50	
11/02/1	11/02/1	U6				12	02 FEB 12 LME COPPER US	12	7900.00	US	92,361.00	
11/02/1	11/02/1	U6				2	02 FEB 12 LME COPPER US	12	7900.25	US	15,406.00	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7900.50	US	7,709.25	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.00	US	7,796.75	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7904.25	US	7,803.00	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7905.00	US	7,821.75DR	
11/02/1	11/02/1	U6				5	02 FEB 12 LME COPPER US	12	7905.00	US	39,108.75	
11/02/1	11/02/1	U6			1		02 FEB 12 LME COPPER US	12	7909.75	US	7,940.50DR	
11/02/1	11/02/1	U6				1	02 FEB 12 LME COPPER US	12	7912.00	US	7,996.75	
11/02/1	11/02/1	U6			3		02 FEB 12 LME COPPER US	12	7912.50	US	24,027.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	69
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	8,028.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	8,046.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	8,103.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	16,268.50DR	
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	48,918.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	16,318.50DR	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	24,571.50DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	41,233.75	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	8,290.50DR	
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	26,615.25	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	17,756.00	
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	89,467.50	
			57*	57*		CLOSE	7592.13		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	25,946.25DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	26,227.50DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	5,501.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	5,526.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	5,545.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	5,651.75	
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	28,383.75	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	11,803.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	5,939.25	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	5,970.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	11,966.00	
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	36,048.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	6,026.75	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	6,064.25DR	
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	60,642.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	12,141.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	12,153.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	6,083.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	12,178.50	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	6,189.25DR	
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	24,757.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	6,220.50	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	6,233.00DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.00	US	6,239.25	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.50	US	6,251.75	
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US	43,849.75DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.00	US	6,264.25	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.25	US	6,270.50	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US	6,289.25DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US	31,540.00DR	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7845.00	US	12,628.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7849.75	US	6,433.00	
11/03/1	11/03/1	U6	8		03 FEB 12 LME COPPER US	12	7850.00	US	51,514.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.25	US	6,620.50DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.50	US	6,626.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	7,014.25DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	70
												DEBIT/CREDIT	
11/03/1	11/03/1	U6			1		03 FEB 12	LME COPPER US	12	7873.25	US	7,020.50DR	
11/03/1	11/03/1	U6			1		03 FEB 12	LME COPPER US	12	7875.25	US	7,070.50DR	
11/03/1	11/03/1	U6			1		03 FEB 12	LME COPPER US	12	7875.50	US	7,076.75DR	
11/03/1	11/03/1	U6			1		03 FEB 12	LME COPPER US	12	7876.00	US	7,089.25DR	
11/03/1	11/03/1	U6			2		03 FEB 12	LME COPPER US	12	7877.00	US	14,228.50DR	
11/03/1	11/03/1	U6			2		03 FEB 12	LME COPPER US	12	7883.00	US	14,528.50DR	
11/03/1	11/03/1	U6			1		03 FEB 12	LME COPPER US	12	7910.50	US	7,951.75DR	
11/03/1	11/03/1	U6			5		03 FEB 12	LME COPPER US	12	7918.25	US	40,727.50DR	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7840.50	US	31,008.75DR	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7841.50	US	31,133.75DR	
11/04/1	11/04/1	U6			7		03 FEB 12	LME COPPER US	12	7846.00	US	44,374.75DR	
11/04/1	11/04/1	U6			3		03 FEB 12	LME COPPER US	12	7847.00	US	19,092.75DR	
11/04/1	11/04/1	U6				5	03 FEB 12	LME COPPER US	12	7847.50	US	31,883.75	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7851.50	US	6,476.75	
11/04/1	11/04/1	U6			4		03 FEB 12	LME COPPER US	12	7858.00	US	26,557.00	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7859.75	US	6,683.00	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7860.00	US	33,446.25	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7860.50	US	6,701.75	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7862.50	US	33,758.75	
11/04/1	11/04/1	U6			3		03 FEB 12	LME COPPER US	12	7864.00	US	20,367.75	
11/04/1	11/04/1	U6			4		03 FEB 12	LME COPPER US	12	7865.00	US	27,257.00	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7865.25	US	6,820.50	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7867.00	US	6,864.25	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	7867.25	US	13,741.00	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7867.75	US	34,415.00DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7869.50	US	6,926.75	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7870.00	US	34,696.25	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7870.25	US	6,945.50DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7870.25	US	6,945.50	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	7871.00	US	13,928.50DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7871.25	US	6,970.50	
11/04/1	11/04/1	U6			5		03 FEB 12	LME COPPER US	12	7872.50	US	35,008.75	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7873.00	US	7,014.25DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7874.75	US	7,058.00DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7875.50	US	7,076.75DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7876.75	US	7,108.00DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7877.00	US	7,114.25	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7879.75	US	7,183.00DR	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	7880.00	US	14,378.50DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7882.75	US	7,258.00DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7884.25	US	7,295.50DR	
11/04/1	11/04/1	U6				5	03 FEB 12	LME COPPER US	12	7935.00	US	42,821.25	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	7950.50	US	17,903.50	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7951.00	US	8,964.25	
11/04/1	11/04/1	U6				2	03 FEB 12	LME COPPER US	12	7959.25	US	18,341.00	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7979.75	US	9,683.00DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	7998.00	US	10,139.25DR	
11/04/1	11/04/1	U6			3		03 FEB 12	LME COPPER US	12	7998.25	US	30,436.50DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	8000.00	US	10,189.25DR	
11/04/1	11/04/1	U6			1		03 FEB 12	LME COPPER US	12	8004.75	US	10,308.00DR	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	8005.00	US	20,628.50DR	
11/04/1	11/04/1	U6			2		03 FEB 12	LME COPPER US	12	8008.75	US	20,816.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	71
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	52,196.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	10,814.25DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	32,499.00DR	
			108*	108*		CLOSE	7592.43		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	10,569.00	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	5,372.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	10,794.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	5,409.50DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	44,126.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	11,044.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	5,540.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	5,559.50DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	11,244.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	5,634.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	5,659.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	5,834.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	5,853.25DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	17,578.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	5,872.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	5,909.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	5,959.50DR	
			15*	15*		CLOSE	7593.62		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	15,306.00DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	10,229.00DR	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	5,752.00DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	23,033.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	6,902.00	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	7,227.00DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	22,956.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	7,658.25	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	7,677.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	8,127.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	8,158.25	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	16,404.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	8,352.00	
			11*	11*		CLOSE	7593.92		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	305.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	230.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	224.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	205.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	5.25	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	98.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	239.50DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	72
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7600.00	US	723.75	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7611.00	US	2,098.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7612.00	US	444.75DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7614.75	US	1,027.00DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7615.00	US	1,039.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7616.00	US	544.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7617.50	US	582.25DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7621.00	US	669.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7622.00	US	1,389.50DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7625.00	US	3,848.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7626.25	US	801.00DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7628.00	US	1,689.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7628.75	US	863.50DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7634.50	US	5,036.25	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7634.75	US	1,013.50DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7638.00	US	5,473.75DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7696.00	US	5,089.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7697.00	US	2,569.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7697.25	US	2,576.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7704.50	US	2,757.25DR	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7711.50	US	11,729.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7718.00	US	12,379.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7719.25	US	3,126.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7725.50	US	3,282.25DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7825.00	US	28,848.75	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7830.00	US	23,579.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7835.00	US	6,019.75DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7848.00	US	31,723.75	
11/09/1	11/09/1	U6			7	09 FEB 12 LME COPPER US	12	7865.00	US	47,388.25	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7866.75	US	20,440.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7867.75	US	6,838.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7868.75	US	6,863.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7870.00	US	6,894.75	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7870.50	US	13,814.50	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7875.00	US	14,039.50DR	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7875.25	US	21,078.00DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7877.75	US	7,088.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7878.00	US	7,094.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7879.00	US	7,119.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7880.00	US	7,144.75DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7880.00	US	35,723.75	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7880.50	US	28,629.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7882.00	US	7,194.75	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7906.00	US	23,384.25DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7907.25	US	7,826.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7910.00	US	31,579.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7910.25	US	7,901.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7912.25	US	31,804.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7912.50	US	23,871.75	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7912.75	US	7,963.50	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7913.00	US	23,909.25	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7914.00	US	7,994.75	



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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	73
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7914.75	US	32,054.00	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7915.00	US	32,079.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7916.25	US	32,204.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7916.75	US	8,063.50	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7917.00	US	8,069.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7917.25	US	16,152.00DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7917.50	US	24,246.75	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7917.75	US	24,265.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7919.75	US	8,138.50DR	
11/09/1	11/09/1	U6		19		09 FEB 12 LME COPPER US	12	7920.00	US	154,750.25DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7920.00	US	24,434.25	
11/09/1	11/09/1	U6			6	09 FEB 12 LME COPPER US	12	7920.25	US	48,906.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7921.75	US	32,754.00	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7922.00	US	16,389.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7934.00	US	8,494.75DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7936.00	US	42,723.75DR	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7936.50	US	34,229.00DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7937.25	US	17,152.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7938.00	US	8,594.75DR	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7939.00	US	17,239.50	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7940.00	US	25,934.25	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7940.50	US	8,657.25DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7941.25	US	8,676.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7944.25	US	8,751.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7944.75	US	35,054.00	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7945.00	US	26,309.25DR	
11/09/1	11/09/1	U6			10	09 FEB 12 LME COPPER US	12	7945.00	US	87,697.50	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7946.75	US	44,067.50	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7948.50	US	44,286.25DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7949.25	US	17,752.00DR	
				122*	122*		CLOSE	7594.21		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	5,400.25DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7379.00	US	5,387.75DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7381.50	US	26,626.25DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7381.75	US	26,595.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7383.25	US	5,281.50DR	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7385.00	US	10,475.50DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7395.25	US	4,981.50	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7395.50	US	9,950.50	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7396.50	US	9,900.50	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7400.00	US	4,862.75	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7406.00	US	4,712.75DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7411.75	US	4,569.00DR	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7412.25	US	13,669.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7412.75	US	4,544.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7413.00	US	4,537.75	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7415.00	US	13,463.25	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7418.75	US	4,394.00	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7420.00	US	21,813.75	

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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	21,407.50DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	20,813.75DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	7,238.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	7,225.50	
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	25,289.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	3,606.50DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	10,763.25DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7451.25	US	7,163.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7451.50	US	3,575.25DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7452.50	US	10,650.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7453.00	US	3,537.75	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7454.75	US	6,988.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7462.75	US	3,294.00DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7465.00	US	9,713.25	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7465.00	US	12,951.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7467.00	US	6,375.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7467.75	US	3,169.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.00	US	6,275.50DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.25	US	6,263.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7469.50	US	3,125.25DR	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7471.00	US	12,351.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7471.25	US	3,081.50DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7472.25	US	15,282.50DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7473.25	US	6,063.00	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7474.00	US	9,038.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7475.00	US	2,987.75	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7475.25	US	11,926.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7476.50	US	2,950.25DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7477.75	US	5,838.00	
11/10/1	11/10/1	U6	6		10 FEB 12 LME COPPER US	12	7480.00	US	17,176.50	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7480.00	US	14,313.75DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7480.50	US	8,550.75DR	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7481.25	US	11,326.00	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7482.00	US	14,063.75	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7483.00	US	8,363.25DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7500.00	US	11,813.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7519.50	US	1,875.25	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7520.00	US	5,588.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7521.50	US	1,825.25	
			73*	73*		CLOSE	7594.51		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	36,505.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7701.00	US	2,632.50	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7702.00	US	5,315.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7705.00	US	2,732.50	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7706.50	US	2,770.00DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7706.75	US	5,552.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7708.25	US	2,813.75	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.00	US	2,882.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.50	US	2,895.00DR	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	75
										DEBIT/CREDIT	
11/14/1	11/14/1	U6			5	14 FEB 12 LME COPPER US	12	7714.50	US	14,850.00	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7728.75	US	6,652.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7730.25	US	10,091.25	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7739.50	US	3,595.00	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7753.25	US	7,877.50	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7755.00	US	15,930.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7759.00	US	4,082.50DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7772.75	US	8,852.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7773.00	US	4,432.50DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7774.25	US	4,463.75	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7774.50	US	8,940.00	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7775.00	US	8,965.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.00	US	4,482.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.25	US	4,488.75	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7775.50	US	13,485.00	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7776.00	US	13,522.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.50	US	4,520.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.75	US	4,526.25	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7777.25	US	9,077.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7777.75	US	4,551.25DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.00	US	13,672.50DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.50	US	13,710.00DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7778.75	US	4,576.25DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7780.25	US	4,613.75DR	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7780.25	US	9,227.50	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7783.75	US	4,701.25DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7785.25	US	4,738.75	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7786.00	US	4,757.50	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7787.00	US	19,130.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7788.75	US	4,826.25DR	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7792.00	US	14,722.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7796.00	US	5,007.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7797.75	US	5,051.25	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7805.00	US	10,465.00DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7806.00	US	10,515.00DR	
11/14/1	11/14/1	U6		6		14 FEB 12 LME COPPER US	12	7806.50	US	31,620.00DR	
11/14/1	11/14/1	U6		4		14 FEB 12 LME COPPER US	12	7845.50	US	24,980.00DR	
11/14/1	11/14/1	U6		5		14 FEB 12 LME COPPER US	12	7846.00	US	31,287.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7849.75	US	6,351.25DR	
11/14/1	11/14/1	U6		5		14 FEB 12 LME COPPER US	12	7860.00	US	33,037.50DR	
11/14/1	11/14/1	U6		4		14 FEB 12 LME COPPER US	12	7870.00	US	27,430.00DR	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7873.50	US	27,780.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7890.50	US	7,370.00	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7894.25	US	22,391.25	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7895.25	US	14,977.50	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7907.75	US	7,801.25DR	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7908.50	US	23,460.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7919.00	US	8,082.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7921.25	US	8,138.75	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7927.75	US	16,602.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7930.00	US	25,072.50	
				68*	68*	CLOSE	7595.70			27,275.00	
						AVERAGE LONG:	7784.025				
						AVERAGE SHORT:	7800.069				

NEWEDGE USA, LLC  
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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 76	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7677.00	US	2,025.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	8,300.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	2,137.50	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	11,125.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	2,343.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	2,350.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	7,068.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	2,425.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	2,437.50	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	10,100.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	10,900.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	2,737.50	
11/15/1	11/15/1	U6			15 FEB 12 LME COPPER US	12	7705.75	US	2,743.75DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	11,000.00DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	11,425.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	2,862.50DR	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	18,862.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	6,300.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	3,175.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	3,187.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	6,612.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	6,687.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	3,393.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	3,443.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	3,450.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	3,568.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	3,625.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	7,262.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	3,637.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	3,668.75DR	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	18,437.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	7,650.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	15,300.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	3,837.50DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	11,643.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	3,925.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	11,793.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	3,975.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	4,037.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	4,100.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	8,300.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	20,875.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	4,200.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	4,406.25	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	8,875.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	4,462.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	4,468.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	4,468.75	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	8,950.00	
49*				49*	CLOSE	7596.00			15,112.50DR	
					AVERAGE LONG:	7733.826				
					AVERAGE SHORT:	7721.489				

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/16/1	11/16/1	U6	7		16	FEB 12 LME COPPER US	12	7590.00	US	1,050.00	
11/16/1	11/16/1	U6	3		16	FEB 12 LME COPPER US	12	7593.00	US	225.00	
11/16/1	11/16/1	U6	2		16	FEB 12 LME COPPER US	12	7597.75	US	87.50DR	
11/16/1	11/16/1	U6	7		16	FEB 12 LME COPPER US	12	7600.00	US	700.00DR	
11/16/1	11/16/1	U6	2		16	FEB 12 LME COPPER US	12	7605.50	US	475.00DR	
11/16/1	11/16/1	U6	4		16	FEB 12 LME COPPER US	12	7606.50	US	1,050.00DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7610.25	US	356.25DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7614.00	US	450.00DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7614.75	US	468.75DR	
11/16/1	11/16/1	U6	2		16	FEB 12 LME COPPER US	12	7615.00	US	950.00DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7615.50	US	487.50DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7616.00	US	500.00DR	
11/16/1	11/16/1	U6	2		16	FEB 12 LME COPPER US	12	7616.25	US	1,012.50DR	
11/16/1	11/16/1	U6	2		16	FEB 12 LME COPPER US	12	7616.75	US	1,037.50DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7617.25	US	531.25DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7618.25	US	556.25DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7618.75	US	568.75DR	
11/16/1	11/16/1	U6		4	16	FEB 12 LME COPPER US	12	7620.00	US	2,400.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7620.25	US	606.25	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7623.75	US	693.75DR	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7625.50	US	737.50	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7628.00	US	800.00	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7628.50	US	812.50DR	
11/16/1	11/16/1	U6	5		16	FEB 12 LME COPPER US	12	7631.50	US	4,437.50DR	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7631.75	US	893.75	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7634.75	US	968.75	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7635.25	US	981.25	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7636.00	US	1,000.00DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7636.75	US	1,018.75DR	
11/16/1	11/16/1	U6		2	16	FEB 12 LME COPPER US	12	7644.75	US	2,437.50	
11/16/1	11/16/1	U6		7	16	FEB 12 LME COPPER US	12	7645.00	US	8,575.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7645.25	US	1,231.25	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7646.00	US	1,250.00DR	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7650.00	US	1,350.00	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7658.00	US	1,550.00DR	
11/16/1	11/16/1	U6		2	16	FEB 12 LME COPPER US	12	7671.50	US	3,775.00	
11/16/1	11/16/1	U6		3	16	FEB 12 LME COPPER US	12	7673.00	US	5,775.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7676.25	US	2,006.25	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7681.25	US	2,131.25DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7688.25	US	2,306.25DR	
11/16/1	11/16/1	U6		5	16	FEB 12 LME COPPER US	12	7689.25	US	11,656.25	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7696.00	US	2,500.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7699.00	US	2,575.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7707.00	US	2,775.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7709.50	US	2,837.50	
11/16/1	11/16/1	U6		8	16	FEB 12 LME COPPER US	12	7712.50	US	23,300.00	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7712.75	US	2,918.75DR	
11/16/1	11/16/1	U6		2	16	FEB 12 LME COPPER US	12	7712.75	US	5,837.50	
11/16/1	11/16/1	U6	4		16	FEB 12 LME COPPER US	12	7713.00	US	11,700.00DR	
11/16/1	11/16/1	U6	1		16	FEB 12 LME COPPER US	12	7714.75	US	2,968.75DR	
11/16/1	11/16/1	U6		2	16	FEB 12 LME COPPER US	12	7715.00	US	5,950.00	
11/16/1	11/16/1	U6		1	16	FEB 12 LME COPPER US	12	7716.00	US	3,000.00	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	78
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	3,025.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	3,037.50	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	6,087.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	3,062.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	3,100.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	3,100.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	3,187.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	3,200.00	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	9,693.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	3,231.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	3,275.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	3,281.25	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	6,575.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	3,350.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	3,400.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	6,850.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	6,900.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	11,043.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	3,800.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	4,368.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	4,487.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	4,556.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	4,600.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	4,606.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	5,000.00	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7800.00	US	20,400.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	5,175.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	26,125.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	5,368.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	5,375.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	10,762.50	
			77*	77*	CLOSE		7596.00		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	3,550.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	6,800.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	6,450.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	3,212.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	3,206.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	3,175.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	3,150.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	3,131.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	3,125.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	3,125.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	3,087.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	3,075.00	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	15,375.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	3,068.75	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	5,900.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	8,831.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	2,850.00DR	

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										DEBIT/CREDIT	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7485.50	US	2,762.50DR	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7486.00	US	8,250.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7486.75	US	2,731.25DR	
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7494.50	US	12,687.50	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7527.75	US	1,706.25DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7532.00	US	1,600.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7533.00	US	1,575.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7535.00	US	1,525.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7546.75	US	1,231.25DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7547.00	US	2,450.00DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7548.00	US	2,400.00DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7564.00	US	1,600.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7565.50	US	762.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7590.75	US	131.25	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7592.50	US	87.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7607.25	US	281.25DR	
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7632.75	US	2,756.25DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7644.75	US	1,218.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7656.50	US	1,512.50DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7657.00	US	3,050.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7658.50	US	1,562.50DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7680.00	US	10,500.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7517.00	US	1,975.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7518.00	US	1,950.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7521.00	US	1,875.00	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7522.00	US	3,700.00	
11/18/1	11/18/1	U6			2	17 FEB 12 LME COPPER US	12	7522.75	US	3,662.50DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7523.00	US	5,475.00DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7527.50	US	1,712.50DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7528.00	US	5,100.00DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7530.50	US	1,637.50DR	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7530.75	US	4,893.75DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7531.00	US	1,625.00DR	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7534.00	US	1,550.00DR	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7544.75	US	2,562.50	
11/18/1	11/18/1	U6		6		17 FEB 12 LME COPPER US	12	7545.00	US	7,650.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7546.50	US	1,237.50	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7547.75	US	1,206.25	
				47*	47*		CLOSE	7596.00		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	8,325.00DR	
11/21/1	11/21/1	U6			4	21 FEB 12 LME COPPER US	12	7263.50	US	33,250.00DR	
11/21/1	11/21/1	U6		4		21 FEB 12 LME COPPER US	12	7275.00	US	32,100.00	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7285.75	US	7,756.25	
11/21/1	11/21/1	U6			1	21 FEB 12 LME COPPER US	12	7294.75	US	7,531.25DR	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7302.00	US	7,350.00	
11/21/1	11/21/1	U6			2	21 FEB 12 LME COPPER US	12	7310.75	US	14,262.50DR	
11/21/1	11/21/1	U6			3	21 FEB 12 LME COPPER US	12	7311.75	US	21,318.75DR	
11/21/1	11/21/1	U6			5	21 FEB 12 LME COPPER US	12	7313.00	US	35,375.00DR	
11/21/1	11/21/1	U6		4		21 FEB 12 LME COPPER US	12	7314.00	US	28,200.00	

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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	7,037.50		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	7,031.25		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	28,100.00		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	6,481.25DR		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	19,387.50		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	6,431.25		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	12,850.00		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	32,000.00DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	6,312.50DR		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	12,612.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	18,712.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	18,300.00DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	6,075.00DR		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	11,562.50		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	17,325.00		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	22,900.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	5,687.50		
			32*	32*		CLOSE	7596.00		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	32,000.00		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	6,381.25DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	12,737.50DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	6,156.25		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	18,450.00		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	12,250.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	6,100.00		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	30,031.25		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	5,931.25DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7363.25	US	17,456.25DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7365.00	US	28,875.00		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.00	US	5,775.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.25	US	5,768.75DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7370.00	US	16,950.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7371.00	US	11,250.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.00	US	10,900.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.25	US	10,887.50DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7379.50	US	21,650.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7379.75	US	5,406.25DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.00	US	5,400.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.25	US	5,393.75DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US	21,375.00DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US	5,212.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US	5,181.25DR		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US	10,200.00		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US	10,175.00		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US	5,056.25DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US	15,075.00DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US	24,875.00		
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US	23,875.00DR		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US	14,043.75		



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	81
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US	4,625.00	
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US	18,450.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US	9,062.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	9,037.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	8,887.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	17,350.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	4,325.00DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	17,100.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	4,268.75DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	4,225.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	4,181.25	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	7,900.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	3,937.50DR	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	31,200.00	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	11,700.00DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	15,300.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	18,968.75	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	3,781.25DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	3,768.75DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	11,100.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	7,325.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	3,600.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	7,000.00	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	73,875.00	
			70*	70*		CLOSE	7596.00		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	51,993.75	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	51,400.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	50,681.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	49,525.00	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	9,667.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	9,655.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	9,573.75	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	28,683.75	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	9,548.75	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	9,542.50DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	38,020.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	9,473.75	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	45,775.00DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	45,400.00	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	17,810.00DR	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7245.00	US	43,900.00DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7247.25	US	8,723.75DR	
11/23/1	11/23/1	U6		4	23 FEB 12 LME COPPER US	12	7247.75	US	34,845.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7260.00	US	16,810.00DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7262.00	US	25,065.00DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7277.50	US	31,870.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7281.50	US	7,867.50	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7295.25	US	37,618.75DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7320.00	US	20,715.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7320.25	US	6,898.75		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7333.25	US	13,147.50DR		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7339.75	US	6,411.25		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7345.00	US	12,560.00DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7345.50	US	6,267.50DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7360.75	US	5,886.25DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7361.25	US	5,873.75DR		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7362.50	US	11,685.00DR		
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7363.25	US	17,471.25DR		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7364.75	US	5,786.25		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7370.50	US	11,285.00DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7370.75	US	5,636.25DR		
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7374.75	US	16,608.75		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7375.00	US	5,530.00		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7379.50	US	5,417.50		
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7382.00	US	21,420.00		
11/24/1	11/24/1	U6		10	23 FEB 12 LME COPPER US	12	7300.00	US	74,050.00DR		
			55*	55*		CLOSE	7596.20		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	35,036.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7129.75	US	11,666.25DR		
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7135.00	US	46,140.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7135.25	US	11,528.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.00	US	11,060.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.50	US	11,047.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.75	US	11,041.25		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7155.00	US	22,070.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7155.00	US	11,035.00DR		
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7156.00	US	44,040.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7160.75	US	10,891.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7161.00	US	10,885.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7162.50	US	10,847.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7164.00	US	10,810.00		
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7169.75	US	31,998.75		
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7170.00	US	31,980.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7172.75	US	10,591.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7174.75	US	10,541.25		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7175.00	US	42,140.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7179.25	US	20,857.50		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7185.00	US	10,285.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7193.00	US	10,085.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	20,070.00		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	40,040.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	10,010.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	9,997.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	9,785.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	19,557.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	9,766.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	9,753.75		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	37,365.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	9,166.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	9,160.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	8,860.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	8,772.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	17,507.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	17,482.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	8,710.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	8,660.00		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	24,855.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7265.50	US	8,272.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	8,116.25DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	16,020.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	7,997.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	7,997.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	7,928.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	7,916.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	7,910.00		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	15,820.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	7,878.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	7,872.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	15,670.00DR		
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	38,300.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	7,535.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	7,453.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	7,416.25		
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	88,920.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	7,403.75DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	22,098.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	14,720.00DR		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	28,140.00		
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	34,518.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	13,757.50DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	20,580.00DR		
11/25/1	11/25/1	U6			24 FEB 12 LME COPPER US	12	7151.25	US	11,128.75		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	44,415.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	19,495.00DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	29,167.50DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	9,610.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	9,578.75		
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	28,717.50		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	9,541.25		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	38,140.00		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	28,530.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	19,007.50DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	18,520.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	9,247.50DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	9,210.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	9,185.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	18,320.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7235.25	US	9,028.75DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	17,732.50DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	25,605.00DR		

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DEBIT/CREDIT												
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7257.75	US	8,466.25	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7260.00	US	8,410.00	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7260.50	US	8,397.50	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7265.00	US	8,285.00	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7270.50	US	8,147.50	
11/25/1	11/25/1	U6			2		24 FEB 12 LME COPPER US	12	7271.00	US	16,270.00	
11/25/1	11/25/1	U6			4		24 FEB 12 LME COPPER US	12	7271.50	US	32,490.00	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7272.00	US	8,110.00	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7275.00	US	8,035.00	
11/25/1	11/25/1	U6				2	24 FEB 12 LME COPPER US	12	7278.25	US	15,907.50DR	
11/25/1	11/25/1	U6				7	24 FEB 12 LME COPPER US	12	7280.00	US	55,370.00DR	
11/25/1	11/25/1	U6				1	24 FEB 12 LME COPPER US	12	7280.50	US	7,897.50DR	
11/25/1	11/25/1	U6			1		24 FEB 12 LME COPPER US	12	7284.25	US	7,803.75	
11/25/1	11/25/1	U6			4		24 FEB 12 LME COPPER US	12	7284.50	US	31,190.00	
					95*			CLOSE	7596.40		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	21,920.00	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7381.50	US	5,392.50	
11/28/1	11/28/1	U6				5	28 FEB 12 LME COPPER US	12	7401.25	US	24,493.75DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7428.50	US	8,435.00DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7432.00	US	8,260.00DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7432.25	US	4,123.75DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7438.75	US	3,961.25DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7439.00	US	3,955.00DR	
11/28/1	11/28/1	U6			4		28 FEB 12 LME COPPER US	12	7440.25	US	15,695.00	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7442.00	US	3,880.00DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7443.00	US	7,710.00DR	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7451.00	US	3,655.00	
11/28/1	11/28/1	U6			5		28 FEB 12 LME COPPER US	12	7479.00	US	14,775.00	
					15*			CLOSE	7597.20		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	13,830.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7418.00	US	8,970.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7420.75	US	4,416.25DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7422.00	US	4,385.00DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7427.75	US	4,241.25	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7428.00	US	4,235.00	
11/29/1	11/29/1	U6				5	29 FEB 12 LME COPPER US	12	7433.75	US	20,456.25DR	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7438.75	US	19,831.25	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7450.00	US	18,425.00	
11/29/1	11/29/1	U6			2		29 FEB 12 LME COPPER US	12	7457.50	US	6,995.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7458.25	US	3,478.75	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7459.00	US	3,460.00	
11/29/1	11/29/1	U6			6		29 FEB 12 LME COPPER US	12	7459.50	US	20,685.00	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7460.00	US	3,435.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7463.00	US	3,360.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7464.00	US	3,335.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7465.00	US	6,620.00DR	

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

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

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Q MC540 15078002

TRADING ACCOUNT

										PAGE	85
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	3,185.00	
11/29/1	11/29/1	U6	4		29	FEB 12 LME COPPER US	12	7470.25	US	12,715.00	
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7472.00	US	3,135.00	
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7472.75	US	3,116.25	
11/29/1	11/29/1	U6	2		29	FEB 12 LME COPPER US	12	7473.00	US	6,220.00	
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7473.25	US	3,103.75	
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7477.50	US	5,995.00DR	
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7478.00	US	2,985.00DR	
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7478.25	US	5,957.50DR	
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7478.50	US	5,945.00DR	
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7479.00	US	2,960.00DR	
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7480.50	US	2,922.50DR	
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7481.25	US	2,903.75	
11/29/1	11/29/1	U6	4		29	FEB 12 LME COPPER US	12	7482.50	US	11,490.00	
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7483.50	US	2,847.50DR	
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7484.00	US	2,835.00DR	
11/29/1	11/29/1	U6		4	29	FEB 12 LME COPPER US	12	7485.00	US	11,240.00DR	
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7486.00	US	5,570.00DR	
11/29/1	11/29/1	U6		3	29	FEB 12 LME COPPER US	12	7489.00	US	8,130.00DR	
11/29/1	11/29/1	U6		5	29	FEB 12 LME COPPER US	12	7490.50	US	13,362.50DR	
11/29/1	11/29/1	U6		5	29	FEB 12 LME COPPER US	12	7490.75	US	13,331.25DR	
11/29/1	11/29/1	U6	2		29	FEB 12 LME COPPER US	12	7499.25	US	4,907.50	
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7499.50	US	2,447.50	
11/29/1	11/29/1	U6	4		29	FEB 12 LME COPPER US	12	7499.75	US	9,765.00	
11/29/1	11/29/1	U6	3		29	FEB 12 LME COPPER US	12	7500.00	US	7,305.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7299.75	US	14,882.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7304.50	US	14,645.00	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7305.75	US	7,291.25	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7343.25	US	25,415.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7350.00	US	12,370.00DR	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7355.50	US	30,237.50DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7363.75	US	11,682.50DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7365.00	US	17,430.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7371.25	US	5,653.75	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7372.75	US	16,848.75	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7373.00	US	11,220.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7379.50	US	27,237.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7391.25	US	5,153.75DR	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7420.00	US	22,175.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7426.00	US	8,570.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7426.00	US	4,285.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7427.50	US	4,247.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7435.00	US	8,120.00	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7435.00	US	16,240.00DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.25	US	12,086.25	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.50	US	12,067.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7437.75	US	7,982.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7442.75	US	7,732.50DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7444.25	US	11,486.25DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7450.00	US	18,425.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7452.75	US	10,848.75	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7453.00	US	3,610.00	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	3,585.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	7,057.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	10,511.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	6,982.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	6,970.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	3,110.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	2,985.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	10,925.00	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	6,415.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	1,591.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	1,135.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	3,367.50	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	5,425.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	1,010.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	991.25	
11/30/1	11/30/1	U6			29 FEB 12	LME COPPER US	12	7561.25	US	903.75	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	1,732.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	2,292.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7644.75	US	1,183.75	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	3,570.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	2,392.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	1,283.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	1,308.75	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	10,520.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	3,963.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	1,327.50	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	1,408.75DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	5,760.00DR	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	12,520.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	1,690.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	3,417.50	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	3,605.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	5,426.25DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	10,325.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	6,945.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	4,867.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	10,395.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	3,733.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	4,071.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	9,055.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	4,608.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	9,242.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	13,957.50DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	18,710.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	9,380.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	4,690.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	9,442.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	9,467.50	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	28,440.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	5,046.25	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	25,325.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	10,130.00	

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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	87
										DEBIT/CREDIT	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.00	US	5,190.00	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.25	US	5,196.25	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7814.00	US	10,830.00DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7815.00	US	21,760.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7819.00	US	16,620.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7824.00	US	11,330.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7825.00	US	17,070.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7847.75	US	6,258.75DR	
11/30/1	11/30/1	U6		4		29 FEB 12 LME COPPER US	12	7850.00	US	25,260.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7851.00	US	12,680.00	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7864.00	US	33,325.00	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7868.75	US	33,918.75	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7869.75	US	20,426.25	
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7872.50	US	34,387.50DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7873.75	US	6,908.75	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.00	US	13,830.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.25	US	13,842.50	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.00	US	13,880.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.25	US	13,892.50	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7875.50	US	6,952.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7881.25	US	7,096.25DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7881.50	US	7,102.50DR	
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7885.75	US	36,043.75DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7887.75	US	7,258.75DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7888.00	US	14,530.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7889.75	US	21,926.25	
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7890.00	US	36,575.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.50	US	7,327.50	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.75	US	7,333.75	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7895.00	US	14,880.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7895.25	US	22,338.75	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7900.75	US	15,167.50DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7900.75	US	7,583.75	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7901.00	US	22,770.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7903.00	US	15,280.00	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7904.00	US	15,330.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7904.25	US	15,342.50DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7905.00	US	30,760.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7906.00	US	23,145.00	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7917.75	US	24,026.25DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7918.75	US	16,067.50DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7919.00	US	16,080.00DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7922.00	US	16,230.00DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7922.50	US	8,127.50DR	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7922.75	US	8,133.75DR	
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7931.50	US	25,057.50DR	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7932.50	US	16,755.00DR	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7944.50	US	43,387.50	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7962.25	US	36,485.00	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7967.00	US	9,240.00	
				206*	206*	CLOSE	7597.40			208,575.00	
						AVERAGE LONG:	7616.302				
						AVERAGE SHORT:	7656.802				

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TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	88
												DEBIT/CREDIT	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7745.00	US	3,685.00	
12/01/1	12/01/1	U6				2	01	MAR 12 LME COPPER US	12	7745.25	US	7,382.50	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7745.75	US	3,703.75	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7748.00	US	3,760.00	
12/01/1	12/01/1	U6				4	01	MAR 12 LME COPPER US	12	7749.00	US	15,140.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7749.25	US	3,791.25	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7762.25	US	4,116.25DR	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7768.00	US	4,260.00DR	
12/01/1	12/01/1	U6			4		01	MAR 12 LME COPPER US	12	7775.00	US	17,740.00DR	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7780.00	US	4,560.00	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7780.50	US	4,572.50DR	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7782.50	US	4,622.50DR	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7785.00	US	23,425.00DR	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7787.00	US	4,735.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7789.00	US	4,785.00	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7790.00	US	24,050.00DR	
12/01/1	12/01/1	U6				12	01	MAR 12 LME COPPER US	12	7790.00	US	57,720.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7791.00	US	4,835.00	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7792.00	US	4,860.00DR	
12/01/1	12/01/1	U6				3	01	MAR 12 LME COPPER US	12	7792.00	US	14,580.00	
12/01/1	12/01/1	U6			3		01	MAR 12 LME COPPER US	12	7792.75	US	14,636.25DR	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7793.00	US	4,885.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7794.00	US	4,910.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7795.00	US	4,935.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7804.00	US	5,160.00	
12/01/1	12/01/1	U6				4	01	MAR 12 LME COPPER US	12	7805.00	US	20,740.00	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7806.25	US	26,081.25DR	
12/01/1	12/01/1	U6				4	01	MAR 12 LME COPPER US	12	7806.25	US	20,865.00	
12/01/1	12/01/1	U6			4		01	MAR 12 LME COPPER US	12	7808.00	US	21,040.00DR	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7808.00	US	5,260.00	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7809.00	US	5,285.00DR	
12/01/1	12/01/1	U6				2	01	MAR 12 LME COPPER US	12	7810.00	US	10,620.00	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7810.25	US	26,581.25DR	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7810.25	US	5,316.25	
12/01/1	12/01/1	U6				7	01	MAR 12 LME COPPER US	12	7810.75	US	37,301.25	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7811.75	US	5,353.75	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7815.75	US	5,453.75DR	
12/01/1	12/01/1	U6			2		01	MAR 12 LME COPPER US	12	7816.00	US	10,920.00DR	
12/01/1	12/01/1	U6			3		01	MAR 12 LME COPPER US	12	7817.50	US	16,492.50DR	
12/01/1	12/01/1	U6				2	01	MAR 12 LME COPPER US	12	7820.00	US	11,120.00	
12/01/1	12/01/1	U6				3	01	MAR 12 LME COPPER US	12	7820.25	US	16,698.75	
12/01/1	12/01/1	U6			2		01	MAR 12 LME COPPER US	12	7822.50	US	11,245.00DR	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7824.00	US	5,660.00DR	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7826.00	US	28,550.00DR	
12/01/1	12/01/1	U6				5	01	MAR 12 LME COPPER US	12	7827.50	US	28,737.50	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7827.75	US	5,753.75DR	
12/01/1	12/01/1	U6			1		01	MAR 12 LME COPPER US	12	7828.00	US	5,760.00DR	
12/01/1	12/01/1	U6				2	01	MAR 12 LME COPPER US	12	7829.00	US	11,570.00	
12/01/1	12/01/1	U6				1	01	MAR 12 LME COPPER US	12	7829.75	US	5,803.75	
12/01/1	12/01/1	U6			5		01	MAR 12 LME COPPER US	12	7830.00	US	29,050.00DR	
12/01/1	12/01/1	U6				3	01	MAR 12 LME COPPER US	12	7830.00	US	17,430.00	
12/01/1	12/01/1	U6				5	01	MAR 12 LME COPPER US	12	7833.00	US	29,425.00	



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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	89
										DEBIT/CREDIT	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7835.75	US	5,953.75DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7840.00	US	30,300.00DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7841.50	US	30,487.50DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.00	US	12,370.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.50	US	12,395.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7848.00	US	12,520.00	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7850.00	US	12,620.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7850.25	US	6,316.25	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7858.00	US	6,510.00DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.00	US	6,710.00	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7866.25	US	20,148.75	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.50	US	6,722.50	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7871.00	US	20,505.00DR	
12/01/1	12/01/1	U6		7		01 MAR 12 LME COPPER US	12	7880.00	US	49,420.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.00	US	14,220.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.25	US	14,232.50DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7890.50	US	7,322.50DR	
12/01/1	12/01/1	U6			4	01 MAR 12 LME COPPER US	12	7908.50	US	31,090.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7909.00	US	7,785.00	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7916.25	US	15,932.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7918.50	US	8,022.50	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7923.75	US	8,153.75	
				91*	91*	CLOSE		7597.60		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	8,185.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.75	US	8,197.50DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7762.00	US	4,105.00DR	
12/02/1	12/02/1	U6		3		02 MAR 12 LME COPPER US	12	7767.00	US	12,690.00DR	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7775.00	US	13,290.00	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7788.50	US	9,535.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7789.25	US	9,572.50DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7789.75	US	4,798.75DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7800.00	US	10,110.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7810.75	US	5,323.75DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7811.25	US	5,336.25DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7815.00	US	5,430.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7815.25	US	10,872.50DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7824.00	US	5,655.00	
12/02/1	12/02/1	U6				02 MAR 12 LME COPPER US	12	7829.00	US	5,780.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7832.00	US	5,855.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7835.25	US	5,936.25	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7835.75	US	17,846.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.50	US	6,017.50	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.75	US	6,023.75	
12/02/1	12/02/1	U6			5	02 MAR 12 LME COPPER US	12	7850.25	US	31,556.25	
12/02/1	12/02/1	U6		5		02 MAR 12 LME COPPER US	12	7860.00	US	32,775.00DR	
12/02/1	12/02/1	U6				02 MAR 12 LME COPPER US	12	7876.75	US	34,868.75DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7878.00	US	7,005.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7884.00	US	7,155.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7888.00	US	7,255.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	14,560.00	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	21,896.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	7,305.00	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	22,065.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	7,405.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	7,498.75	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	38,400.00	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	15,485.00	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	46,830.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	23,527.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	7,855.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	8,005.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	8,073.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	8,080.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	8,180.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	8,398.75DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	26,977.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	9,005.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	9,061.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	9,086.25	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	18,310.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	9,205.00	
			46*	46*		CLOSE	7597.80		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	6,483.75DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	12,980.00DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	6,533.75DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	6,540.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	6,690.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	6,733.75DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	26,960.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	6,740.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	13,780.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	6,990.00	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	28,135.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	21,120.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	14,092.50	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	7,058.75DR	
12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	29,260.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	7,415.00	
			15*	15*		CLOSE	7598.40		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	13,230.00DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	14,448.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	4,828.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	5,035.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	5,160.00DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	20,665.00DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	91
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7806.00	US	5,185.00DR	
12/06/1	12/06/1	U6		2		06 MAR 12 LME COPPER US	12	7808.75	US	10,507.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7809.25	US	5,266.25DR	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7810.00	US	26,425.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7810.25	US	5,291.25DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7813.25	US	5,366.25DR	
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7814.25	US	26,956.25DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7814.25	US	5,391.25	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7815.25	US	5,416.25	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7816.00	US	5,435.00DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7822.00	US	5,585.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7823.50	US	5,622.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7824.00	US	5,635.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7825.75	US	5,678.75DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.00	US	5,685.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.50	US	5,697.50DR	
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7829.25	US	17,298.75DR	
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7830.00	US	17,355.00DR	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7838.25	US	23,965.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.00	US	6,010.00DR	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7839.00	US	18,030.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.50	US	6,022.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7840.00	US	6,035.00DR	
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7842.00	US	12,170.00	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7850.25	US	6,291.25	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7853.00	US	25,440.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7854.50	US	6,397.50DR	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7855.00	US	32,050.00	
12/06/1	12/06/1	U6			14	06 MAR 12 LME COPPER US	12	7860.00	US	91,490.00	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7860.25	US	6,541.25	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7861.00	US	6,560.00DR	
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7861.00	US	13,120.00	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7865.25	US	19,998.75	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7868.25	US	33,706.25	
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7868.50	US	33,737.50DR	
				49*	49*		CLOSE	7598.60		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	7,497.50	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7750.00	US	3,780.00	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7751.75	US	7,647.50	
12/07/1	12/07/1	U6			4	07 MAR 12 LME COPPER US	12	7752.00	US	15,320.00	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7752.50	US	3,842.50	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7761.25	US	4,061.25	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7761.50	US	12,202.50	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7762.00	US	8,160.00	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7762.25	US	4,086.25	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7763.25	US	12,333.75	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7766.50	US	8,385.00	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7767.50	US	12,652.50	
12/07/1	12/07/1	U6		5		07 MAR 12 LME COPPER US	12	7770.00	US	21,400.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	4,305.00DR		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	8,635.00DR		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	8,660.00DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	4,405.00DR		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	9,022.50DR		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	9,047.50DR		
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	13,646.25DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	4,580.00DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	4,680.00DR		
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	23,462.50DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	4,780.00DR		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	4,786.25		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	4,917.50DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	4,936.25DR		
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	9,885.00DR		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	4,948.75DR		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	10,522.50		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	10,610.00		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	5,330.00		
			31*	31*		CLOSE	7598.80		10,093.75DR		
					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	1,751.25DR		
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	7,030.00DR		
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	18,160.00		
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	4,565.00DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	2,295.00		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US	2,301.25		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US	2,651.25		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US	8,085.00		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US	2,707.50		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	3,020.00DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	15,568.75		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	3,138.75DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	3,232.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	16,287.50DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	3,270.00		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	9,960.00		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	17,412.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7741.00	US	17,725.00DR		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US	3,632.50DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US	18,350.00DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US	24,662.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7800.00	US	25,100.00DR		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US	15,641.25		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US	26,350.00DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US	26,975.00		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7820.50	US	27,662.50DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7822.50	US	5,582.50		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7825.00	US	5,645.00DR		
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7825.00	US	11,290.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/09/1	12/09/1	U6	9		09 MAR 12 LME COPPER US	12	7826.25	US	51,086.25DR		
12/09/1	12/09/1	U6		4	09 MAR 12 LME COPPER US	12	7827.25	US	22,805.00		
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7828.00	US	11,440.00DR		
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7833.25	US	11,702.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7836.75	US	29,693.75DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7839.00	US	29,975.00		
			57*	57*		CLOSE	7599.20		18,200.00DR		
					AVERAGE LONG: 7776.377						
					AVERAGE SHORT: 7763.605						
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7626.25	US	661.25DR		
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7626.50	US	2,670.00DR		
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7640.00	US	5,025.00		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7640.75	US	3,071.25		
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7641.25	US	2,072.50		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.00	US	1,130.00		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.25	US	1,136.25		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.50	US	1,142.50		
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7645.75	US	2,297.50		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7646.50	US	3,502.50		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7646.75	US	1,173.75		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7647.00	US	1,180.00		
12/12/1	12/12/1	U6	5		12 MAR 12 LME COPPER US	12	7650.00	US	6,275.00DR		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7670.00	US	5,265.00		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7673.75	US	1,848.75		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7674.25	US	1,861.25		
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7710.00	US	2,755.00DR		
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7710.50	US	8,302.50DR		
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7711.50	US	2,792.50DR		
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7713.00	US	14,150.00		
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7715.00	US	2,880.00DR		
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7737.75	US	13,795.00DR		
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7739.00	US	6,960.00DR		
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7740.00	US	10,515.00DR		
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.00	US	8,760.00DR		
12/12/1	12/12/1	U6	2		12 MAR 12 LME COPPER US	12	7775.75	US	8,797.50DR		
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7776.25	US	4,411.25DR		
			30*	30*		CLOSE	7599.80		34,718.75DR		
					AVERAGE LONG: 7705.900						
					AVERAGE SHORT: 7659.608						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7565.00	US	875.00		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US	750.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US	743.75		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US	743.75DR		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US	718.75DR		
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US	2,825.00		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US	700.00		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US	675.00		
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US	1,875.00		
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US	2,500.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US	618.75		

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	94
TRADE	SETTL	AT	LONG	SHORT						
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7576.00	US	600.00	
12/13/1	12/13/1	U6		6	13 MAR 12 LME COPPER US	12	7576.00	US	3,600.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7577.00	US	575.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.00	US	525.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.50	US	512.50	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7580.00	US	1,000.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.25	US	468.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.50	US	462.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7582.00	US	450.00	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7583.00	US	1,700.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.25	US	418.75	
12/13/1	12/13/1	U6	6		13 MAR 12 LME COPPER US	12	7583.50	US	2,475.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.75	US	406.25	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7585.00	US	750.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7585.75	US	356.25	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.25	US	343.75	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.75	US	331.25	
12/13/1	12/13/1	U6		2	13 MAR 12 LME COPPER US	12	7587.50	US	625.00DR	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7589.00	US	825.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7595.00	US	125.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7595.25	US	118.75DR	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7596.00	US	300.00DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7598.00	US	50.00DR	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7610.00	US	1,000.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7611.00	US	275.00	
12/13/1	12/13/1	U6		5	13 MAR 12 LME COPPER US	12	7613.00	US	1,625.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.25	US	331.25DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.75	US	343.75DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7613.75	US	343.75	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US	743.75DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US	743.75	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7635.00	US	3,500.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7635.25	US	881.25	
			41*	41*		CLOSE	7600.00		16,281.25	
					AVERAGE LONG:		7582.176			
					AVERAGE SHORT:		7598.060			

	*USD-US REG*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	216,017.36DR	29,951.58DR	101,838.03	12,768DR
COMMISSION	26.90DR	1.20DR	98.40DR	0
CLEARING FEES	119.70DR	.72DR	.00	0
EXCHANGE FEES	.00	5.84DR	66.42DR	0
TRANSACTION / NFA FEES	.16DR	.00	1.64DR	0
TOTAL COMMISSION AND FEES	146.76DR	7.76DR	166.46DR	0
TOTAL REALIZED PROFIT OR LOSS	17,985.20DR	1,700.00	32,218.75	0
ENDING ACCOUNT BALANCE	234,149.32DR	28,259.34DR	133,890.32	12,768DR
TOTAL EQUITY	234,149.32DR	28,259.34DR	133,890.32	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	285,987.50	0
NET LIQUIDATING VALUE	234,149.32DR	28,259.34DR	419,877.82	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	285,585.70	0

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	*USD-US REG*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	PAGE 95 *JPY-JAPAN-TCE 30.7*
MARGIN EXCESS	.00	.00	133,890.32	0
MARGIN DEFICIT	234,149.32DR	28,259.34DR	.00	12,768DR
WITHDRAWABLE FUNDS	234,149.32DR	28,259.34DR	133,890.32	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01282462
CONVERTED ACCOUNT VALUE AT MKT	234,149.32DR	28,259.34DR	419,877.82	163.74DR
*CONVERTED TOTAL*				
BEGINNING ACCOUNT BALANCE	144,294.65DR			
COMMISSION	126.50DR			
CLEARING FEES	120.42DR			
EXCHANGE FEES	72.26DR			
TRANSACTION / NFA FEES	1.80DR			
TOTAL COMMISSION AND FEES	320.98DR			
TOTAL REALIZED PROFIT OR LOSS	15,933.55			
ENDING ACCOUNT BALANCE	128,682.08DR			
TOTAL EQUITY	128,682.08DR			
CONTINGENT VM NOT DISCOUNTED	285,987.50			
NET LIQUIDATING VALUE	157,305.42			
CONTINGENT VM DISCOUNTED	285,585.70			
MARGIN DEFICIT	128,682.08DR			
WITHDRAWABLE FUNDS	128,682.08DR			
CURRENCY CONVERSION RATE TO US	1.00000000			
CONVERTED ACCOUNT VALUE AT MKT	157,305.42			

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**General:**

All transactions are subject to our terms of business and any other relevant agreement unless otherwise agreed to in writing (the "Customer Agreement") such terms and conditions being incorporated herein. All transactions executed or cleared by us for your account are subject to your Customer Agreement or, if you have not signed one, our standard terms and conditions from time to time in effect.

Toutes les opérations sont régies par nos conditions générales ou par tout autre accord écrit (ci-après la "Convention Client"), ces conditions générales et ces accords s'incorporant de plein droit à la présente. Toutes les opérations exécutées ou compensées par nous pour votre compte sont régies par la Convention Client ou, dans la mesure où vous n'avez pas signé de convention, par nos conditions générales en vigueur.

This statement is an official record of your account(s) at Newedge Group or the relevant Newedge subsidiary. If you believe this statement contains or reflects any inaccuracy, error, discrepancy, unrecorded dividend payments or unaccounted cash position, it is important for your own protection that you report it to us immediately. All trades in your account and all items on this statement are binding upon you unless you notify us immediately upon the earlier of the time-frame set forth in your Customer Agreement, applicable confirmation or if not applicable, by open of trading on the next business day or any later period mandated by law.

Cet avis constitue le relevé de vos comptes ouverts auprès de Newedge Group ou de toute autre entité de Newedge Group. Si vous pensez que ce relevé est inexacte, contient une erreur, qu'une position cash n'est pas reflétée ou que le paiement d'un dividende n'est pas enregistré il est important, afin de sauvegarder vos droits, de nous le notifier immédiatement. Toutes les opérations reflétées sur votre compte ainsi que tout ce qui figure sur ce relevé vous lie en l'absence de contestation effectuée conformément aux stipulations de la Convention Client ou de toute confirmation et en l'absence de clauses spécifiques, le jour ouvré suivant l'opération considérée ou tout autre délai spécifié par la réglementation en vigueur.

If "IB COMMISSION" is on your statement, the amount next to it is the commission charged by your Introducing Agent. "APS" designated under the contract description denotes an average price trade.

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 ».

In certain jurisdictions and on certain Exchanges, you may not receive an exchange contract. These transactions may be OTC contracts which may materially reflect the terms of the equivalent derivatives futures or options contract but are not exchange contracts (e.g. KRX).

Dans certains pays ou sur certains marchés, il est possible que vous n'obteniez pas un contrat sur marché réglementé. Ces transactions pourront être de gré à gré et dans ce cas refléteront les conditions équivalentes à celles du produit dérivés listés mais ne constitueront pas un contrat sur marché réglementé (par exemple KRX, BSE, NSE).

Please notify us promptly of any material change in your investment strategy or financial situation.

Veillez nous notifier sans délai tout changement important de vos objectifs d'investissement ou de votre situation financière.

The following information is available upon written request (as applicable by law): executed time; counterparty details including fees, other charges and commissions; summary financial statements; if Newedge USA, LLC, or Newedge Canada Inc. acted as agent for both buyer and seller; the commission charged to the party; order taker; any agent used; and directors and senior officers list.

Les informations suivantes sont disponibles sur demande écrite (conformément à la réglementation applicable) : heure d'exécution, détails concernant la contrepartie incluant les commissions, toutes autres charges et commissions, un résumé des relevés de compte. Si Newedge USA, LLC ou Newedge Canada Inc, agit en qualité d'agent du vendeur et de l'acheteur, vous pourrez disposer des informations relatives aux commissions prélevées, à l'identité du preneur d'ordre et de tout agent utilisé ainsi que de la liste des directeurs et des responsables.

If you believe that this statement contains unauthorized or impermissible trading activity, or you have a complaint, please contact Newedge Group or relevant Newedge subsidiary Compliance Department.

Si vous pensez que ce relevé reflète des opérations non autorisées ou non permises par la réglementation ou pour toute réclamation veuillez contacter le Département Conformité de Newedge Group ou de l'entité de Newedge Group concernée.

**London Metals Exchange (LME) Transactions:**

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".

Transactions sur le London Metals Exchange (LME): Tout contrat sur produits dérivés enregistrés sur le LME est régi par la convention client "Customer Agreement". Ces contrats sont émis par Newedge Group qui, en sa qualité de Membre de catégorie 1 sur le LME, est contrepartie aux contrats "principal". Les entités du groupe Newedge peuvent détenir sur les comptes de leurs clients les contrats enregistrés sur le LME dans le cadre de la relation "principal-to-principal" qui lie les clients avec Newedge Group. L'avis d'opéré identifie ces contrats ainsi: "LME REGISTERED CLIENT CONTRACT".

**Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:**

Foreign exchange, commodity OTC and Contracts for Difference transactions are governed by the relevant Customer Agreement and, in the absence of an executed Customer Agreement, an agreement in the form of the ISDA Master Agreement or long form ISDA confirmation shall apply unless otherwise agreed in writing.

**Les opérations de change, les opérations OTC sur marchandises et les opérations de type CFD sont régies par la convention client correspondante. En l'absence d'une convention signée ou d'un quelconque engagement écrit, un contrat de type ISDA s'appliquera.**

**USA: Newedge USA, LLC**

Newedge USA, LLC is a member of FINRA and the Securities Investor Protection Corporation ("SIPC"). You may obtain information about SIPC, including the SIPC Brochure, by contacting SIPC at (202) 371-8300 or [www.sipc.org](http://www.sipc.org). In accordance with the SEC Customer Protection Rules, Newedge USA, LLC may use free-credit balances in your securities account in the operations of their business. Such balances are payable to you upon demand and, although properly accounted for on their records, are not segregated. Futures accounts are not afforded SIPC protection.

With respect to fixed income securities: (a) This substitute 1099-B serves to inform you of the amount of proceeds reported to the IRS; (b) when applicable, the CUSIP number and description of the item being reported is shown; (c) all items are reported by trade date; and (d) if your Taxpayer Identification Number has not been provided, you are subject to backup withholding at 28% rate on certain payments. Call or redemption features for fixed income securities may affect yield. Debt Securities with a zero coupon have no periodic payments. Such securities may be callable at a price below their maturity.

USA Compliance Department contact information:

Newedge USA, LLC may be reached at: 550 W. Jackson Blvd, Suite 500, Chicago, Illinois, 60661: Operations 312-258-2448 or Compliance Department 312-258-2223.

**Canada:**

Newedge Canada Inc. is a member of the Canadian Investor Protection Funds ("CIPF"). Customers' accounts are protected by the CIPF within specified limits. A brochure describing the nature and limits of coverage is available upon request. Any free credit balances represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. For the shares, the following abbreviations may appear on your statement: NV-Non Voting; RV-Restricted Voting; SV-Subordinate Voting. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.

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.