

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

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

DEC 29, 2011

Q MC540 15078002

TRADING ACCOUNT

C O N F I R M A T I O N										PAGE				1
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.														*
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE	PRICE	CC	DEBIT/CREDIT			
12/29/1	12/29/1	US	2		MAR 12 HI-GRD COPPER		04	333.50	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	1		MAR 12 HI-GRD COPPER		04	334.00	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	1		MAR 12 HI-GRD COPPER		04	334.15	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		2	MAR 12 HI-GRD COPPER		04	334.50	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	1		MAR 12 HI-GRD COPPER		04	334.65	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		3	MAR 12 HI-GRD COPPER		04	334.70	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		6	MAR 12 HI-GRD COPPER		04	335.00	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	4		MAR 12 HI-GRD COPPER		04	335.10	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	5		MAR 12 HI-GRD COPPER		04	335.15	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		1	MAR 12 HI-GRD COPPER		04	335.15	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	14		MAR 12 HI-GRD COPPER		04	335.20	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		1	MAR 12 HI-GRD COPPER		04	335.20	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	7		MAR 12 HI-GRD COPPER		04	335.25	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		1	MAR 12 HI-GRD COPPER		04	335.25	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	11		MAR 12 HI-GRD COPPER		04	335.35	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	2		MAR 12 HI-GRD COPPER		04	335.40	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		2	MAR 12 HI-GRD COPPER		04	335.40	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	7		MAR 12 HI-GRD COPPER		04	335.50	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	2		MAR 12 HI-GRD COPPER		04	335.55	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		11	MAR 12 HI-GRD COPPER		04	335.55	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		11	MAR 12 HI-GRD COPPER		04	335.70	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		2	MAR 12 HI-GRD COPPER		04	335.85	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US	4		MAR 12 HI-GRD COPPER		04	335.95	US					
					ELECTRONIC TRADE									
12/29/1	12/29/1	US		2	MAR 12 HI-GRD COPPER		04	335.95	US					
					ELECTRONIC TRADE									

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/29/1	12/29/1	US		14	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.55	US		
12/29/1	12/29/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.70	US		
		US	61*	64*				COMMISSION US	12.50DR	
		US			AVERAGE LONG: 335.222			CLEARING FEES US	57.00DR	
		US			AVERAGE SHORT: 336.846			COMMISSIONS AND FEES US	69.50DR	
12/29/1	12/29/1	US	3		FEB 12 HEATNG OIL ELECTRONIC TRADE	07	290.51	US		
12/29/1	12/29/1	US		5	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.50	US		
12/29/1	12/29/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.51	US		
12/29/1	12/29/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	292.66	US		
12/29/1	12/29/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	293.06	US		
12/29/1	12/29/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07	293.14	US		
		US	3*	15*				COMMISSION US	2.70DR	
		US			AVERAGE LONG: 290.510			CLEARING FEES US	11.10DR	
		US			AVERAGE SHORT: 292.772			COMMISSIONS AND FEES US	13.80DR	
12/29/1	12/29/1	U1		4	FEB 12 ICE GAS OIL	19	917.75	US		
12/29/1	12/29/1	U1	1		FEB 12 ICE GAS OIL	19	923.00	US		
12/29/1	12/29/1	U1	7		FEB 12 ICE GAS OIL	19	923.25	US		
12/29/1	12/29/1	U1	4		FEB 12 ICE GAS OIL	19	923.75	US		
12/29/1	12/29/1	U1	5		FEB 12 ICE GAS OIL	19	924.25	US		
12/29/1	12/29/1	U1	3		FEB 12 ICE GAS OIL	19	924.50	US		
		U1	20*	4*				COMMISSION US	3.60DR	
		U1			AVERAGE LONG: 923.775			CLEARING FEES US	2.16DR	
		U1			AVERAGE SHORT: 917.750			EXCHANGE FEES US	17.52DR	
		US						NFA FEES US	.48DR	
		U1						TOTAL COMMISSIONS AND FEES US	23.76DR	
12/29/1	12/29/1	U6	3		29 MAR 12 LME COPPER US	12	7389.00	US		
12/29/1	12/29/1	U6		1	LME REGISTERED CLIENT CONTRACT	12	7390.00	US		
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7390.25	US		
12/29/1	12/29/1	U6		2	LME REGISTERED CLIENT CONTRACT	12	7390.75	US		
12/29/1	12/29/1	U6		4	29 MAR 12 LME COPPER US	12	7391.25	US		
12/29/1	12/29/1	U6		5	LME REGISTERED CLIENT CONTRACT	12	7392.00	US		
12/29/1	12/29/1	U6		1	29 MAR 12 LME COPPER US	12	7392.25	US		
12/29/1	12/29/1	U6		1	LME REGISTERED CLIENT CONTRACT	12	7394.25	US		
12/29/1	12/29/1	U6	1		29 MAR 12 LME COPPER US	12	7394.75	US		
					LME REGISTERED CLIENT CONTRACT					

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	3
											DEBIT/CREDIT	
12/29/1	12/29/1	U6				5	29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7395.00	US		
12/29/1	12/29/1	U6			9		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7395.75	US		
12/29/1	12/29/1	U6				4	29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7397.00	US		
12/29/1	12/29/1	U6			1		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7405.00	US		
12/29/1	12/29/1	U6			1		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7409.00	US		
12/29/1	12/29/1	U6				1	29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7410.00	US		
12/29/1	12/29/1	U6			1		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7478.75	US		
12/29/1	12/29/1	U6			5		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7480.00	US		
12/29/1	12/29/1	U6			2		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7481.00	US		
12/29/1	12/29/1	U6			1		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7481.50	US		
12/29/1	12/29/1	U6			1		29 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7482.00	US		
		U6			25*	25*				COMMISSION US		60.00DR
		U6					AVERAGE LONG: 7429.670			EXCHANGE FEES US		40.50DR
		U6					AVERAGE SHORT: 7393.850			NFA FEES US		1.00DR
		U6								TOTAL COMMISSIONS AND FEES US		101.50DR

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/28/1	12/28/1	US			2		MAR 12 HI-GRD COPPER	04	342.15	US	
12/28/1	12/28/1	US			1		MAR 12 HI-GRD COPPER	04	342.15	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	333.50	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	333.50	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	334.00	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	334.15	US	
12/29/1	12/29/1	US				1	MAR 12 HI-GRD COPPER	04	334.50	US	
12/29/1	12/29/1	US				1	MAR 12 HI-GRD COPPER	04	334.50	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	334.65	US	
12/29/1	12/29/1	US				3	MAR 12 HI-GRD COPPER	04	334.70	US	
12/29/1	12/29/1	US				6	MAR 12 HI-GRD COPPER	04	335.00	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.10	US	
12/29/1	12/29/1	US			2		MAR 12 HI-GRD COPPER	04	335.10	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.10	US	
12/29/1	12/29/1	US			5		MAR 12 HI-GRD COPPER	04	335.15	US	
12/29/1	12/29/1	US				1	MAR 12 HI-GRD COPPER	04	335.15	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.20	US	
12/29/1	12/29/1	US			4		MAR 12 HI-GRD COPPER	04	335.20	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.20	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.20	US	
12/29/1	12/29/1	US			1		MAR 12 HI-GRD COPPER	04	335.20	US	

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12/29/1	12/29/1	US			6		MAR 12	HI-GRD COPPER	04	335.20	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	335.20	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US			3		MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	335.25	US		
12/29/1	12/29/1	US			6		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.35	US		
12/29/1	12/29/1	US			2		MAR 12	HI-GRD COPPER	04	335.40	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	335.40	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	335.40	US		
12/29/1	12/29/1	US			7		MAR 12	HI-GRD COPPER	04	335.50	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.55	US		
12/29/1	12/29/1	US			1		MAR 12	HI-GRD COPPER	04	335.55	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	335.55	US		
12/29/1	12/29/1	US				10	MAR 12	HI-GRD COPPER	04	335.55	US		
12/29/1	12/29/1	US				11	MAR 12	HI-GRD COPPER	04	335.70	US		
12/29/1	12/29/1	US				2	MAR 12	HI-GRD COPPER	04	335.85	US		
12/29/1	12/29/1	US			2		MAR 12	HI-GRD COPPER	04	335.95	US		
12/29/1	12/29/1	US			2		MAR 12	HI-GRD COPPER	04	335.95	US		
12/29/1	12/29/1	US				2	MAR 12	HI-GRD COPPER	04	335.95	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				3	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				7	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				1	MAR 12	HI-GRD COPPER	04	339.55	US		
12/29/1	12/29/1	US				8	MAR 12	HI-GRD COPPER	04	339.70	US		
12/29/1	12/29/1	US			64*	64*	REALIZED PROFIT OR LOSS				US	20,787.50	
12/27/1	12/27/1	US			3		FEB 12	HEATNG OIL	07	290.59	US		
12/27/1	12/27/1	US			3		FEB 12	HEATNG OIL	07	291.50	US		
12/27/1	12/27/1	US			3		FEB 12	HEATNG OIL	07	291.65	US		
12/27/1	12/27/1	US			3		FEB 12	HEATNG OIL	07	292.02	US		
12/29/1	12/29/1	US			3		FEB 12	HEATNG OIL	07	290.51	US		
12/29/1	12/29/1	US				5	FEB 12	HEATNG OIL	07	292.50	US		
12/29/1	12/29/1	US			1		FEB 12	HEATNG OIL	07	292.51	US		
12/29/1	12/29/1	US				3	FEB 12	HEATNG OIL	07	292.66	US		
12/29/1	12/29/1	US				3	FEB 12	HEATNG OIL	07	293.06	US		
12/29/1	12/29/1	US				3	FEB 12	HEATNG OIL	07	293.14	US		
12/29/1	12/29/1	US			15*	15*	REALIZED PROFIT OR LOSS				US	9,567.60	
12/27/1	12/27/1	U1				4	FEB 12	ICE GAS OIL	19	918.00	US		
12/27/1	12/27/1	U1				4	FEB 12	ICE GAS OIL	19	920.00	US		
12/27/1	12/27/1	U1				4	FEB 12	ICE GAS OIL	19	920.50	US		
12/27/1	12/27/1	U1				4	FEB 12	ICE GAS OIL	19	921.00	US		
12/29/1	12/29/1	U1				4	FEB 12	ICE GAS OIL	19	917.75	US		

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										PAGE	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	5	
12/29/1	12/29/1	U1	1		FEB 12 ICE GAS OIL	19	923.00	US			
12/29/1	12/29/1	U1	7		FEB 12 ICE GAS OIL	19	923.25	US			
12/29/1	12/29/1	U1	4		FEB 12 ICE GAS OIL	19	923.75	US			
12/29/1	12/29/1	U1	5		FEB 12 ICE GAS OIL	19	924.25	US			
12/29/1	12/29/1	U1	3		FEB 12 ICE GAS OIL	19	924.50	US			
	U1		20*	20*	REALIZED PROFIT OR LOSS			US	8,650.00	DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US			
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US			
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7007.50	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US			
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US			
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US			
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US			

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

MCA TRADING LLC
412 OLIVE AVE #165
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DEC 29, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	6
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US		
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US		
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US		
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	7
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.75	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US		
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US		
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9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	8
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US		
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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US		
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US		
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US		
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US		
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9/30/1	9/30/1	U6		30 DEC 11 LME COPPER US	12	7270.00	US			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US		
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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7273.00		US	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7273.75		US	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7275.00		US	
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9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7280.00		US	
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9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7281.50		US	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7283.50		US	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7284.00		US	
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9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7307.00		US	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7307.75		US	
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9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7312.75		US	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7316.75		US	
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7317.00		US	
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7328.50		US	
	U6		140*	140*		REALIZED PROFIT OR LOSS				US	64,900.00

*TRADE	*SETTL	*AT	*LONG	*SHORT	*O P E N	*P O S I T I O N S	*EX	*PRICE	*CC	*DEBIT/CREDIT
12/28/1	12/28/1	US	3		FEB 12	HEATNG OIL	07	291.38	US	793.80
12/28/1	12/28/1	US	1		FEB 12	HEATNG OIL	07	291.62	US	163.80
12/28/1	12/28/1	US	3		FEB 12	HEATNG OIL	07	291.66	US	441.00
12/28/1	12/28/1	US	2		FEB 12	HEATNG OIL	07	291.78	US	193.20
12/28/1	12/28/1	US	1		FEB 12	HEATNG OIL	07	291.86	US	63.00
12/28/1	12/28/1	US	2		FEB 12	HEATNG OIL	07	291.94	US	58.80
			12*				CLOSE	292.01		1,713.60
					AVERAGE LONG: 291.670					
12/28/1	12/28/1	U1		3	FEB 12	ICE GAS OIL	19	917.00	US	150.00
12/28/1	12/28/1	U1		4	FEB 12	ICE GAS OIL	19	917.25	US	300.00
12/28/1	12/28/1	U1		1	FEB 12	ICE GAS OIL	19	918.00	US	150.00
12/28/1	12/28/1	U1		4	FEB 12	ICE GAS OIL	19	918.25	US	700.00
12/28/1	12/28/1	U1		3	FEB 12	ICE GAS OIL	19	918.50	US	600.00
12/28/1	12/28/1	U1		1	FEB 12	ICE GAS OIL	19	919.50	US	300.00
				16*			CLOSE	916.50		2,200.00
					AVERAGE SHORT: 917.875					

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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	6918.75	US	12,401.75DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6919.25	US	12,389.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6921.75	US	12,326.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6923.25	US	12,289.25DR	
10/06/1	10/06/1	U6			2	06 JAN 12 LME COPPER US	12	6923.75	US	24,553.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6924.75	US	12,251.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6926.00	US	12,220.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6927.00	US	12,195.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6928.00	US	12,170.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6928.25	US	12,164.25DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6929.00	US	12,145.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6929.75	US	12,126.75	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6930.75	US	12,101.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6931.25	US	12,089.25	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6931.50	US	12,083.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6932.00	US	12,070.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6937.75	US	11,926.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6939.00	US	11,895.50	
10/06/1	10/06/1	U6				06 JAN 12 LME COPPER US	12	6940.00	US	23,741.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6942.25	US	11,814.25DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6947.50	US	11,683.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6949.25	US	11,639.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6950.00	US	11,620.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6954.00	US	11,520.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6955.75	US	11,476.75DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6961.25	US	11,339.25DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6962.50	US	11,308.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6969.25	US	11,139.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6970.00	US	11,120.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6970.00	US	11,120.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6970.25	US	11,114.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6980.25	US	10,864.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6984.75	US	10,751.75	
10/06/1	10/06/1	U6			2	06 JAN 12 LME COPPER US	12	6990.00	US	21,241.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6991.00	US	10,595.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6993.25	US	10,539.25	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7002.50	US	10,308.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7008.00	US	10,170.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7030.50	US	9,608.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7035.50	US	9,483.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7071.25	US	8,589.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7071.50	US	8,583.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7072.75	US	8,551.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.00	US	8,370.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.75	US	8,351.75	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7092.00	US	8,070.50	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7100.00	US	7,870.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7104.75	US	7,751.75DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7109.50	US	7,633.00	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7110.00	US	7,620.50DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7116.25	US	7,464.25DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7120.25	US	7,364.25	

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10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7122.75	US	7,301.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7125.00	US	7,245.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7125.25	US	7,239.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.00	US	7,220.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.50	US	7,208.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7128.75	US	7,151.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.00	US	7,145.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.50	US	7,133.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7130.00	US	7,120.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7130.50	US	7,108.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7131.50	US	7,083.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7132.75	US	7,051.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	7,033.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	7,014.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	6,995.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	6,945.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	6,939.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7140.25	US	6,864.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	6,820.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	6,745.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	6,733.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	6,664.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	6,658.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	6,633.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	6,458.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	6,414.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	6,383.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	6,358.00DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	12,428.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	6,195.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7168.00	US	6,170.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	6,083.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	6,045.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	5,983.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	5,614.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	5,526.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	4,983.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	4,951.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	4,720.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	4,695.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7233.00	US	4,545.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7235.50	US	4,483.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.25	US	4,464.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7236.25	US	4,464.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.75	US	4,451.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.00	US	4,420.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.75	US	4,401.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7240.00	US	4,370.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.50	US	4,333.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	4,326.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	4,270.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	4,226.75DR		

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10/07/1	10/07/1	U6	2		06	JAN 12 LME COPPER US	12	7246.25	US	8,428.50		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7247.00	US	4,195.50DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7248.00	US	4,170.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7249.25	US	4,139.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7249.50	US	4,133.00DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7250.75	US	4,101.75DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7251.00	US	4,095.50		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7251.25	US	4,089.25DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7255.00	US	3,995.50		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7257.50	US	3,933.00DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7260.00	US	3,870.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7261.50	US	3,833.00		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7262.50	US	3,808.00DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7263.00	US	3,795.50		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7269.25	US	3,639.25DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7269.75	US	3,626.75DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7271.50	US	3,583.00		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7272.00	US	3,570.50DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7273.25	US	3,539.25DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.25	US	3,364.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7280.25	US	3,364.25DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7280.75	US	3,351.75		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7282.25	US	3,314.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7284.25	US	3,264.25DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7284.75	US	3,251.75		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7285.00	US	3,245.50DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7286.25	US	3,214.25DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7287.00	US	3,195.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7287.75	US	3,176.75		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7293.50	US	3,033.00		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7294.25	US	3,014.25DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.00	US	2,995.50DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.25	US	2,989.25DR		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7296.25	US	2,964.25DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7297.25	US	2,939.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7299.50	US	2,883.00DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7300.00	US	2,870.50		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7301.00	US	2,845.50		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7302.00	US	2,820.50		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7303.25	US	2,789.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7305.00	US	2,745.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7305.25	US	2,739.25		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7307.75	US	2,676.75		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.00	US	2,670.50		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.75	US	2,651.75		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7310.50	US	2,608.00DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7311.50	US	2,583.00		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7320.00	US	2,370.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7320.50	US	2,358.00		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7323.00	US	2,295.50		
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7324.00	US	2,270.50DR		
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7324.25	US	2,264.25		

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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	7327.50	US	2,183.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.00	US	2,020.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.50	US	2,008.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7335.00	US	1,995.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7340.00	US	1,870.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7343.75	US	1,776.75DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7344.25	US	3,528.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7348.50	US	1,658.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7378.25	US	914.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7380.75	US	851.75		
			86*	86*		CLOSE	7414.82		16,556.25DR		
					AVERAGE LONG:		7161.898				
					AVERAGE SHORT:		7154.197				
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7188.50	US	5,701.50DR		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	4,114.00		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	3,789.00		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	3,539.00DR		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	3,232.75		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	3,189.00DR		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	3,164.00		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	3,164.00DR		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	3,145.25		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	3,101.50		
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	3,064.00		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	3,039.00DR		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	2,901.50DR		
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	2,645.25DR		
			7*	7*		CLOSE	7416.56		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	1,409.25DR		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	1,515.50DR		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	1,528.00		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	1,578.00		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	1,584.25		
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	3,281.00DR		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	1,659.25DR		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	1,828.00		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7492.75	US	1,896.75		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7493.75	US	1,921.75		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7494.75	US	1,946.75DR		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7495.50	US	1,965.50DR		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	1,990.50DR		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	2,003.00		
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	4,156.00DR		
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	4,156.00		
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	2,203.00DR		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	2,228.00		
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	6,721.50DR		
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	2,259.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	14
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	2,284.25	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	2,309.25DR	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	4,656.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	2,353.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	2,903.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	2,946.75	
			16*	16*		CLOSE	7416.88		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	2,326.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7511.00	US	2,345.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7517.00	US	2,495.25DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7519.75	US	2,564.00DR	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	5,140.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	2,645.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	2,695.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	2,726.50	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	2,795.25DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	2,945.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.00	US	2,995.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	3,007.75	
10/14/1	10/14/1	U6			13 JAN 12 LME COPPER US	12	7539.00	US	9,135.75DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	9,210.75DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	3,070.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7541.25	US	3,101.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7542.75	US	3,139.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7543.00	US	3,145.25	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	3,157.75DR	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	6,340.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	3,182.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7545.25	US	3,201.50	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7545.50	US	6,415.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	3,245.25	
10/14/1	10/14/1	U6			13 JAN 12 LME COPPER US	12	7548.50	US	3,282.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	3,320.25DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	6,853.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	3,432.75	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	6,890.50	
			19*	19*		CLOSE	7417.19		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	1,051.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	1,107.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	1,114.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	1,251.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	1,257.75DR	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	3,867.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	1,301.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	1,407.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	1,432.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7480.00	US	3,078.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7480.00	US	1,539.00	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7480.50	US	1,551.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7486.50	US	1,701.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7490.00	US	1,789.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7491.50	US	1,826.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7494.75	US	1,907.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.00	US	1,914.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.25	US	1,920.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.50	US	1,926.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.50	US	1,926.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7496.50	US	1,951.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.00	US	1,964.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.75	US	1,982.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7498.25	US	1,995.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7499.25	US	2,020.25DR	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7499.75	US	4,065.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7501.25	US	2,070.25DR	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7501.50	US	4,153.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7501.50	US	2,076.50	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7503.00	US	4,228.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7504.00	US	2,139.00	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7505.00	US	4,328.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.25	US	2,170.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.50	US	2,176.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7505.75	US	2,182.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7506.00	US	2,189.00	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7506.25	US	4,390.50	
10/17/1	10/17/1	U6	4		17	JAN	12 LME COPPER US	12	7510.00	US	9,156.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7510.25	US	2,295.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7511.00	US	2,314.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7512.00	US	2,339.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7513.75	US	2,382.75	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7514.00	US	2,389.00	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7516.00	US	2,439.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7516.75	US	2,457.75	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7518.00	US	2,489.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7521.00	US	2,564.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7525.00	US	2,664.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7530.25	US	2,795.25	
			30*	30*				CLOSE	7418.44		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	3,293.75DR	
10/18/1	10/18/1	U6	1		18	JAN	12 LME COPPER US	12	7292.50	US	3,156.25	
10/18/1	10/18/1	U6		1	18	JAN	12 LME COPPER US	12	7305.00	US	2,843.75DR	
10/18/1	10/18/1	U6		1	18	JAN	12 LME COPPER US	12	7305.25	US	2,837.50DR	
10/18/1	10/18/1	U6		1	18	JAN	12 LME COPPER US	12	7308.75	US	2,750.00DR	
10/18/1	10/18/1	U6		1	18	JAN	12 LME COPPER US	12	7310.00	US	2,718.75DR	
10/18/1	10/18/1	U6		1	18	JAN	12 LME COPPER US	12	7315.00	US	2,593.75DR	
10/18/1	10/18/1	U6	1		18	JAN	12 LME COPPER US	12	7319.00	US	2,493.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	16
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7322.75	US	2,400.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.50	US	2,381.25	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7323.75	US	2,375.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7325.25	US	2,337.50	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7330.00	US	2,218.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7334.75	US	2,100.00	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.00	US	2,093.75	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7335.25	US	2,087.50	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7346.00	US	1,818.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7350.00	US	1,718.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7355.25	US	1,587.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7356.00	US	1,568.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7365.50	US	1,331.25	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7366.50	US	1,306.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7384.25	US	862.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7406.00	US	318.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7406.50	US	306.25	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7409.25	US	237.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7417.00	US	43.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7432.00	US	331.25DR	
10/18/1	10/18/1	U6	1		18 JAN 12	LME COPPER US	12	7435.00	US	406.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12	LME COPPER US	12	7436.00	US	431.25	
10/18/1	10/18/1	U6	2		18 JAN 12	LME COPPER US	12	7454.00	US	1,762.50DR	
			16*	16*			CLOSE	7418.75		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	42,682.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7178.00	US	6,022.50	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7180.00	US	5,972.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7180.50	US	5,960.00	
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7183.00	US	11,795.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7185.00	US	11,695.00	
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7185.50	US	11,670.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7186.50	US	5,810.00	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7187.00	US	5,797.50	
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7188.00	US	11,545.00	
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7189.00	US	11,495.00	
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7189.00	US	11,495.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7190.00	US	5,722.50	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7191.00	US	5,697.50	
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7191.00	US	11,395.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7192.00	US	5,672.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7193.00	US	5,647.50	
10/19/1	10/19/1	U6	5		19 JAN 12	LME COPPER US	12	7195.00	US	27,987.50	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7195.00	US	5,597.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7196.50	US	5,560.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7197.00	US	5,547.50DR	
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7199.00	US	10,995.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7201.00	US	10,895.00	
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7202.00	US	5,422.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7202.75	US	5,403.75	

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										PAGE	17
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7203.00	US	5,397.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7204.00	US	5,372.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7209.50	US	5,235.00DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7210.00	US	10,445.00	
10/19/1	10/19/1	U6		7	19	JAN 12 LME COPPER US	12	7210.00	US	36,557.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7210.50	US	5,210.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7211.00	US	5,197.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7212.50	US	5,160.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.00	US	5,122.50	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7214.00	US	10,245.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.50	US	5,110.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7214.75	US	5,103.75DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7215.00	US	5,097.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7215.00	US	5,097.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7217.50	US	5,035.00DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7218.00	US	5,022.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7219.25	US	4,991.25DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7224.00	US	9,745.00	
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7225.00	US	19,390.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7225.75	US	4,828.75	
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7226.00	US	19,290.00	
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7229.00	US	14,242.50	
10/19/1	10/19/1	U6		3	19	JAN 12 LME COPPER US	12	7229.00	US	14,242.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7229.50	US	4,735.00DR	
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7230.00	US	23,612.50	
10/19/1	10/19/1	U6		5	19	JAN 12 LME COPPER US	12	7230.00	US	23,612.50DR	
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7231.00	US	14,092.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7232.00	US	4,672.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7233.00	US	4,647.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7234.00	US	4,622.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7235.25	US	4,591.25DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7236.00	US	9,145.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7237.50	US	4,535.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7238.00	US	4,522.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7247.00	US	4,297.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7249.50	US	4,235.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7256.00	US	4,072.50	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7260.00	US	3,972.50	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7260.50	US	7,920.00	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7263.00	US	3,897.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7263.50	US	3,885.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.00	US	3,847.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7265.00	US	3,847.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.75	US	3,828.75	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7269.00	US	3,747.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7269.00	US	3,747.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7271.50	US	3,685.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7276.50	US	3,560.00	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7277.50	US	3,535.00	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7278.00	US	7,045.00DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7279.00	US	3,497.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7279.00	US	3,497.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	18
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	3,485.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	3,472.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	6,945.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	3,460.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	3,447.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	3,422.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	3,403.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	3,397.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	6,720.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	3,347.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	6,645.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	3,310.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	3,122.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	3,110.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	2,653.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	2,622.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	2,478.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	2,472.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	2,397.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	4,695.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	2,260.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	2,222.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	2,147.50	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	157,087.50DR	
			85*	85*		CLOSE	7418.90		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	17,726.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	17,226.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	17,220.00DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	34,202.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	16,851.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	16,838.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	16,763.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	16,401.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	16,376.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	16,376.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	16,351.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	16,326.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	16,301.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	15,976.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	15,695.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	15,601.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6797.50	US	15,538.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6832.00	US	14,676.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6847.00	US	14,301.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6848.00	US	14,276.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6859.00	US	14,001.25	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6860.00	US	13,976.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6938.50	US	12,013.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6953.00	US	11,651.25DR	

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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	6955.50	US	11,588.75DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	11,351.25		
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	22,452.50		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	11,126.25DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	10,863.75		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	10,851.25DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	10,507.50		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	10,351.25		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	10,276.25DR		
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	20,452.50DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	10,176.25DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	10,063.75DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	10,038.75DR		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	9,476.25		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7120.00	US	7,476.25		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7124.75	US	7,357.50		
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7125.00	US	7,351.25		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.00	US	7,076.25DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.25	US	7,070.00DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.50	US	7,063.75DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6862.25	US	13,920.00DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6894.50	US	13,113.75DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6899.00	US	13,001.25		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6919.75	US	12,482.50DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6928.25	US	12,270.00		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6934.00	US	12,126.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6935.00	US	12,101.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6941.00	US	11,951.25		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6942.50	US	11,913.75DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6943.00	US	11,901.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6950.00	US	11,726.25		
10/21/1	10/21/1	U6	2		20	JAN 12 LME COPPER US	12	6955.00	US	23,202.50		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	11,601.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	11,595.00DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	11,588.75DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	11,476.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	11,426.25		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	11,420.00DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	11,363.75DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	11,288.75		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	11,226.25DR		
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	157,143.75		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	8,976.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	8,401.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7105.00	US	7,851.25DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7109.25	US	7,745.00		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7120.00	US	7,476.25DR		
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7127.75	US	7,282.50DR		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7139.00	US	7,001.25		
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7150.00	US	6,726.25		
			46*	46*			CLOSE	7419.05		63,200.00DR		
					AVERAGE LONG:		6973.945					
					AVERAGE SHORT:		6918.989					

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										PAGE		20
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7368.50	US	1,279.00	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7390.00	US	741.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7397.75	US	547.75	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7411.50	US	204.00DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7428.00	US	208.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7433.00	US	333.50	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7438.50	US	471.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7443.00	US	583.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7443.00	US	583.50	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7445.50	US	646.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7452.00	US	808.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7457.00	US	933.50	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7465.00	US	1,133.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7465.00	US	1,133.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7465.50	US	1,146.00	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7466.00	US	1,158.50	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7471.00	US	1,283.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7473.50	US	1,346.00	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7478.50	US	1,471.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7485.00	US	1,633.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7485.00	US	1,633.50	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7490.00	US	1,758.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7494.00	US	1,858.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7496.00	US	1,908.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7499.00	US	1,983.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7500.50	US	2,021.00	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7502.50	US	2,071.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7517.00	US	2,433.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7520.50	US	2,521.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7523.00	US	2,583.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7523.50	US	2,596.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7530.50	US	2,771.00DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7534.00	US	2,858.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7535.00	US	2,883.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7541.00	US	3,033.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7560.00	US	3,508.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7561.00	US	3,533.50	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7561.50	US	3,546.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7604.50	US	4,621.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7610.00	US	4,758.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7619.00	US	4,983.50DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7620.50	US	5,021.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7624.50	US	5,121.00DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7624.50	US	5,121.00	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7624.75	US	5,127.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7625.00	US	5,133.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7630.00	US	5,258.50DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7640.00	US	5,508.50DR	
			24*	24*				CLOSE	7419.66		14,050.00DR	
						AVERAGE LONG:			7521.583			
						AVERAGE SHORT:			7498.166			

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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	7460.00	US	1,004.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7465.00	US	1,129.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7470.50	US	1,267.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7482.00	US	1,554.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7490.00	US	1,754.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7491.00	US	1,779.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7500.00	US	2,004.75DR	
10/25/1	10/25/1	U6		3	25	JAN 12 LME COPPER US	12	7502.00	US	6,164.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7503.00	US	2,079.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7504.75	US	2,123.50DR	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7505.00	US	4,259.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.00	US	2,129.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.50	US	2,142.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7507.75	US	2,198.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7513.50	US	2,342.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.00	US	2,429.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.50	US	2,442.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7519.00	US	2,479.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7520.00	US	2,504.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7522.50	US	2,567.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7523.00	US	2,579.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7526.50	US	2,667.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7528.00	US	2,704.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7531.00	US	2,779.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7538.00	US	2,954.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7540.50	US	3,017.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7544.00	US	3,104.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7545.00	US	3,129.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7545.00	US	3,129.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7547.00	US	3,179.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7552.00	US	3,304.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7556.50	US	3,417.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7557.50	US	3,442.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7558.00	US	3,454.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7558.50	US	3,467.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7559.00	US	3,479.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7559.25	US	3,486.00	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7560.75	US	7,047.00DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7561.50	US	3,542.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7563.00	US	3,579.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.00	US	3,604.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.25	US	3,611.00	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7565.00	US	3,629.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7567.00	US	3,679.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7567.00	US	3,679.75	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7569.00	US	7,459.50	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7570.00	US	3,754.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7570.50	US	3,767.25	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7572.00	US	7,609.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7572.50	US	3,817.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7573.00	US	3,829.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7573.00	US	3,829.75	

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TRADE	SETTL	AT	LONG	SHORT						
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7575.00	US	3,879.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.00	US	3,929.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.50	US	3,942.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7580.00	US	4,004.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7581.00	US	4,029.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7582.25	US	4,061.00DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7582.50	US	8,134.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7582.50	US	4,067.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7583.00	US	4,079.75DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7584.00	US	8,209.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7586.75	US	4,173.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7589.00	US	4,229.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7589.50	US	4,242.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7590.00	US	4,254.75DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7590.25	US	8,522.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7593.00	US	4,329.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7600.75	US	4,523.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7604.00	US	4,604.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7614.50	US	4,867.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7626.00	US	5,154.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7638.50	US	5,467.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7647.50	US	5,692.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	5,754.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	5,754.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	6,729.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.50	US	6,742.25DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	13,522.00	
10/25/1	10/25/1	U6		25 JAN 12 LME COPPER US	12	7709.00	US	7,229.75DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	7,286.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	7,329.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7718.50	US	7,467.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	7,479.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	7,504.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	7,817.25DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	15,734.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	7,979.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	8,079.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	8,129.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	9,579.75DR	
			51*	51*		CLOSE	7419.81		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	5,551.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	5,601.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	5,651.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	5,676.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	5,901.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	6,001.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	6,038.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	6,076.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	6,376.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7687.00	US	6,676.00	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7698.00	US	6,951.00DR	
10/26/1	10/26/1	U6		2	26	JAN 12 LME COPPER US	12	7705.00	US	14,252.00	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7707.50	US	7,188.50DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7713.00	US	7,326.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7716.00	US	7,401.00DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7719.25	US	7,482.25	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7775.00	US	8,876.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7825.00	US	10,126.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7851.75	US	10,794.75DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7852.00	US	10,801.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7855.00	US	10,876.00DR	
10/26/1	10/26/1	U6	1		26	JAN 12 LME COPPER US	12	7859.50	US	10,988.50DR	
10/26/1	10/26/1	U6		1	26	JAN 12 LME COPPER US	12	7865.50	US	11,138.50	
			12*	12*			CLOSE	7419.96		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	15,490.75	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8040.50	US	15,509.50	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8047.25	US	15,678.25	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8049.00	US	15,722.00	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8055.00	US	15,872.00DR	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8056.00	US	15,897.00DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8059.00	US	15,972.00	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8059.75	US	15,990.75DR	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8061.50	US	16,034.50DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8070.00	US	16,247.00	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8072.50	US	16,309.50	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8077.00	US	16,422.00DR	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8084.00	US	16,597.00DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8085.00	US	16,622.00	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8085.25	US	16,628.25	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8085.75	US	16,640.75DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8086.75	US	16,665.75	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8088.00	US	16,697.00	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8091.25	US	16,778.25	
10/27/1	10/27/1	U6	2		27	JAN 12 LME COPPER US	12	8091.50	US	33,569.00DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8092.00	US	16,797.00	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8093.50	US	16,834.50	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8094.00	US	16,847.00	
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8094.25	US	33,706.50	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8094.50	US	16,859.50	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8095.00	US	16,872.00DR	
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8095.00	US	33,744.00	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8095.75	US	16,890.75DR	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8096.00	US	16,897.00DR	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8098.00	US	16,947.00DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8098.75	US	16,965.75	
10/27/1	10/27/1	U6	1		27	JAN 12 LME COPPER US	12	8099.25	US	16,978.25DR	
10/27/1	10/27/1	U6		1	27	JAN 12 LME COPPER US	12	8099.50	US	16,984.50	
10/27/1	10/27/1	U6		2	27	JAN 12 LME COPPER US	12	8100.00	US	33,994.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.00	US	17,022.00		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.25	US	17,028.25		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8102.50	US	17,059.50DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8103.00	US	17,072.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8105.00	US	17,122.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8114.00	US	17,347.00DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8126.00	US	17,647.00DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8126.75	US	17,665.75DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8130.50	US	17,759.50		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8133.25	US	17,828.25		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8134.00	US	17,847.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8138.50	US	17,959.50		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8139.75	US	17,990.75DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	18,072.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8145.00	US	18,122.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8146.75	US	18,165.75DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8147.25	US	18,178.25DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.00	US	18,197.00DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.25	US	18,203.25DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8148.50	US	36,419.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8149.50	US	18,234.50		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8149.75	US	18,240.75DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8150.00	US	36,494.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8150.25	US	18,253.25		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8151.00	US	18,272.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8151.25	US	18,278.25DR		
10/27/1	10/27/1	U6		3		27 JAN 12 LME COPPER US	12	8151.75	US	54,872.25		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8153.00	US	18,322.00DR		
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8155.00	US	18,372.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8159.00	US	18,472.00DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8164.00	US	18,597.00DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8165.00	US	18,622.00DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8175.00	US	37,744.00DR		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8094.00	US	16,847.00		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8095.00	US	16,872.00		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8098.00	US	16,947.00DR		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8100.25	US	17,003.25		
10/28/1	10/28/1	U6		2		27 JAN 12 LME COPPER US	12	8105.00	US	34,244.00		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8110.00	US	17,247.00		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8126.00	US	17,647.00		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8127.50	US	17,684.50		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8130.00	US	17,747.00DR		
10/28/1	10/28/1	U6		5		27 JAN 12 LME COPPER US	12	8130.00	US	88,735.00		
10/28/1	10/28/1	U6		3		27 JAN 12 LME COPPER US	12	8130.25	US	53,259.75		
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8131.50	US	17,784.50		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	18,072.00DR		
10/28/1	10/28/1	U6		4		27 JAN 12 LME COPPER US	12	8150.00	US	72,988.00		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8151.75	US	36,581.50DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8152.00	US	18,297.00DR		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8155.00	US	36,744.00DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8160.00	US	18,497.00DR		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8165.00	US	37,244.00DR		

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10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8171.75	US	18,790.75DR	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8175.00	US	18,872.00DR	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8176.25	US	18,903.25	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8176.50	US	18,909.50DR	
10/28/1	10/28/1	U6		2		27 JAN 12 LME COPPER US	12	8177.00	US	37,844.00DR	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8180.00	US	18,997.00DR	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8181.00	US	19,022.00DR	
10/28/1	10/28/1	U6		3		27 JAN 12 LME COPPER US	12	8182.00	US	57,141.00DR	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8190.00	US	19,247.00DR	
				60*	60*		CLOSE	7420.12		38,081.25DR	
						AVERAGE LONG: 8136.916					
						AVERAGE SHORT: 8111.529					
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7906.50	US	12,144.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7910.50	US	12,244.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7916.00	US	12,382.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7930.00	US	25,464.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7930.50	US	25,489.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7933.00	US	25,614.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7934.50	US	12,844.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7940.50	US	12,994.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7942.50	US	13,044.50DR	
10/31/1	10/31/1	U6			3	31 JAN 12 LME COPPER US	12	7942.75	US	39,152.25	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7943.00	US	13,057.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7943.00	US	26,114.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7945.00	US	13,107.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7948.25	US	26,376.50	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7950.00	US	52,928.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7950.75	US	13,250.75	
10/31/1	10/31/1	U6		3		31 JAN 12 LME COPPER US	12	7955.00	US	40,071.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7956.00	US	26,764.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7956.00	US	26,764.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7957.00	US	26,814.00	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	7957.25	US	67,066.25	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7957.50	US	13,419.50DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7958.00	US	13,432.00	
10/31/1	10/31/1	U6		5		31 JAN 12 LME COPPER US	12	7959.25	US	67,316.25DR	
10/31/1	10/31/1	U6		5		31 JAN 12 LME COPPER US	12	7959.50	US	67,347.50DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7960.25	US	26,976.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7964.50	US	13,594.50DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7965.50	US	27,239.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7966.50	US	13,644.50DR	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7970.00	US	54,928.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7974.00	US	13,832.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7975.00	US	13,857.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7976.00	US	13,882.00DR	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	7991.00	US	71,285.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7994.50	US	28,689.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7994.75	US	14,350.75	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7995.00	US	14,357.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7995.25	US	14,363.25	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7998.50	US	28,889.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/31/1	10/31/1	U6	9		31	JAN 12 LME COPPER US	12	8000.00	US	130,338.00DR		
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	8000.00	US	72,410.00		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8000.25	US	28,976.50		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8001.00	US	14,507.00		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8002.00	US	14,532.00DR		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8002.00	US	29,064.00		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8003.00	US	14,557.00DR		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8004.75	US	14,600.75		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8006.00	US	14,632.00		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8009.75	US	29,451.50DR		
10/31/1	10/31/1	U6	6		31	JAN 12 LME COPPER US	12	8010.00	US	88,392.00DR		
10/31/1	10/31/1	U6	4		31	JAN 12 LME COPPER US	12	8013.00	US	59,228.00DR		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8013.00	US	14,807.00		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8014.25	US	29,676.50		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8014.50	US	14,844.50DR		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8021.00	US	15,007.00		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8021.50	US	15,019.50		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8023.25	US	15,063.25DR		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8023.50	US	15,069.50DR		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8023.75	US	30,151.50DR		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8024.75	US	15,100.75DR		
10/31/1	10/31/1	U6	4		31	JAN 12 LME COPPER US	12	8025.00	US	60,428.00DR		
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	8025.00	US	75,535.00		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8025.50	US	30,239.00DR		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8030.00	US	15,232.00DR		
11/02/1	11/02/1	U6		15	31	JAN 12 LME COPPER US	12	7949.25	US	198,198.75		
			75*	75*			CLOSE	7420.72		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	6,009.25DR		
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7662.25	US	24,137.00DR		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7664.50	US	6,090.50		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7665.50	US	6,115.50		
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7680.00	US	6,478.00DR		
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7686.00	US	26,512.00DR		
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7700.00	US	34,890.00DR		
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7710.50	US	21,721.50		
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7713.00	US	36,515.00DR		
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7715.00	US	36,765.00DR		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7715.00	US	7,353.00		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7715.25	US	7,359.25		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7716.00	US	7,378.00		
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7717.25	US	14,818.50		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7717.50	US	7,415.50		
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.00	US	37,140.00DR		
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7718.00	US	7,428.00		
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.50	US	37,202.50DR		
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7718.50	US	14,881.00		
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7719.50	US	7,465.50DR		
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7720.00	US	29,912.00DR		
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7723.50	US	7,565.50DR		

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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	27
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7724.00	US	15,156.00DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7726.00	US	15,256.00	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7728.25	US	15,368.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7728.50	US	7,690.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7729.00	US	7,703.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7729.25	US	7,709.25	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7729.75	US	15,443.50DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7730.00	US	38,640.00DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7730.00	US	23,184.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7731.00	US	7,753.00DR	
11/01/1	11/01/1	U6			5	01 FEB 12 LME COPPER US	12	7731.00	US	38,765.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7732.00	US	7,778.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7733.50	US	7,815.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7734.00	US	7,828.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7734.50	US	7,840.50DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7734.75	US	23,540.25	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7735.00	US	15,706.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7737.00	US	7,903.00	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7739.00	US	15,906.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.00	US	7,978.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.25	US	7,984.25	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7742.00	US	24,084.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7742.25	US	32,137.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7742.50	US	8,040.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7743.00	US	8,053.00	
11/01/1	11/01/1	U6				01 FEB 12 LME COPPER US	12	7745.00	US	24,309.00DR	
11/01/1	11/01/1	U6			5	01 FEB 12 LME COPPER US	12	7745.00	US	40,515.00	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7745.25	US	16,218.50DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7745.50	US	24,346.50	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7745.75	US	16,243.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.00	US	8,153.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.25	US	8,159.25	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7748.25	US	40,921.25DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7749.25	US	57,464.75	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7749.50	US	41,077.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7750.00	US	8,228.00DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7750.00	US	57,596.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7751.00	US	8,253.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7751.50	US	8,265.50	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7752.75	US	41,483.75DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7760.00	US	8,478.00	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7760.25	US	33,937.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7763.50	US	8,565.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7767.00	US	8,653.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7768.00	US	8,678.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7770.50	US	8,740.50	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7771.50	US	26,296.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7772.50	US	8,790.50	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7786.50	US	27,421.50DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7786.75	US	18,293.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7788.50	US	9,190.50DR	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7790.00	US	36,912.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	28
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7869.50	US	11,215.50	
11/01/1	11/01/1	U6		9	01 FEB 12 LME COPPER US	12	7870.00	US	101,052.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7870.75	US	44,987.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7872.75	US	11,296.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7881.50	US	11,515.50	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.00	US	46,112.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.50	US	46,162.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7883.00	US	11,553.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	11,578.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	11,634.25	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	34,959.00	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	36,459.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	12,171.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7911.00	US	12,253.00	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7911.25	US	36,777.75DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7917.00	US	24,806.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7918.00	US	24,856.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7918.00	US	12,428.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7920.00	US	24,956.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	12,609.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	12,615.50	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	12,803.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	12,853.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	14,103.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	14,178.00DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	56,812.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	79,890.00DR	
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	198,420.00DR	
			125*	125*		CLOSE	7420.88		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	10,824.25DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	21,686.00DR	
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	43,397.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	10,861.75DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	21,748.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	10,924.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	55,027.50	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	22,198.50DR	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	55,621.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	11,136.75DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	22,298.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	22,448.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	11,261.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	11,336.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	11,724.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	58,621.25	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	23,461.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	11,799.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	11,811.75DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	11,849.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	29
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	59,277.50DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	11,880.50	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	23,798.50	
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	143,691.00	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	23,961.00	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	11,986.75	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	12,074.25	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	12,080.50	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	12,099.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	60,496.25	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	12,218.00DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	12,274.25	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	36,860.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	12,305.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	12,324.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	12,380.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	24,823.50DR	
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	74,583.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	24,873.50DR	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	37,404.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	62,621.25	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	12,568.00DR	
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	39,447.75	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	26,311.00	
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	132,242.50	
			57*	57*		CLOSE	7421.03		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	47,352.50DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	47,633.75DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	9,783.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	9,808.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	9,826.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	9,933.00	
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	49,790.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	20,366.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	10,220.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	10,251.75	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	20,528.50	
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	61,735.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	10,308.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	10,345.50DR	
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	103,455.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	20,703.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	20,716.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	10,364.25	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	20,741.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	10,470.50DR	
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	41,882.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	10,501.75	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	10,514.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7842.00	US		10,520.50	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7842.50	US		10,533.00	
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US		73,818.50DR	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7843.00	US		10,545.50	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7843.25	US		10,551.75	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US		10,570.50DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US		52,946.25DR	
11/03/1	11/03/1	U6			2 03 FEB 12 LME COPPER US	12	7845.00	US		21,191.00	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7849.75	US		10,714.25	
11/03/1	11/03/1	U6	8		03 FEB 12 LME COPPER US	12	7850.00	US		85,764.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.25	US		10,901.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.50	US		10,908.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US		11,295.50DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.25	US		11,301.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.25	US		11,351.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US		11,358.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7876.00	US		11,370.50DR	
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7877.00	US		22,791.00DR	
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7883.00	US		23,091.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7910.50	US		12,233.00DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7918.25	US		62,133.75DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7840.50	US		52,415.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7841.50	US		52,540.00DR	
11/04/1	11/04/1	U6	7		03 FEB 12 LME COPPER US	12	7846.00	US		74,343.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7847.00	US		31,936.50DR	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7847.50	US		53,290.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7851.50	US		10,758.00	
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7858.00	US		43,682.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7859.75	US		10,964.25	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7860.00	US		54,852.50	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7860.50	US		10,983.00	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7862.50	US		55,165.00	
11/04/1	11/04/1	U6		3	03 FEB 12 LME COPPER US	12	7864.00	US		33,211.50	
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7865.00	US		44,382.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7865.25	US		11,101.75	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7867.00	US		11,145.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7867.25	US		22,303.50	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7867.75	US		55,821.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7869.50	US		11,208.00	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7870.00	US		56,102.50	
11/04/1	11/04/1	U6		03	FEB 12 LME COPPER US	12	7870.25	US		11,226.75DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7870.25	US		11,226.75	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7871.00	US		22,491.00DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US		11,251.75	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US		56,415.00	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US		11,295.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US		11,339.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US		11,358.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US		11,389.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US		11,395.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US		11,464.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US		22,941.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	11,539.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	11,576.75DR		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	64,227.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	26,466.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	13,245.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	26,903.50		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	13,964.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	14,420.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	43,280.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	14,470.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	14,589.25DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	29,191.00DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	29,378.50DR		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	73,602.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	15,095.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	45,342.75DR		
			108*	108*		CLOSE	7421.18		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	19,160.50		
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	9,667.75		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	19,385.50		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	9,705.25DR		
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	78,492.00		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	19,635.50		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	9,836.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	9,855.25DR		
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	19,835.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	9,930.25DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	9,955.25DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	10,130.25DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	10,149.00DR		
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	30,465.75DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	10,167.75DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	10,205.25DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	10,255.25DR		
			15*	15*		CLOSE	7421.79		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	28,204.50DR		
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	18,828.00DR		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	10,051.50DR		
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	40,231.00DR		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	11,201.50		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	11,526.50DR		
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	35,854.50		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	11,957.75		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	11,976.50		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	12,426.50		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	12,457.75		

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TRADE	SETTL	AT	LONG	SHORT						
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	25,003.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	12,651.50	
			11*	11*		CLOSE	7421.94		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	3,997.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	4,072.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	4,079.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	4,097.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	4,297.75DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	21,613.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	8,845.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	22,238.75	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	23,613.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	4,747.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	9,633.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	9,645.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	4,847.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	4,885.25DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	4,972.75	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	9,995.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	25,363.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	5,104.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	10,295.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	5,166.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	26,551.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	5,316.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	26,988.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	13,695.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	6,872.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	6,879.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	7,060.25DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	28,941.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	29,591.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	7,429.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	7,585.25DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	50,363.75	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	40,791.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	10,322.75DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	53,238.75	
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	77,509.25	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	33,349.50	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7867.75	US	11,141.50	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7868.75	US	11,166.50	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7870.00	US	11,197.75	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	22,420.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	22,645.50DR	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	33,987.00DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	11,391.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	11,397.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	11,422.75DR	

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11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7880.00	US	11,447.75DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7880.00	US	57,238.75	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7880.50	US	45,841.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7882.00	US	11,497.75	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7906.00	US	36,293.25DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7907.25	US	12,129.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7910.00	US	48,791.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7910.25	US	12,204.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7912.25	US	49,016.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7912.50	US	36,780.75	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7912.75	US	12,266.50	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7913.00	US	36,818.25	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7914.00	US	12,297.75	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7914.75	US	49,266.00	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7915.00	US	49,291.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7916.25	US	49,416.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7916.75	US	12,366.50	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7917.00	US	12,372.75	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7917.25	US	24,758.00DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7917.50	US	37,155.75	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7917.75	US	37,174.50DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7919.75	US	12,441.50DR	
11/09/1	11/09/1	U6		19		09 FEB 12 LME COPPER US	12	7920.00	US	236,507.25DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7920.00	US	37,343.25	
11/09/1	11/09/1	U6			6	09 FEB 12 LME COPPER US	12	7920.25	US	74,724.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7921.75	US	49,966.00	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7922.00	US	24,995.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7934.00	US	12,797.75DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7936.00	US	64,238.75DR	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7936.50	US	51,441.00DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7937.25	US	25,758.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7938.00	US	12,897.75DR	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7939.00	US	25,845.50	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7940.00	US	38,843.25	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7940.50	US	12,960.25DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7941.25	US	12,979.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7944.25	US	13,054.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7944.75	US	52,266.00	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7945.00	US	39,218.25DR	
11/09/1	11/09/1	U6			10	09 FEB 12 LME COPPER US	12	7945.00	US	130,727.50	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7946.75	US	65,582.50	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7948.50	US	65,801.25DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7949.25	US	26,358.00DR	
				122*	122*		CLOSE	7422.09		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	1,093.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7379.00	US	1,081.00DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7381.50	US	5,092.50DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7381.75	US	5,061.25	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7383.25	US	974.75DR	

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	34
TRADE	SETTL	AT	LONG	SHORT							
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7385.00	US	1,862.00DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7395.25	US	674.75	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7395.50	US	1,337.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7396.50	US	1,287.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7400.00	US	556.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7406.00	US	406.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7411.75	US	262.25DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7412.25	US	749.25DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7412.75	US	237.25DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7413.00	US	231.00	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7415.00	US	543.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7418.75	US	87.25	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7420.00	US	280.00	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7423.25	US	126.25	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7428.00	US	720.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7449.75	US	1,375.50DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7450.00	US	1,388.00DR	
11/10/1	11/10/1	U6		7		10 FEB 12 LME COPPER US	12	7450.00	US	4,858.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7450.25	US	700.25	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7451.00	US	2,157.00	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7451.25	US	1,450.50	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7451.50	US	731.50	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7452.50	US	2,269.50DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7453.00	US	769.00DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7454.75	US	1,625.50DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7462.75	US	1,012.75	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7465.00	US	3,207.00DR	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7465.00	US	4,276.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7467.00	US	2,238.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7467.75	US	1,137.75	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7469.00	US	2,338.00	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7469.25	US	2,350.50	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7469.50	US	1,181.50	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7471.00	US	4,876.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7471.25	US	1,225.25	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7472.25	US	6,251.25	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7473.25	US	2,550.50DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7474.00	US	3,882.00DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7475.00	US	1,319.00DR	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7475.25	US	5,301.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7476.50	US	1,356.50	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7477.75	US	2,775.50DR	
11/10/1	11/10/1	U6	6			10 FEB 12 LME COPPER US	12	7480.00	US	8,664.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7480.00	US	7,220.00	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7480.50	US	4,369.50	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7481.25	US	5,901.00DR	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7482.00	US	7,470.00DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7483.00	US	4,557.00	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7500.00	US	9,720.00DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7519.50	US	2,431.50DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7520.00	US	7,332.00DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7521.50	US	2,481.50DR	
			73*		73*	CLOSE	7422.24			21,506.25DR	
					AVERAGE LONG:		7456.565				
					AVERAGE SHORT:		7444.780				

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 35	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/14/1	11/14/1	U6	14		14 FEB 12 LME COPPER US	12	7700.00	US	97,002.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7701.00	US	6,953.75	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7702.00	US	13,957.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7705.00	US	7,053.75	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7706.50	US	7,091.25DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7706.75	US	14,195.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7708.25	US	7,135.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.00	US	7,203.75DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.50	US	7,216.25DR	
11/14/1	11/14/1	U6		5	14 FEB 12 LME COPPER US	12	7714.50	US	36,456.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7728.75	US	15,295.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7730.25	US	23,055.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7739.50	US	7,916.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7753.25	US	16,520.00	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7755.00	US	33,215.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7759.00	US	8,403.75DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7772.75	US	17,495.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7773.00	US	8,753.75DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7774.25	US	8,785.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7774.50	US	17,582.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7775.00	US	17,607.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.00	US	8,803.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.25	US	8,810.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7775.50	US	26,448.75	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7776.00	US	26,486.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.50	US	8,841.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.75	US	8,847.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7777.25	US	17,720.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7777.75	US	8,872.50DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.00	US	26,636.25DR	
11/14/1	11/14/1	U6	3		14 FEB 12 LME COPPER US	12	7778.50	US	26,673.75DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7778.75	US	8,897.50DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7780.25	US	8,935.00DR	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7780.25	US	17,870.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7783.75	US	9,022.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7785.25	US	9,060.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7786.00	US	9,078.75	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7787.00	US	36,415.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7788.75	US	9,147.50DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7792.00	US	27,686.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7796.00	US	9,328.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7797.75	US	9,372.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7805.00	US	19,107.50DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7806.00	US	19,157.50DR	
11/14/1	11/14/1	U6	6		14 FEB 12 LME COPPER US	12	7806.50	US	57,547.50DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7845.50	US	42,265.00DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7846.00	US	52,893.75DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7849.75	US	10,672.50DR	
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7860.00	US	54,643.75DR	
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7870.00	US	44,715.00DR	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7873.50	US	45,065.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7890.50	US	11,691.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	36
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US	35,355.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US	23,620.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US	12,122.50DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US	36,423.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	12,403.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	12,460.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	25,245.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	38,036.25	
			68*	68*		CLOSE	7422.85		27,275.00	
					AVERAGE LONG:		7784.025			
					AVERAGE SHORT:		7800.069			
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7677.00	US	6,350.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	25,600.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	6,462.50	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	32,750.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	6,668.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	6,675.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	20,043.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	6,750.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	6,762.50	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	27,400.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	28,200.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	7,062.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	7,068.75DR	
11/15/1	11/15/1	U6		15	FEB 12 LME COPPER US	12	7706.00	US	28,300.00DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	28,725.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	7,187.50DR	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	44,812.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	14,950.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	7,500.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	7,512.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	15,262.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	15,337.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	7,718.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	7,768.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	7,775.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	7,893.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	7,950.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	15,912.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	7,962.50DR	
11/15/1	11/15/1	U6		15	FEB 12 LME COPPER US	12	7742.75	US	7,993.75DR	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	40,062.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	16,300.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	32,600.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	8,162.50DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	24,618.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	8,250.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	24,768.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	8,300.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	8,362.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	8,425.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	16,950.00DR		
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	42,500.00DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	8,525.00DR		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	8,731.25		
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	17,525.00		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	8,787.50		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	8,793.75DR		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	8,793.75		
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	17,600.00		
			49*	49*		CLOSE	7423.00		15,112.50DR		
					AVERAGE LONG: 7733.826						
					AVERAGE SHORT: 7721.489						
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	29,214.50DR		
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	12,745.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	8,734.50DR		
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	30,964.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	9,122.00DR		
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	18,344.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	4,679.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	4,773.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	4,792.25DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	9,597.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	4,811.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	4,823.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	9,659.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	9,684.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	4,854.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	4,879.75DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	4,892.25DR		
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	19,694.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	4,929.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	5,017.25DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	5,061.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	5,123.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	5,136.00DR		
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	26,055.00DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	5,217.25		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7634.75	US	5,292.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	5,304.75		
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7636.00	US	5,323.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	5,342.25DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	11,084.50		
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7645.00	US	38,839.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	5,554.75		
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7646.00	US	5,573.50DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	5,673.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	5,873.50DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	12,422.00		
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	18,745.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	6,329.75		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	6,454.75DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	6,629.75DR		
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	33,273.75		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	6,823.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	6,898.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	7,098.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	7,161.00		
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	57,888.00		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	7,242.25DR		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	14,484.50		
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7713.00	US	28,994.00DR		
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7714.75	US	7,292.25DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7715.00	US	14,597.00		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7716.00	US	7,323.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	7,348.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	7,361.00		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	14,734.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	7,386.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	7,423.50DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	7,423.50		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	7,511.00DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	7,523.50		
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	22,664.25DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	7,554.75		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	7,598.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	7,604.75		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	15,222.00DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	7,673.50DR		
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	7,723.50DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	15,497.00DR		
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	15,547.00DR		
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	24,014.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	8,123.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	8,692.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	8,811.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	8,879.75		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	8,923.50		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	8,929.75		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	9,323.50		
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7800.00	US	37,694.00		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	9,498.50		
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	47,742.50DR		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	9,692.25		
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	9,698.50		
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	19,409.50		
			77*	77*		CLOSE	7423.06		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	772.25DR		
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	1,844.50DR		
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	2,194.50DR		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	1,109.75DR		

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TRADE	SETTL	AT	LONG	SHORT						
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	1,116.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	1,147.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	1,172.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	1,191.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	1,197.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	1,197.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	1,234.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	1,247.25DR	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	6,236.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	1,253.50DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	2,744.50	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	4,135.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7482.00	US	1,472.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7485.50	US	1,559.75	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	4,716.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7486.75	US	1,591.00	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	8,923.75DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	2,616.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	2,722.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	2,747.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	2,797.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	3,091.00	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	6,194.50	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	6,244.50	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	7,044.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7565.50	US	3,559.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	4,191.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	4,234.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	4,603.50DR	
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	15,723.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	5,541.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	5,834.75DR	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	11,694.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	5,884.75DR	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	32,111.25	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	2,347.25DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	2,372.25DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	2,447.25DR	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	4,944.50DR	
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	4,982.00	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	7,491.75	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7527.50	US	2,609.75	
11/18/1	11/18/1	U6	3		17 FEB 12 LME COPPER US	12	7528.00	US	7,866.75	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7530.50	US	2,684.75	
11/18/1	11/18/1	U6	3		17 FEB 12 LME COPPER US	12	7530.75	US	8,073.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7531.00	US	2,697.25	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7534.00	US	2,772.25	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	6,082.00DR	
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	18,283.50DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	3,084.75DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	3,116.00DR	
47*				47*	CLOSE	7423.11			7,018.75DR	
					AVERAGE LONG:	7535.351				
					AVERAGE SHORT:	7529.377				

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	40
											DEBIT/CREDIT	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7263.00	US	4,008.50DR	
11/21/1	11/21/1	U6				4	21 FEB 12 LME COPPER US	12	7263.50	US	15,984.00DR	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7275.00	US	14,834.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7285.75	US	3,439.75	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7294.75	US	3,214.75DR	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7302.00	US	3,033.50	
11/21/1	11/21/1	U6				2	21 FEB 12 LME COPPER US	12	7310.75	US	5,629.50DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7311.75	US	8,369.25DR	
11/21/1	11/21/1	U6				5	21 FEB 12 LME COPPER US	12	7313.00	US	13,792.50DR	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7314.00	US	10,934.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7314.50	US	2,721.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7314.75	US	2,714.75	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7315.00	US	10,834.00	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7336.75	US	2,164.75DR	
11/21/1	11/21/1	U6			3		21 FEB 12 LME COPPER US	12	7337.50	US	6,438.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7338.75	US	2,114.75	
11/21/1	11/21/1	U6			2		21 FEB 12 LME COPPER US	12	7339.00	US	4,217.00	
11/21/1	11/21/1	U6				5	21 FEB 12 LME COPPER US	12	7340.00	US	10,417.50DR	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7343.50	US	1,996.00DR	
11/21/1	11/21/1	U6				2	21 FEB 12 LME COPPER US	12	7343.75	US	3,979.50DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7346.50	US	5,763.00DR	
11/21/1	11/21/1	U6				3	21 FEB 12 LME COPPER US	12	7352.00	US	5,350.50DR	
11/21/1	11/21/1	U6				1	21 FEB 12 LME COPPER US	12	7353.00	US	1,758.50DR	
11/21/1	11/21/1	U6			2		21 FEB 12 LME COPPER US	12	7364.75	US	2,929.50	
11/21/1	11/21/1	U6			3		21 FEB 12 LME COPPER US	12	7365.00	US	4,375.50	
11/21/1	11/21/1	U6			4		21 FEB 12 LME COPPER US	12	7367.00	US	5,634.00	
11/21/1	11/21/1	U6			1		21 FEB 12 LME COPPER US	12	7368.50	US	1,371.00	
					32*	32*		CLOSE	7423.34		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	10,425.00	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7340.75	US	2,066.25DR	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7341.25	US	4,107.50DR	
11/22/1	11/22/1	U6			1		22 FEB 12 LME COPPER US	12	7349.75	US	1,841.25	
11/22/1	11/22/1	U6			3		22 FEB 12 LME COPPER US	12	7350.00	US	5,505.00	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7351.00	US	3,620.00DR	
11/22/1	11/22/1	U6			1		22 FEB 12 LME COPPER US	12	7352.00	US	1,785.00	
11/22/1	11/22/1	U6			5		22 FEB 12 LME COPPER US	12	7355.75	US	8,456.25	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7358.75	US	1,616.25DR	
11/22/1	11/22/1	U6				3	22 FEB 12 LME COPPER US	12	7363.25	US	4,511.25DR	
11/22/1	11/22/1	U6			5		22 FEB 12 LME COPPER US	12	7365.00	US	7,300.00	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7365.00	US	1,460.00DR	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7365.25	US	1,453.75DR	
11/22/1	11/22/1	U6				3	22 FEB 12 LME COPPER US	12	7370.00	US	4,005.00DR	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7371.00	US	2,620.00DR	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7378.00	US	2,270.00DR	
11/22/1	11/22/1	U6				2	22 FEB 12 LME COPPER US	12	7378.25	US	2,257.50DR	
11/22/1	11/22/1	U6				4	22 FEB 12 LME COPPER US	12	7379.50	US	4,390.00DR	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7379.75	US	1,091.25DR	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7380.00	US	1,085.00DR	
11/22/1	11/22/1	U6				1	22 FEB 12 LME COPPER US	12	7380.25	US	1,078.75DR	

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11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US	4,115.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US	897.50	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US	866.25DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US	1,570.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US	1,545.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US	741.25DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US	2,130.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US	3,300.00	
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US	2,300.00DR	
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US	1,098.75	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US	310.00	
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US	1,190.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US	432.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	407.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	257.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	90.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	10.00DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	160.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	46.25	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	90.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	133.75DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	730.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	377.50	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	3,320.00DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	1,245.00	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	1,960.00	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	2,606.25DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	533.75	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	546.25	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	1,845.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	1,305.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	715.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	1,630.00DR	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	30,725.00	
			70*	70*		CLOSE	7423.40		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	30,401.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	29,807.50	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	29,088.75	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	27,932.50	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	5,349.00DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	5,336.50DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	5,255.25	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	15,728.25	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	5,230.25	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	5,224.00DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	20,746.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	5,155.25	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	24,182.50DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	23,807.50	

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11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7240.00	US	9,173.00DR	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7245.00	US	22,307.50DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7247.25	US	4,405.25DR	
11/23/1	11/23/1	U6			4	23 FEB 12 LME COPPER US	12	7247.75	US	17,571.00DR	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7260.00	US	8,173.00DR	
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7262.00	US	12,109.50DR	
11/23/1	11/23/1	U6		4		23 FEB 12 LME COPPER US	12	7277.50	US	14,596.00	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7281.50	US	3,549.00	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7295.25	US	16,026.25DR	
11/23/1	11/23/1	U6		3		23 FEB 12 LME COPPER US	12	7320.00	US	7,759.50	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7320.25	US	2,580.25	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7333.25	US	4,510.50DR	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7339.75	US	2,092.75	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7345.00	US	3,923.00DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7345.50	US	1,949.00DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7360.75	US	1,567.75DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7361.25	US	1,555.25DR	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7362.50	US	3,048.00DR	
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7363.25	US	4,515.75DR	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7364.75	US	1,467.75	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7370.50	US	2,648.00DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7370.75	US	1,317.75DR	
11/23/1	11/23/1	U6		3		23 FEB 12 LME COPPER US	12	7374.75	US	3,653.25	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7375.00	US	1,211.50	
11/23/1	11/23/1	U6		1		23 FEB 12 LME COPPER US	12	7379.50	US	1,099.00	
11/23/1	11/23/1	U6		4		23 FEB 12 LME COPPER US	12	7382.00	US	4,146.00	
11/24/1	11/24/1	U6			10	23 FEB 12 LME COPPER US	12	7300.00	US	30,865.00DR	
				55*	55*		CLOSE	7423.46		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	22,069.50DR	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7129.75	US	7,344.00DR	
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7135.00	US	28,851.00DR	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7135.25	US	7,206.50DR	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7154.00	US	6,737.75	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7154.50	US	6,725.25	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7154.75	US	6,719.00	
11/24/1	11/24/1	U6		2		24 FEB 12 LME COPPER US	12	7155.00	US	13,425.50	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7155.00	US	6,712.75DR	
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7156.00	US	26,751.00DR	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7160.75	US	6,569.00	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7161.00	US	6,562.75	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7162.50	US	6,525.25DR	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7164.00	US	6,487.75	
11/24/1	11/24/1	U6		3		24 FEB 12 LME COPPER US	12	7169.75	US	19,032.00	
11/24/1	11/24/1	U6		3		24 FEB 12 LME COPPER US	12	7170.00	US	19,013.25	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7172.75	US	6,269.00	
11/24/1	11/24/1	U6		1		24 FEB 12 LME COPPER US	12	7174.75	US	6,219.00	
11/24/1	11/24/1	U6		4		24 FEB 12 LME COPPER US	12	7175.00	US	24,851.00	
11/24/1	11/24/1	U6		2		24 FEB 12 LME COPPER US	12	7179.25	US	12,213.00	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7185.00	US	5,962.75DR	

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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	7193.00	US	5,762.75		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	11,425.50		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	22,751.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	5,687.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	5,675.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	5,462.75		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	10,913.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	5,444.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	5,431.50		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	20,076.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	4,844.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	4,837.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	4,537.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	4,450.25		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	8,863.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	8,838.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	4,387.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	4,337.75		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	11,888.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7265.50	US	3,950.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	3,794.00DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	7,375.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	3,675.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	3,675.25DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	3,606.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	3,594.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	3,587.75		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	7,175.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	3,556.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	3,550.25DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	7,025.50DR		
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	16,688.75		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	3,212.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	3,131.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	3,094.00		
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	37,053.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	3,081.50DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	9,132.00DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	6,075.50DR		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	10,851.00		
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	12,907.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	5,113.00DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	7,613.25DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7151.25	US	6,806.50		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	27,126.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	10,850.50DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	16,200.75DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	5,287.75		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	5,256.50		
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	15,750.75		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	5,219.00		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	20,851.00		

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11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	15,563.25DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	10,363.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	9,875.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	4,925.25DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	4,887.75DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	4,862.75DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	9,675.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	4,706.50DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	9,088.00DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	12,638.25DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	4,144.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	4,087.75	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	4,075.25	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	3,962.75	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	3,825.25	
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	7,625.50	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	15,201.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	3,787.75	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	3,712.75	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	7,263.00DR	
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	25,114.25DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	3,575.25DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	3,481.50	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	13,901.00	
			95*	95*		CLOSE	7423.51		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	4,574.00	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	1,056.00	
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	2,811.25DR	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	238.00	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	413.00	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	212.75	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	375.25	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	381.50	
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	1,651.00DR	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	456.50	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	963.00	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	681.50DR	
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	6,907.50DR	
			15*	15*		CLOSE	7423.74		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	810.00DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	290.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	76.25DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	45.00DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	98.75DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	105.00DR	
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	1,243.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	1,868.75DR		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	3,275.00DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	1,685.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	861.25DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	880.00DR		
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	5,355.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	905.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	980.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	1,005.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	2,060.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	1,155.00DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	4,645.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	1,205.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	1,223.75DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	2,460.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	1,236.25DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	2,685.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	1,355.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	2,722.50		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	2,735.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	1,380.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	1,417.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	1,436.25DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	5,870.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	1,492.50		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	1,505.00		
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	6,120.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	3,110.00		
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	4,890.00		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	8,337.50		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	8,368.75		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	3,772.50DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	1,892.50DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	7,595.00DR		
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	5,715.00DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	6,202.50		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	5,965.00		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	2,951.25		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	8,055.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	3,690.00DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	8,537.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	3,002.50DR		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	4,410.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7371.25	US	1,313.75		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	3,828.75		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	2,540.00		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	5,537.50		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	813.75DR		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	475.00DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	110.00DR		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	55.00		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	92.50		

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11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7435.00	US	560.00DR		
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7435.00	US	1,120.00		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.25	US	933.75DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.50	US	952.50DR		
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7437.75	US	697.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7442.75	US	947.50		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7444.25	US	1,533.75		
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7450.00	US	3,275.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7452.75	US	2,171.25DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7453.00	US	730.00DR		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	755.00		
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	1,622.50DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	2,508.75DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	1,697.50		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	1,710.00		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	1,230.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	1,355.00DR		
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	10,775.00DR		
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	10,945.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	2,748.75DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	3,205.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	9,652.50DR		
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	16,275.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	3,330.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	3,348.75DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	3,436.25DR		
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	6,947.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	10,972.50		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7644.75	US	5,523.75		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	16,590.00		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	11,072.50		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	5,623.75		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	5,648.75		
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	45,240.00		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	16,983.75		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	5,667.50		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	5,748.75DR		
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	23,120.00DR		
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	47,240.00DR		
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	6,030.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	12,097.50		
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	12,285.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	18,446.25DR		
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	32,025.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	19,965.00DR		
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	13,547.50DR		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	23,415.00		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	8,073.75		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	8,411.25		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	17,735.00		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	8,948.75		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	17,922.50		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7783.50	US	26,977.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7784.50	US	36,070.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7785.00	US	18,060.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7785.00	US	9,030.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.25	US	18,122.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.75	US	18,147.50	
11/30/1	11/30/1	U6		6	29	FEB 12 LME COPPER US	12	7787.00	US	54,480.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7799.25	US	9,386.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7800.00	US	47,025.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7800.00	US	18,810.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.00	US	9,530.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.25	US	9,536.25	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7814.00	US	19,510.00DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7815.00	US	39,120.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7819.00	US	29,640.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7824.00	US	20,010.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7825.00	US	30,090.00	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7847.75	US	10,598.75DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7850.00	US	42,620.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7851.00	US	21,360.00	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7864.00	US	55,025.00	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7868.75	US	55,618.75	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7869.75	US	33,446.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7872.50	US	56,087.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7873.75	US	11,248.75	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.00	US	22,510.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.25	US	22,522.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.00	US	22,560.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.25	US	22,572.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7875.50	US	11,292.50	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.25	US	11,436.25DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.50	US	11,442.50DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7885.75	US	57,743.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7887.75	US	11,598.75DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7888.00	US	23,210.00DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7889.75	US	34,946.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7890.00	US	58,275.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.50	US	11,667.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.75	US	11,673.75	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7895.00	US	23,560.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7895.25	US	35,358.75	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7900.75	US	23,847.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7900.75	US	11,923.75	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7901.00	US	35,790.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7903.00	US	23,960.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.00	US	24,010.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.25	US	24,022.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7905.00	US	48,120.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7906.00	US	36,165.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7917.75	US	37,046.25DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7918.75	US	24,747.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7919.00	US	24,760.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	48
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	24,910.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	12,467.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	12,473.75DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	38,077.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	25,435.00DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	65,087.50	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	53,845.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	13,580.00	
			206*	206*	CLOSE	7423.80			208,575.00	
					AVERAGE LONG:	7616.302				
					AVERAGE SHORT:	7656.802				
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.00	US	8,028.50	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	16,069.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.75	US	8,047.25	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7748.00	US	8,103.50	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7749.00	US	32,514.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7749.25	US	8,134.75	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7762.25	US	8,459.75DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	8,603.50DR	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	35,114.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	8,903.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7780.50	US	8,916.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	8,966.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	45,142.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	9,078.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	9,128.50	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	45,767.50DR	
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	109,842.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	9,178.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	9,203.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	27,610.50	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	27,666.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	9,228.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	9,253.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	9,278.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	9,503.50	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	38,114.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	47,798.75DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	38,239.00	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7808.00	US	38,414.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7808.00	US	9,603.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7809.00	US	9,628.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7810.00	US	19,307.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7810.25	US	48,298.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7810.25	US	9,659.75	
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US	12	7810.75	US	67,705.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7811.75	US	9,697.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7815.75	US	9,797.25DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7816.00	US	19,607.00DR	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7817.50	US	29,523.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7820.00	US	19,807.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/01/1	12/01/1	U6		3	01	MAR 12 LME COPPER US	12	7820.25	US	29,729.25	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7822.50	US	19,932.00DR	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7824.00	US	10,003.50DR	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7826.00	US	50,267.50DR	
12/01/1	12/01/1	U6		5	01	MAR 12 LME COPPER US	12	7827.50	US	50,455.00	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7827.75	US	10,097.25DR	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7828.00	US	10,103.50DR	
12/01/1	12/01/1	U6		2	01	MAR 12 LME COPPER US	12	7829.00	US	20,257.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7829.75	US	10,147.25	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7830.00	US	50,767.50DR	
12/01/1	12/01/1	U6		3	01	MAR 12 LME COPPER US	12	7830.00	US	30,460.50	
12/01/1	12/01/1	U6		5	01	MAR 12 LME COPPER US	12	7833.00	US	51,142.50	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7835.75	US	10,297.25DR	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7840.00	US	52,017.50DR	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7841.50	US	52,205.00DR	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7845.00	US	21,057.00DR	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7845.50	US	21,082.00DR	
12/01/1	12/01/1	U6		2	01	MAR 12 LME COPPER US	12	7848.00	US	21,207.00	
12/01/1	12/01/1	U6		2	01	MAR 12 LME COPPER US	12	7850.00	US	21,307.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7850.25	US	10,659.75	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7858.00	US	10,853.50DR	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7866.00	US	11,053.50	
12/01/1	12/01/1	U6		3	01	MAR 12 LME COPPER US	12	7866.25	US	33,179.25	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7866.50	US	11,066.00	
12/01/1	12/01/1	U6	3		01	MAR 12 LME COPPER US	12	7871.00	US	33,535.50DR	
12/01/1	12/01/1	U6	7		01	MAR 12 LME COPPER US	12	7880.00	US	79,824.50DR	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7882.00	US	22,907.00DR	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7882.25	US	22,919.50DR	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7890.50	US	11,666.00DR	
12/01/1	12/01/1	U6		4	01	MAR 12 LME COPPER US	12	7908.50	US	48,464.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7909.00	US	12,128.50	
12/01/1	12/01/1	U6	2		01	MAR 12 LME COPPER US	12	7916.25	US	24,619.50DR	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7918.50	US	12,366.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7923.75	US	12,497.25	
			91*	91*			CLOSE	7423.86		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	16,879.50DR	
12/02/1	12/02/1	U6	2		02	MAR 12 LME COPPER US	12	7761.75	US	16,892.00DR	
12/02/1	12/02/1	U6	1		02	MAR 12 LME COPPER US	12	7762.00	US	8,452.25DR	
12/02/1	12/02/1	U6	3		02	MAR 12 LME COPPER US	12	7767.00	US	25,731.75DR	
12/02/1	12/02/1	U6		3	02	MAR 12 LME COPPER US	12	7775.00	US	26,331.75	
12/02/1	12/02/1	U6	2		02	MAR 12 LME COPPER US	12	7788.50	US	18,229.50DR	
12/02/1	12/02/1	U6	2		02	MAR 12 LME COPPER US	12	7789.25	US	18,267.00DR	
12/02/1	12/02/1	U6	1		02	MAR 12 LME COPPER US	12	7789.75	US	9,146.00DR	
12/02/1	12/02/1	U6	2		02	MAR 12 LME COPPER US	12	7800.00	US	18,804.50DR	
12/02/1	12/02/1	U6	1		02	MAR 12 LME COPPER US	12	7810.75	US	9,671.00DR	
12/02/1	12/02/1	U6	1		02	MAR 12 LME COPPER US	12	7811.25	US	9,683.50DR	
12/02/1	12/02/1	U6	1		02	MAR 12 LME COPPER US	12	7815.00	US	9,777.25DR	
12/02/1	12/02/1	U6	2		02	MAR 12 LME COPPER US	12	7815.25	US	19,567.00DR	
12/02/1	12/02/1	U6		1	02	MAR 12 LME COPPER US	12	7824.00	US	10,002.25	

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	50
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	10,127.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	10,202.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	10,283.50	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	30,888.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	10,364.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	10,371.00	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	53,292.50	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	54,511.25DR	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7876.75	US	56,605.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	11,352.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	11,502.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	11,602.25	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	23,254.50	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	34,938.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	11,652.25	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	35,106.75	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	11,752.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	11,846.00	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	60,136.25	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	24,179.50	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	72,913.50DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	36,569.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	12,202.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	12,352.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	12,421.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	12,427.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	12,527.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	12,746.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	40,019.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	13,352.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	13,408.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	13,433.50	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	27,004.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	13,552.25	
			46*	46*		CLOSE	7423.91		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	10,841.50DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	21,695.50DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	10,891.50DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	10,897.75DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	11,047.75	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	11,091.50DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	44,391.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	11,097.75	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	22,495.50	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	11,347.75	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	45,566.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	34,193.25	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	22,808.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	11,416.50DR	

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12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	46,691.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	11,772.75	
			15*	15*		CLOSE	7424.09		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	26,314.50DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	27,533.25	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	9,190.25	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	9,396.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	9,521.50DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	38,111.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7806.00	US	9,546.50DR	
12/06/1	12/06/1	U6	2		06 MAR 12 LME COPPER US	12	7808.75	US	19,230.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7809.25	US	9,627.75DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7810.00	US	48,232.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7810.25	US	9,652.75DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7813.25	US	9,727.75DR	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7814.25	US	48,763.75DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7814.25	US	9,752.75	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7815.25	US	9,777.75	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7816.00	US	9,796.50DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7822.00	US	9,946.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7823.50	US	9,984.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7824.00	US	9,996.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7825.75	US	10,040.25DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.00	US	10,046.50DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7826.50	US	10,059.00DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7829.25	US	30,383.25DR	
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7830.00	US	30,439.50DR	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7838.25	US	41,411.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.00	US	10,371.50DR	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7839.00	US	31,114.50	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7839.50	US	10,384.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7840.00	US	10,396.50DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7842.00	US	20,893.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7850.25	US	10,652.75	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7853.00	US	42,886.00DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7854.50	US	10,759.00DR	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7855.00	US	53,857.50	
12/06/1	12/06/1	U6		14	06 MAR 12 LME COPPER US	12	7860.00	US	152,551.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7860.25	US	10,902.75	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7861.00	US	10,921.50DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7861.00	US	21,843.00	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7865.25	US	33,083.25	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7868.25	US	55,513.75	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7868.50	US	55,545.00DR	
			49*	49*		CLOSE	7424.14		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	16,227.50	

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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	7750.00	US	8,145.00		
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7751.75	US	16,377.50		
12/07/1	12/07/1	U6			4	07 MAR 12 LME COPPER US	12	7752.00	US	32,780.00		
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7752.50	US	8,207.50		
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7761.25	US	8,426.25		
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7761.50	US	25,297.50		
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7762.00	US	16,890.00		
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7762.25	US	8,451.25		
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7763.25	US	25,428.75		
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7766.50	US	17,115.00		
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7767.50	US	25,747.50		
12/07/1	12/07/1	U6	5			07 MAR 12 LME COPPER US	12	7770.00	US	43,225.00DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7771.00	US	8,670.00DR		
12/07/1	12/07/1	U6	2			07 MAR 12 LME COPPER US	12	7771.50	US	17,365.00DR		
12/07/1	12/07/1	U6	2			07 MAR 12 LME COPPER US	12	7772.00	US	17,390.00DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7775.00	US	8,770.00DR		
12/07/1	12/07/1	U6	2			07 MAR 12 LME COPPER US	12	7779.25	US	17,752.50DR		
12/07/1	12/07/1	U6	2			07 MAR 12 LME COPPER US	12	7779.75	US	17,777.50DR		
12/07/1	12/07/1	U6	3			07 MAR 12 LME COPPER US	12	7780.75	US	26,741.25DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7782.00	US	8,945.00DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7786.00	US	9,045.00DR		
12/07/1	12/07/1	U6	5			07 MAR 12 LME COPPER US	12	7786.50	US	45,287.50DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7790.00	US	9,145.00DR		
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7790.25	US	9,151.25		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7795.50	US	9,282.50DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7796.25	US	9,301.25DR		
12/07/1	12/07/1	U6	2			07 MAR 12 LME COPPER US	12	7796.50	US	18,615.00DR		
12/07/1	12/07/1	U6	1			07 MAR 12 LME COPPER US	12	7796.75	US	9,313.75DR		
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7809.25	US	19,252.50		
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7811.00	US	19,340.00		
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7812.00	US	9,695.00		
			31*	31*		CLOSE		7424.20		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	6,123.50DR		
12/09/1	12/09/1	U6	4			09 MAR 12 LME COPPER US	12	7669.50	US	24,519.00DR		
12/09/1	12/09/1	U6		8		09 MAR 12 LME COPPER US	12	7690.00	US	53,138.00		
12/09/1	12/09/1	U6	2			09 MAR 12 LME COPPER US	12	7690.50	US	13,309.50DR		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7691.00	US	6,667.25		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7691.25	US	6,673.50		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7705.25	US	7,023.50		
12/09/1	12/09/1	U6		3		09 MAR 12 LME COPPER US	12	7707.00	US	21,201.75		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7707.50	US	7,079.75		
12/09/1	12/09/1	U6	1			09 MAR 12 LME COPPER US	12	7720.00	US	7,392.25DR		
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7723.75	US	37,430.00		
12/09/1	12/09/1	U6	1			09 MAR 12 LME COPPER US	12	7724.75	US	7,511.00DR		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7728.50	US	7,604.75		
12/09/1	12/09/1	U6	5			09 MAR 12 LME COPPER US	12	7729.50	US	38,148.75DR		
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7730.00	US	7,642.25		
12/09/1	12/09/1	U6		3		09 MAR 12 LME COPPER US	12	7732.00	US	23,076.75		
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7738.50	US	39,273.75		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7741.00	US	39,586.25DR
12/09/1	12/09/1	U6	1		09	MAR	12	LME COPPER US	12	7744.50	US	8,004.75DR
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7746.00	US	40,211.25DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME COPPER US	12	7796.50	US	46,523.75
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7800.00	US	46,961.25DR
12/09/1	12/09/1	U6		3	09	MAR	12	LME COPPER US	12	7807.75	US	28,758.00
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7810.00	US	48,211.25DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME COPPER US	12	7815.00	US	48,836.25
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7820.50	US	49,523.75DR
12/09/1	12/09/1	U6		1	09	MAR	12	LME COPPER US	12	7822.50	US	9,954.75
12/09/1	12/09/1	U6	1		09	MAR	12	LME COPPER US	12	7825.00	US	10,017.25DR
12/09/1	12/09/1	U6		2	09	MAR	12	LME COPPER US	12	7825.00	US	20,034.50
12/09/1	12/09/1	U6	9		09	MAR	12	LME COPPER US	12	7826.25	US	90,436.50DR
12/09/1	12/09/1	U6		4	09	MAR	12	LME COPPER US	12	7827.25	US	40,294.00
12/09/1	12/09/1	U6	2		09	MAR	12	LME COPPER US	12	7828.00	US	20,184.50DR
12/09/1	12/09/1	U6		2	09	MAR	12	LME COPPER US	12	7833.25	US	20,447.00
12/09/1	12/09/1	U6	5		09	MAR	12	LME COPPER US	12	7836.75	US	51,555.00DR
12/09/1	12/09/1	U6		5	09	MAR	12	LME COPPER US	12	7839.00	US	51,836.25
			57*	57*				CLOSE	7424.31		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	5,044.00DR
12/12/1	12/12/1	U6	4		12	MAR	12	LME COPPER US	12	7626.50	US	20,201.00DR
12/12/1	12/12/1	U6		5	12	MAR	12	LME COPPER US	12	7640.00	US	26,938.75
12/12/1	12/12/1	U6		3	12	MAR	12	LME COPPER US	12	7640.75	US	16,219.50
12/12/1	12/12/1	U6		2	12	MAR	12	LME COPPER US	12	7641.25	US	10,838.00
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7645.00	US	5,512.75
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7645.25	US	5,519.00
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7645.50	US	5,525.25
12/12/1	12/12/1	U6		2	12	MAR	12	LME COPPER US	12	7645.75	US	11,063.00
12/12/1	12/12/1	U6		3	12	MAR	12	LME COPPER US	12	7646.50	US	16,650.75
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7646.75	US	5,556.50
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7647.00	US	5,562.75
12/12/1	12/12/1	U6	5		12	MAR	12	LME COPPER US	12	7650.00	US	28,188.75DR
12/12/1	12/12/1	U6		3	12	MAR	12	LME COPPER US	12	7670.00	US	18,413.25
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7673.75	US	6,231.50
12/12/1	12/12/1	U6		1	12	MAR	12	LME COPPER US	12	7674.25	US	6,244.00
12/12/1	12/12/1	U6	1		12	MAR	12	LME COPPER US	12	7710.00	US	7,137.75DR
12/12/1	12/12/1	U6	3		12	MAR	12	LME COPPER US	12	7710.50	US	21,450.75DR
12/12/1	12/12/1	U6	1		12	MAR	12	LME COPPER US	12	7711.50	US	7,175.25DR
12/12/1	12/12/1	U6		5	12	MAR	12	LME COPPER US	12	7713.00	US	36,063.75
12/12/1	12/12/1	U6	1		12	MAR	12	LME COPPER US	12	7715.00	US	7,262.75DR
12/12/1	12/12/1	U6	4		12	MAR	12	LME COPPER US	12	7737.75	US	31,326.00DR
12/12/1	12/12/1	U6	2		12	MAR	12	LME COPPER US	12	7739.00	US	15,725.50DR
12/12/1	12/12/1	U6	3		12	MAR	12	LME COPPER US	12	7740.00	US	23,663.25DR
12/12/1	12/12/1	U6	2		12	MAR	12	LME COPPER US	12	7775.00	US	17,525.50DR
12/12/1	12/12/1	U6	2		12	MAR	12	LME COPPER US	12	7775.75	US	17,563.00DR
12/12/1	12/12/1	U6	1		12	MAR	12	LME COPPER US	12	7776.25	US	8,794.00DR
			30*	30*				CLOSE	7424.49		34,718.75DR	
					AVERAGE LONG:			7705.900				
					AVERAGE SHORT:			7659.608				

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							EX	PRICE	CC	PAGE 54	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7565.00	US		3,511.50DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US		3,636.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US		3,642.75DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US		3,642.75	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US		3,667.75	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US		14,721.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US		3,686.50DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US		3,711.50DR	
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US		11,284.50DR	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US		15,046.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US		3,767.75DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7576.00	US		3,786.50DR	
12/13/1	12/13/1	U6		6	13 MAR 12 LME COPPER US	12	7576.00	US		22,719.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7577.00	US		3,811.50DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.00	US		3,861.50DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.50	US		3,874.00DR	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7580.00	US		7,773.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.25	US		3,917.75DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.50	US		3,924.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7582.00	US		3,936.50DR	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7583.00	US		15,846.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.25	US		3,967.75DR	
12/13/1	12/13/1	U6	6		13 MAR 12 LME COPPER US	12	7583.50	US		23,844.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.75	US		3,980.25DR	
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7585.00	US		8,023.00DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7585.75	US		4,030.25DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.25	US		4,042.75DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.75	US		4,055.25DR	
12/13/1	12/13/1	U6		2	13 MAR 12 LME COPPER US	12	7587.50	US		8,148.00	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7589.00	US		12,334.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7595.00	US		4,261.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7595.25	US		4,267.75	
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7596.00	US		12,859.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7598.00	US		4,336.50	
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7610.00	US		18,546.00	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7611.00	US		4,661.50	
12/13/1	12/13/1	U6		5	13 MAR 12 LME COPPER US	12	7613.00	US		23,557.50	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.25	US		4,717.75DR	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.75	US		4,730.25DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7613.75	US		4,730.25	
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7629.75	US		5,130.25DR	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US		5,130.25	
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7635.00	US		21,046.00	
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7635.25	US		5,267.75	
12/13/1	12/13/1	U6	41*	41*		CLOSE	7424.54			16,281.25	
					AVERAGE LONG:		7582.176				
					AVERAGE SHORT:		7598.060				
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7180.00	US		6,115.00DR	
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7194.00	US		5,765.00DR	
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7194.50	US		11,505.00DR	
12/14/1	12/14/1	U6		6	14 MAR 12 LME COPPER US	12	7194.75	US		34,477.50DR	

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										PAGE		55
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7196.00	US	5,715.00DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7198.00	US	11,330.00DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7200.25	US	11,217.50DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7204.00	US	11,030.00DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7206.00	US	10,930.00DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7207.75	US	5,421.25DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.00	US	5,415.00DR		
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7208.25	US	16,226.25DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.50	US	5,402.50DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7210.00	US	26,825.00		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7210.50	US	16,057.50		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7211.25	US	26,668.75		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7212.00	US	5,315.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7214.00	US	5,265.00		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.00	US	5,240.00DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.50	US	5,227.50DR		
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7215.75	US	15,663.75DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7220.00	US	25,575.00		
12/14/1	12/14/1	U6			5	14 MAR 12 LME COPPER US	12	7244.75	US	22,481.25DR		
12/14/1	12/14/1	U6			4	14 MAR 12 LME COPPER US	12	7251.50	US	17,310.00DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7258.00	US	20,825.00		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7268.00	US	3,915.00DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7270.25	US	3,858.75		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7271.25	US	11,501.25		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7272.25	US	3,808.75		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7282.75	US	3,546.25DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7283.00	US	3,540.00DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7283.25	US	7,067.50DR		
12/14/1	12/14/1	U6	2			14 MAR 12 LME COPPER US	12	7283.75	US	7,042.50		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7284.00	US	10,545.00		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7284.75	US	3,496.25DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7309.75	US	2,871.25		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7310.25	US	2,858.75		
12/14/1	12/14/1	U6	2			14 MAR 12 LME COPPER US	12	7312.50	US	5,605.00		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7316.25	US	8,126.25		
12/14/1	12/14/1	U6			5	14 MAR 12 LME COPPER US	12	7329.50	US	11,887.50DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7333.25	US	2,283.75		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7333.75	US	2,271.25		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7334.25	US	2,258.75		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7370.00	US	4,095.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7370.75	US	1,346.25		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7382.00	US	3,195.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7383.00	US	1,040.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7390.00	US	865.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7418.50	US	152.50		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7429.50	US	122.50		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7430.50	US	147.50		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7433.25	US	432.50		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7433.50	US	222.50		
			55*	55*		CLOSE		7424.60		38,743.75DR		
					AVERAGE LONG:		7278.959					
					AVERAGE SHORT:		7250.781					

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/15/1	12/15/1	U6	4		15	MAR	12 LME COPPER US	12	7171.00	US	25,366.00	
12/15/1	12/15/1	U6		4	15	MAR	12 LME COPPER US	12	7189.00	US	23,566.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7193.50	US	5,779.00DR	
12/15/1	12/15/1	U6	5		15	MAR	12 LME COPPER US	12	7196.50	US	28,520.00	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7206.00	US	5,466.50DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7208.50	US	5,404.00DR	
12/15/1	12/15/1	U6		3	15	MAR	12 LME COPPER US	12	7210.00	US	16,099.50DR	
12/15/1	12/15/1	U6		5	15	MAR	12 LME COPPER US	12	7210.25	US	26,801.25DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7210.50	US	5,354.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7212.00	US	5,316.50DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7214.00	US	5,266.50DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7215.75	US	5,222.75DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7218.00	US	10,333.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7219.25	US	5,135.25DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7220.00	US	10,233.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7220.25	US	5,110.25DR	
12/15/1	12/15/1	U6		4	15	MAR	12 LME COPPER US	12	7220.50	US	20,416.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7221.25	US	5,085.25DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7224.00	US	10,033.00DR	
12/15/1	12/15/1	U6		5	15	MAR	12 LME COPPER US	12	7225.25	US	24,926.25DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7226.25	US	9,920.50DR	
12/15/1	12/15/1	U6	5		15	MAR	12 LME COPPER US	12	7230.00	US	24,332.50	
12/15/1	12/15/1	U6		4	15	MAR	12 LME COPPER US	12	7230.00	US	19,466.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7230.25	US	4,860.25DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7243.25	US	4,535.25DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7243.50	US	4,529.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7246.00	US	4,466.50DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7246.25	US	8,920.50DR	
12/15/1	12/15/1	U6	5		15	MAR	12 LME COPPER US	12	7248.75	US	21,988.75	
12/15/1	12/15/1	U6	1		15	MAR	12 LME COPPER US	12	7250.50	US	4,354.00	
12/15/1	12/15/1	U6	4		15	MAR	12 LME COPPER US	12	7250.75	US	17,391.00	
12/15/1	12/15/1	U6	14		15	MAR	12 LME COPPER US	12	7251.00	US	60,781.00	
12/15/1	12/15/1	U6	1		15	MAR	12 LME COPPER US	12	7251.25	US	4,335.25	
12/15/1	12/15/1	U6		5	15	MAR	12 LME COPPER US	12	7257.00	US	20,957.50DR	
12/15/1	12/15/1	U6	1		15	MAR	12 LME COPPER US	12	7259.75	US	4,122.75	
12/15/1	12/15/1	U6	4		15	MAR	12 LME COPPER US	12	7260.00	US	16,466.00	
12/15/1	12/15/1	U6	2		15	MAR	12 LME COPPER US	12	7274.50	US	7,508.00	
12/15/1	12/15/1	U6	3		15	MAR	12 LME COPPER US	12	7275.00	US	11,224.50	
12/15/1	12/15/1	U6		3	15	MAR	12 LME COPPER US	12	7280.75	US	10,793.25DR	
12/15/1	12/15/1	U6		2	15	MAR	12 LME COPPER US	12	7281.00	US	7,183.00DR	
12/15/1	12/15/1	U6		5	15	MAR	12 LME COPPER US	12	7281.25	US	17,926.25DR	
12/15/1	12/15/1	U6	4		15	MAR	12 LME COPPER US	12	7289.25	US	13,541.00	
12/15/1	12/15/1	U6	2		15	MAR	12 LME COPPER US	12	7290.00	US	6,733.00	
12/15/1	12/15/1	U6	4		15	MAR	12 LME COPPER US	12	7291.50	US	13,316.00	
12/15/1	12/15/1	U6		5	15	MAR	12 LME COPPER US	12	7300.00	US	15,582.50DR	
12/15/1	12/15/1	U6	5		15	MAR	12 LME COPPER US	12	7310.50	US	14,270.00	
12/15/1	12/15/1	U6		4	15	MAR	12 LME COPPER US	12	7310.50	US	11,416.00DR	
12/15/1	12/15/1	U6		1	15	MAR	12 LME COPPER US	12	7311.50	US	2,829.00DR	
12/15/1	12/15/1	U6	5		15	MAR	12 LME COPPER US	12	7318.00	US	13,332.50	
12/15/1	12/15/1	U6	1		15	MAR	12 LME COPPER US	12	7319.00	US	2,641.50	
12/15/1	12/15/1	U6	6		15	MAR	12 LME COPPER US	12	7319.75	US	15,736.50	
12/15/1	12/15/1	U6	2		15	MAR	12 LME COPPER US	12	7327.50	US	4,858.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	57
12/15/1	12/15/1	U6	3		15 MAR 12 LME COPPER US	12	7329.00	US	7,174.50	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7330.00	US	11,832.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7334.75	US	2,247.75DR	
12/15/1	12/15/1	U6		4	15 MAR 12 LME COPPER US	12	7337.00	US	8,766.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7337.25	US	2,185.25DR	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7338.00	US	10,832.50	
12/15/1	12/15/1	U6		2	15 MAR 12 LME COPPER US	12	7338.25	US	4,320.50DR	
12/15/1	12/15/1	U6	1		15 MAR 12 LME COPPER US	12	7339.00	US	2,141.50	
			87*	87*		CLOSE	7424.66		37,318.75DR	
					AVERAGE LONG:		7272.491			
					AVERAGE SHORT:		7255.333			
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7245.00	US	8,985.50	
12/16/1	12/16/1	U6	3		16 MAR 12 LME COPPER US	12	7245.50	US	13,440.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7295.00	US	3,242.75	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7298.50	US	12,621.00	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7316.00	US	5,435.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7319.25	US	5,273.00DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7319.50	US	2,630.25	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7320.00	US	5,235.50	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7320.50	US	13,026.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7323.00	US	2,542.75	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7323.00	US	10,171.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7324.00	US	2,517.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7325.75	US	2,474.00	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.00	US	2,467.75	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7326.00	US	2,467.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.50	US	2,455.25	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7327.75	US	2,424.00	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7328.00	US	14,506.50	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7328.00	US	12,088.75DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7331.00	US	11,713.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7332.50	US	2,305.25	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7334.50	US	4,510.50	
12/16/1	12/16/1	U6	13		16 MAR 12 LME COPPER US	12	7335.00	US	29,155.75	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7335.00	US	8,971.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7335.25	US	2,236.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.00	US	2,192.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.25	US	2,186.50	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7337.50	US	6,540.75DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.00	US	4,335.50DR	
12/16/1	12/16/1	U6		8	16 MAR 12 LME COPPER US	12	7338.25	US	17,292.00DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7338.50	US	4,310.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7339.75	US	2,124.00	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7340.00	US	8,471.00	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7343.25	US	2,036.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7345.00	US	3,985.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7345.25	US	1,986.50DR	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7350.00	US	3,735.50	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7350.00	US	5,603.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7352.00	US	1,817.75	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7352.00	US	5,453.25DR	

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12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7352.75	US	7,196.00	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7353.00	US	8,963.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7353.50	US	1,780.25	
12/16/1	12/16/1	U6		6	16 MAR 12 LME COPPER US	12	7355.00	US	10,456.50DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7355.25	US	3,473.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7355.75	US	1,724.00DR	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7356.00	US	5,153.25DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7356.25	US	3,423.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7357.00	US	1,692.75DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7357.50	US	1,680.25	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7358.00	US	3,335.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7358.25	US	1,661.50DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7358.50	US	1,655.25DR	
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US	12	7358.75	US	4,947.00DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7359.50	US	1,630.25	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7359.50	US	3,260.50DR	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7359.75	US	9,744.00	
12/16/1	12/16/1	U6	8		16 MAR 12 LME COPPER US	12	7360.00	US	12,942.00	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7361.75	US	1,574.00DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7362.75	US	3,098.00DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7368.50	US	7,026.25	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7379.25	US	2,273.00	
12/16/1	12/16/1	U6		9	16 MAR 12 LME COPPER US	12	7385.00	US	8,934.75DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7385.25	US	986.50DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7400.00	US	3,088.75	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7404.25	US	1,023.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7412.00	US	317.75DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7415.50	US	230.25DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7417.00	US	385.50DR	
			93*	93*		CLOSE	7424.71		26,500.00	
					AVERAGE LONG:		7339.736			
					AVERAGE SHORT:		7351.134			
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7200.25	US	28,080.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7204.75	US	5,503.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7205.50	US	5,484.75	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.00	US	5,397.25	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7209.75	US	5,378.50	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7210.00	US	10,744.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7212.75	US	5,303.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7213.25	US	5,291.00DR	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7215.00	US	20,989.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7216.00	US	5,222.25DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7218.50	US	15,479.25	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7220.00	US	15,366.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.25	US	5,116.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.50	US	5,109.75DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7223.25	US	5,041.00	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7226.50	US	9,919.50DR	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7226.75	US	14,860.50DR	
12/19/1	12/19/1	U6		7	19 MAR 12 LME COPPER US	12	7230.00	US	34,105.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7230.25	US	4,866.00DR	

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12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7230.50	US	9,719.50DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7232.50	US	4,809.75DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7233.50	US	9,569.50DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7236.50	US	4,709.75DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7237.50	US	4,684.75DR	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7237.75	US	9,357.00	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7238.00	US	4,672.25	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7239.00	US	4,647.25	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7239.50	US	9,269.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7239.50	US	4,634.75DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7239.75	US	4,628.50DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7240.00	US	4,622.25	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7240.00	US	4,622.25DR	
12/19/1	12/19/1	U6			3	19 MAR 12 LME COPPER US	12	7240.25	US	13,848.00DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7240.50	US	4,609.75DR	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7241.00	US	9,194.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7241.25	US	4,591.00DR	
12/19/1	12/19/1	U6			5	19 MAR 12 LME COPPER US	12	7242.00	US	22,861.25DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7244.00	US	4,522.25DR	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7252.25	US	8,632.00DR	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7252.75	US	4,303.50DR	
12/19/1	12/19/1	U6			3	19 MAR 12 LME COPPER US	12	7260.00	US	12,366.75DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7264.00	US	4,022.25	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7266.00	US	3,972.25	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7266.00	US	3,972.25DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7268.00	US	3,922.25	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7269.75	US	3,878.50	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7269.75	US	3,878.50	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7270.00	US	3,872.25DR	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7272.00	US	7,644.50	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7272.50	US	3,809.75	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7275.00	US	3,747.25	
12/19/1	12/19/1	U6			2	19 MAR 12 LME COPPER US	12	7275.00	US	7,494.50DR	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7276.25	US	3,716.00	
12/19/1	12/19/1	U6			5	19 MAR 12 LME COPPER US	12	7276.25	US	18,580.00DR	
12/19/1	12/19/1	U6	3			19 MAR 12 LME COPPER US	12	7276.50	US	11,129.25	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7276.75	US	3,703.50	
12/19/1	12/19/1	U6	4			19 MAR 12 LME COPPER US	12	7277.00	US	14,789.00	
12/19/1	12/19/1	U6			1	19 MAR 12 LME COPPER US	12	7277.25	US	3,691.00DR	
12/19/1	12/19/1	U6			5	19 MAR 12 LME COPPER US	12	7278.00	US	18,361.25DR	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7279.50	US	7,269.50	
12/19/1	12/19/1	U6	7			19 MAR 12 LME COPPER US	12	7280.00	US	25,355.75	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7280.50	US	3,609.75	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7281.25	US	7,182.00	
12/19/1	12/19/1	U6	3			19 MAR 12 LME COPPER US	12	7281.50	US	10,754.25	
12/19/1	12/19/1	U6	5			19 MAR 12 LME COPPER US	12	7282.75	US	17,767.50	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7284.25	US	7,032.00	
12/19/1	12/19/1	U6	2			19 MAR 12 LME COPPER US	12	7284.50	US	7,019.50	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7285.00	US	3,497.25	
12/19/1	12/19/1	U6	4			19 MAR 12 LME COPPER US	12	7285.50	US	13,939.00	
12/19/1	12/19/1	U6	1			19 MAR 12 LME COPPER US	12	7287.25	US	3,441.00	
12/19/1	12/19/1	U6	5			19 MAR 12 LME COPPER US	12	7288.00	US	17,111.25	

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12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7288.25	US	3,416.00		
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7288.50	US	6,819.50		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7288.75	US	3,403.50		
12/19/1	12/19/1	U6	6		19 MAR 12	LME COPPER US	12	7289.00	US	20,383.50		
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7289.50	US	16,923.75		
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7289.75	US	10,135.50DR		
12/19/1	12/19/1	U6	5		19 MAR 12	LME COPPER US	12	7290.00	US	16,861.25		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7290.00	US	6,744.50DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7290.75	US	3,353.50		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7293.25	US	3,291.00		
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7295.00	US	12,989.00DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7295.50	US	3,234.75		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7295.50	US	3,234.75DR		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7297.00	US	6,394.50DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7298.00	US	3,172.25		
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7298.00	US	9,516.75DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7298.50	US	3,159.75DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7299.00	US	3,147.25		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7299.50	US	3,134.75		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7299.50	US	6,269.50DR		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7299.75	US	6,257.00DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7300.00	US	3,122.25DR		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7300.25	US	6,232.00DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7300.50	US	3,109.75		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7301.25	US	3,091.00DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7302.00	US	3,072.25		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7302.00	US	3,072.25DR		
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7302.50	US	9,179.25		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7302.75	US	3,053.50DR		
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7303.00	US	12,189.00DR		
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7303.25	US	6,082.00		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7304.00	US	3,022.25		
12/19/1	12/19/1	U6		4	19 MAR 12	LME COPPER US	12	7304.00	US	12,089.00DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7304.25	US	3,016.00		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7304.75	US	3,003.50DR		
12/19/1	12/19/1	U6	4		19 MAR 12	LME COPPER US	12	7305.00	US	11,989.00		
12/19/1	12/19/1	U6		3	19 MAR 12	LME COPPER US	12	7305.00	US	8,991.75DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7305.75	US	2,978.50		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7305.75	US	2,978.50DR		
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7306.75	US	5,907.00		
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7308.00	US	8,766.75		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7309.75	US	2,878.50		
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7312.00	US	5,644.50		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7312.75	US	5,607.00DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.00	US	2,797.25DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.25	US	2,791.00DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.50	US	2,784.75DR		
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7314.50	US	5,519.50DR		
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7314.75	US	2,753.50DR		
12/19/1	12/19/1	U6		5	19 MAR 12	LME COPPER US	12	7315.00	US	13,736.25DR		
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7320.00	US	2,622.25		
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7324.25	US	5,032.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	61
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7324.25	US	2,516.00DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7324.50	US	7,529.25	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7325.00	US	2,497.25DR	
			126*	126*		CLOSE	7424.89		41,887.50DR	
					AVERAGE LONG: 7280.460					
					AVERAGE SHORT: 7267.162					
12/20/1	12/20/1	U6		5	20 MAR 12 LME COPPER US	12	7251.00	US	21,742.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7262.75	US	4,054.75	
12/20/1	12/20/1	U6	4		20 MAR 12 LME COPPER US	12	7276.00	US	14,894.00	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7283.25	US	3,542.25DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7289.75	US	3,379.75	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7292.00	US	9,970.50DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7292.50	US	6,622.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7296.00	US	3,223.50	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7297.75	US	3,179.75	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7298.25	US	3,167.25	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7298.75	US	3,154.75	
12/20/1	12/20/1	U6		4	20 MAR 12 LME COPPER US	12	7300.00	US	12,494.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7300.25	US	3,117.25DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7306.00	US	2,973.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7310.25	US	2,867.25	
12/20/1	12/20/1	U6	5		20 MAR 12 LME COPPER US	12	7320.00	US	13,117.50	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7322.00	US	2,573.50	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7405.50	US	972.00	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7410.00	US	373.50	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7411.75	US	329.75	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7416.00	US	447.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7416.25	US	217.25DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7416.50	US	422.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7417.25	US	192.25	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7419.75	US	129.75	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7420.00	US	247.00	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7421.25	US	184.50	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7421.50	US	86.00DR	
12/20/1	12/20/1	U6		4	20 MAR 12 LME COPPER US	12	7421.75	US	319.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7422.00	US	73.50DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7423.50	US	36.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7424.00	US	23.50	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7424.50	US	22.00DR	
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7425.00	US	3.00	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7426.00	US	26.50	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7427.00	US	154.50	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7428.00	US	76.50	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.00	US	853.00DR	
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.25	US	865.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7442.50	US	439.00DR	
12/20/1	12/20/1	U6	5		20 MAR 12 LME COPPER US	12	7445.00	US	2,507.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7447.00	US	551.50DR	
12/20/1	12/20/1	U6	4		20 MAR 12 LME COPPER US	12	7449.25	US	2,431.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7455.50	US	764.00	
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7456.00	US	2,329.50	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	62
12/20/1	12/20/1	U6			1	20 MAR 12 LME COPPER US	12	7456.50	US	789.00	
				43*	43*		CLOSE	7424.94		9,525.00DR	
						AVERAGE LONG: 7379.901					
						AVERAGE SHORT: 7371.040					
12/21/1	12/21/1	U6		3		21 MAR 12 LME COPPER US	12	7390.50	US	2,587.50	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7401.50	US	587.50DR	
12/21/1	12/21/1	U6			4	21 MAR 12 LME COPPER US	12	7402.00	US	2,300.00DR	
12/21/1	12/21/1	U6			4	21 MAR 12 LME COPPER US	12	7409.50	US	1,550.00DR	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7410.00	US	375.00DR	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7415.50	US	237.50DR	
12/21/1	12/21/1	U6			4	21 MAR 12 LME COPPER US	12	7416.00	US	900.00DR	
12/21/1	12/21/1	U6			2	21 MAR 12 LME COPPER US	12	7438.00	US	650.00	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7438.75	US	343.75	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7439.50	US	362.50DR	
12/21/1	12/21/1	U6			2	21 MAR 12 LME COPPER US	12	7439.75	US	737.50	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7440.00	US	375.00DR	
12/21/1	12/21/1	U6		5		21 MAR 12 LME COPPER US	12	7440.50	US	1,937.50DR	
12/21/1	12/21/1	U6		5		21 MAR 12 LME COPPER US	12	7442.75	US	2,218.75DR	
12/21/1	12/21/1	U6		3		21 MAR 12 LME COPPER US	12	7444.75	US	1,481.25DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7449.75	US	618.75DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7450.00	US	625.00DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7450.25	US	631.25DR	
12/21/1	12/21/1	U6			3	21 MAR 12 LME COPPER US	12	7450.50	US	1,912.50	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7450.75	US	643.75DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7454.75	US	743.75DR	
12/21/1	12/21/1	U6		4		21 MAR 12 LME COPPER US	12	7455.00	US	3,000.00DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7456.00	US	775.00DR	
12/21/1	12/21/1	U6			2	21 MAR 12 LME COPPER US	12	7456.50	US	1,575.00	
12/21/1	12/21/1	U6		4		21 MAR 12 LME COPPER US	12	7457.00	US	3,200.00DR	
12/21/1	12/21/1	U6		4		21 MAR 12 LME COPPER US	12	7461.00	US	3,600.00DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7461.25	US	906.25DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7465.00	US	1,000.00DR	
12/21/1	12/21/1	U6			3	21 MAR 12 LME COPPER US	12	7465.00	US	3,000.00	
12/21/1	12/21/1	U6		4		21 MAR 12 LME COPPER US	12	7465.25	US	4,025.00DR	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7465.25	US	1,006.25	
12/21/1	12/21/1	U6			2	21 MAR 12 LME COPPER US	12	7469.00	US	2,200.00	
12/21/1	12/21/1	U6				21 MAR 12 LME COPPER US	12	7469.75	US	1,118.75DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7470.00	US	1,125.00DR	
12/21/1	12/21/1	U6			3	21 MAR 12 LME COPPER US	12	7470.00	US	3,375.00	
12/21/1	12/21/1	U6			4	21 MAR 12 LME COPPER US	12	7471.50	US	4,650.00	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7472.75	US	1,193.75DR	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7474.00	US	1,225.00	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7475.00	US	1,250.00	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7478.25	US	1,331.25DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7478.50	US	1,337.50DR	
12/21/1	12/21/1	U6		1		21 MAR 12 LME COPPER US	12	7478.75	US	1,343.75DR	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7479.00	US	1,350.00	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7499.25	US	1,856.25	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7502.00	US	1,925.00	
12/21/1	12/21/1	U6			4	21 MAR 12 LME COPPER US	12	7568.00	US	14,300.00	
12/21/1	12/21/1	U6			1	21 MAR 12 LME COPPER US	12	7570.25	US	3,631.25	
				48*	48*		CLOSE	7425.00		8,031.25	
						AVERAGE LONG: 7450.838					
						AVERAGE SHORT: 7457.531					

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/22/1	12/22/1	U6	4		22	MAR 12	LME COPPER US	12	7399.50	US	2,550.00	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7408.25	US	418.75	
12/22/1	12/22/1	U6	4		22	MAR 12	LME COPPER US	12	7415.00	US	1,000.00	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7417.50	US	187.50	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7419.75	US	131.25	
12/22/1	12/22/1	U6	4		22	MAR 12	LME COPPER US	12	7420.00	US	500.00	
12/22/1	12/22/1	U6		5	22	MAR 12	LME COPPER US	12	7485.00	US	7,500.00	
12/22/1	12/22/1	U6		2	22	MAR 12	LME COPPER US	12	7498.50	US	3,675.00	
12/22/1	12/22/1	U6		3	22	MAR 12	LME COPPER US	12	7503.50	US	5,887.50	
12/22/1	12/22/1	U6		1	22	MAR 12	LME COPPER US	12	7508.25	US	2,081.25	
12/22/1	12/22/1	U6		12	22	MAR 12	LME COPPER US	12	7510.00	US	25,500.00	
12/22/1	12/22/1	U6		1	22	MAR 12	LME COPPER US	12	7510.25	US	2,131.25	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7511.00	US	2,150.00DR	
12/22/1	12/22/1	U6	2		22	MAR 12	LME COPPER US	12	7511.50	US	4,325.00DR	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7514.00	US	2,225.00DR	
12/22/1	12/22/1	U6	4		22	MAR 12	LME COPPER US	12	7515.25	US	9,025.00DR	
12/22/1	12/22/1	U6		1	22	MAR 12	LME COPPER US	12	7515.25	US	2,256.25	
12/22/1	12/22/1	U6		3	22	MAR 12	LME COPPER US	12	7530.00	US	7,875.00	
12/22/1	12/22/1	U6		5	22	MAR 12	LME COPPER US	12	7530.50	US	13,187.50	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7531.50	US	2,662.50DR	
12/22/1	12/22/1	U6	3		22	MAR 12	LME COPPER US	12	7532.25	US	8,043.75DR	
12/22/1	12/22/1	U6	1		22	MAR 12	LME COPPER US	12	7534.00	US	2,725.00DR	
12/22/1	12/22/1	U6	3		22	MAR 12	LME COPPER US	12	7535.00	US	8,250.00DR	
12/22/1	12/22/1	U6	2		22	MAR 12	LME COPPER US	12	7540.00	US	5,750.00DR	
			33*	33*				CLOSE	7425.00		29,725.00	
					AVERAGE LONG:			7473.931				
					AVERAGE SHORT:			7509.962				
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7519.75	US	2,368.75DR	
12/23/1	12/23/1	U6	2		23	MAR 12	LME COPPER US	12	7520.00	US	4,750.00DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7520.75	US	2,393.75DR	
12/23/1	12/23/1	U6	4		23	MAR 12	LME COPPER US	12	7522.00	US	9,700.00DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7526.00	US	2,525.00DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7528.00	US	2,575.00DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7542.75	US	2,943.75DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7543.25	US	2,956.25DR	
12/23/1	12/23/1	U6	2		23	MAR 12	LME COPPER US	12	7545.75	US	6,037.50DR	
12/23/1	12/23/1	U6	5		23	MAR 12	LME COPPER US	12	7560.00	US	16,875.00DR	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7567.75	US	3,568.75DR	
12/23/1	12/23/1	U6	4		23	MAR 12	LME COPPER US	12	7579.75	US	15,475.00DR	
12/23/1	12/23/1	U6		5	23	MAR 12	LME COPPER US	12	7616.00	US	23,875.00	
12/23/1	12/23/1	U6		2	23	MAR 12	LME COPPER US	12	7626.50	US	10,075.00	
12/23/1	12/23/1	U6		2	23	MAR 12	LME COPPER US	12	7630.00	US	10,250.00DR	
12/23/1	12/23/1	U6		1	23	MAR 12	LME COPPER US	12	7634.50	US	5,237.50	
12/23/1	12/23/1	U6		1	23	MAR 12	LME COPPER US	12	7635.25	US	5,256.25	
12/23/1	12/23/1	U6	1		23	MAR 12	LME COPPER US	12	7636.00	US	5,275.00DR	
12/23/1	12/23/1	U6		1	23	MAR 12	LME COPPER US	12	7636.00	US	5,275.00	
12/23/1	12/23/1	U6	3		23	MAR 12	LME COPPER US	12	7636.50	US	15,862.50DR	
12/23/1	12/23/1	U6		2	23	MAR 12	LME COPPER US	12	7639.00	US	10,700.00	
12/23/1	12/23/1	U6		6	23	MAR 12	LME COPPER US	12	7640.00	US	32,250.00	
12/23/1	12/23/1	U6		5	23	MAR 12	LME COPPER US	12	7640.25	US	26,906.25	
12/23/1	12/23/1	U6		5	23	MAR 12	LME COPPER US	12	7641.00	US	27,000.00	

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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	64
										DEBIT/CREDIT	
12/23/1	12/23/1	U6			1	23 MAR 12 LME COPPER US	12	7641.50	US	5,412.50	
12/23/1	12/23/1	U6			1	23 MAR 12 LME COPPER US	12	7645.25	US	5,506.25	
12/23/1	12/23/1	U6			2	23 MAR 12 LME COPPER US	12	7646.00	US	11,050.00	
12/23/1	12/23/1	U6			2	23 MAR 12 LME COPPER US	12	7646.25	US	11,062.50	
12/23/1	12/23/1	U6		3		23 MAR 12 LME COPPER US	12	7648.00	US	16,725.00DR	
12/23/1	12/23/1	U6		1		23 MAR 12 LME COPPER US	12	7649.50	US	5,612.50DR	
				34*	34*		CLOSE	7425.00		53,712.50	
						AVERAGE LONG:	7573.110				
						AVERAGE SHORT:	7636.301				
12/28/1	12/28/1	U6			1	28 MAR 12 LME COPPER US	12	7415.00	US	250.00DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7439.25	US	356.25DR	
12/28/1	12/28/1	U6		4		28 MAR 12 LME COPPER US	12	7440.00	US	1,500.00DR	
12/28/1	12/28/1	U6			2	28 MAR 12 LME COPPER US	12	7526.75	US	5,087.50	
12/28/1	12/28/1	U6			3	28 MAR 12 LME COPPER US	12	7536.00	US	8,325.00	
12/28/1	12/28/1	U6			4	28 MAR 12 LME COPPER US	12	7536.25	US	11,125.00	
12/28/1	12/28/1	U6			1	28 MAR 12 LME COPPER US	12	7536.50	US	2,787.50	
12/28/1	12/28/1	U6		2		28 MAR 12 LME COPPER US	12	7537.25	US	5,612.50DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7537.50	US	2,812.50DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7537.75	US	2,818.75DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7538.00	US	2,825.00DR	
12/28/1	12/28/1	U6			1	28 MAR 12 LME COPPER US	12	7538.25	US	2,831.25	
12/28/1	12/28/1	U6			3	28 MAR 12 LME COPPER US	12	7540.00	US	8,625.00	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7547.75	US	3,068.75DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7548.25	US	3,081.25DR	
12/28/1	12/28/1	U6		1		28 MAR 12 LME COPPER US	12	7549.25	US	3,106.25DR	
12/28/1	12/28/1	U6		2		28 MAR 12 LME COPPER US	12	7550.75	US	6,287.50DR	
				15*	15*		CLOSE	7425.00		7,062.50	
						AVERAGE LONG:	7508.916				
						AVERAGE SHORT:	7527.750				
12/29/1	12/29/1	U6		3		29 MAR 12 LME COPPER US	12	7389.00	US	2,700.00	
12/29/1	12/29/1	U6			1	29 MAR 12 LME COPPER US	12	7390.00	US	875.00DR	
12/29/1	12/29/1	U6			1	29 MAR 12 LME COPPER US	12	7390.25	US	868.75DR	
12/29/1	12/29/1	U6			2	29 MAR 12 LME COPPER US	12	7390.75	US	1,712.50DR	
12/29/1	12/29/1	U6			4	29 MAR 12 LME COPPER US	12	7391.25	US	3,375.00DR	
12/29/1	12/29/1	U6			5	29 MAR 12 LME COPPER US	12	7392.00	US	4,125.00DR	
12/29/1	12/29/1	U6			1	29 MAR 12 LME COPPER US	12	7392.25	US	818.75DR	
12/29/1	12/29/1	U6			1	29 MAR 12 LME COPPER US	12	7394.25	US	768.75DR	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7394.75	US	756.25	
12/29/1	12/29/1	U6			5	29 MAR 12 LME COPPER US	12	7395.00	US	3,750.00DR	
12/29/1	12/29/1	U6		9		29 MAR 12 LME COPPER US	12	7395.75	US	6,581.25	
12/29/1	12/29/1	U6			4	29 MAR 12 LME COPPER US	12	7397.00	US	2,800.00DR	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7405.00	US	500.00	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7409.00	US	400.00	
12/29/1	12/29/1	U6			1	29 MAR 12 LME COPPER US	12	7410.00	US	375.00DR	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7478.75	US	1,343.75DR	
12/29/1	12/29/1	U6		5		29 MAR 12 LME COPPER US	12	7480.00	US	6,875.00DR	
12/29/1	12/29/1	U6		2		29 MAR 12 LME COPPER US	12	7481.00	US	2,800.00DR	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7481.50	US	1,412.50DR	
12/29/1	12/29/1	U6		1		29 MAR 12 LME COPPER US	12	7482.00	US	1,425.00DR	
				25*	25*		CLOSE	7425.00		22,387.50DR	
						AVERAGE LONG:	7429.670				
						AVERAGE SHORT:	7393.850				

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TRADING ACCOUNT

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*	PAGE 65
BEGINNING ACCOUNT BALANCE	149,238.58DR	93,200.82DR	163,522.28	12,768DR	
COMMISSION	15.20DR	3.60DR	60.00DR	0	
CLEARING FEES	68.10DR	2.16DR	.00	0	
EXCHANGE FEES	.00	17.52DR	40.50DR	0	
TRANSACTION / NFA FEES	.48DR	.00	1.00DR	0	
TOTAL COMMISSION AND FEES	83.78DR	23.28DR	101.50DR	0	
TOTAL REALIZED PROFIT OR LOSS	30,355.10	8,650.00DR	64,900.00DR	0	
ENDING ACCOUNT BALANCE	118,967.26DR	101,874.10DR	98,520.78	12,768DR	
OPEN TRADE EQUITY	1,713.60	2,200.00	.00	0	
TOTAL EQUITY	117,253.66DR	99,674.10DR	98,520.78	12,768DR	
CONTINGENT VM NOT DISCOUNTED	.00	.00	294,256.25	0	
NET LIQUIDATING VALUE	117,253.66DR	99,674.10DR	392,777.03	12,768DR	
CONTINGENT VM DISCOUNTED	.00	.00	293,998.88	0	
INITIAL MARGIN REQUIREMENT	63,600.00	72,000.00	.00	0	
MAINTENANCE MARGIN REQUIREMENT	63,600.00	72,000.00	.00	0	
MARGIN EXCESS	.00	.00	98,520.78	0	
MARGIN DEFICIT	180,853.66DR	171,674.10DR	.00	12,768DR	
WITHDRAWABLE FUNDS	180,853.66DR	171,674.10DR	98,520.78	12,768DR	
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01287747	
CONVERTED ACCOUNT VALUE AT MKT	117,253.66DR	99,674.10DR	392,777.03	164.42DR	
CONVERTED TOTAL					
BEGINNING ACCOUNT BALANCE	79,081.53DR				
COMMISSION	78.80DR				
CLEARING FEES	70.26DR				
EXCHANGE FEES	58.02DR				
TRANSACTION / NFA FEES	1.48DR				
TOTAL COMMISSION AND FEES	208.56DR				
TOTAL REALIZED PROFIT OR LOSS	43,194.90DR				
ENDING ACCOUNT BALANCE	122,484.99DR				
OPEN TRADE EQUITY	3,913.60				
TOTAL EQUITY	118,571.39DR				
CONTINGENT VM NOT DISCOUNTED	294,256.25				
NET LIQUIDATING VALUE	175,684.86				
CONTINGENT VM DISCOUNTED	293,998.88				
INITIAL MARGIN REQUIREMENT	135,600.00				
MAINTENANCE MARGIN REQUIREMENT	135,600.00				
MARGIN DEFICIT	254,171.39DR				
WITHDRAWABLE FUNDS	254,171.39DR				
CURRENCY CONVERSION RATE TO US	1.00000000				
CONVERTED ACCOUNT VALUE AT MKT	175,684.86				

Newedge Group:

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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 inexact, 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.

Veuillez 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

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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.