

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

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

DEC 22, 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			
12/22/1	12/22/1	US			7	MAR 12 HI-GRD COPPER	04	336.15	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			1	MAR 12 HI-GRD COPPER	04	336.30	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			3	MAR 12 HI-GRD COPPER	04	336.55	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			3	MAR 12 HI-GRD COPPER	04	336.75	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			1	MAR 12 HI-GRD COPPER	04	336.85	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			9	MAR 12 HI-GRD COPPER	04	336.95	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			9	MAR 12 HI-GRD COPPER	04	337.15	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	9			MAR 12 HI-GRD COPPER	04	339.80	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	1			MAR 12 HI-GRD COPPER	04	340.05	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	11			MAR 12 HI-GRD COPPER	04	340.50	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	8			MAR 12 HI-GRD COPPER	04	340.80	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	12			MAR 12 HI-GRD COPPER	04	340.85	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			2	MAR 12 HI-GRD COPPER	04	340.85	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			8	MAR 12 HI-GRD COPPER	04	340.90	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	11			MAR 12 HI-GRD COPPER	04	341.00	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	2			MAR 12 HI-GRD COPPER	04	341.10	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			1	MAR 12 HI-GRD COPPER	04	341.10	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			11	MAR 12 HI-GRD COPPER	04	341.15	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	1			MAR 12 HI-GRD COPPER	04	341.30	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	1			MAR 12 HI-GRD COPPER	04	341.50	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	6			MAR 12 HI-GRD COPPER	04	341.60	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			11	MAR 12 HI-GRD COPPER	04	341.60	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US	22			MAR 12 HI-GRD COPPER	04	341.70	US					
						ELECTRONIC TRADE								
12/22/1	12/22/1	US			1	MAR 12 HI-GRD COPPER	04	341.85	US					
						ELECTRONIC TRADE								

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/22/1	12/22/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.90	US		
12/22/1	12/22/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.90	US		
12/22/1	12/22/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.00	US		
12/22/1	12/22/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.00	US		
12/22/1	12/22/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.05	US		
12/22/1	12/22/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.25	US		
12/22/1	12/22/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.40	US		
		US	89*	89*						
		US			AVERAGE LONG: 341.044			COMMISSION US	17.80DR	
		US			AVERAGE SHORT: 339.778			CLEARING FEES US	80.10DR	
								COMMISSIONS AND FEES US	97.90DR	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7399.50	US		
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7408.25	US		
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7415.00	US		
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7417.50	US		
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7419.75	US		
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7420.00	US		
12/22/1	12/22/1	U6		5	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7485.00	US		
12/22/1	12/22/1	U6		2	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7498.50	US		
12/22/1	12/22/1	U6		3	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7503.50	US		
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7508.25	US		
12/22/1	12/22/1	U6		12	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7510.00	US		
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7510.25	US		
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7511.00	US		
12/22/1	12/22/1	U6	2		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7511.50	US		
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7514.00	US		
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7515.25	US		
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7515.25	US		
12/22/1	12/22/1	U6		3	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7530.00	US		

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	3
DEBIT/CREDIT												
12/22/1	12/22/1	U6				5	22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7530.50	US		
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7531.50	US		
12/22/1	12/22/1	U6			3		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7532.25	US		
12/22/1	12/22/1	U6			1		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7534.00	US		
12/22/1	12/22/1	U6			3		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7535.00	US		
12/22/1	12/22/1	U6			2		22 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7540.00	US		
		U6			33*	33*						
		U6					AVERAGE LONG: 7473.931		COMMISSION US		79.20DR	
		U6					AVERAGE SHORT: 7509.962		EXCHANGE FEES US		53.46DR	
		U6							NFA FEES US		1.32DR	
		U6							TOTAL COMMISSIONS AND FEES US		133.98DR	

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.15	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.30	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.55	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.55	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.55	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.75	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.75	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.75	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	336.85	US	
12/22/1	12/22/1	US				9	MAR 12 HI-GRD COPPER	04	336.95	US	
12/22/1	12/22/1	US				5	MAR 12 HI-GRD COPPER	04	337.15	US	
12/22/1	12/22/1	US				4	MAR 12 HI-GRD COPPER	04	337.15	US	
12/22/1	12/22/1	US			9		MAR 12 HI-GRD COPPER	04	339.80	US	
12/22/1	12/22/1	US			1		MAR 12 HI-GRD COPPER	04	340.05	US	
12/22/1	12/22/1	US			8		MAR 12 HI-GRD COPPER	04	340.50	US	
12/22/1	12/22/1	US			1		MAR 12 HI-GRD COPPER	04	340.50	US	
12/22/1	12/22/1	US			2		MAR 12 HI-GRD COPPER	04	340.50	US	
12/22/1	12/22/1	US			5		MAR 12 HI-GRD COPPER	04	340.80	US	
12/22/1	12/22/1	US			1		MAR 12 HI-GRD COPPER	04	340.80	US	
12/22/1	12/22/1	US			1		MAR 12 HI-GRD COPPER	04	340.80	US	
12/22/1	12/22/1	US			1		MAR 12 HI-GRD COPPER	04	340.80	US	
12/22/1	12/22/1	US			9		MAR 12 HI-GRD COPPER	04	340.85	US	
12/22/1	12/22/1	US			3		MAR 12 HI-GRD COPPER	04	340.85	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	340.85	US	
12/22/1	12/22/1	US				1	MAR 12 HI-GRD COPPER	04	340.85	US	

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										PAGE		5
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.00	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.05	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.05	US		
12/22/1	12/22/1	US			2	MAR 12	HI-GRD COPPER	04	342.05	US		
12/22/1	12/22/1	US			2	MAR 12	HI-GRD COPPER	04	342.05	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.05	US		
12/22/1	12/22/1	US			2	MAR 12	HI-GRD COPPER	04	342.25	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.25	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.25	US		
12/22/1	12/22/1	US			1	MAR 12	HI-GRD COPPER	04	342.40	US		
		US	89*	89*				REALIZED	PROFIT OR LOSS	US	28,175.00	DR
9/23/1	9/23/1	U6	2		23	DEC 11	LME COPPER US	12	7147.00	US		
9/23/1	9/23/1	U6	1		23	DEC 11	LME COPPER US	12	7171.00	US		
9/23/1	9/23/1	U6	3		23	DEC 11	LME COPPER US	12	7246.00	US		
9/23/1	9/23/1	U6	1		23	DEC 11	LME COPPER US	12	7251.50	US		
9/23/1	9/23/1	U6	2		23	DEC 11	LME COPPER US	12	7252.00	US		
9/23/1	9/23/1	U6		1	23	DEC 11	LME COPPER US	12	7252.75	US		
9/23/1	9/23/1	U6	1		23	DEC 11	LME COPPER US	12	7253.50	US		
9/23/1	9/23/1	U6		1	23	DEC 11	LME COPPER US	12	7255.00	US		
9/23/1	9/23/1	U6	6		23	DEC 11	LME COPPER US	12	7290.00	US		
9/23/1	9/23/1	U6		6	23	DEC 11	LME COPPER US	12	7333.25	US		
9/23/1	9/23/1	U6		1	23	DEC 11	LME COPPER US	12	7340.00	US		
9/23/1	9/23/1	U6		2	23	DEC 11	LME COPPER US	12	7345.75	US		
9/23/1	9/23/1	U6		3	23	DEC 11	LME COPPER US	12	7346.00	US		
9/23/1	9/23/1	U6		1	23	DEC 11	LME COPPER US	12	7400.00	US		
9/23/1	9/23/1	U6		1	23	DEC 11	LME COPPER US	12	7401.00	US		
		U6	16*	16*				REALIZED	PROFIT OR LOSS	US	35,643.75	
* * *	* * *	* * *	* * *	* * *	O P E N P O S I T I O N S			* * *	* * *	* * *	* * *	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6800.50	US	18,275.00	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6800.75	US	18,268.75	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6803.75	US	18,193.75	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6804.75	US	18,168.75	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6808.75	US	18,068.75	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6821.25	US	17,756.25	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6831.25	US	17,506.25	
9/26/1	9/26/1	U6	2		28	DEC 11	LME COPPER US	12	6833.00	US	34,925.00	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6840.75	US	17,268.75	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6844.00	US	17,187.50	
9/26/1	9/26/1	U6	3		28	DEC 11	LME COPPER US	12	6845.00	US	51,487.50	
9/26/1	9/26/1	U6		2	28	DEC 11	LME COPPER US	12	6845.00	US	34,325.00	DR
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6848.00	US	17,087.50	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6848.25	US	17,081.25	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6850.00	US	17,037.50	
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6850.50	US	17,025.00	
9/26/1	9/26/1	U6		1	28	DEC 11	LME COPPER US	12	6851.50	US	17,000.00	DR
9/26/1	9/26/1	U6	1		28	DEC 11	LME COPPER US	12	6855.25	US	16,906.25	
9/26/1	9/26/1	U6		1	28	DEC 11	LME COPPER US	12	6857.50	US	16,850.00	DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	6
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6860.00	US	33,575.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6861.25	US	16,756.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6864.25	US	16,681.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6868.50	US	16,575.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6868.75	US	16,568.75DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6869.25	US	16,556.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6870.00	US	16,537.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6885.00	US	16,162.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6891.50	US	16,000.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6893.50	US	15,950.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6896.00	US	15,887.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6896.75	US	15,868.75	
9/26/1	9/26/1	U6	2			28 DEC 11 LME COPPER US	12	6897.00	US	31,725.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6898.25	US	15,831.25	
9/26/1	9/26/1	U6			4	28 DEC 11 LME COPPER US	12	6900.00	US	63,150.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6900.25	US	15,781.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6906.00	US	15,637.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6908.75	US	15,568.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6911.75	US	15,493.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6936.00	US	14,887.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6941.00	US	14,762.50	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6944.00	US	14,687.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6946.50	US	14,625.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6958.00	US	14,337.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6960.00	US	14,287.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6964.75	US	14,168.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6972.75	US	13,968.75	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6973.50	US	27,900.00DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6975.00	US	13,912.50	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6975.50	US	13,900.00DR	
9/26/1	9/26/1	U6			3	28 DEC 11 LME COPPER US	12	6975.75	US	41,681.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6980.00	US	13,787.50DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6990.00	US	27,075.00DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6991.25	US	27,012.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6991.75	US	13,493.75	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6995.25	US	13,406.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6997.25	US	13,356.25DR	
9/26/1	9/26/1	U6			2	28 DEC 11 LME COPPER US	12	6998.75	US	26,637.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7016.25	US	12,881.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7018.00	US	12,837.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7019.00	US	12,812.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7021.00	US	12,762.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7027.00	US	12,612.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7030.00	US	12,537.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7031.50	US	12,500.00DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7036.00	US	12,387.50DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7042.25	US	12,231.25DR	
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	7056.00	US	11,887.50DR	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7066.25	US	11,631.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7068.50	US	11,575.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7069.00	US	11,562.50	
9/26/1	9/26/1	U6	2			28 DEC 11 LME COPPER US	12	7070.00	US	23,075.00	

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CHICAGO, IL 60661

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HUNTINGTON BEACH CA 92648

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	7
									DEBIT/CREDIT	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7075.50	US	11,400.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7079.50	US	11,300.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7082.00	US	11,237.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7085.75	US	11,143.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7090.25	US	11,031.25DR	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	7099.00	US	32,437.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7099.25	US	10,806.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7106.75	US	10,618.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7110.00	US	10,537.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7121.75	US	10,243.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7122.75	US	10,218.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7275.00	US	6,412.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7283.00	US	6,212.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7285.50	US	12,300.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7287.00	US	6,112.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	6,087.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	5,962.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	5,831.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	5,787.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	5,775.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.75	US	5,768.75	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	17,287.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	5,750.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	11,487.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	5,662.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	5,650.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	11,075.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	5,500.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	5,431.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	5,425.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	10,825.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	5,400.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	5,393.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	5,387.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	5,387.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	10,725.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	5,337.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	5,306.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	5,300.00DR	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7319.75	US	5,293.75	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7320.00	US	10,575.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.00	US	5,287.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	5,281.25	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7321.25	US	5,256.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	5,256.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.50	US	5,250.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	5,200.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	10,325.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	5,143.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	5,137.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	5,137.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	5,118.75	

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

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									DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	5,112.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	10,137.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	5,056.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	5,043.75	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	15,112.50	
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	20,150.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	5,025.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	5,018.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.00	US	5,012.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7331.50	US	15,000.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.75	US	4,993.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7332.25	US	4,981.25	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7332.50	US	14,925.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7332.75	US	9,937.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	4,962.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.25	US	4,956.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7333.50	US	4,950.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.00	US	4,912.50	
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7335.00	US	19,650.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	4,900.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7336.25	US	9,762.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	4,800.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7339.75	US	4,793.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7340.00	US	9,575.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7341.00	US	9,525.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7342.00	US	4,737.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7342.50	US	4,725.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7342.75	US	9,437.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7344.50	US	4,675.00DR	
9/27/1	9/27/1	U6	6		28 DEC 11 LME COPPER US	12	7345.00	US	27,975.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.25	US	4,656.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.50	US	4,650.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7346.00	US	4,637.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7347.50	US	4,600.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.00	US	4,587.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.25	US	4,581.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7349.50	US	4,550.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7350.00	US	13,612.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.00	US	4,537.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.50	US	4,525.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.75	US	4,518.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.00	US	4,487.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7352.00	US	8,975.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.50	US	4,475.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7353.75	US	4,443.75	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7354.00	US	4,437.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7354.50	US	8,850.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7354.50	US	4,425.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7355.00	US	4,412.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7356.50	US	4,375.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7358.00	US	4,337.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.00	US	4,337.50DR	

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

MCA TRADING LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	4,331.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	4,287.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	4,237.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	4,187.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	4,106.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7368.50	US	4,075.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	4,068.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	4,037.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7370.25	US	4,031.25DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7371.00	US	12,037.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7372.25	US	3,981.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	3,925.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	3,918.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	3,912.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	3,875.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	3,868.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7378.00	US	7,675.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.00	US	3,812.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.25	US	3,806.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.50	US	3,800.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7379.75	US	3,793.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.75	US	3,793.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7380.00	US	7,575.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7380.25	US	11,343.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7380.50	US	3,775.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7380.75	US	3,768.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7381.00	US	3,762.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7381.25	US	7,512.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7382.00	US	7,475.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7382.25	US	11,193.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7382.50	US	3,725.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7382.50	US	3,725.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7382.75	US	7,437.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.00	US	3,712.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7383.50	US	3,700.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.50	US	3,700.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.00	US	3,687.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7384.00	US	3,687.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.75	US	3,668.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.00	US	7,325.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7385.00	US	7,325.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.25	US	7,312.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.25	US	3,656.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7385.50	US	3,650.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.50	US	3,650.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.75	US	3,643.75DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7386.00	US	10,912.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7386.75	US	3,618.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.00	US	7,225.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7387.50	US	3,600.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.75	US	7,187.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.00	US	3,587.50DR	

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

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

DEC 22, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	10
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.25	US	7,162.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.50	US	7,150.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7388.75	US	7,137.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.75	US	3,568.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.00	US	3,562.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.50	US	3,550.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7389.75	US	10,631.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.00	US	3,537.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7390.00	US	7,075.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.50	US	3,525.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.75	US	3,518.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	3,518.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7391.00	US	3,512.50	
9/27/1	9/27/1	U6		5	28 DEC 11	LME COPPER US	12	7391.50	US	17,500.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7392.00	US	6,975.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.25	US	3,481.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7392.75	US	3,468.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7393.00	US	6,925.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7393.25	US	3,456.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7394.00	US	6,875.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7394.75	US	6,837.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7395.00	US	3,412.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.00	US	3,387.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7396.50	US	3,375.00DR	
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7396.75	US	3,368.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7397.00	US	3,362.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7398.25	US	3,331.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	3,312.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.25	US	3,306.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7399.75	US	6,587.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	3,287.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.50	US	3,275.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.50	US	3,250.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7401.75	US	3,243.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.75	US	3,243.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7402.00	US	3,237.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7402.25	US	6,462.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7402.75	US	3,218.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	3,175.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	3,143.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	6,200.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	3,068.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	3,068.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	3,043.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	3,043.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	6,075.00	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	9,112.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	3,025.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.75	US	3,018.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	2,962.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	2,937.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	2,931.25DR	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	2,843.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	2,837.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	2,793.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	2,787.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	2,737.50DR	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	10,925.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	2,731.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	2,706.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	2,643.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	2,631.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	2,606.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	2,600.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	2,575.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	2,543.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	2,537.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	5,062.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	2,506.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	2,462.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	2,450.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	2,418.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	4,825.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	2,368.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	4,575.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	4,325.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	2,106.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	4,125.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	1,681.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	11,537.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	11,475.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	11,400.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	11,037.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7096.00	US	10,887.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	10,787.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	10,787.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	10,500.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7128.50	US	10,075.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	9,950.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	9,787.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7144.00	US	9,687.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7170.00	US	18,075.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7173.25	US	8,956.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7178.00	US	8,837.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.25	US	8,556.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.50	US	8,550.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7189.75	US	8,543.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7195.25	US	8,406.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7203.25	US	8,206.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7205.50	US	8,150.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7210.00	US	8,037.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7225.50	US	15,300.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.00	US	7,512.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.25	US	7,506.25DR	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7234.00	US	7,437.50DR	
9/28/1	9/28/1	U6			4	28 DEC 11 LME COPPER US	12	7235.00	US	29,650.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7235.25	US	7,406.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7236.00	US	14,775.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7237.50	US	14,700.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7239.00	US	7,312.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7240.25	US	7,281.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7241.25	US	14,512.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7242.00	US	7,237.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7245.00	US	7,162.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7246.50	US	7,125.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7253.75	US	6,943.75	
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7255.00	US	6,912.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.00	US	6,837.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.25	US	6,831.25	
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7259.50	US	6,800.00DR	
9/28/1	9/28/1	U6		2		28 DEC 11 LME COPPER US	12	7260.00	US	13,575.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7260.25	US	6,781.25DR	
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7262.75	US	6,718.75DR	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7267.00	US	13,225.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7270.50	US	6,525.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7270.75	US	6,518.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7271.25	US	6,506.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7271.75	US	6,493.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7273.50	US	6,450.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7275.50	US	6,400.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7275.75	US	6,393.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7280.25	US	6,281.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7281.25	US	6,256.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7283.25	US	6,206.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7284.50	US	6,175.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7284.75	US	6,168.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7288.25	US	6,081.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7288.75	US	6,068.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7289.50	US	6,050.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7291.25	US	6,006.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7292.00	US	5,987.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7292.25	US	5,981.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7292.50	US	5,975.00	
9/28/1	9/28/1	U6	6			28 DEC 11 LME COPPER US	12	7295.00	US	35,475.00	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7300.00	US	11,575.00	
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7302.50	US	17,175.00	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7304.00	US	11,375.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7304.50	US	5,675.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7308.50	US	5,575.00	
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7309.50	US	5,550.00DR	
9/28/1	9/28/1	U6		2		28 DEC 11 LME COPPER US	12	7315.00	US	10,825.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7318.50	US	5,325.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7319.25	US	5,306.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7319.75	US	5,293.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7324.75	US	5,168.75	
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7327.00	US	5,112.50DR	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	10,137.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7329.50	US	5,050.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	4,962.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7334.75	US	4,918.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	4,900.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7336.50	US	4,875.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.00	US	4,862.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.50	US	4,850.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	4,800.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7342.50	US	9,450.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7343.00	US	4,712.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7367.75	US	4,093.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7372.25	US	3,981.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7374.25	US	3,931.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	3,868.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.25	US	3,856.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.75	US	3,843.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7378.00	US	3,837.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7378.25	US	3,831.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7379.75	US	7,587.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7382.25	US	3,731.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7383.75	US	3,693.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7385.75	US	7,287.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.25	US	3,631.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.50	US	3,625.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7389.75	US	7,087.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.00	US	3,537.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7390.25	US	3,531.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	3,518.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7391.25	US	7,012.50DR	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7391.50	US	10,500.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7394.00	US	3,437.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7396.25	US	3,381.25DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7398.00	US	16,687.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7398.50	US	3,325.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	3,312.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.75	US	3,293.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	3,287.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7400.00	US	3,287.50DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7403.00	US	6,425.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7403.50	US	3,200.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7404.25	US	3,181.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7407.50	US	3,100.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7414.50	US	2,925.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7416.50	US	2,875.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7423.00	US	2,712.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7425.00	US	2,662.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7425.75	US	2,643.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.50	US	2,625.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.75	US	2,618.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7432.00	US	2,487.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7435.00	US	2,412.50DR	

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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										PAGE	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	14
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7436.25	US	4,762.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7437.50	US	2,350.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7438.00	US	2,337.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7439.25	US	2,306.25DR	
9/28/1	9/28/1	U6			5	28 DEC 11 LME COPPER US	12	7439.75	US	11,468.75DR	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7440.00	US	4,575.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7440.00	US	2,287.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7443.75	US	2,193.75	
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7444.25	US	8,725.00	
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7445.00	US	8,650.00	
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7445.75	US	6,431.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7449.75	US	2,043.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7454.00	US	1,937.50DR	
9/28/1	9/28/1	U6	5			28 DEC 11 LME COPPER US	12	7455.00	US	9,562.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7460.75	US	1,768.75DR	
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7465.75	US	4,931.25	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7466.75	US	3,237.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7466.75	US	1,618.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7468.50	US	1,575.00	
9/28/1	9/28/1	U6			3	28 DEC 11 LME COPPER US	12	7468.75	US	4,706.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7469.25	US	1,556.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7469.75	US	1,543.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7473.50	US	1,450.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7473.75	US	1,443.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7473.75	US	1,443.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7474.00	US	1,437.50	
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7474.25	US	4,293.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7497.50	US	850.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7511.50	US	500.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7522.50	US	225.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7526.00	US	137.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7526.25	US	262.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7526.75	US	118.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7527.75	US	93.75DR	
			314*	314*		CLOSE		7531.50		71,762.50	
					AVERAGE LONG:		7288.198				
					AVERAGE SHORT:		7297.339				
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6862.25	US	16,743.75	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6862.75	US	16,731.25	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6870.75	US	16,531.25	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6874.50	US	16,437.50	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6875.00	US	16,425.00	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6875.75	US	16,406.25	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6889.75	US	16,056.25	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6894.50	US	15,937.50	
9/29/1	9/29/1	U6	1			29 DEC 11 LME COPPER US	12	6895.75	US	15,906.25	
9/29/1	9/29/1	U6			1	29 DEC 11 LME COPPER US	12	6916.50	US	15,387.50DR	
9/29/1	9/29/1	U6			1	29 DEC 11 LME COPPER US	12	6920.00	US	15,300.00DR	
9/29/1	9/29/1	U6			1	29 DEC 11 LME COPPER US	12	6925.25	US	15,168.75DR	
9/29/1	9/29/1	U6			1	29 DEC 11 LME COPPER US	12	6925.75	US	15,156.25DR	
9/29/1	9/29/1	U6			1	29 DEC 11 LME COPPER US	12	6940.50	US	14,787.50DR	

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550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6944.00	US	14,700.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7010.00	US	13,050.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7056.50	US	11,887.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7142.00	US	9,750.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	9,525.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	9,412.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7160.00	US	9,300.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7160.50	US	9,287.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7161.50	US	9,262.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7162.00	US	9,250.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	9,225.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	9,162.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7166.00	US	9,150.00DR	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7169.00	US	18,150.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7171.75	US	9,006.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.00	US	8,975.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.50	US	8,962.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.00	US	8,950.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.75	US	8,931.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.00	US	8,925.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.25	US	8,918.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.75	US	8,906.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.00	US	8,900.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.50	US	8,887.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.25	US	8,843.75	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7178.50	US	17,675.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.75	US	8,831.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7179.25	US	8,818.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7179.50	US	8,812.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.00	US	8,800.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.25	US	8,793.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7182.00	US	8,750.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7183.00	US	8,725.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7186.50	US	8,637.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.50	US	8,637.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.75	US	8,631.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7187.00	US	8,625.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.50	US	8,612.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.75	US	8,606.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7189.25	US	8,568.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7189.25	US	8,568.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.00	US	8,550.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.50	US	8,537.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.00	US	8,500.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.25	US	8,493.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7193.00	US	8,475.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7194.75	US	8,431.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7195.00	US	8,425.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.00	US	8,400.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.50	US	8,387.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7196.50	US	8,387.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7197.00	US	8,375.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	16
									DEBIT/CREDIT	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	8,375.00	DR
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	8,362.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	8,350.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	8,318.75	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	8,225.00	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	8,212.50	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	8,112.50	DR
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	32,400.00	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	8,093.75	DR
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	8,075.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	8,043.75	DR
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	7,943.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	7,925.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	7,862.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	7,818.75	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	7,800.00	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	7,600.00	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	7,587.50	DR
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	15,087.50	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	7,537.50	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	7,525.00	DR
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	7,337.50	DR
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	7,262.50	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	13,900.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	6,925.00	DR
			49*	49*	CLOSE		7532.00		31,293.75	
					AVERAGE LONG:		7132.275			
					AVERAGE SHORT:		7157.821			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US	30,025.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	14,468.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	14,243.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	14,237.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	14,062.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	14,018.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	14,018.75	DR
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	27,875.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	13,925.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	13,900.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	13,862.50	DR
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	27,412.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	13,675.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	13,375.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	26,675.00	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	13,331.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	13,312.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	13,312.50	DR
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	26,612.50	DR
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	13,156.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	13,150.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	26,275.00	DR
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7007.50	US	13,125.00	DR

NEWEDGE USA, LLC
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CHICAGO, IL 60661

MCA TRADING LLC
412 OLIVE AVE #165
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DEC 22, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	17
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	13,112.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	13,106.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	13,100.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	13,093.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	13,075.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	13,068.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	26,125.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	13,056.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	13,031.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	13,025.00DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	39,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	12,500.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	12,468.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	12,037.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	12,025.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	12,018.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	11,812.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	11,750.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	11,718.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	11,543.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	11,437.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	11,431.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	11,412.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	11,312.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	11,300.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	11,287.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	11,062.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	11,056.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	11,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	11,012.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	10,931.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	10,931.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	10,893.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	10,762.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	10,668.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	10,537.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	10,456.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	10,437.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	10,387.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	10,312.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	10,306.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	20,575.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	10,262.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	10,156.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	10,131.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	10,118.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	30,262.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	10,075.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	10,068.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	20,137.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	40,250.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	10,056.25	

NEWEDGE USA, LLC
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	18
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	10,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	10,018.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	10,000.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	9,968.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	9,962.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	9,956.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	9,937.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	9,831.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	9,825.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	9,812.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	9,806.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	19,562.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	9,775.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	9,756.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	9,700.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	19,375.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	9,687.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	9,631.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	19,200.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	9,581.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	28,687.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	9,562.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	19,112.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	9,550.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	19,075.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	9,531.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	18,962.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	9,437.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	9,431.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.75	US	9,418.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	9,350.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	9,312.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	9,206.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	9,187.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	9,162.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	9,118.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	9,100.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	8,987.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	8,981.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	8,956.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	8,956.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	8,937.50	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	35,750.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	8,881.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	8,862.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	8,831.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	8,812.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	8,806.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US	8,800.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	8,762.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	8,750.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	8,737.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	19
									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	8,687.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	8,656.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	8,643.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	8,618.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	8,562.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	8,512.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	8,481.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	8,437.50	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US	25,293.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US	8,418.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7203.25	US	8,231.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7205.50	US	8,175.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US	8,168.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7208.75	US	8,093.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	8,043.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US	8,000.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US	7,962.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US	7,931.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US	7,912.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US	7,881.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7217.75	US	7,868.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7218.75	US	7,843.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US	7,818.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US	7,812.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US	7,812.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US	7,806.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US	7,800.00	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US	15,487.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US	7,737.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US	7,731.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.25	US	7,706.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.75	US	7,693.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US	7,687.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US	7,518.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US	14,987.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US	7,487.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US	7,487.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US	7,450.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	7,443.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	7,437.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	7,437.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7236.00	US	7,412.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7237.00	US	7,387.50	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	22,087.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7238.25	US	14,712.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	7,350.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	7,312.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	7,281.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	7,268.75	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	14,500.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	7,168.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	7,162.50DR	

NEWEDGE USA, LLC
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MCA TRADING LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7249.25	US	7,081.25		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7250.00	US	7,062.50		
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7250.00	US	14,125.00DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7252.25	US	7,006.25		
9/30/1	9/30/1	U6	3		30	DEC 11 LME COPPER US	12	7253.50	US	20,925.00		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7254.50	US	6,950.00		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7256.50	US	6,900.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7257.50	US	6,875.00DR		
9/30/1	9/30/1	U6	3		30	DEC 11 LME COPPER US	12	7260.00	US	20,437.50		
9/30/1	9/30/1	U6	2		30	DEC 11 LME COPPER US	12	7260.50	US	13,600.00		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7260.75	US	6,793.75		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7261.00	US	6,787.50		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7262.00	US	6,762.50DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7262.50	US	6,750.00DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7263.00	US	6,737.50		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7263.75	US	6,718.75		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7266.25	US	6,656.25DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7267.75	US	6,618.75DR		
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7268.50	US	13,200.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7269.50	US	6,575.00DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7270.00	US	6,562.50		
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7270.00	US	13,125.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7270.50	US	6,550.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7271.00	US	6,537.50DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7272.25	US	6,506.25		
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7272.25	US	13,012.50DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7273.00	US	6,487.50DR		
9/30/1	9/30/1	U6		30	DEC 11 LME COPPER US	12	7273.75	US	6,468.75			
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7275.00	US	6,437.50		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7275.00	US	6,437.50DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7276.00	US	6,412.50DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7276.25	US	6,406.25DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7277.25	US	6,381.25		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7279.75	US	6,318.75		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7280.00	US	6,312.50		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7280.00	US	6,312.50DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7280.75	US	6,293.75		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7281.50	US	6,275.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7283.50	US	6,225.00DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7284.00	US	6,212.50		
9/30/1	9/30/1	U6		30	DEC 11 LME COPPER US	12	7287.00	US	6,137.50			
9/30/1	9/30/1	U6		2	30	DEC 11 LME COPPER US	12	7287.50	US	12,250.00DR		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7288.00	US	6,112.50DR		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7288.75	US	6,093.75		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7296.50	US	5,900.00		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7297.75	US	5,868.75		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7298.00	US	5,862.50		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7304.25	US	5,706.25		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7307.00	US	5,637.50		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7307.75	US	5,618.75		
9/30/1	9/30/1	U6	1		30	DEC 11 LME COPPER US	12	7309.00	US	5,587.50		
9/30/1	9/30/1	U6		1	30	DEC 11 LME COPPER US	12	7310.25	US	5,556.25DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	21
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	5,493.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	5,393.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	5,387.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	5,100.00DR	
			140*	140*		CLOSE	7532.50		64,900.00DR	
					AVERAGE LONG: 7172.596					
					AVERAGE SHORT: 7154.053					
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6918.75	US	15,478.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	15,466.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	15,403.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	15,366.25DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	30,707.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	15,328.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	15,297.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	15,272.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	15,247.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	15,241.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	15,222.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	15,203.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6930.75	US	15,178.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6931.25	US	15,166.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6931.50	US	15,160.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6932.00	US	15,147.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6937.75	US	15,003.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6939.00	US	14,972.50	
10/06/1	10/06/1	U6	2		06 JAN 12 LME COPPER US	12	6940.00	US	29,895.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6942.25	US	14,891.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6947.50	US	14,760.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6949.25	US	14,716.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6950.00	US	14,697.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6954.00	US	14,597.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6955.75	US	14,553.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6961.25	US	14,416.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6962.50	US	14,385.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6969.25	US	14,216.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6970.00	US	14,197.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.00	US	14,197.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.25	US	14,191.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6980.25	US	13,941.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6984.75	US	13,828.75	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6990.00	US	27,395.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6991.00	US	13,672.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6993.25	US	13,616.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7002.50	US	13,385.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7008.00	US	13,247.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7030.50	US	12,685.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7035.50	US	12,560.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7071.25	US	11,666.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7071.50	US	11,660.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7072.75	US	11,628.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.00	US	11,447.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.75	US	11,428.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7092.00	US	11,147.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7100.00	US	10,947.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7104.75	US	10,828.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7109.50	US	10,710.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7110.00	US	10,697.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7116.25	US	10,541.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7120.25	US	10,441.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7122.75	US	10,378.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7125.00	US	10,322.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7125.25	US	10,316.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.00	US	10,297.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7126.50	US	10,285.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7128.75	US	10,228.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.00	US	10,222.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.50	US	10,210.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7130.00	US	10,197.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7130.50	US	10,185.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7131.50	US	10,160.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7132.75	US	10,128.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	10,110.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	10,091.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	10,072.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	10,022.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	10,016.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7140.25	US	9,941.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	9,897.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	9,822.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	9,810.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	9,741.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	9,735.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	9,710.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	9,535.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	9,491.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	9,460.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	9,435.00DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	18,582.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	9,272.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7168.00	US	9,247.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	9,160.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	9,122.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	9,060.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	8,691.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	8,603.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	8,060.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	8,028.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	7,797.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	7,772.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7233.00	US	7,622.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7235.50	US	7,560.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.25	US	7,541.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7236.25	US	7,541.25DR		

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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	7236.75	US	7,528.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.00	US	7,497.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.75	US	7,478.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7240.00	US	7,447.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.50	US	7,410.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	7,403.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	7,347.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	7,303.75DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	14,582.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	7,272.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	7,247.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	7,216.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	7,210.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	7,178.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	7,172.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	7,166.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	7,072.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	7,010.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	6,947.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	6,910.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	6,885.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	6,872.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	6,716.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	6,703.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	6,660.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	6,647.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	6,616.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	6,441.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	6,441.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	6,428.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7282.25	US	6,391.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	6,341.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	6,328.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	6,322.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	6,291.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	6,272.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7287.75	US	6,253.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7293.50	US	6,110.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7294.25	US	6,091.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.00	US	6,072.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.25	US	6,066.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7296.25	US	6,041.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7297.25	US	6,016.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7299.50	US	5,960.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7300.00	US	5,947.50		
10/07/1	10/07/1	U6			06 JAN 12 LME COPPER US	12	7301.00	US	5,922.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7302.00	US	5,897.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7303.25	US	5,866.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	5,822.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	5,816.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7307.75	US	5,753.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	5,747.50		

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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										DEBIT/CREDIT	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7308.75	US	5,728.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7310.50	US	5,685.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7311.50	US	5,660.00	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7320.00	US	5,447.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7320.50	US	5,435.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7323.00	US	5,372.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7324.00	US	5,347.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7324.25	US	5,341.25	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7327.50	US	5,260.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.00	US	5,097.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.50	US	5,085.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7335.00	US	5,072.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7340.00	US	4,947.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7343.75	US	4,853.75DR	
10/07/1	10/07/1	U6		2		06 JAN 12 LME COPPER US	12	7344.25	US	9,682.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7348.50	US	4,735.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7378.25	US	3,991.25DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7380.75	US	3,928.75	
				86*	86*		CLOSE	7537.90		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	8,772.50DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7252.00	US	7,185.00	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7265.00	US	6,860.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7275.00	US	6,610.00DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7287.25	US	6,303.75	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7289.00	US	6,260.00DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.00	US	6,235.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7290.00	US	6,235.00DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.75	US	6,216.25	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7292.50	US	6,172.50	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7294.00	US	6,135.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7295.00	US	6,110.00DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7300.50	US	5,972.50DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7310.75	US	5,716.25DR	
				7*	7*		CLOSE	7539.40		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	1,661.25	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7477.50	US	1,555.00	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7478.00	US	1,542.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.00	US	1,492.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.25	US	1,486.25DR	
10/12/1	10/12/1	U6		2		12 JAN 12 LME COPPER US	12	7482.50	US	2,860.00	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7483.25	US	1,411.25	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7490.00	US	1,242.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7492.75	US	1,173.75DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7493.75	US	1,148.75DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7494.75	US	1,123.75	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7495.50	US	1,105.00	

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CHICAGO, IL 60661

MCA TRADING LLC
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10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7496.50	US	1,080.00
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7497.00	US	1,067.50DR
10/12/1	10/12/1	U6	2		12	JAN	12 LME COPPER US	12	7500.00	US	1,985.00
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7500.00	US	1,985.00DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7505.00	US	867.50
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7506.00	US	842.50DR
10/12/1	10/12/1	U6	3		12	JAN	12 LME COPPER US	12	7506.50	US	2,490.00
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7507.25	US	811.25DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7508.25	US	786.25DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7509.25	US	761.25
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7510.00	US	1,485.00DR
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7511.00	US	717.50DR
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7533.00	US	167.50
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7534.75	US	123.75DR
			16*	16*				CLOSE	7539.70		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	743.75
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7511.00	US	725.00
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7517.00	US	575.00
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7519.75	US	506.25
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7520.00	US	1,000.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7523.00	US	425.00DR
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7525.00	US	375.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7526.25	US	343.75DR
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7529.00	US	275.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7535.00	US	125.00DR
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.00	US	75.00DR
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.50	US	62.50DR
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7539.00	US	75.00
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7540.00	US	.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7540.00	US	.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7541.25	US	31.25
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7542.75	US	68.75
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7543.00	US	75.00
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7543.50	US	87.50DR
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7544.00	US	200.00DR
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7544.50	US	112.50
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7545.25	US	131.25
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7545.50	US	275.00
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7547.00	US	175.00
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7548.50	US	212.50DR
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7550.00	US	250.00DR
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7554.25	US	712.50
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7554.50	US	362.50
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7555.00	US	750.00
			19*	19*				CLOSE	7540.00		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	2,017.50

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7462.75	US	1,961.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7463.00	US	1,955.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.50	US	1,817.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.75	US	1,811.25	
10/17/1	10/17/1	U6		3	17	JAN	12 LME COPPER US	12	7470.00	US	5,340.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7470.50	US	1,767.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7474.75	US	1,661.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7475.75	US	1,636.25	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7480.00	US	3,060.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7480.00	US	1,530.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7480.50	US	1,517.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7486.50	US	1,367.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7490.00	US	1,280.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7491.50	US	1,242.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7494.75	US	1,161.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.00	US	1,155.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.25	US	1,148.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.50	US	1,142.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.50	US	1,142.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7496.50	US	1,117.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.00	US	1,105.00	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7497.75	US	1,086.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7498.25	US	1,073.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7499.25	US	1,048.75	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7499.75	US	2,072.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7501.25	US	998.75	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7501.50	US	1,985.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7501.50	US	992.50DR	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7503.00	US	1,910.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7504.00	US	930.00DR	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7505.00	US	1,810.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.25	US	898.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7505.50	US	892.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7505.75	US	886.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7506.00	US	880.00DR	
10/17/1	10/17/1	U6		2	17	JAN	12 LME COPPER US	12	7506.25	US	1,747.50DR	
10/17/1	10/17/1	U6	4		17	JAN	12 LME COPPER US	12	7510.00	US	3,120.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7510.25	US	773.75DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7511.00	US	755.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7512.00	US	730.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7513.75	US	686.25DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7514.00	US	680.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7516.00	US	630.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7516.75	US	611.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7518.00	US	580.00	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7521.00	US	505.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7525.00	US	405.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7530.25	US	273.75DR	
			30*	30*				CLOSE	7541.20		1,750.00	
						AVERAGE LONG:			7495.433			
						AVERAGE SHORT:			7497.766			

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	27
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7287.00	US	6,362.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7292.50	US	6,225.00	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.00	US	5,912.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.25	US	5,906.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7308.75	US	5,818.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7310.00	US	5,787.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7315.00	US	5,662.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7319.00	US	5,562.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7322.75	US	5,468.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.50	US	5,450.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.75	US	5,443.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7325.25	US	5,406.25	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7330.00	US	5,287.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7334.75	US	5,168.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.00	US	5,162.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.25	US	5,156.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7346.00	US	4,887.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7350.00	US	4,787.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7355.25	US	4,656.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7356.00	US	4,637.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7365.50	US	4,400.00	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7366.50	US	4,375.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	3,931.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	3,387.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	3,375.00	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	3,306.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	3,112.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	2,737.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	2,662.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	2,637.50DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	4,375.00	
10/18/1	10/18/1	U6	16*	16*		CLOSE	7541.50		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	64,137.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	9,087.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	9,037.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	9,025.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	17,925.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	17,825.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	17,800.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	8,875.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	8,862.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	17,675.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	17,625.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	17,625.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	8,787.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	8,762.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	17,525.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	8,737.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	8,712.50	

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

MCA TRADING LLC
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TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	28
												DEBIT/CREDIT	
10/19/1	10/19/1	U6			5		19	JAN 12 LME COPPER US	12	7195.00	US	43,312.50	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7195.00	US	8,662.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7196.50	US	8,625.00DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7197.00	US	8,612.50DR	
10/19/1	10/19/1	U6				2	19	JAN 12 LME COPPER US	12	7199.00	US	17,125.00DR	
10/19/1	10/19/1	U6			2		19	JAN 12 LME COPPER US	12	7201.00	US	17,025.00	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7202.00	US	8,487.50DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7202.75	US	8,468.75	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7203.00	US	8,462.50	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7204.00	US	8,437.50	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7209.50	US	8,300.00DR	
10/19/1	10/19/1	U6			2		19	JAN 12 LME COPPER US	12	7210.00	US	16,575.00	
10/19/1	10/19/1	U6				7	19	JAN 12 LME COPPER US	12	7210.00	US	58,012.50DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7210.50	US	8,275.00	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7211.00	US	8,262.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7212.50	US	8,225.00DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7214.00	US	8,187.50	
10/19/1	10/19/1	U6				2	19	JAN 12 LME COPPER US	12	7214.00	US	16,375.00DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7214.50	US	8,175.00	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7214.75	US	8,168.75DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7215.00	US	8,162.50	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7215.00	US	8,162.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7217.50	US	8,100.00DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7218.00	US	8,087.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7219.25	US	8,056.25DR	
10/19/1	10/19/1	U6			2		19	JAN 12 LME COPPER US	12	7224.00	US	15,875.00	
10/19/1	10/19/1	U6			4		19	JAN 12 LME COPPER US	12	7225.00	US	31,650.00	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7225.75	US	7,893.75	
10/19/1	10/19/1	U6			4		19	JAN 12 LME COPPER US	12	7226.00	US	31,550.00	
10/19/1	10/19/1	U6			3		19	JAN 12 LME COPPER US	12	7229.00	US	23,437.50	
10/19/1	10/19/1	U6				3	19	JAN 12 LME COPPER US	12	7229.00	US	23,437.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7229.50	US	7,800.00DR	
10/19/1	10/19/1	U6			5		19	JAN 12 LME COPPER US	12	7230.00	US	38,937.50	
10/19/1	10/19/1	U6				5	19	JAN 12 LME COPPER US	12	7230.00	US	38,937.50DR	
10/19/1	10/19/1	U6			3		19	JAN 12 LME COPPER US	12	7231.00	US	23,287.50	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7232.00	US	7,737.50	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7233.00	US	7,712.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7234.00	US	7,687.50DR	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7235.25	US	7,656.25DR	
10/19/1	10/19/1	U6			2		19	JAN 12 LME COPPER US	12	7236.00	US	15,275.00	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7237.50	US	7,600.00	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7238.00	US	7,587.50DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7247.00	US	7,362.50	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7249.50	US	7,300.00	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7256.00	US	7,137.50	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7260.00	US	7,037.50	
10/19/1	10/19/1	U6			2		19	JAN 12 LME COPPER US	12	7260.50	US	14,050.00	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7263.00	US	6,962.50DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7263.50	US	6,950.00	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7265.00	US	6,912.50	
10/19/1	10/19/1	U6				1	19	JAN 12 LME COPPER US	12	7265.00	US	6,912.50DR	
10/19/1	10/19/1	U6			1		19	JAN 12 LME COPPER US	12	7265.75	US	6,893.75	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	29
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7269.00	US	6,812.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7269.00	US	6,812.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7271.50	US	6,750.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7276.50	US	6,625.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7277.50	US	6,600.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7278.00	US	13,175.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.00	US	6,562.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7279.00	US	6,562.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	6,550.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	6,537.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	13,075.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	6,525.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	6,512.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	6,487.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	6,468.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	6,462.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	12,850.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	6,412.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	12,775.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	6,375.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	6,187.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	6,175.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	5,718.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	5,687.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	5,543.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	5,537.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	5,462.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	10,825.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	5,325.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	5,287.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	5,212.50	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	203,062.50DR	
			85*	85*		CLOSE	7541.50		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	20,787.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	20,287.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	20,281.25DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	40,325.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	19,912.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	19,900.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	19,825.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	19,462.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	19,437.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	19,437.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	19,412.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	19,387.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	19,362.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	19,037.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	18,756.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	18,662.50DR	

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

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

DEC 22, 2011

Q MC540 15078002

TRADING ACCOUNT

										PAGE	30
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	6797.50	US	18,600.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6832.00	US	17,737.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6847.00	US	17,362.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6848.00	US	17,337.50DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6859.00	US	17,062.50	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6860.00	US	17,037.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6938.50	US	15,075.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6953.00	US	14,712.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	14,650.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	14,412.50	
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	28,575.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	14,187.50DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	13,925.00	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	13,912.50DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	13,568.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	13,412.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	13,337.50DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	26,575.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	13,237.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	13,125.00DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	13,100.00DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	12,537.50	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7120.00	US	10,537.50	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7124.75	US	10,418.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7125.00	US	10,412.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.00	US	10,137.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.25	US	10,131.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.50	US	10,125.00DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6862.25	US	16,981.25DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6894.50	US	16,175.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6899.00	US	16,062.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6919.75	US	15,543.75DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6928.25	US	15,331.25	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6934.00	US	15,187.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6935.00	US	15,162.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6941.00	US	15,012.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6942.50	US	14,975.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6943.00	US	14,962.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6950.00	US	14,787.50	
10/21/1	10/21/1	U6	2		20	JAN 12 LME COPPER US	12	6955.00	US	29,325.00	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	14,662.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	14,656.25DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	14,650.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	14,537.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	14,487.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	14,481.25DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	14,425.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	14,350.00	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	14,287.50DR	
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	203,062.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	12,037.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	11,462.50DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	31
DEBIT/CREDIT												
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7105.00	US	10,912.50DR	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7109.25	US	10,806.25	
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7120.00	US	10,537.50DR	
10/21/1	10/21/1	U6				1	20 JAN 12 LME COPPER US	12	7127.75	US	10,343.75DR	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7139.00	US	10,062.50	
10/21/1	10/21/1	U6			1		20 JAN 12 LME COPPER US	12	7150.00	US	9,787.50	
					46*	46*		CLOSE	7541.50		63,200.00DR	
AVERAGE LONG: 6973.945												
AVERAGE SHORT: 6918.989												
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7368.50	US	4,325.00	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7390.00	US	3,787.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7397.75	US	3,593.75	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7411.50	US	3,250.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7428.00	US	2,837.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7433.00	US	2,712.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7438.50	US	2,575.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7443.00	US	2,462.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7443.00	US	2,462.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7445.50	US	2,400.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7452.00	US	2,237.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7457.00	US	2,112.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7465.00	US	1,912.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7465.00	US	1,912.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7465.50	US	1,900.00DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7466.00	US	1,887.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7471.00	US	1,762.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7473.50	US	1,700.00DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7478.50	US	1,575.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7485.00	US	1,412.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7485.00	US	1,412.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7490.00	US	1,287.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7494.00	US	1,187.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7496.00	US	1,137.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7499.00	US	1,062.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7500.50	US	1,025.00DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7502.50	US	975.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7517.00	US	612.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7520.50	US	525.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7523.00	US	462.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7523.50	US	450.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7530.50	US	275.00	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7534.00	US	187.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7535.00	US	162.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7541.00	US	12.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7560.00	US	462.50	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7561.00	US	487.50	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7561.50	US	500.00	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7604.50	US	1,575.00DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7610.00	US	1,712.50DR	
10/24/1	10/24/1	U6			1		24 JAN 12 LME COPPER US	12	7619.00	US	1,937.50DR	
10/24/1	10/24/1	U6				1	24 JAN 12 LME COPPER US	12	7620.50	US	1,975.00	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
										DEBIT/CREDIT	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7624.50	US	2,075.00DR	
10/24/1	10/24/1	U6			1	24 JAN 12 LME COPPER US	12	7624.50	US	2,075.00	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7624.75	US	2,081.25DR	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7625.00	US	2,087.50DR	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7630.00	US	2,212.50DR	
10/24/1	10/24/1	U6		1		24 JAN 12 LME COPPER US	12	7640.00	US	2,462.50DR	
				24*	24*		CLOSE	7541.50		14,050.00DR	
						AVERAGE LONG: 7521.583					
						AVERAGE SHORT: 7498.166					
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7460.00	US	2,037.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7465.00	US	1,912.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7470.50	US	1,775.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7482.00	US	1,487.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7490.00	US	1,287.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7491.00	US	1,262.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7500.00	US	1,037.50	
10/25/1	10/25/1	U6			3	25 JAN 12 LME COPPER US	12	7502.00	US	2,962.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7503.00	US	962.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7504.75	US	918.75	
10/25/1	10/25/1	U6		2		25 JAN 12 LME COPPER US	12	7505.00	US	1,825.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7505.00	US	912.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7505.50	US	900.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7507.75	US	843.75DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7513.50	US	700.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7517.00	US	612.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7517.50	US	600.00	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7519.00	US	562.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7520.00	US	537.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7522.50	US	475.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7523.00	US	462.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7526.50	US	375.00DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7528.00	US	337.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7531.00	US	262.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7538.00	US	87.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7540.50	US	25.00	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7544.00	US	62.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7545.00	US	87.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7545.00	US	87.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7547.00	US	137.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7552.00	US	262.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7556.50	US	375.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7557.50	US	400.00	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7558.00	US	412.50	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7558.50	US	425.00DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7559.00	US	437.50DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7559.25	US	443.75	
10/25/1	10/25/1	U6		2		25 JAN 12 LME COPPER US	12	7560.75	US	962.50DR	
10/25/1	10/25/1	U6		1		25 JAN 12 LME COPPER US	12	7561.50	US	500.00DR	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7563.00	US	537.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7564.00	US	562.50	
10/25/1	10/25/1	U6			1	25 JAN 12 LME COPPER US	12	7564.25	US	568.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	587.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	637.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	637.50	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	1,375.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	712.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	725.00	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	1,525.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	775.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	787.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	787.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	837.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	887.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	900.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	962.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	987.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	1,018.75DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7582.50	US	2,050.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	1,025.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7583.00	US	1,037.50DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7584.00	US	2,125.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7586.75	US	1,131.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7589.00	US	1,187.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7589.50	US	1,200.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7590.00	US	1,212.50DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7590.25	US	2,437.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7593.00	US	1,287.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7600.75	US	1,481.25	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7604.00	US	1,562.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7614.50	US	1,825.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7626.00	US	2,112.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7638.50	US	2,425.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7647.50	US	2,650.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7650.00	US	2,712.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7650.00	US	2,712.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7689.00	US	3,687.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7689.50	US	3,700.00DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7690.25	US	7,437.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7709.00	US	4,187.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7711.25	US	4,243.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7713.00	US	4,287.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7718.50	US	4,425.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7719.00	US	4,437.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7720.00	US	4,462.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7732.50	US	4,775.00DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7734.50	US	9,650.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7739.00	US	4,937.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7743.00	US	5,037.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7745.00	US	5,087.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7803.00	US	6,537.50DR	
51*			51*		CLOSE	7541.50				8,800.00DR	
					AVERAGE LONG:	7585.857					
					AVERAGE SHORT:	7578.955					

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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	7642.00	US	2,512.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7644.00	US	2,562.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7646.00	US	2,612.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7647.00	US	2,637.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7656.00	US	2,862.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7660.00	US	2,962.50	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7661.50	US	3,000.00	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7663.00	US	3,037.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7675.00	US	3,337.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7687.00	US	3,637.50	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7698.00	US	3,912.50DR	
10/26/1	10/26/1	U6			2	26 JAN 12 LME COPPER US	12	7705.00	US	8,175.00	
10/26/1	10/26/1	U6				26 JAN 12 LME COPPER US	12	7707.50	US	4,150.00DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7713.00	US	4,287.50DR	
10/26/1	10/26/1	U6				26 JAN 12 LME COPPER US	12	7716.00	US	4,362.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7719.25	US	4,443.75	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7775.00	US	5,837.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7825.00	US	7,087.50DR	
10/26/1	10/26/1	U6				26 JAN 12 LME COPPER US	12	7851.75	US	7,756.25DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7852.00	US	7,762.50DR	
10/26/1	10/26/1	U6				26 JAN 12 LME COPPER US	12	7855.00	US	7,837.50DR	
10/26/1	10/26/1	U6	1			26 JAN 12 LME COPPER US	12	7859.50	US	7,950.00DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7865.50	US	8,100.00	
			12*		12*		CLOSE	7541.50		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	12,453.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8040.50	US	12,472.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8047.25	US	12,641.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8049.00	US	12,685.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8055.00	US	12,835.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8056.00	US	12,860.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8059.00	US	12,935.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8059.75	US	12,953.75DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8061.50	US	12,997.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8070.00	US	13,210.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8072.50	US	13,272.50	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8077.00	US	13,385.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8084.00	US	13,560.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.00	US	13,585.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.25	US	13,591.25	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8085.75	US	13,603.75DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8086.75	US	13,628.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8088.00	US	13,660.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8091.25	US	13,741.25	
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8091.50	US	27,495.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8092.00	US	13,760.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8093.50	US	13,797.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	13,810.00	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8094.25	US	27,632.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.50	US	13,822.50	

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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	8095.00	US	13,835.00DR		
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8095.00	US	27,670.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.75	US	13,853.75DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8096.00	US	13,860.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	13,910.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.75	US	13,928.75		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8099.25	US	13,941.25DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8099.50	US	13,947.50		
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8100.00	US	27,920.00		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.00	US	13,985.00		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8101.25	US	13,991.25		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8102.50	US	14,022.50DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8103.00	US	14,035.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8105.00	US	14,085.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8114.00	US	14,310.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.00	US	14,610.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8126.75	US	14,628.75DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8130.50	US	14,722.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8133.25	US	14,791.25		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8134.00	US	14,810.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8138.50	US	14,922.50		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8139.75	US	14,953.75DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	15,035.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8145.00	US	15,085.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8146.75	US	15,128.75DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8147.25	US	15,141.25DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.00	US	15,160.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8148.25	US	15,166.25DR		
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8148.50	US	30,345.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8149.50	US	15,197.50		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8149.75	US	15,203.75DR		
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8150.00	US	30,420.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8150.25	US	15,216.25		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8151.00	US	15,235.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8151.25	US	15,241.25DR		
10/27/1	10/27/1	U6		3	27 JAN 12 LME COPPER US	12	8151.75	US	45,761.25		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8153.00	US	15,285.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8155.00	US	15,335.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8159.00	US	15,435.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8164.00	US	15,560.00DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8165.00	US	15,585.00DR		
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8175.00	US	31,670.00DR		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	13,810.00		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8095.00	US	13,835.00		
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	13,910.00DR		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8100.25	US	13,966.25		
10/28/1	10/28/1	U6		2	27 JAN 12 LME COPPER US	12	8105.00	US	28,170.00		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8110.00	US	14,210.00		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8126.00	US	14,610.00		
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8127.50	US	14,647.50		
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8130.00	US	14,710.00DR		
10/28/1	10/28/1	U6		5	27 JAN 12 LME COPPER US	12	8130.00	US	73,550.00		

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550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/28/1	10/28/1	U6			3	27 JAN 12 LME COPPER US	12	8130.25	US	44,148.75	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8131.50	US	14,747.50	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	15,035.00DR	
10/28/1	10/28/1	U6			4	27 JAN 12 LME COPPER US	12	8150.00	US	60,840.00	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8151.75	US	30,507.50DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8152.00	US	15,260.00DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8155.00	US	30,670.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8160.00	US	15,460.00DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8165.00	US	31,170.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8171.75	US	15,753.75DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8175.00	US	15,835.00DR	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8176.25	US	15,866.25	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8176.50	US	15,872.50DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8177.00	US	31,770.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8180.00	US	15,960.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8181.00	US	15,985.00DR	
10/28/1	10/28/1	U6	3			27 JAN 12 LME COPPER US	12	8182.00	US	48,030.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8190.00	US	16,210.00DR	
			60*		60*		CLOSE	7541.60		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	9,112.50DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7910.50	US	9,212.50DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7916.00	US	9,350.00DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7930.00	US	19,400.00DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7930.50	US	19,425.00DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7933.00	US	19,550.00DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7934.50	US	9,812.50DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7940.50	US	9,962.50DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7942.50	US	10,012.50DR	
10/31/1	10/31/1	U6			3	31 JAN 12 LME COPPER US	12	7942.75	US	30,056.25	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7943.00	US	10,025.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7943.00	US	20,050.00	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7945.00	US	10,075.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7948.25	US	20,312.50	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7950.00	US	40,800.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7950.75	US	10,218.75	
10/31/1	10/31/1	U6	3			31 JAN 12 LME COPPER US	12	7955.00	US	30,975.00DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7956.00	US	20,700.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7956.00	US	20,700.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7957.00	US	20,750.00	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	7957.25	US	51,906.25	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7957.50	US	10,387.50DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7958.00	US	10,400.00	
10/31/1	10/31/1	U6	5			31 JAN 12 LME COPPER US	12	7959.25	US	52,156.25DR	
10/31/1	10/31/1	U6	5			31 JAN 12 LME COPPER US	12	7959.50	US	52,187.50DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7960.25	US	20,912.50DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7964.50	US	10,562.50DR	
10/31/1	10/31/1	U6	2			31 JAN 12 LME COPPER US	12	7965.50	US	21,175.00DR	
10/31/1	10/31/1	U6	1			31 JAN 12 LME COPPER US	12	7966.50	US	10,612.50DR	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7970.00	US	42,800.00	

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	7974.00	US	10,800.00	DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	7975.00	US	10,825.00	DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	7976.00	US	10,850.00	DR
10/31/1	10/31/1	U6		5	31	JAN 12	LME COPPER US	12	7991.00	US	56,125.00	
10/31/1	10/31/1	U6		2	31	JAN 12	LME COPPER US	12	7994.50	US	22,625.00	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	7994.75	US	11,318.75	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	7995.00	US	11,325.00	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	7995.25	US	11,331.25	
10/31/1	10/31/1	U6		2	31	JAN 12	LME COPPER US	12	7998.50	US	22,825.00	
10/31/1	10/31/1	U6	9		31	JAN 12	LME COPPER US	12	8000.00	US	103,050.00	DR
10/31/1	10/31/1	U6		5	31	JAN 12	LME COPPER US	12	8000.00	US	57,250.00	
10/31/1	10/31/1	U6		2	31	JAN 12	LME COPPER US	12	8000.25	US	22,912.50	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8001.00	US	11,475.00	
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8002.00	US	11,500.00	DR
10/31/1	10/31/1	U6		2	31	JAN 12	LME COPPER US	12	8002.00	US	23,000.00	
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8003.00	US	11,525.00	DR
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8004.75	US	11,568.75	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8006.00	US	11,600.00	
10/31/1	10/31/1	U6	2		31	JAN 12	LME COPPER US	12	8009.75	US	23,387.50	DR
10/31/1	10/31/1	U6	6		31	JAN 12	LME COPPER US	12	8010.00	US	70,200.00	DR
10/31/1	10/31/1	U6	4		31	JAN 12	LME COPPER US	12	8013.00	US	47,100.00	DR
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8013.00	US	11,775.00	
10/31/1	10/31/1	U6		2	31	JAN 12	LME COPPER US	12	8014.25	US	23,612.50	
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8014.50	US	11,812.50	DR
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8021.00	US	11,975.00	
10/31/1	10/31/1	U6		1	31	JAN 12	LME COPPER US	12	8021.50	US	11,987.50	
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8023.25	US	12,031.25	DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8023.50	US	12,037.50	DR
10/31/1	10/31/1	U6	2		31	JAN 12	LME COPPER US	12	8023.75	US	24,087.50	DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8024.75	US	12,068.75	DR
10/31/1	10/31/1	U6	4		31	JAN 12	LME COPPER US	12	8025.00	US	48,300.00	DR
10/31/1	10/31/1	U6		5	31	JAN 12	LME COPPER US	12	8025.00	US	60,375.00	
10/31/1	10/31/1	U6	2		31	JAN 12	LME COPPER US	12	8025.50	US	24,175.00	DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME COPPER US	12	8030.00	US	12,200.00	DR
11/02/1	11/02/1	U6		15	31	JAN 12	LME COPPER US	12	7949.25	US	152,718.75	
			75*	75*				CLOSE	7542.00		7,762.50	DR
					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	2,978.75	DR
11/01/1	11/01/1	U6	4		01	FEB 12	LME COPPER US	12	7662.25	US	12,015.00	DR
11/01/1	11/01/1	U6		1	01	FEB 12	LME COPPER US	12	7664.50	US	3,060.00	
11/01/1	11/01/1	U6		1	01	FEB 12	LME COPPER US	12	7665.50	US	3,085.00	
11/01/1	11/01/1	U6	1		01	FEB 12	LME COPPER US	12	7680.00	US	3,447.50	DR
11/01/1	11/01/1	U6	4		01	FEB 12	LME COPPER US	12	7686.00	US	14,390.00	DR
11/01/1	11/01/1	U6	5		01	FEB 12	LME COPPER US	12	7700.00	US	19,737.50	DR
11/01/1	11/01/1	U6		3	01	FEB 12	LME COPPER US	12	7710.50	US	12,630.00	
11/01/1	11/01/1	U6	5		01	FEB 12	LME COPPER US	12	7713.00	US	21,362.50	DR
11/01/1	11/01/1	U6	5		01	FEB 12	LME COPPER US	12	7715.00	US	21,612.50	DR
11/01/1	11/01/1	U6		1	01	FEB 12	LME COPPER US	12	7715.00	US	4,322.50	
11/01/1	11/01/1	U6		1	01	FEB 12	LME COPPER US	12	7715.25	US	4,328.75	
11/01/1	11/01/1	U6		1	01	FEB 12	LME COPPER US	12	7716.00	US	4,347.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7717.25	US	8,757.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7717.50	US	4,385.00	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.00	US	21,987.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7718.00	US	4,397.50	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7718.50	US	22,050.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7718.50	US	8,820.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7719.50	US	4,435.00DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7720.00	US	17,790.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7723.50	US	4,535.00DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7724.00	US	9,095.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7726.00	US	9,195.00	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7728.25	US	9,307.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7728.50	US	4,660.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7729.00	US	4,672.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7729.25	US	4,678.75	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7729.75	US	9,382.50DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7730.00	US	23,487.50DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7730.00	US	14,092.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7731.00	US	4,722.50DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7731.00	US	23,612.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7732.00	US	4,747.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7733.50	US	4,785.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7734.00	US	4,797.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7734.50	US	4,810.00DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7734.75	US	14,448.75	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7735.00	US	9,645.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7737.00	US	4,872.50	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7739.00	US	9,845.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.00	US	4,947.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.25	US	4,953.75	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7742.00	US	14,992.50	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7742.25	US	20,015.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7742.50	US	5,010.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7743.00	US	5,022.50	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7745.00	US	15,217.50DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7745.00	US	25,362.50	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7745.25	US	10,157.50DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7745.50	US	15,255.00	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7745.75	US	10,182.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.00	US	5,122.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.25	US	5,128.75	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7748.25	US	25,768.75DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7749.25	US	36,251.25	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7749.50	US	25,925.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7750.00	US	5,197.50DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7750.00	US	36,382.50	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7751.00	US	5,222.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7751.50	US	5,235.00	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7752.75	US	26,331.25DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7760.00	US	5,447.50	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7760.25	US	21,815.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7763.50	US	5,535.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7767.00	US	5,622.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7768.00	US	5,647.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7770.50	US	5,710.00	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7771.50	US	17,205.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7772.50	US	5,760.00	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7786.50	US	18,330.00DR	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7786.75	US	12,232.50DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7788.50	US	6,160.00DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7790.00	US	24,790.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7869.50	US	8,185.00	
11/01/1	11/01/1	U6		9		01 FEB 12 LME COPPER US	12	7870.00	US	73,777.50	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7870.75	US	32,865.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7872.75	US	8,266.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7881.50	US	8,485.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7882.00	US	33,990.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7882.50	US	34,040.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7883.00	US	8,522.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7884.00	US	8,547.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7886.25	US	8,603.75	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7887.00	US	25,867.50	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7907.00	US	27,367.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7907.75	US	9,141.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7911.00	US	9,222.50	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7911.25	US	27,686.25DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7917.00	US	18,745.00	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7918.00	US	18,795.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7918.00	US	9,397.50	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7920.00	US	18,895.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7925.25	US	9,578.75	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7925.50	US	9,585.00	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7933.00	US	9,772.50DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7935.00	US	9,822.50DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7985.00	US	11,072.50DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7988.00	US	11,147.50DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7989.00	US	44,690.00DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	8060.00	US	64,737.50DR	
11/02/1	11/02/1	U6	15			01 FEB 12 LME COPPER US	12	7950.00	US	152,962.50DR	
			125*	125*			CLOSE	7542.10		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	7,795.00DR	
11/02/1	11/02/1	U6	2			02 FEB 12 LME COPPER US	12	7854.75	US	15,627.50DR	
11/02/1	11/02/1	U6	4			02 FEB 12 LME COPPER US	12	7855.00	US	31,280.00DR	
11/02/1	11/02/1	U6	1			02 FEB 12 LME COPPER US	12	7855.50	US	7,832.50DR	
11/02/1	11/02/1	U6	2			02 FEB 12 LME COPPER US	12	7856.00	US	15,690.00DR	
11/02/1	11/02/1	U6	1			02 FEB 12 LME COPPER US	12	7858.00	US	7,895.00DR	
11/02/1	11/02/1	U6		5		02 FEB 12 LME COPPER US	12	7861.25	US	39,881.25	
11/02/1	11/02/1	U6	2			02 FEB 12 LME COPPER US	12	7865.00	US	16,140.00DR	
11/02/1	11/02/1	U6	5			02 FEB 12 LME COPPER US	12	7866.00	US	40,475.00DR	
11/02/1	11/02/1	U6	1			02 FEB 12 LME COPPER US	12	7866.50	US	8,107.50DR	
11/02/1	11/02/1	U6	2			02 FEB 12 LME COPPER US	12	7867.00	US	16,240.00DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	40
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	16,390.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	8,232.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	8,307.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	8,695.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	43,475.00	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	17,402.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	8,770.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	8,782.50DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	8,820.00	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	44,131.25DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	8,851.25	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	17,740.00	
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	107,340.00	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	17,902.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	8,957.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	9,045.00	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	9,051.25	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	9,070.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	45,350.00	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	9,188.75DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	9,245.00	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	27,772.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	9,276.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	9,295.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	9,351.25DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	18,765.00DR	
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	56,407.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	18,815.00DR	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	28,316.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	47,475.00	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	9,538.75DR	
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	30,360.00	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	20,252.50	
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	101,950.00	
			57*	57*		CLOSE	7542.20		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	32,212.50DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	32,493.75DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	6,755.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	6,780.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	6,798.75	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	6,905.00	
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	34,650.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	14,310.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	7,192.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	7,223.75	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	14,472.50	
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	43,567.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	7,280.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	7,317.50DR	

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

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	41
11/03/1	11/03/1	U6			10	03 FEB 12 LME COPPER US	12	7835.00	US	73,175.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.25	US	14,647.50	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.50	US	14,660.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7835.75	US	7,336.25	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7836.00	US	14,685.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7840.00	US	7,442.50DR	
11/03/1	11/03/1	U6			4	03 FEB 12 LME COPPER US	12	7840.00	US	29,770.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7841.25	US	7,473.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7841.75	US	7,486.25DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.00	US	7,492.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.50	US	7,505.00	
11/03/1	11/03/1	U6		7		03 FEB 12 LME COPPER US	12	7843.00	US	52,622.50DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.00	US	7,517.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.25	US	7,523.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7844.00	US	7,542.50DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7844.75	US	37,806.25DR	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7845.00	US	15,135.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7849.75	US	7,686.25	
11/03/1	11/03/1	U6		8		03 FEB 12 LME COPPER US	12	7850.00	US	61,540.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.25	US	7,873.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.50	US	7,880.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.00	US	8,267.50DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.25	US	8,273.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.25	US	8,323.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.50	US	8,330.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7876.00	US	8,342.50DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7877.00	US	16,735.00DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7883.00	US	17,035.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7910.50	US	9,205.00DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7918.25	US	46,993.75DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7840.50	US	37,275.00DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7841.50	US	37,400.00DR	
11/04/1	11/04/1	U6		7		03 FEB 12 LME COPPER US	12	7846.00	US	53,147.50DR	
11/04/1	11/04/1	U6		3		03 FEB 12 LME COPPER US	12	7847.00	US	22,852.50DR	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7847.50	US	38,150.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7851.50	US	7,730.00	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7858.00	US	31,570.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7859.75	US	7,936.25	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7860.00	US	39,712.50	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7860.50	US	7,955.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7862.50	US	40,025.00	
11/04/1	11/04/1	U6			3	03 FEB 12 LME COPPER US	12	7864.00	US	24,127.50	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7865.00	US	32,270.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7865.25	US	8,073.75	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7867.00	US	8,117.50	
11/04/1	11/04/1	U6			2	03 FEB 12 LME COPPER US	12	7867.25	US	16,247.50	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7867.75	US	40,681.25DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7869.50	US	8,180.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7870.00	US	40,962.50	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7870.25	US	8,198.75DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7870.25	US	8,198.75	
11/04/1	11/04/1	U6		2		03 FEB 12 LME COPPER US	12	7871.00	US	16,435.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	42
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US	8,223.75	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US	41,275.00	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	8,267.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US	8,311.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	8,330.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US	8,361.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US	8,367.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US	8,436.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US	16,885.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	8,511.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	8,548.75DR	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	49,087.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	20,410.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	10,217.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	20,847.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	10,936.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	11,392.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	34,196.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	11,442.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	11,561.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	23,135.00DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	23,322.50DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	58,462.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	12,067.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	36,258.75DR	
			108*	108*		CLOSE	7542.30		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	13,115.00	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	6,645.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	13,340.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	6,682.50DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	54,310.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	13,590.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	6,813.75DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	6,832.50DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	13,790.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	6,907.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	6,932.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	7,107.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	7,126.25DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	21,397.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	7,145.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	7,182.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	7,232.50DR	
			15*	15*		CLOSE	7542.70		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	19,140.00DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	12,785.00DR	

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										PAGE	43
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	7,030.00DR		
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	28,145.00DR		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	8,180.00		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	8,505.00DR		
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	26,790.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	8,936.25		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	8,955.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	9,405.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	9,436.25		
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	18,960.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	9,630.00		
			11*	11*	CLOSE	7542.80			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	977.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	1,052.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	1,058.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	1,077.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	1,277.50DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	6,512.50DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	2,805.00DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	7,137.50		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	8,512.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	1,727.50DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	3,592.50DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	3,605.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	1,827.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	1,865.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	1,952.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	3,955.00DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	10,262.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	2,083.75DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	4,255.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	2,146.25DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	11,450.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	2,296.25DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	11,887.50DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	7,655.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	3,852.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	3,858.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	4,040.00DR		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	16,860.00DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	17,510.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	4,408.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	4,565.00DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	35,262.50		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	28,710.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	7,302.50DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	38,137.50		
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	56,367.50		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	24,288.75		

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550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	44
TRADE	SETTL	AT	LONG	SHORT						
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7867.75	US	8,121.25	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7868.75	US	8,146.25	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7870.00	US	8,177.50	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	16,380.00	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	16,605.00DR	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	24,926.25DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	8,371.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	8,377.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	8,402.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7880.00	US	8,427.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7880.00	US	42,137.50	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7880.50	US	33,760.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7882.00	US	8,477.50	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7906.00	US	27,232.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7907.25	US	9,108.75DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7910.00	US	36,710.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7910.25	US	9,183.75	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7912.25	US	36,935.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7912.50	US	27,720.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7912.75	US	9,246.25	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7913.00	US	27,757.50	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7914.00	US	9,277.50	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	37,185.00	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	37,210.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	37,335.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	9,346.25	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	9,352.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.25	US	18,717.50DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7917.50	US	28,095.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	28,113.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	9,421.25DR	
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	179,122.50DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	28,282.50	
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	56,602.50	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	37,885.00	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	18,955.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	9,777.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	49,137.50DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	39,360.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	19,717.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	9,877.50DR	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	19,805.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	29,782.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	9,940.00DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	9,958.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	10,033.75DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	40,185.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	30,157.50DR	
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	100,525.00	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	50,481.25	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	50,700.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	20,317.50DR	
11/09/1	11/09/1	U6	122*	122*	CLOSE	7542.90			226,387.50	
					AVERAGE LONG:	7796.770				
					AVERAGE SHORT:	7870.995				

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

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

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	45
TRADE	SETTL	AT	LONG	SHORT							
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7378.50	US	4,112.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7379.00	US	4,100.00DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7381.50	US	20,187.50DR	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7381.75	US	20,156.25	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7383.25	US	3,993.75DR	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7385.00	US	7,900.00DR	
11/10/1	11/10/1	U6				10 FEB 12 LME COPPER US	12	7395.25	US	3,693.75	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7395.50	US	7,375.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7396.50	US	7,325.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7400.00	US	3,575.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7406.00	US	3,425.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7411.75	US	3,281.25DR	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7412.25	US	9,806.25DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7412.75	US	3,256.25DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7413.00	US	3,250.00	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7415.00	US	9,600.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7418.75	US	3,106.25	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7420.00	US	15,375.00	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7423.25	US	14,968.75DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7428.00	US	14,375.00DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7449.75	US	4,662.50	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7450.00	US	4,650.00	
11/10/1	11/10/1	U6			7	10 FEB 12 LME COPPER US	12	7450.00	US	16,275.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7450.25	US	2,318.75DR	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7451.00	US	6,900.00DR	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7451.25	US	4,587.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7451.50	US	2,287.50DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7452.50	US	6,787.50	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7453.00	US	2,250.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7454.75	US	4,412.50	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7462.75	US	2,006.25DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7465.00	US	5,850.00	
11/10/1	11/10/1	U6			4	10 FEB 12 LME COPPER US	12	7465.00	US	7,800.00DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7467.00	US	3,800.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7467.75	US	1,881.25DR	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7469.00	US	3,700.00DR	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7469.25	US	3,687.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7469.50	US	1,837.50DR	
11/10/1	11/10/1	U6			4	10 FEB 12 LME COPPER US	12	7471.00	US	7,200.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7471.25	US	1,793.75DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7472.25	US	8,843.75DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7473.25	US	3,487.50	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7474.00	US	5,175.00	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7475.00	US	1,700.00	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7475.25	US	6,775.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7476.50	US	1,662.50DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7477.75	US	3,262.50	
11/10/1	11/10/1	U6	6			10 FEB 12 LME COPPER US	12	7480.00	US	9,450.00	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7480.00	US	7,875.00DR	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7480.50	US	4,687.50DR	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7481.25	US	6,175.00	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7482.00	US	7,625.00	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	46
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7483.00	US	4,500.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7500.00	US	5,375.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7519.50	US	587.50	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7520.00	US	1,725.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7521.50	US	537.50	
				73*	73*	CLOSE	7543.00			21,506.25DR	
						AVERAGE LONG:	7456.565				
						AVERAGE SHORT:	7444.780				
11/14/1	11/14/1	U6		14		14 FEB 12 LME COPPER US	12	7700.00	US	54,810.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7701.00	US	3,940.00	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7702.00	US	7,930.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7705.00	US	4,040.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7706.50	US	4,077.50DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7706.75	US	8,167.50DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7708.25	US	4,121.25	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.00	US	4,190.00DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.50	US	4,202.50DR	
11/14/1	11/14/1	U6			5	14 FEB 12 LME COPPER US	12	7714.50	US	21,387.50	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7728.75	US	9,267.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7730.25	US	14,013.75	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7739.50	US	4,902.50	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7753.25	US	10,492.50	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7755.00	US	21,160.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7759.00	US	5,390.00DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7772.75	US	11,467.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7773.00	US	5,740.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7774.25	US	5,771.25	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7774.50	US	11,555.00	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7775.00	US	11,580.00DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.00	US	5,790.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.25	US	5,796.25	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7775.50	US	17,407.50	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7776.00	US	17,445.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.50	US	5,827.50	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.75	US	5,833.75	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7777.25	US	11,692.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7777.75	US	5,858.75DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.00	US	17,595.00DR	
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.50	US	17,632.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7778.75	US	5,883.75DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7780.25	US	5,921.25DR	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7780.25	US	11,842.50	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7783.75	US	6,008.75DR	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7785.25	US	6,046.25	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7786.00	US	6,065.00	
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7787.00	US	24,360.00	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7788.75	US	6,133.75DR	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7792.00	US	18,645.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7796.00	US	6,315.00	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7797.75	US	6,358.75	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7805.00	US	13,080.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7806.00	US	13,130.00DR		
11/14/1	11/14/1	U6	6		14 FEB 12 LME COPPER US	12	7806.50	US	39,465.00DR		
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7845.50	US	30,210.00DR		
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7846.00	US	37,825.00DR		
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7849.75	US	7,658.75DR		
11/14/1	11/14/1	U6	5		14 FEB 12 LME COPPER US	12	7860.00	US	39,575.00DR		
11/14/1	11/14/1	U6	4		14 FEB 12 LME COPPER US	12	7870.00	US	32,660.00DR		
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7873.50	US	33,010.00		
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7890.50	US	8,677.50		
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US	26,313.75		
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US	17,592.50		
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US	9,108.75DR		
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US	27,382.50		
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	9,390.00		
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	9,446.25		
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	19,217.50		
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	28,995.00		
			68*	68*		CLOSE	7543.40		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	3,337.50		
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	13,550.00		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	3,450.00		
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	17,687.50		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	3,656.25		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	3,662.50		
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	11,006.25		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	3,737.50DR		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	3,750.00		
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	15,350.00		
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	16,150.00		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	4,050.00		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	4,056.25DR		
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	16,250.00DR		
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	16,675.00DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	4,175.00DR		
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	26,737.50DR		
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	8,925.00DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	4,487.50DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	4,500.00DR		
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	9,237.50DR		
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	9,312.50DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	4,706.25DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	4,756.25DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	4,762.50DR		
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	4,881.25		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	4,937.50DR		
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	9,887.50DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	4,950.00DR		
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	4,981.25DR		
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	25,000.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	48
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	10,275.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	20,550.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	5,150.00DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	15,581.25DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	5,237.50	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	15,731.25	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	5,287.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	5,350.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	5,412.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	10,925.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	27,437.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	5,512.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	5,718.75	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	11,500.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	5,775.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	5,781.25DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	5,781.25	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	11,575.00	
			49*	49*		CLOSE	7543.50		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	8,225.00DR	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	3,750.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	2,737.50DR	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	9,975.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	3,125.00DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	6,350.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	1,681.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	1,775.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	1,793.75DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	3,600.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	1,812.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	1,825.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	3,662.50DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	3,687.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	1,856.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	1,881.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	1,893.75DR	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	7,700.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	1,931.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	2,018.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	2,062.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	2,125.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	2,137.50DR	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	11,062.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	2,218.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	2,293.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	2,306.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	2,325.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	2,343.75DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	5,087.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/16/1	11/16/1	U6			7	16 FEB 12 LME COPPER US	12	7645.00	US	17,850.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7645.25	US	2,556.25	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7646.00	US	2,575.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7650.00	US	2,675.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7658.00	US	2,875.00DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7671.50	US	6,425.00	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7673.00	US	9,750.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7676.25	US	3,331.25	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7681.25	US	3,456.25DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7688.25	US	3,631.25DR	
11/16/1	11/16/1	U6			5	16 FEB 12 LME COPPER US	12	7689.25	US	18,281.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7696.00	US	3,825.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7699.00	US	3,900.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7707.00	US	4,100.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7709.50	US	4,162.50	
11/16/1	11/16/1	U6			8	16 FEB 12 LME COPPER US	12	7712.50	US	33,900.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7712.75	US	4,243.75DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7712.75	US	8,487.50	
11/16/1	11/16/1	U6				16 FEB 12 LME COPPER US	12	7713.00	US	17,000.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7714.75	US	4,293.75DR	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7715.00	US	8,600.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7716.00	US	4,325.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.00	US	4,350.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7717.50	US	4,362.50	
11/16/1	11/16/1	U6			2	16 FEB 12 LME COPPER US	12	7717.75	US	8,737.50	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7718.50	US	4,387.50DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7720.00	US	4,425.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7720.00	US	4,425.00	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7723.50	US	4,512.50DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7724.00	US	4,525.00	
11/16/1	11/16/1	U6	3			16 FEB 12 LME COPPER US	12	7725.25	US	13,668.75DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7725.25	US	4,556.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.00	US	4,600.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7727.25	US	4,606.25	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7727.50	US	9,225.00DR	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7730.00	US	4,675.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7732.00	US	4,725.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7733.00	US	9,500.00DR	
11/16/1	11/16/1	U6	2			16 FEB 12 LME COPPER US	12	7734.00	US	9,550.00DR	
11/16/1	11/16/1	U6			3	16 FEB 12 LME COPPER US	12	7743.25	US	15,018.75	
11/16/1	11/16/1	U6	1			16 FEB 12 LME COPPER US	12	7748.00	US	5,125.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7770.75	US	5,693.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7775.50	US	5,812.50	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7778.25	US	5,881.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.00	US	5,925.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7780.25	US	5,931.25	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7796.00	US	6,325.00	
11/16/1	11/16/1	U6			4	16 FEB 12 LME COPPER US	12	7800.00	US	25,700.00	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7803.00	US	6,500.00	
11/16/1	11/16/1	U6	5			16 FEB 12 LME COPPER US	12	7805.00	US	32,750.00DR	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7810.75	US	6,693.75	
11/16/1	11/16/1	U6			1	16 FEB 12 LME COPPER US	12	7811.00	US	6,700.00	

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11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	13,412.50	
			77*	77*		CLOSE	7543.00		97,762.50	
					AVERAGE LONG: 7654.694					
					AVERAGE SHORT: 7705.480					
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US	2,212.50	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	4,125.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	3,775.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	1,875.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	1,868.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	1,837.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	1,812.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	1,793.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	1,787.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	1,787.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	1,750.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	1,737.50	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	8,687.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	1,731.25	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	3,225.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	4,818.75DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	1,512.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	1,425.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	4,237.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	1,393.75DR	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	6,000.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	368.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	262.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	237.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	187.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	106.25	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	225.00	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	275.00	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	1,075.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	575.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	1,206.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	1,250.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	1,618.75DR	
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	6,768.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	2,556.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	2,850.00DR	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	5,725.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	2,900.00DR	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	17,187.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	637.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	612.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	537.50	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	1,025.00	
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	987.50DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	1,462.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7527.50	US	375.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	1,087.50DR	

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

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

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11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7530.50	US	300.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	881.25DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	287.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	212.50DR	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	112.50DR	
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	375.00DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	100.00DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	131.25DR	
			47*	47*		CLOSE	7542.50		7,018.75DR	
					AVERAGE LONG:		7535.351			
					AVERAGE SHORT:		7529.377			
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7263.00	US	6,975.00DR	
11/21/1	11/21/1	U6		4	21 FEB 12 LME COPPER US	12	7263.50	US	27,850.00DR	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7275.00	US	26,700.00	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7285.75	US	6,406.25	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7294.75	US	6,181.25DR	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7302.00	US	6,000.00	
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7310.75	US	11,562.50DR	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7311.75	US	17,268.75DR	
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7313.00	US	28,625.00DR	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7314.00	US	22,800.00	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	5,687.50	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	5,681.25	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	22,700.00	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	5,131.25DR	
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	15,337.50	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	5,081.25	
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	10,150.00	
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	25,250.00DR	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	4,962.50DR	
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	9,912.50DR	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	14,662.50DR	
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	14,250.00DR	
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	4,725.00DR	
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	8,862.50	
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	13,275.00	
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	17,500.00	
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	4,337.50	
			32*	32*		CLOSE	7542.00		6,837.50DR	
					AVERAGE LONG:		7328.851			
					AVERAGE SHORT:		7320.304			
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7340.00	US	25,187.50	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	5,018.75DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	10,012.50DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	4,793.75	
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	14,362.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	9,525.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	4,737.50	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	23,218.75	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	4,568.75DR	

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

MCA TRADING LLC
412 OLIVE AVE #165
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TRADE	SETTL	AT	LONG	SHORT							
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7363.25	US	13,368.75DR	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7365.00	US	22,062.50	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7365.00	US	4,412.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7365.25	US	4,406.25DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7370.00	US	12,862.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7371.00	US	8,525.00DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7378.00	US	8,175.00DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7378.25	US	8,162.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7379.50	US	16,200.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7379.75	US	4,043.75DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7380.00	US	4,037.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7380.25	US	4,031.25DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7382.25	US	15,925.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7387.50	US	3,850.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7388.75	US	3,818.75DR	
11/22/1	11/22/1	U6			22 FEB 12	LME COPPER US	12	7392.00	US	7,475.00	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7392.50	US	7,450.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7393.75	US	3,693.75DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7395.00	US	10,987.50DR	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7397.00	US	18,062.50	
11/22/1	11/22/1	U6		5	22 FEB 12	LME COPPER US	12	7405.00	US	17,062.50DR	
11/22/1	11/22/1	U6			22 FEB 12	LME COPPER US	12	7408.75	US	9,956.25	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7411.00	US	3,262.50	
11/22/1	11/22/1	U6	4		22 FEB 12	LME COPPER US	12	7411.50	US	13,000.00	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7414.75	US	6,337.50	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7415.25	US	6,312.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7418.25	US	6,162.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7422.50	US	11,900.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7423.00	US	2,962.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7425.00	US	11,650.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7425.25	US	2,906.25DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7427.00	US	2,862.50	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7428.75	US	2,818.75	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7438.00	US	5,175.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7438.50	US	2,575.00DR	
11/22/1	11/22/1	U6	8		22 FEB 12	LME COPPER US	12	7440.00	US	20,300.00	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7440.00	US	7,612.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7443.00	US	9,850.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7444.25	US	12,156.25	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7444.75	US	2,418.75DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7445.25	US	2,406.25DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7448.00	US	7,012.50DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7449.50	US	4,600.00	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7452.00	US	2,237.50	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7456.00	US	4,275.00	
11/24/1	11/24/1	U6	10		22 FEB 12	LME COPPER US	12	7300.50	US	60,250.00	
			70*	70*			CLOSE	7541.50		25,475.00	
					AVERAGE LONG:			7385.353			
					AVERAGE SHORT:			7399.910			
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7180.25	US	45,156.25	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7185.00	US	44,562.50	

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

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

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11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7190.75	US	43,843.75	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7200.00	US	42,687.50	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7209.50	US	8,300.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7210.00	US	8,287.50DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7213.25	US	8,206.25	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7213.75	US	24,581.25	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7214.25	US	8,181.25	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7214.50	US	8,175.00DR	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7216.00	US	32,550.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7217.25	US	8,106.25	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7230.00	US	38,937.50DR	
11/23/1	11/23/1	U6			5		23 FEB 12 LME COPPER US	12	7233.00	US	38,562.50	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7240.00	US	15,075.00DR	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7245.00	US	37,062.50DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7247.25	US	7,356.25DR	
11/23/1	11/23/1	U6				4	23 FEB 12 LME COPPER US	12	7247.75	US	29,375.00DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7260.00	US	14,075.00DR	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7262.00	US	20,962.50DR	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7277.50	US	26,400.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7281.50	US	6,500.00	
11/23/1	11/23/1	U6				5	23 FEB 12 LME COPPER US	12	7295.25	US	30,781.25DR	
11/23/1	11/23/1	U6					23 FEB 12 LME COPPER US	12	7320.00	US	16,612.50	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7320.25	US	5,531.25	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7333.25	US	10,412.50DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7339.75	US	5,043.75	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7345.00	US	9,825.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7345.50	US	4,900.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7360.75	US	4,518.75DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7361.25	US	4,506.25DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7362.50	US	8,950.00DR	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7363.25	US	13,368.75DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7364.75	US	4,418.75	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7370.50	US	8,550.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7370.75	US	4,268.75DR	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7374.75	US	12,506.25	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7375.00	US	4,162.50	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7379.50	US	4,050.00	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7382.00	US	15,950.00	
11/24/1	11/24/1	U6				10	23 FEB 12 LME COPPER US	12	7300.00	US	60,375.00DR	
					55*	55*		CLOSE	7541.50		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	30,918.75DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7129.75	US	10,293.75DR	
11/24/1	11/24/1	U6				4	24 FEB 12 LME COPPER US	12	7135.00	US	40,650.00DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7135.25	US	10,156.25DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.00	US	9,687.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.50	US	9,675.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.75	US	9,668.75	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7155.00	US	19,325.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7155.00	US	9,662.50DR	

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

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

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	54
11/24/1	11/24/1	U6				4	24 FEB 12	LME COPPER US	12	7156.00	US	38,550.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7160.75	US	9,518.75	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7161.00	US	9,512.50	
11/24/1	11/24/1	U6				1	24 FEB 12	LME COPPER US	12	7162.50	US	9,475.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7164.00	US	9,437.50	
11/24/1	11/24/1	U6			3		24 FEB 12	LME COPPER US	12	7169.75	US	27,881.25	
11/24/1	11/24/1	U6			3		24 FEB 12	LME COPPER US	12	7170.00	US	27,862.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7172.75	US	9,218.75	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7174.75	US	9,168.75	
11/24/1	11/24/1	U6			4		24 FEB 12	LME COPPER US	12	7175.00	US	36,650.00	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7179.25	US	18,112.50	
11/24/1	11/24/1	U6				1	24 FEB 12	LME COPPER US	12	7185.00	US	8,912.50DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7193.00	US	8,712.50	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7195.00	US	17,325.00	
11/24/1	11/24/1	U6			4		24 FEB 12	LME COPPER US	12	7196.00	US	34,550.00	
11/24/1	11/24/1	U6				1	24 FEB 12	LME COPPER US	12	7196.00	US	8,637.50DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7196.50	US	8,625.00	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7205.00	US	8,412.50	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7205.25	US	16,812.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7205.75	US	8,393.75	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7206.25	US	8,381.25	
11/24/1	11/24/1	U6			4		24 FEB 12	LME COPPER US	12	7222.75	US	31,875.00	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7229.75	US	7,793.75	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7230.00	US	7,787.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7242.00	US	7,487.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7245.50	US	7,400.00	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7246.25	US	14,762.50	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7246.75	US	14,737.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7248.00	US	7,337.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7250.00	US	7,287.50	
11/24/1	11/24/1	U6				3	24 FEB 12	LME COPPER US	12	7265.00	US	20,737.50DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7265.50	US	6,900.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7271.75	US	6,743.75DR	
11/24/1	11/24/1	U6			2		24 FEB 12	LME COPPER US	12	7276.00	US	13,275.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7276.50	US	6,625.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7276.50	US	6,625.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7279.25	US	6,556.25	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7279.75	US	6,543.75	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7280.00	US	6,537.50	
11/24/1	11/24/1	U6				2	24 FEB 12	LME COPPER US	12	7280.00	US	13,075.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7281.25	US	6,506.25DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7281.50	US	6,500.00DR	
11/24/1	11/24/1	U6				2	24 FEB 12	LME COPPER US	12	7283.00	US	12,925.00DR	
11/24/1	11/24/1	U6			5		24 FEB 12	LME COPPER US	12	7290.00	US	31,437.50	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7295.00	US	6,162.50DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7298.25	US	6,081.25DR	
11/24/1	11/24/1	U6			1		24 FEB 12	LME COPPER US	12	7299.75	US	6,043.75	
11/24/1	11/24/1	U6				12	24 FEB 12	LME COPPER US	12	7300.00	US	72,450.00DR	
11/24/1	11/24/1	U6				1	24 FEB 12	LME COPPER US	12	7300.25	US	6,031.25DR	
11/24/1	11/24/1	U6			3		24 FEB 12	LME COPPER US	12	7301.75	US	17,981.25DR	
11/24/1	11/24/1	U6				2	24 FEB 12	LME COPPER US	12	7302.00	US	11,975.00DR	
11/24/1	11/24/1	U6			4		24 FEB 12	LME COPPER US	12	7315.00	US	22,650.00	

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/24/1	11/24/1	U6		5	24	FEB 12 LME COPPER US	12	7320.25	US	27,656.25DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7321.25	US	11,012.50DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7322.00	US	16,462.50DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7151.25	US	9,756.25	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7152.25	US	38,925.00	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7206.50	US	16,750.00DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7207.50	US	25,050.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7212.00	US	8,237.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7213.25	US	8,206.25	
11/25/1	11/25/1	U6	3		24	FEB 12 LME COPPER US	12	7213.50	US	24,600.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7214.75	US	8,168.75	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7215.00	US	32,650.00	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7216.00	US	24,412.50DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7216.25	US	16,262.50DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7226.00	US	15,775.00DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7226.50	US	7,875.00DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7228.00	US	7,837.50DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7229.00	US	7,812.50DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7230.00	US	15,575.00DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7235.25	US	7,656.25DR	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7241.75	US	14,987.50DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7255.00	US	21,487.50DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7257.75	US	7,093.75	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7260.00	US	7,037.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7260.50	US	7,025.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7265.00	US	6,912.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7270.50	US	6,775.00	
11/25/1	11/25/1	U6	2		24	FEB 12 LME COPPER US	12	7271.00	US	13,525.00	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7271.50	US	27,000.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7272.00	US	6,737.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7275.00	US	6,662.50	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7278.25	US	13,162.50DR	
11/25/1	11/25/1	U6		7	24	FEB 12 LME COPPER US	12	7280.00	US	45,762.50DR	
11/25/1	11/25/1	U6		1	24	FEB 12 LME COPPER US	12	7280.50	US	6,525.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7284.25	US	6,431.25	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7284.50	US	25,700.00	
			95*	95*			CLOSE	7541.50		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	16,350.00	
11/28/1	11/28/1	U6	1		28	FEB 12 LME COPPER US	12	7381.50	US	4,000.00	
11/28/1	11/28/1	U6		5	28	FEB 12 LME COPPER US	12	7401.25	US	17,531.25DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7428.50	US	5,650.00DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7432.00	US	5,475.00DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7432.25	US	2,731.25DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7438.75	US	2,568.75DR	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7439.00	US	2,562.50DR	
11/28/1	11/28/1	U6	4		28	FEB 12 LME COPPER US	12	7440.25	US	10,125.00	
11/28/1	11/28/1	U6		1	28	FEB 12 LME COPPER US	12	7442.00	US	2,487.50DR	
11/28/1	11/28/1	U6		2	28	FEB 12 LME COPPER US	12	7443.00	US	4,925.00DR	
11/28/1	11/28/1	U6	1		28	FEB 12 LME COPPER US	12	7451.00	US	2,262.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	7,812.50		
			15*	15*		CLOSE	7541.50		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	9,637.50DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	6,175.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	3,018.75DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	2,987.50DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	2,843.75		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	2,837.50		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	13,468.75DR		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	12,843.75		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	11,437.50		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	4,200.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	2,081.25		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	2,062.50		
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	12,300.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	2,037.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	1,962.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	1,937.50DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	3,825.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	1,787.50		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	7,125.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	1,737.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	1,718.75		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	3,425.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	1,706.25		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	3,200.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	1,587.50DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	3,162.50DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	3,150.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	1,562.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	1,525.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	1,506.25		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	5,900.00		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	1,450.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	1,437.50DR		
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	5,650.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	2,775.00DR		
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	3,937.50DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	6,375.00DR		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	6,343.75DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	2,112.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	1,050.00		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	4,175.00		
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	3,112.50		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	12,087.50		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	11,850.00		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	5,893.75		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	19,825.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	9,575.00DR		

NEWEDGE USA, LLC
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										PAGE	57
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7355.50	US	23,250.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7363.75	US	8,887.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7365.00	US	13,237.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7371.25	US	4,256.25	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7372.75	US	12,656.25	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7373.00	US	8,425.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7379.50	US	20,250.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7391.25	US	3,756.25DR	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7420.00	US	15,187.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7426.00	US	5,775.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7426.00	US	2,887.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7427.50	US	2,850.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7435.00	US	5,325.00	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7435.00	US	10,650.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.25	US	7,893.75	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.50	US	7,875.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7437.75	US	5,187.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7442.75	US	4,937.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7444.25	US	7,293.75DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7450.00	US	11,437.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7452.75	US	6,656.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7453.00	US	2,212.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	2,187.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	4,262.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	6,318.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	4,187.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	4,175.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	1,712.50	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	1,587.50	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	3,937.50	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	825.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	193.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	262.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	825.00DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	1,562.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	387.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	406.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	493.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	1,062.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	5,087.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7644.75	US	2,581.25	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	7,762.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	5,187.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	2,681.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	2,706.25	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	21,700.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	8,156.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	2,725.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	2,806.25DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	11,350.00DR	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	23,700.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	3,087.50DR	

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	58
TRADE	SETTL	AT	LONG	SHORT							
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	6,212.50	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	6,400.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	9,618.75DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	17,312.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	11,137.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	7,662.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	14,587.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	5,131.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	5,468.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	11,850.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	6,006.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	12,037.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	18,150.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	24,300.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	12,175.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	6,087.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	12,237.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	12,262.50	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	36,825.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	6,443.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	32,312.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	12,925.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.00	US	6,587.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.25	US	6,593.75	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7814.00	US	13,625.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7815.00	US	27,350.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7819.00	US	20,812.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7824.00	US	14,125.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7825.00	US	21,262.50	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7847.75	US	7,656.25DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7850.00	US	30,850.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7851.00	US	15,475.00	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7864.00	US	40,312.50	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7868.75	US	40,906.25	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7869.75	US	24,618.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7872.50	US	41,375.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7873.75	US	8,306.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.00	US	16,625.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.25	US	16,637.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7875.00	US	16,675.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7875.25	US	16,687.50	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7875.50	US	8,350.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7881.25	US	8,493.75DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7881.50	US	8,500.00DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7885.75	US	43,031.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7887.75	US	8,656.25DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7888.00	US	17,325.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7889.75	US	26,118.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7890.00	US	43,562.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7890.50	US	8,725.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7890.75	US	8,731.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7895.00	US	17,675.00	

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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	7895.25	US	26,531.25	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7900.75	US	17,962.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7900.75	US	8,981.25	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7901.00	US	26,962.50DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7903.00	US	18,075.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.00	US	18,125.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.25	US	18,137.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7905.00	US	36,350.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7906.00	US	27,337.50	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7917.75	US	28,218.75DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7918.75	US	18,862.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7919.00	US	18,875.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7922.00	US	19,025.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7922.50	US	9,525.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7922.75	US	9,531.25DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7931.50	US	29,250.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7932.50	US	19,550.00DR	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7944.50	US	50,375.00	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7962.25	US	42,075.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7967.00	US	10,637.50	
			206*	206*			CLOSE	7541.50		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	5,087.50	
12/01/1	12/01/1	U6		2	01	MAR 12 LME COPPER US	12	7745.25	US	10,187.50	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7745.75	US	5,106.25	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7748.00	US	5,162.50	
12/01/1	12/01/1	U6		4	01	MAR 12 LME COPPER US	12	7749.00	US	20,750.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7749.25	US	5,193.75	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7762.25	US	5,518.75DR	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7768.00	US	5,662.50DR	
12/01/1	12/01/1	U6	4		01	MAR 12 LME COPPER US	12	7775.00	US	23,350.00DR	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7780.00	US	5,962.50	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7780.50	US	5,975.00DR	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7782.50	US	6,025.00DR	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7785.00	US	30,437.50DR	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7787.00	US	6,137.50	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7789.00	US	6,187.50	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7790.00	US	31,062.50DR	
12/01/1	12/01/1	U6		12	01	MAR 12 LME COPPER US	12	7790.00	US	74,550.00	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7791.00	US	6,237.50	
12/01/1	12/01/1	U6	1		01	MAR 12 LME COPPER US	12	7792.00	US	6,262.50DR	
12/01/1	12/01/1	U6		3	01	MAR 12 LME COPPER US	12	7792.00	US	18,787.50	
12/01/1	12/01/1	U6	3		01	MAR 12 LME COPPER US	12	7792.75	US	18,843.75DR	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7793.00	US	6,287.50	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7794.00	US	6,312.50	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7795.00	US	6,337.50	
12/01/1	12/01/1	U6		1	01	MAR 12 LME COPPER US	12	7804.00	US	6,562.50	
12/01/1	12/01/1	U6		4	01	MAR 12 LME COPPER US	12	7805.00	US	26,350.00	
12/01/1	12/01/1	U6	5		01	MAR 12 LME COPPER US	12	7806.25	US	33,093.75DR	
12/01/1	12/01/1	U6		4	01	MAR 12 LME COPPER US	12	7806.25	US	26,475.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	60
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7808.00	US	26,650.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7808.00	US	6,662.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7809.00	US	6,687.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7810.00	US	13,425.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7810.25	US	33,593.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7810.25	US	6,718.75	
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US	12	7810.75	US	47,118.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7811.75	US	6,756.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7815.75	US	6,856.25DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7816.00	US	13,725.00DR	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7817.50	US	20,700.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7820.00	US	13,925.00	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7820.25	US	20,906.25	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7822.50	US	14,050.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7824.00	US	7,062.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7826.00	US	35,562.50DR	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7827.50	US	35,750.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7827.75	US	7,156.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7828.00	US	7,162.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7829.00	US	14,375.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7829.75	US	7,206.25	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7830.00	US	36,062.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7830.00	US	21,637.50	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7833.00	US	36,437.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	7,356.25DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	37,312.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	37,500.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	15,175.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	15,200.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	15,325.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	15,425.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	7,718.75	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	7,912.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	8,112.50	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	24,356.25	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	8,125.00	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	24,712.50DR	
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	59,237.50DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	17,025.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	17,037.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7890.50	US	8,725.00DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7908.50	US	36,700.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7909.00	US	9,187.50	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7916.25	US	18,737.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7918.50	US	9,425.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7923.75	US	9,556.25	
			91*	91*	CLOSE		7541.50		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	11,000.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.75	US	11,012.50DR	

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

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

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										PAGE		61
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7762.00	US	5,512.50DR	
12/02/1	12/02/1	U6	3		02	MAR	12 LME COPPER US	12	7767.00	US	16,912.50DR	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7775.00	US	17,512.50	
12/02/1	12/02/1	U6	2		02	MAR	12 LME COPPER US	12	7788.50	US	12,350.00DR	
12/02/1	12/02/1	U6	2		02	MAR	12 LME COPPER US	12	7789.25	US	12,387.50DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7789.75	US	6,206.25DR	
12/02/1	12/02/1	U6	2		02	MAR	12 LME COPPER US	12	7800.00	US	12,925.00DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7810.75	US	6,731.25DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7811.25	US	6,743.75DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7815.00	US	6,837.50DR	
12/02/1	12/02/1	U6	2		02	MAR	12 LME COPPER US	12	7815.25	US	13,687.50DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7824.00	US	7,062.50	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7829.00	US	7,187.50DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7832.00	US	7,262.50DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7835.25	US	7,343.75	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7835.75	US	22,068.75	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7838.50	US	7,425.00	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7838.75	US	7,431.25	
12/02/1	12/02/1	U6		5	02	MAR	12 LME COPPER US	12	7850.25	US	38,593.75	
12/02/1	12/02/1	U6	5		02	MAR	12 LME COPPER US	12	7860.00	US	39,812.50DR	
12/02/1	12/02/1	U6			02	MAR	12 LME COPPER US	12	7876.75	US	41,906.25DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7878.00	US	8,412.50	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7884.00	US	8,562.50	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7888.00	US	8,662.50	
12/02/1	12/02/1	U6		2	02	MAR	12 LME COPPER US	12	7889.00	US	17,375.00	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7889.75	US	26,118.75	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7890.00	US	8,712.50	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7892.00	US	26,287.50	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7894.00	US	8,812.50DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7897.75	US	8,906.25	
12/02/1	12/02/1	U6		5	02	MAR	12 LME COPPER US	12	7905.00	US	45,437.50	
12/02/1	12/02/1	U6		2	02	MAR	12 LME COPPER US	12	7907.50	US	18,300.00	
12/02/1	12/02/1	U6	6		02	MAR	12 LME COPPER US	12	7910.00	US	55,275.00DR	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7911.50	US	27,750.00	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7912.00	US	9,262.50DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7918.00	US	9,412.50DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7920.75	US	9,481.25	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7921.00	US	9,487.50	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7925.00	US	9,587.50DR	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7933.75	US	9,806.25DR	
12/02/1	12/02/1	U6		3	02	MAR	12 LME COPPER US	12	7957.50	US	31,200.00	
12/02/1	12/02/1	U6	1		02	MAR	12 LME COPPER US	12	7958.00	US	10,412.50DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7960.25	US	10,468.75	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7961.25	US	10,493.75	
12/02/1	12/02/1	U6	2		02	MAR	12 LME COPPER US	12	7964.00	US	21,125.00DR	
12/02/1	12/02/1	U6		1	02	MAR	12 LME COPPER US	12	7966.00	US	10,612.50	
			46*	46*				CLOSE	7541.50		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	7,906.25DR	
12/05/1	12/05/1	U6	2		05	MAR	12 LME COPPER US	12	7858.00	US	15,825.00DR	

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550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	62
DEBIT/CREDIT												
12/05/1	12/05/1	U6			1		05 MAR 12 LME COPPER US	12	7859.75	US	7,956.25DR	
12/05/1	12/05/1	U6			1		05 MAR 12 LME COPPER US	12	7860.00	US	7,962.50DR	
12/05/1	12/05/1	U6				1	05 MAR 12 LME COPPER US	12	7866.00	US	8,112.50	
12/05/1	12/05/1	U6			1		05 MAR 12 LME COPPER US	12	7867.75	US	8,156.25DR	
12/05/1	12/05/1	U6			4		05 MAR 12 LME COPPER US	12	7868.00	US	32,650.00DR	
12/05/1	12/05/1	U6				1	05 MAR 12 LME COPPER US	12	7868.00	US	8,162.50	
12/05/1	12/05/1	U6				2	05 MAR 12 LME COPPER US	12	7874.00	US	16,625.00	
12/05/1	12/05/1	U6				1	05 MAR 12 LME COPPER US	12	7878.00	US	8,412.50	
12/05/1	12/05/1	U6			4		05 MAR 12 LME COPPER US	12	7879.75	US	33,825.00DR	
12/05/1	12/05/1	U6				3	05 MAR 12 LME COPPER US	12	7880.00	US	25,387.50	
12/05/1	12/05/1	U6				2	05 MAR 12 LME COPPER US	12	7880.25	US	16,937.50	
12/05/1	12/05/1	U6			1		05 MAR 12 LME COPPER US	12	7880.75	US	8,481.25DR	
12/05/1	12/05/1	U6				4	05 MAR 12 LME COPPER US	12	7891.00	US	34,950.00	
12/05/1	12/05/1	U6				1	05 MAR 12 LME COPPER US	12	7895.00	US	8,837.50	
					15*	15*	CLOSE	7541.50			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	17,512.50DR	
12/06/1	12/06/1	U6				3	06 MAR 12 LME COPPER US	12	7791.25	US	18,731.25	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7791.75	US	6,256.25	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7800.00	US	6,462.50	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7805.00	US	6,587.50DR	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7805.25	US	26,375.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7806.00	US	6,612.50DR	
12/06/1	12/06/1	U6			2		06 MAR 12 LME COPPER US	12	7808.75	US	13,362.50DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7809.25	US	6,693.75DR	
12/06/1	12/06/1	U6				5	06 MAR 12 LME COPPER US	12	7810.00	US	33,562.50	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7810.25	US	6,718.75DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7813.25	US	6,793.75DR	
12/06/1	12/06/1	U6			5		06 MAR 12 LME COPPER US	12	7814.25	US	34,093.75DR	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7814.25	US	6,818.75	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7815.25	US	6,843.75	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7816.00	US	6,862.50DR	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7822.00	US	7,012.50	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7823.50	US	7,050.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7824.00	US	7,062.50DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7825.75	US	7,106.25DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7826.00	US	7,112.50DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7826.50	US	7,125.00DR	
12/06/1	12/06/1	U6			3		06 MAR 12 LME COPPER US	12	7829.25	US	21,581.25DR	
12/06/1	12/06/1	U6			3		06 MAR 12 LME COPPER US	12	7830.00	US	21,637.50DR	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7838.25	US	29,675.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7839.00	US	7,437.50DR	
12/06/1	12/06/1	U6				3	06 MAR 12 LME COPPER US	12	7839.00	US	22,312.50	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7839.50	US	7,450.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7840.00	US	7,462.50DR	
12/06/1	12/06/1	U6				2	06 MAR 12 LME COPPER US	12	7842.00	US	15,025.00	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7850.25	US	7,718.75	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7853.00	US	31,150.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7854.50	US	7,825.00DR	
12/06/1	12/06/1	U6				5	06 MAR 12 LME COPPER US	12	7855.00	US	39,187.50	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 63	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
12/06/1	12/06/1	U6		14	06 MAR 12 LME COPPER US	12	7860.00	US	111,475.00	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7860.25	US	7,968.75	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7861.00	US	7,987.50DR	
12/06/1	12/06/1	U6		2	06 MAR 12 LME COPPER US	12	7861.00	US	15,975.00	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7865.25	US	24,281.25	
12/06/1	12/06/1	U6		5	06 MAR 12 LME COPPER US	12	7868.25	US	40,843.75	
12/06/1	12/06/1	U6	5		06 MAR 12 LME COPPER US	12	7868.50	US	40,875.00DR	
			49*	49*		CLOSE	7541.50		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	10,362.50	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7750.00	US	5,212.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7751.75	US	10,512.50	
12/07/1	12/07/1	U6		4	07 MAR 12 LME COPPER US	12	7752.00	US	21,050.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7752.50	US	5,275.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7761.25	US	5,493.75	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7761.50	US	16,500.00	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7762.00	US	11,025.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7762.25	US	5,518.75	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7763.25	US	16,631.25	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7766.50	US	11,250.00	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7767.50	US	16,950.00	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US	28,562.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	5,737.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	11,500.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	11,525.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	5,837.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	11,887.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	11,912.50DR	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	17,943.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	6,012.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	6,112.50DR	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	30,625.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	6,212.50DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	6,218.75	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	6,350.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	6,368.75DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	12,750.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	6,381.25DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	13,387.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	13,475.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	6,762.50	
			31*	31*		CLOSE	7541.50		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	3,193.75DR	
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	12,800.00DR	
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	29,700.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	7,450.00DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	3,737.50	

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

MCA TRADING LLC
412 OLIVE AVE #165
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										PAGE	64
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US	3,743.75		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US	4,093.75		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US	12,412.50		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US	4,150.00		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	4,462.50DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	22,781.25		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	4,581.25DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	4,675.00		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	23,500.00DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	4,712.50		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	14,287.50		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	24,625.00		
12/09/1	12/09/1	U6			09 MAR 12 LME COPPER US	12	7741.00	US	24,937.50DR		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7744.50	US	5,075.00DR		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7746.00	US	25,562.50DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7796.50	US	31,875.00		
12/09/1	12/09/1	U6			09 MAR 12 LME COPPER US	12	7800.00	US	32,312.50DR		
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7807.75	US	19,968.75		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7810.00	US	33,562.50DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7815.00	US	34,187.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7820.50	US	34,875.00DR		
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7822.50	US	7,025.00		
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7825.00	US	7,087.50DR		
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7825.00	US	14,175.00		
12/09/1	12/09/1	U6	9		09 MAR 12 LME COPPER US	12	7826.25	US	64,068.75DR		
12/09/1	12/09/1	U6		4	09 MAR 12 LME COPPER US	12	7827.25	US	28,575.00		
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7828.00	US	14,325.00DR		
12/09/1	12/09/1	U6		2	09 MAR 12 LME COPPER US	12	7833.25	US	14,587.50		
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7836.75	US	36,906.25DR		
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7839.00	US	37,187.50		
			57*	57*		CLOSE	7541.50		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	2,118.75DR		
12/12/1	12/12/1	U6	4		12 MAR 12 LME COPPER US	12	7626.50	US	8,500.00DR		
12/12/1	12/12/1	U6		5	12 MAR 12 LME COPPER US	12	7640.00	US	12,312.50		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7640.75	US	7,443.75		
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7641.25	US	4,987.50		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.00	US	2,587.50		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.25	US	2,593.75		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7645.50	US	2,600.00		
12/12/1	12/12/1	U6		2	12 MAR 12 LME COPPER US	12	7645.75	US	5,212.50		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7646.50	US	7,875.00		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7646.75	US	2,631.25		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7647.00	US	2,637.50		
12/12/1	12/12/1	U6	5		12 MAR 12 LME COPPER US	12	7650.00	US	13,562.50DR		
12/12/1	12/12/1	U6		3	12 MAR 12 LME COPPER US	12	7670.00	US	9,637.50		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7673.75	US	3,306.25		
12/12/1	12/12/1	U6		1	12 MAR 12 LME COPPER US	12	7674.25	US	3,318.75		
12/12/1	12/12/1	U6	1		12 MAR 12 LME COPPER US	12	7710.00	US	4,212.50DR		
12/12/1	12/12/1	U6	3		12 MAR 12 LME COPPER US	12	7710.50	US	12,675.00DR		

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

MCA TRADING LLC
412 OLIVE AVE #165
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12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7711.50	US	4,250.00DR	
12/12/1	12/12/1	U6			5	12 MAR 12 LME COPPER US	12	7713.00	US	21,437.50	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7715.00	US	4,337.50DR	
12/12/1	12/12/1	U6		4		12 MAR 12 LME COPPER US	12	7737.75	US	19,625.00DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7739.00	US	9,875.00DR	
12/12/1	12/12/1	U6		3		12 MAR 12 LME COPPER US	12	7740.00	US	14,887.50DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7775.00	US	11,675.00DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7775.75	US	11,712.50DR	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7776.25	US	5,868.75DR	
				30*	30*		CLOSE	7541.50		34,718.75DR	
						AVERAGE LONG:		7705.900			
						AVERAGE SHORT:		7659.608			
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7565.00	US	587.50DR	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7570.00	US	712.50	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7570.25	US	718.75DR	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7570.25	US	718.75	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7571.25	US	743.75	
12/13/1	12/13/1	U6		4		13 MAR 12 LME COPPER US	12	7571.75	US	3,025.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7572.00	US	762.50DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7573.00	US	787.50DR	
12/13/1	12/13/1	U6		3		13 MAR 12 LME COPPER US	12	7575.00	US	2,512.50DR	
12/13/1	12/13/1	U6			4	13 MAR 12 LME COPPER US	12	7575.00	US	3,350.00	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7575.25	US	843.75DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7576.00	US	862.50DR	
12/13/1	12/13/1	U6			6	13 MAR 12 LME COPPER US	12	7576.00	US	5,175.00	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7577.00	US	887.50DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7579.00	US	937.50DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7579.50	US	950.00DR	
12/13/1	12/13/1	U6		2		13 MAR 12 LME COPPER US	12	7580.00	US	1,925.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7581.25	US	993.75DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7581.50	US	1,000.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7582.00	US	1,012.50DR	
12/13/1	12/13/1	U6		4		13 MAR 12 LME COPPER US	12	7583.00	US	4,150.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7583.25	US	1,043.75DR	
12/13/1	12/13/1	U6		6		13 MAR 12 LME COPPER US	12	7583.50	US	6,300.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7583.75	US	1,056.25DR	
12/13/1	12/13/1	U6		2		13 MAR 12 LME COPPER US	12	7585.00	US	2,175.00DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7585.75	US	1,106.25DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7586.25	US	1,118.75DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7586.75	US	1,131.25DR	
12/13/1	12/13/1	U6			2	13 MAR 12 LME COPPER US	12	7587.50	US	2,300.00	
12/13/1	12/13/1	U6			3	13 MAR 12 LME COPPER US	12	7589.00	US	3,562.50	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7595.00	US	1,337.50	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7595.25	US	1,343.75	
12/13/1	12/13/1	U6			3	13 MAR 12 LME COPPER US	12	7596.00	US	4,087.50	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7598.00	US	1,412.50	
12/13/1	12/13/1	U6			4	13 MAR 12 LME COPPER US	12	7610.00	US	6,850.00	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7611.00	US	1,737.50	
12/13/1	12/13/1	U6			5	13 MAR 12 LME COPPER US	12	7613.00	US	8,937.50	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7613.25	US	1,793.75DR	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7613.75	US	1,806.25DR	

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

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

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12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7613.75	US	1,806.25	
12/13/1	12/13/1	U6		1		13 MAR 12 LME COPPER US	12	7629.75	US	2,206.25DR	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7629.75	US	2,206.25	
12/13/1	12/13/1	U6			4	13 MAR 12 LME COPPER US	12	7635.00	US	9,350.00	
12/13/1	12/13/1	U6			1	13 MAR 12 LME COPPER US	12	7635.25	US	2,343.75	
				41*	41*	CLOSE	7541.50			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	9,037.50DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7194.00	US	8,687.50DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7194.50	US	17,350.00DR	
12/14/1	12/14/1	U6			6	14 MAR 12 LME COPPER US	12	7194.75	US	52,012.50DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7196.00	US	8,637.50DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7198.00	US	17,175.00DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7200.25	US	17,062.50DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7204.00	US	16,875.00DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7206.00	US	16,775.00DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7207.75	US	8,343.75DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.00	US	8,337.50DR	
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7208.25	US	24,993.75DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.50	US	8,325.00DR	
12/14/1	12/14/1	U6				14 MAR 12 LME COPPER US	12	7210.00	US	41,437.50	
12/14/1	12/14/1	U6		5		14 MAR 12 LME COPPER US	12	7210.50	US	24,825.00	
12/14/1	12/14/1	U6		3		14 MAR 12 LME COPPER US	12	7211.25	US	41,281.25	
12/14/1	12/14/1	U6		5		14 MAR 12 LME COPPER US	12	7211.25	US	41,281.25	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7212.00	US	8,237.50	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7214.00	US	8,187.50	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.00	US	8,162.50DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.50	US	8,150.00DR	
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7215.75	US	24,431.25DR	
12/14/1	12/14/1	U6				14 MAR 12 LME COPPER US	12	7220.00	US	40,187.50	
12/14/1	12/14/1	U6		5		14 MAR 12 LME COPPER US	12	7244.75	US	37,093.75DR	
12/14/1	12/14/1	U6			4	14 MAR 12 LME COPPER US	12	7251.50	US	29,000.00DR	
12/14/1	12/14/1	U6				14 MAR 12 LME COPPER US	12	7258.00	US	35,437.50	
12/14/1	12/14/1	U6		5		14 MAR 12 LME COPPER US	12	7268.00	US	6,837.50DR	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7270.25	US	6,781.25	
12/14/1	12/14/1	U6		3		14 MAR 12 LME COPPER US	12	7271.25	US	20,268.75	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7272.25	US	6,731.25	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7282.75	US	6,468.75DR	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7283.00	US	6,462.50DR	
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7283.25	US	12,912.50DR	
12/14/1	12/14/1	U6		2		14 MAR 12 LME COPPER US	12	7283.75	US	12,887.50	
12/14/1	12/14/1	U6		3		14 MAR 12 LME COPPER US	12	7284.00	US	19,312.50	
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7284.75	US	6,418.75DR	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7309.75	US	5,793.75	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7310.25	US	5,781.25	
12/14/1	12/14/1	U6		2		14 MAR 12 LME COPPER US	12	7312.50	US	11,450.00	
12/14/1	12/14/1	U6		3		14 MAR 12 LME COPPER US	12	7316.25	US	16,893.75	
12/14/1	12/14/1	U6			5	14 MAR 12 LME COPPER US	12	7329.50	US	26,500.00DR	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7333.25	US	5,206.25	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7333.75	US	5,193.75	
12/14/1	12/14/1	U6		1		14 MAR 12 LME COPPER US	12	7334.25	US	5,181.25	

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

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12/14/1	12/14/1	U6			3		14 MAR 12 LME COPPER US	12	7370.00	US	12,862.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7370.75	US	4,268.75	
12/14/1	12/14/1	U6			3		14 MAR 12 LME COPPER US	12	7382.00	US	11,962.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7383.00	US	3,962.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7390.00	US	3,787.50	
12/14/1	12/14/1	U6			1		14 MAR 12 LME COPPER US	12	7418.50	US	3,075.00	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7429.50	US	2,800.00DR	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7430.50	US	2,775.00DR	
12/14/1	12/14/1	U6				2	14 MAR 12 LME COPPER US	12	7433.25	US	5,412.50DR	
12/14/1	12/14/1	U6				1	14 MAR 12 LME COPPER US	12	7433.50	US	2,700.00DR	
					55*	55*		CLOSE	7541.50		38,743.75DR	
							AVERAGE LONG: 7278.959					
							AVERAGE SHORT: 7250.781					
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7171.00	US	37,050.00	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7189.00	US	35,250.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7193.50	US	8,700.00DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7196.50	US	43,125.00	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7206.00	US	8,387.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7208.50	US	8,325.00DR	
12/15/1	12/15/1	U6				3	15 MAR 12 LME COPPER US	12	7210.00	US	24,862.50DR	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7210.25	US	41,406.25DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7210.50	US	8,275.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7212.00	US	8,237.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7214.00	US	8,187.50DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7215.75	US	8,143.75DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7218.00	US	16,175.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7219.25	US	8,056.25DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7220.00	US	16,075.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7220.25	US	8,031.25DR	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7220.50	US	32,100.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7221.25	US	8,006.25DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7224.00	US	15,875.00DR	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7225.25	US	39,531.25DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7226.25	US	15,762.50DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7230.00	US	38,937.50	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7230.00	US	31,150.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7230.25	US	7,781.25DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7243.25	US	7,456.25DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7243.50	US	7,450.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7246.00	US	7,387.50DR	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7246.25	US	14,762.50DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7248.75	US	36,593.75	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7250.50	US	7,275.00	
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7250.75	US	29,075.00	
12/15/1	12/15/1	U6			14		15 MAR 12 LME COPPER US	12	7251.00	US	101,675.00	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7251.25	US	7,256.25	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7257.00	US	35,562.50DR	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7259.75	US	7,043.75	
12/15/1	12/15/1	U6			4		15 MAR 12 LME COPPER US	12	7260.00	US	28,150.00	
12/15/1	12/15/1	U6			2		15 MAR 12 LME COPPER US	12	7274.50	US	13,350.00	
12/15/1	12/15/1	U6			3		15 MAR 12 LME COPPER US	12	7275.00	US	19,987.50	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	68
12/15/1	12/15/1	U6		3	15 MAR 12 LME COPPER US	12	7280.75	US	19,556.25DR	
12/15/1	12/15/1	U6		2	15 MAR 12 LME COPPER US	12	7281.00	US	13,025.00DR	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7281.25	US	32,531.25DR	
12/15/1	12/15/1	U6	4		15 MAR 12 LME COPPER US	12	7289.25	US	25,225.00	
12/15/1	12/15/1	U6	2		15 MAR 12 LME COPPER US	12	7290.00	US	12,575.00	
12/15/1	12/15/1	U6	4		15 MAR 12 LME COPPER US	12	7291.50	US	25,000.00	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7300.00	US	30,187.50DR	
12/15/1	12/15/1	U6			15 MAR 12 LME COPPER US	12	7310.50	US	28,875.00	
12/15/1	12/15/1	U6		4	15 MAR 12 LME COPPER US	12	7310.50	US	23,100.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7311.50	US	5,750.00DR	
12/15/1	12/15/1	U6			15 MAR 12 LME COPPER US	12	7318.00	US	27,937.50	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7319.00	US	5,562.50	
12/15/1	12/15/1	U6	1		15 MAR 12 LME COPPER US	12	7319.75	US	33,262.50	
12/15/1	12/15/1	U6	6		15 MAR 12 LME COPPER US	12	7327.50	US	10,700.00	
12/15/1	12/15/1	U6	2		15 MAR 12 LME COPPER US	12	7329.00	US	15,937.50	
12/15/1	12/15/1	U6	3		15 MAR 12 LME COPPER US	12	7329.00	US	15,937.50	
12/15/1	12/15/1	U6		5	15 MAR 12 LME COPPER US	12	7330.00	US	26,437.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7334.75	US	5,168.75DR	
12/15/1	12/15/1	U6		4	15 MAR 12 LME COPPER US	12	7337.00	US	20,450.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12 LME COPPER US	12	7337.25	US	5,106.25DR	
12/15/1	12/15/1	U6	5		15 MAR 12 LME COPPER US	12	7338.00	US	25,437.50	
12/15/1	12/15/1	U6		2	15 MAR 12 LME COPPER US	12	7338.25	US	10,162.50DR	
12/15/1	12/15/1	U6	1		15 MAR 12 LME COPPER US	12	7339.00	US	5,062.50	
			87*	87*	CLOSE		7541.50		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	14,825.00	
12/16/1	12/16/1	U6	3		16 MAR 12 LME COPPER US	12	7245.50	US	22,200.00	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7295.00	US	6,162.50	
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US	12	7298.50	US	24,300.00	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7316.00	US	11,275.00DR	
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US	12	7319.25	US	11,112.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7319.50	US	5,550.00	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7320.00	US	11,075.00	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7320.50	US	27,625.00DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7323.00	US	5,462.50	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7323.00	US	21,850.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7324.00	US	5,437.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7325.75	US	5,393.75	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.00	US	5,387.50	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7326.00	US	5,387.50DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7326.50	US	5,375.00	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7327.75	US	5,343.75	
12/16/1	12/16/1	U6	6		16 MAR 12 LME COPPER US	12	7328.00	US	32,025.00	
12/16/1	12/16/1	U6		5	16 MAR 12 LME COPPER US	12	7328.00	US	26,687.50DR	
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US	12	7331.00	US	26,312.50	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7332.50	US	5,225.00	
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US	12	7334.50	US	10,350.00	
12/16/1	12/16/1	U6	13		16 MAR 12 LME COPPER US	12	7335.00	US	67,112.50	
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US	12	7335.00	US	20,650.00DR	
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US	12	7335.25	US	5,156.25DR	
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US	12	7337.00	US	5,112.50	

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

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

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12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7337.25	US	5,106.25	
12/16/1	12/16/1	U6		3	16	MAR	12 LME COPPER US	12	7337.50	US	15,300.00DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7338.00	US	10,175.00DR	
12/16/1	12/16/1	U6		8	16	MAR	12 LME COPPER US	12	7338.25	US	40,650.00DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7338.50	US	10,150.00DR	
12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7339.75	US	5,043.75	
12/16/1	12/16/1	U6	4		16	MAR	12 LME COPPER US	12	7340.00	US	20,150.00	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7343.25	US	4,956.25DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7345.00	US	9,825.00DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7345.25	US	4,906.25DR	
12/16/1	12/16/1	U6	2		16	MAR	12 LME COPPER US	12	7350.00	US	9,575.00	
12/16/1	12/16/1	U6		3	16	MAR	12 LME COPPER US	12	7350.00	US	14,362.50DR	
12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7352.00	US	4,737.50	
12/16/1	12/16/1	U6		3	16	MAR	12 LME COPPER US	12	7352.00	US	14,212.50DR	
12/16/1	12/16/1	U6	4		16	MAR	12 LME COPPER US	12	7352.75	US	18,875.00	
12/16/1	12/16/1	U6	5		16	MAR	12 LME COPPER US	12	7353.00	US	23,562.50	
12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7353.50	US	4,700.00	
12/16/1	12/16/1	U6		6	16	MAR	12 LME COPPER US	12	7355.00	US	27,975.00DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7355.25	US	9,312.50DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7355.75	US	4,643.75DR	
12/16/1	12/16/1	U6		3	16	MAR	12 LME COPPER US	12	7356.00	US	13,912.50DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7356.25	US	9,262.50DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7357.00	US	4,612.50DR	
12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7357.50	US	4,600.00	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7358.00	US	9,175.00DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7358.25	US	4,581.25DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7358.50	US	4,575.00DR	
12/16/1	12/16/1	U6		3	16	MAR	12 LME COPPER US	12	7358.75	US	13,706.25DR	
12/16/1	12/16/1	U6	1		16	MAR	12 LME COPPER US	12	7359.50	US	4,550.00	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7359.50	US	9,100.00DR	
12/16/1	12/16/1	U6	6		16	MAR	12 LME COPPER US	12	7359.75	US	27,262.50	
12/16/1	12/16/1	U6	8		16	MAR	12 LME COPPER US	12	7360.00	US	36,300.00	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7361.75	US	4,493.75DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7362.75	US	8,937.50DR	
12/16/1	12/16/1	U6	5		16	MAR	12 LME COPPER US	12	7368.50	US	21,625.00	
12/16/1	12/16/1	U6	2		16	MAR	12 LME COPPER US	12	7379.25	US	8,112.50	
12/16/1	12/16/1	U6		9	16	MAR	12 LME COPPER US	12	7385.00	US	35,212.50DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7385.25	US	3,906.25DR	
12/16/1	12/16/1	U6	5		16	MAR	12 LME COPPER US	12	7400.00	US	17,687.50	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7404.25	US	6,862.50DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7412.00	US	3,237.50DR	
12/16/1	12/16/1	U6		1	16	MAR	12 LME COPPER US	12	7415.50	US	3,150.00DR	
12/16/1	12/16/1	U6		2	16	MAR	12 LME COPPER US	12	7417.00	US	6,225.00DR	
			93*	93*				CLOSE	7541.50		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	42,656.25DR	
12/19/1	12/19/1	U6	1		19	MAR	12 LME COPPER US	12	7204.75	US	8,418.75	
12/19/1	12/19/1	U6	1		19	MAR	12 LME COPPER US	12	7205.50	US	8,400.00	
12/19/1	12/19/1	U6	1		19	MAR	12 LME COPPER US	12	7209.00	US	8,312.50	
12/19/1	12/19/1	U6	1		19	MAR	12 LME COPPER US	12	7209.75	US	8,293.75	

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

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12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7210.00	US	16,575.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7212.75	US	8,218.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7213.25	US	8,206.25DR	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7215.00	US	32,650.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7216.00	US	8,137.50DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7218.50	US	24,225.00	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7220.00	US	24,112.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.25	US	8,031.25DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7220.50	US	8,025.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7223.25	US	7,956.25	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7226.50	US	15,750.00DR	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7226.75	US	23,606.25DR	
12/19/1	12/19/1	U6		7	19 MAR 12 LME COPPER US	12	7230.00	US	54,512.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7230.25	US	7,781.25DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7230.50	US	15,550.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7232.50	US	7,725.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7233.50	US	15,400.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7236.50	US	7,625.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7237.50	US	7,600.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7237.75	US	15,187.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7238.00	US	7,587.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7239.00	US	7,562.50	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7239.50	US	15,100.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7239.50	US	7,550.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7239.75	US	7,543.75DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7240.00	US	7,537.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7240.00	US	7,537.50DR	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7240.25	US	22,593.75DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7240.50	US	7,525.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7241.00	US	15,025.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7241.25	US	7,506.25DR	
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7242.00	US	37,437.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7244.00	US	7,437.50DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7252.25	US	14,462.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7252.75	US	7,218.75DR	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7260.00	US	21,112.50DR	
12/19/1	12/19/1	U6			19 MAR 12 LME COPPER US	12	7264.00	US	6,937.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7266.00	US	6,887.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7266.00	US	6,887.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7268.00	US	6,837.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7269.75	US	6,793.75	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7269.75	US	6,793.75	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7270.00	US	6,787.50DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7272.00	US	13,475.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7272.50	US	6,725.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7275.00	US	6,662.50	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7275.00	US	13,325.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7276.25	US	6,631.25	
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7276.25	US	33,156.25DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7276.50	US	19,875.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7276.75	US	6,618.75	
12/19/1	12/19/1	U6	4		19 MAR 12 LME COPPER US	12	7277.00	US	26,450.00	

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550 W. JACKSON, SUITE - 400
CHICAGO, IL 60661

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

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							EX	PRICE	CC	PAGE 71	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7277.25	US		6,606.25DR	
12/19/1	12/19/1	U6		5	19 MAR 12 LME COPPER US	12	7278.00	US		32,937.50DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7279.50	US		13,100.00	
12/19/1	12/19/1	U6	7		19 MAR 12 LME COPPER US	12	7280.00	US		45,762.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7280.50	US		6,525.00	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7281.25	US		13,012.50	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7281.50	US		19,500.00	
12/19/1	12/19/1	U6	5		19 MAR 12 LME COPPER US	12	7282.75	US		32,343.75	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7284.25	US		12,862.50	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7284.50	US		12,850.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7285.00	US		6,412.50	
12/19/1	12/19/1	U6	4		19 MAR 12 LME COPPER US	12	7285.50	US		25,600.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7287.25	US		6,356.25	
12/19/1	12/19/1	U6	5		19 MAR 12 LME COPPER US	12	7288.00	US		31,687.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7288.25	US		6,331.25	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7288.50	US		12,650.00	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7288.75	US		6,318.75	
12/19/1	12/19/1	U6	6		19 MAR 12 LME COPPER US	12	7289.00	US		37,875.00	
12/19/1	12/19/1	U6	5		19 MAR 12 LME COPPER US	12	7289.50	US		31,500.00	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7289.75	US		18,881.25DR	
12/19/1	12/19/1	U6	5		19 MAR 12 LME COPPER US	12	7290.00	US		31,437.50	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7290.00	US		12,575.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7290.75	US		6,268.75	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7293.25	US		6,206.25	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7295.00	US		24,650.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7295.50	US		6,150.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7295.50	US		6,150.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7297.00	US		12,225.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7298.00	US		6,087.50	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7298.00	US		18,262.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7298.50	US		6,075.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7299.00	US		6,062.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7299.50	US		6,050.00	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7299.50	US		12,100.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7299.75	US		12,087.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7300.00	US		6,037.50DR	
12/19/1	12/19/1	U6		2	19 MAR 12 LME COPPER US	12	7300.25	US		12,062.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7300.50	US		6,025.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7301.25	US		6,006.25DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7302.00	US		5,987.50	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7302.00	US		5,987.50DR	
12/19/1	12/19/1	U6	3		19 MAR 12 LME COPPER US	12	7302.50	US		17,925.00	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7302.75	US		5,968.75DR	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7303.00	US		23,850.00DR	
12/19/1	12/19/1	U6	2		19 MAR 12 LME COPPER US	12	7303.25	US		11,912.50	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7304.00	US		5,937.50	
12/19/1	12/19/1	U6		4	19 MAR 12 LME COPPER US	12	7304.00	US		23,750.00DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7304.25	US		5,931.25	
12/19/1	12/19/1	U6		1	19 MAR 12 LME COPPER US	12	7304.75	US		5,918.75DR	
12/19/1	12/19/1	U6	4		19 MAR 12 LME COPPER US	12	7305.00	US		23,650.00	
12/19/1	12/19/1	U6		3	19 MAR 12 LME COPPER US	12	7305.00	US		17,737.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12 LME COPPER US	12	7305.75	US		5,893.75	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7305.75	US	5,893.75DR	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7306.75	US	11,737.50	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7308.00	US	17,512.50	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7309.75	US	5,793.75	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7312.00	US	11,475.00	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7312.75	US	11,437.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.00	US	5,712.50DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.25	US	5,706.25DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7313.50	US	5,700.00DR	
12/19/1	12/19/1	U6		2	19 MAR 12	LME COPPER US	12	7314.50	US	11,350.00DR	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7314.75	US	5,668.75DR	
12/19/1	12/19/1	U6		5	19 MAR 12	LME COPPER US	12	7315.00	US	28,312.50DR	
12/19/1	12/19/1	U6	1		19 MAR 12	LME COPPER US	12	7320.00	US	5,537.50	
12/19/1	12/19/1	U6	2		19 MAR 12	LME COPPER US	12	7324.25	US	10,862.50	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7324.25	US	5,431.25DR	
12/19/1	12/19/1	U6	3		19 MAR 12	LME COPPER US	12	7324.50	US	16,275.00	
12/19/1	12/19/1	U6		1	19 MAR 12	LME COPPER US	12	7325.00	US	5,412.50DR	
			126*	126*			CLOSE	7541.50		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	36,312.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7262.75	US	6,968.75	
12/20/1	12/20/1	U6	4		20 MAR 12	LME COPPER US	12	7276.00	US	26,550.00	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7283.25	US	6,456.25DR	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7289.75	US	6,293.75	
12/20/1	12/20/1	U6		3	20 MAR 12	LME COPPER US	12	7292.00	US	18,712.50DR	
12/20/1	12/20/1	U6		2	20 MAR 12	LME COPPER US	12	7292.50	US	12,450.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7296.00	US	6,137.50	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7297.75	US	6,093.75	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7298.25	US	6,081.25	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7298.75	US	6,068.75	
12/20/1	12/20/1	U6		4	20 MAR 12	LME COPPER US	12	7300.00	US	24,150.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7300.25	US	6,031.25DR	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7306.00	US	5,887.50DR	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7310.25	US	5,781.25	
12/20/1	12/20/1	U6	5		20 MAR 12	LME COPPER US	12	7320.00	US	27,687.50	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7322.00	US	5,487.50	
12/20/1	12/20/1	U6	2		20 MAR 12	LME COPPER US	12	7405.50	US	6,800.00	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7410.00	US	3,287.50	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7411.75	US	3,243.75	
12/20/1	12/20/1	U6		2	20 MAR 12	LME COPPER US	12	7416.00	US	6,275.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7416.25	US	3,131.25DR	
12/20/1	12/20/1	U6		2	20 MAR 12	LME COPPER US	12	7416.50	US	6,250.00DR	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7417.25	US	3,106.25	
12/20/1	12/20/1	U6	1		20 MAR 12	LME COPPER US	12	7419.75	US	3,043.75	
12/20/1	12/20/1	U6	2		20 MAR 12	LME COPPER US	12	7420.00	US	6,075.00	
12/20/1	12/20/1	U6	2		20 MAR 12	LME COPPER US	12	7421.25	US	6,012.50	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7421.50	US	3,000.00DR	
12/20/1	12/20/1	U6		4	20 MAR 12	LME COPPER US	12	7421.75	US	11,975.00DR	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7422.00	US	2,987.50DR	
12/20/1	12/20/1	U6		1	20 MAR 12	LME COPPER US	12	7423.50	US	2,950.00DR	

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550 W. JACKSON, SUITE - 400
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7424.00	US	2,937.50		
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7424.50	US	5,850.00DR		
12/20/1	12/20/1	U6		2	20 MAR 12 LME COPPER US	12	7425.00	US	5,825.00DR		
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7426.00	US	2,887.50DR		
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7427.00	US	8,587.50DR		
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7428.00	US	2,837.50DR		
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.00	US	4,975.00		
12/20/1	12/20/1	U6	2		20 MAR 12 LME COPPER US	12	7442.25	US	4,962.50		
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7442.50	US	2,475.00		
12/20/1	12/20/1	U6	5		20 MAR 12 LME COPPER US	12	7445.00	US	12,062.50		
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US	12	7447.00	US	2,362.50		
12/20/1	12/20/1	U6	4		20 MAR 12 LME COPPER US	12	7449.25	US	9,225.00		
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7455.50	US	2,150.00DR		
12/20/1	12/20/1	U6		3	20 MAR 12 LME COPPER US	12	7456.00	US	6,412.50DR		
12/20/1	12/20/1	U6		1	20 MAR 12 LME COPPER US	12	7456.50	US	2,125.00DR		
			43*	43*		CLOSE	7541.50		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	11,325.00		
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7401.50	US	3,500.00DR		
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7402.00	US	13,950.00DR		
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7409.50	US	13,200.00DR		
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7410.00	US	3,287.50DR		
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7415.50	US	3,150.00DR		
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7416.00	US	12,550.00DR		
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7438.00	US	5,175.00DR		
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7438.75	US	2,568.75DR		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7439.50	US	2,550.00		
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7439.75	US	5,087.50DR		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7440.00	US	2,537.50		
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7440.50	US	12,625.00		
12/21/1	12/21/1	U6	5		21 MAR 12 LME COPPER US	12	7442.75	US	12,343.75		
12/21/1	12/21/1	U6	3		21 MAR 12 LME COPPER US	12	7444.75	US	7,256.25		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7449.75	US	2,293.75		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.00	US	2,287.50		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.25	US	2,281.25		
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7450.50	US	6,825.00DR		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7450.75	US	2,268.75		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7454.75	US	2,168.75		
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7455.00	US	8,650.00		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7456.00	US	2,137.50		
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7456.50	US	4,250.00DR		
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7457.00	US	8,450.00		
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7461.00	US	8,050.00		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7461.25	US	2,006.25		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7465.00	US	1,912.50		
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7465.00	US	5,737.50DR		
12/21/1	12/21/1	U6	4		21 MAR 12 LME COPPER US	12	7465.25	US	7,625.00		
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7465.25	US	1,906.25DR		
12/21/1	12/21/1	U6		2	21 MAR 12 LME COPPER US	12	7469.00	US	3,625.00DR		
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7469.75	US	1,793.75		

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	74
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7470.00	US	1,787.50	
12/21/1	12/21/1	U6		3	21 MAR 12 LME COPPER US	12	7470.00	US	5,362.50DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7471.50	US	7,000.00DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7472.75	US	1,718.75	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7474.00	US	1,687.50DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7475.00	US	1,662.50DR	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7478.25	US	1,581.25	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7478.50	US	1,575.00	
12/21/1	12/21/1	U6	1		21 MAR 12 LME COPPER US	12	7478.75	US	1,568.75	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7479.00	US	1,562.50DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7499.25	US	1,056.25DR	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7502.00	US	987.50DR	
12/21/1	12/21/1	U6		4	21 MAR 12 LME COPPER US	12	7568.00	US	2,650.00	
12/21/1	12/21/1	U6		1	21 MAR 12 LME COPPER US	12	7570.25	US	718.75	
			48*	48*		CLOSE	7541.50		8,031.25	
					AVERAGE LONG:		7450.838			
					AVERAGE SHORT:		7457.531			
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7399.50	US	14,050.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7408.25	US	3,293.75	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7415.00	US	12,500.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7417.50	US	3,062.50	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7419.75	US	3,006.25	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7420.00	US	12,000.00	
12/22/1	12/22/1	U6		5	22 MAR 12 LME COPPER US	12	7485.00	US	6,875.00DR	
12/22/1	12/22/1	U6		2	22 MAR 12 LME COPPER US	12	7498.50	US	2,075.00DR	
12/22/1	12/22/1	U6		3	22 MAR 12 LME COPPER US	12	7503.50	US	2,737.50DR	
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US	12	7508.25	US	793.75DR	
12/22/1	12/22/1	U6		12	22 MAR 12 LME COPPER US	12	7510.00	US	9,000.00DR	
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US	12	7510.25	US	743.75DR	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7511.00	US	725.00	
12/22/1	12/22/1	U6	2		22 MAR 12 LME COPPER US	12	7511.50	US	1,425.00	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7514.00	US	650.00	
12/22/1	12/22/1	U6	4		22 MAR 12 LME COPPER US	12	7515.25	US	2,475.00	
12/22/1	12/22/1	U6		1	22 MAR 12 LME COPPER US	12	7515.25	US	618.75DR	
12/22/1	12/22/1	U6		3	22 MAR 12 LME COPPER US	12	7530.00	US	750.00DR	
12/22/1	12/22/1	U6		5	22 MAR 12 LME COPPER US	12	7530.50	US	1,187.50DR	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7531.50	US	212.50	
12/22/1	12/22/1	U6	3		22 MAR 12 LME COPPER US	12	7532.25	US	581.25	
12/22/1	12/22/1	U6	1		22 MAR 12 LME COPPER US	12	7534.00	US	150.00	
12/22/1	12/22/1	U6	3		22 MAR 12 LME COPPER US	12	7535.00	US	375.00	
12/22/1	12/22/1	U6	2		22 MAR 12 LME COPPER US	12	7540.00	US	.00	
			33*	33*		CLOSE	7540.00		29,725.00	
					AVERAGE LONG:		7473.931			
					AVERAGE SHORT:		7509.962			

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	74,469.64DR	83,297.78DR	25,155.20	12,768DR
COMMISSION	17.80DR	.00	79.20DR	0
CLEARING FEES	80.10DR	.00	.00	0
EXCHANGE FEES	.00	.00	53.46DR	0
TRANSACTION / NFA FEES	.00	.00	1.32DR	0
TOTAL COMMISSION AND FEES	97.90DR	.00	133.98DR	0

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	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	PAGE 75 *JPY-JAPAN-TCE 30.7*
TOTAL REALIZED PROFIT OR LOSS	28,175.00DR	.00	35,643.75	0
ENDING ACCOUNT BALANCE	102,742.54DR	83,297.78DR	60,664.97	12,768DR
TOTAL EQUITY	102,742.54DR	83,297.78DR	60,664.97	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	294,025.00	0
NET LIQUIDATING VALUE	102,742.54DR	83,297.78DR	354,689.97	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	293,765.22	0
MARGIN EXCESS	.00	.00	60,664.97	0
MARGIN DEFICIT	102,742.54DR	83,297.78DR	.00	12,768DR
WITHDRAWABLE FUNDS	102,742.54DR	83,297.78DR	60,664.97	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01279181
CONVERTED ACCOUNT VALUE AT MKT	102,742.54DR	83,297.78DR	354,689.97	163.33DR
CONVERTED TOTAL				
BEGINNING ACCOUNT BALANCE	132,775.54DR			
COMMISSION	97.00DR			
CLEARING FEES	80.10DR			
EXCHANGE FEES	53.46DR			
TRANSACTION / NFA FEES	1.32DR			
TOTAL COMMISSION AND FEES	231.88DR			
TOTAL REALIZED PROFIT OR LOSS	7,468.75			
ENDING ACCOUNT BALANCE	125,538.67DR			
TOTAL EQUITY	125,538.67DR			
CONTINGENT VM NOT DISCOUNTED	294,025.00			
NET LIQUIDATING VALUE	168,486.33			
CONTINGENT VM DISCOUNTED	293,765.22			
MARGIN DEFICIT	125,538.67DR			
WITHDRAWABLE FUNDS	125,538.67DR			
CURRENCY CONVERSION RATE TO US	1.00000000			
CONVERTED ACCOUNT VALUE AT MKT	168,486.33			

Newedge Group:

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General:

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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.

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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 chargé 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.

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

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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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.

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