

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

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

DEC 1, 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			
12/01/1	12/01/1	US	10		MAR 12 HI-GRD COPPER		04	351.80	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	351.80	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	13		MAR 12 HI-GRD COPPER		04	352.00	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	352.30	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER		04	352.40	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	352.40	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		4	MAR 12 HI-GRD COPPER		04	352.95	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER		04	353.00	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		2	MAR 12 HI-GRD COPPER		04	353.20	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	353.50	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		8	MAR 12 HI-GRD COPPER		04	353.55	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER		04	353.65	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	353.65	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER		04	353.70	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		3	MAR 12 HI-GRD COPPER		04	353.75	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER		04	353.90	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		10	MAR 12 HI-GRD COPPER		04	354.10	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		11	MAR 12 HI-GRD COPPER		04	354.25	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER		04	354.30	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US		5	MAR 12 HI-GRD COPPER		04	354.35	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER		04	354.40	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	20		MAR 12 HI-GRD COPPER		04	354.45	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	4		MAR 12 HI-GRD COPPER		04	354.50	US					
					ELECTRONIC TRADE									
12/01/1	12/01/1	US	5		MAR 12 HI-GRD COPPER		04	354.60	US					
					ELECTRONIC TRADE									

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.70	US		
12/01/1	12/01/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.70	US		
12/01/1	12/01/1	US	20		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.75	US		
12/01/1	12/01/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.75	US		
12/01/1	12/01/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.80	US		
12/01/1	12/01/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.85	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.90	US		
12/01/1	12/01/1	US		14	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.90	US		
12/01/1	12/01/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.95	US		
12/01/1	12/01/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.00	US		
12/01/1	12/01/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.10	US		
12/01/1	12/01/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.30	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.50	US		
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.55	US		
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.60	US		
12/01/1	12/01/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.65	US		
12/01/1	12/01/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.65	US		
12/01/1	12/01/1	US	7		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.70	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.80	US		
12/01/1	12/01/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.80	US		
12/01/1	12/01/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.90	US		
12/01/1	12/01/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.90	US		
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.10	US		
12/01/1	12/01/1	US		22	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.10	US		
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.20	US		
12/01/1	12/01/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.25	US		
12/01/1	12/01/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.40	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	3
12/01/1	12/01/1	US			1 MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.50	US		
12/01/1	12/01/1	US			8 MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.60	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.65	US		
12/01/1	12/01/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.85	US		
12/01/1	12/01/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.95	US		
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.10	US		
12/01/1	12/01/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.10	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.40	US		
12/01/1	12/01/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.80	US		
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.90	US		
12/01/1	12/01/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.10	US		
12/01/1	12/01/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.20	US		
12/01/1	12/01/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.30	US		
12/01/1	12/01/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.35	US		
12/01/1	12/01/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.50	US		
12/01/1	12/01/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.90	US		
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.50	US		
12/01/1	12/01/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.60	US		
12/01/1	12/01/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.80	US		
		US	209*	209*	AVERAGE LONG: 355.184			COMMISSION US	41.80DR	
		US			AVERAGE SHORT: 355.735			CLEARING FEES US	188.10DR	
		US						COMMISSIONS AND FEES US	229.90DR	
12/01/1	12/01/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	296.75	US		
12/01/1	12/01/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	296.83	US		
12/01/1	12/01/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	297.19	US		
12/01/1	12/01/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	297.27	US		
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	298.89	US		
12/01/1	12/01/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	299.62	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	4
12/01/1	12/01/1	US	2		JAN 12 HEATNG OIL	07	299.63	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	3		JAN 12 HEATNG OIL	07	300.08	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	3		JAN 12 HEATNG OIL	07	300.11	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL	07	300.12	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	1		JAN 12 HEATNG OIL	07	300.30	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	2		JAN 12 HEATNG OIL	07	300.31	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	3		JAN 12 HEATNG OIL	07	300.79	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	1		JAN 12 HEATNG OIL	07	301.46	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	2		JAN 12 HEATNG OIL	07	301.47	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	1		JAN 12 HEATNG OIL	07	301.58	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	3		JAN 12 HEATNG OIL	07	301.62	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	2		JAN 12 HEATNG OIL	07	301.78	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		1	JAN 12 HEATNG OIL	07	302.27	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		2	JAN 12 HEATNG OIL	07	302.28	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL	07	302.35	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL	07	302.43	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL	07	302.47	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		3	JAN 12 HEATNG OIL	07	302.50	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		1	JAN 12 HEATNG OIL	07	302.88	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	2		JAN 12 HEATNG OIL	07	303.03	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	1		JAN 12 HEATNG OIL	07	303.05	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US	3		JAN 12 HEATNG OIL	07	303.41	US		
					ELECTRONIC TRADE					
12/01/1	12/01/1	US		2	JAN 12 HEATNG OIL	07	303.90	US		
					ELECTRONIC TRADE					
		US	30*	30*				COMMISSION	US	9.00DR
		US			AVERAGE LONG: 301.216			CLEARING FEES	US	27.00DR
		US			AVERAGE SHORT: 300.859			COMMISSIONS AND FEES	US	36.00DR
12/01/1	12/01/1	U1	1		JAN 12 ICE GAS OIL	19	937.75	US		
12/01/1	12/01/1	U1	3		JAN 12 ICE GAS OIL	19	938.00	US		
12/01/1	12/01/1	U1	2		JAN 12 ICE GAS OIL	19	939.50	US		

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	939.75	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	944.50	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	947.50	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	948.25	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	948.50	US		
12/01/1	12/01/1	U1				8	JAN 12 ICE GAS OIL	19	948.75	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	950.25	US		
12/01/1	12/01/1	U1				5	JAN 12 ICE GAS OIL	19	953.75	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	954.00	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	954.25	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	955.00	US		
12/01/1	12/01/1	U1			8		JAN 12 ICE GAS OIL	19	955.50	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	955.50	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	955.75	US		
12/01/1	12/01/1	U1				1	JAN 12 ICE GAS OIL	19	955.75	US		
12/01/1	12/01/1	U1			8		JAN 12 ICE GAS OIL	19	956.25	US		
12/01/1	12/01/1	U1				1	JAN 12 ICE GAS OIL	19	957.50	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	957.75	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	958.25	US		
		U1			40*	40*				COMMISSION US	12.00DR	
		U1					AVERAGE LONG: 950.618			CLEARING FEES US	7.20DR	
		U1					AVERAGE SHORT: 951.887			EXCHANGE FEES US	58.40DR	
		US								NFA FEES US	1.60DR	
		U1								TOTAL COMMISSIONS AND FEES US	79.20DR	
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7745.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				2	01 MAR 12 LME COPPER US	12	7745.25	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7745.75	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7748.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				4	01 MAR 12 LME COPPER US	12	7749.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7749.25	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			1		01 MAR 12 LME COPPER US	12	7762.25	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			1		01 MAR 12 LME COPPER US	12	7768.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			4		01 MAR 12 LME COPPER US	12	7775.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7780.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			1		01 MAR 12 LME COPPER US	12	7780.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			1		01 MAR 12 LME COPPER US	12	7782.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6			5		01 MAR 12 LME COPPER US	12	7785.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/01/1	12/01/1	U6				1	01 MAR 12 LME COPPER US	12	7787.00	US		
							LME REGISTERED CLIENT CONTRACT					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	6
12/01/1	12/01/1	U6			1 01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7789.00	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7790.00	US		
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7790.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7791.00	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7792.00	US		
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7792.00	US		
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7792.75	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7793.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7794.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7795.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7804.00	US		
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7805.00	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7806.25	US		
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7806.25	US		
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7808.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7808.00	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7809.00	US		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7810.00	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7810.25	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7810.25	US		
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7810.75	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7811.75	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7815.75	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7816.00	US		
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7817.50	US		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7820.00	US		
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7820.25	US		

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

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

DEC 1, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7822.50	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7824.00	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7826.00	US		
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7827.50	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7827.75	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7828.00	US		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7829.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7829.75	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7830.00	US		
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7830.00	US		
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7833.00	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7835.75	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7840.00	US		
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7841.50	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7845.00	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7845.50	US		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7848.00	US		
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7850.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7850.25	US		
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7858.00	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7866.00	US		
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7866.25	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7866.50	US		
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7871.00	US		
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7880.00	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7882.00	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7882.25	US		

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

DEC 1, 2011

MCA TRADING LLC
412 OLIVE AVE #165
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.50	US		
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7908.50	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7909.00	US		
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7916.25	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7918.50	US		
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7923.75	US		
		U6	91*	91*						
		U6			AVERAGE LONG: 7826.085			COMMISSION US	218.40DR	
		U6			AVERAGE SHORT: 7815.137			EXCHANGE FEES US	147.42DR	
		U6						NFA FEES US	3.64DR	
					TOTAL COMMISSIONS AND FEES US				369.46DR	

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER	04	351.80	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	351.80	US	
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER	04	351.80	US	
12/01/1	12/01/1	US	5		MAR 12 HI-GRD COPPER	04	351.80	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	351.80	US	
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER	04	352.00	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	352.00	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	352.00	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	352.00	US	
12/01/1	12/01/1	US	7		MAR 12 HI-GRD COPPER	04	352.00	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.30	US	
12/01/1	12/01/1	US	2		MAR 12 HI-GRD COPPER	04	352.40	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.40	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.95	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.95	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.95	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	352.95	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.20	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.20	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.50	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.55	US	
12/01/1	12/01/1	US		7	MAR 12 HI-GRD COPPER	04	353.55	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	353.65	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	353.65	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.65	US	
12/01/1	12/01/1	US		1	MAR 12 HI-GRD COPPER	04	353.70	US	
12/01/1	12/01/1	US		3	MAR 12 HI-GRD COPPER	04	353.75	US	
12/01/1	12/01/1	US	1		MAR 12 HI-GRD COPPER	04	353.90	US	

NEWEDGE USA, LLC
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MCA TRADING LLC
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HUNTINGTON BEACH CA 92648

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TRADING ACCOUNT

										PAGE	11		
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION					EX	TRADE PRICE	CC	DEBIT/CREDIT
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US			3	MAR	12	HI-GRD	COPPER	04	356.10	US	
12/01/1	12/01/1	US		11	MAR	12	HI-GRD	COPPER	04	356.10	US		
12/01/1	12/01/1	US	1		MAR	12	HI-GRD	COPPER	04	356.20	US		
12/01/1	12/01/1	US			3	MAR	12	HI-GRD	COPPER	04	356.25	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	356.40	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	356.50	US	
12/01/1	12/01/1	US			8	MAR	12	HI-GRD	COPPER	04	356.60	US	
12/01/1	12/01/1	US				MAR	12	HI-GRD	COPPER	04	356.65	US	
12/01/1	12/01/1	US	11			MAR	12	HI-GRD	COPPER	04	356.65	US	
12/01/1	12/01/1	US		2		MAR	12	HI-GRD	COPPER	04	356.85	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.85	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.85	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.95	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.95	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.95	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	356.95	US	
12/01/1	12/01/1	US		2		MAR	12	HI-GRD	COPPER	04	357.10	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	357.10	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	357.10	US	
12/01/1	12/01/1	US		5		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	357.40	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	357.80	US	
12/01/1	12/01/1	US			2	MAR	12	HI-GRD	COPPER	04	357.80	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	357.80	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	357.80	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	357.90	US	
12/01/1	12/01/1	US			9	MAR	12	HI-GRD	COPPER	04	358.10	US	
12/01/1	12/01/1	US			7	MAR	12	HI-GRD	COPPER	04	358.20	US	
12/01/1	12/01/1	US			4	MAR	12	HI-GRD	COPPER	04	358.30	US	
12/01/1	12/01/1	US			5	MAR	12	HI-GRD	COPPER	04	358.35	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	358.50	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	358.50	US	
12/01/1	12/01/1	US		11		MAR	12	HI-GRD	COPPER	04	358.90	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	359.50	US	
12/01/1	12/01/1	US		1		MAR	12	HI-GRD	COPPER	04	359.50	US	
12/01/1	12/01/1	US		4		MAR	12	HI-GRD	COPPER	04	359.60	US	
12/01/1	12/01/1	US			5	MAR	12	HI-GRD	COPPER	04	359.80	US	
12/01/1	12/01/1	US			1	MAR	12	HI-GRD	COPPER	04	359.80	US	
US			209*	209*	REALIZED PROFIT OR LOSS US					28,775.00			

NEWEDGE USA, LLC
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TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	12
12/01/1	12/01/1	US				2	JAN 12 HEATNG OIL	07	296.75	US		
12/01/1	12/01/1	US				1	JAN 12 HEATNG OIL	07	296.83	US		
12/01/1	12/01/1	US				2	JAN 12 HEATNG OIL	07	297.19	US		
12/01/1	12/01/1	US				1	JAN 12 HEATNG OIL	07	297.27	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	298.89	US		
12/01/1	12/01/1	US			1		JAN 12 HEATNG OIL	07	299.62	US		
12/01/1	12/01/1	US			2		JAN 12 HEATNG OIL	07	299.63	US		
12/01/1	12/01/1	US			3		JAN 12 HEATNG OIL	07	300.08	US		
12/01/1	12/01/1	US			3		JAN 12 HEATNG OIL	07	300.11	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	300.12	US		
12/01/1	12/01/1	US			1		JAN 12 HEATNG OIL	07	300.30	US		
12/01/1	12/01/1	US			2		JAN 12 HEATNG OIL	07	300.31	US		
12/01/1	12/01/1	US			3		JAN 12 HEATNG OIL	07	300.79	US		
12/01/1	12/01/1	US			1		JAN 12 HEATNG OIL	07	301.46	US		
12/01/1	12/01/1	US			2		JAN 12 HEATNG OIL	07	301.47	US		
12/01/1	12/01/1	US			1		JAN 12 HEATNG OIL	07	301.58	US		
12/01/1	12/01/1	US			3		JAN 12 HEATNG OIL	07	301.62	US		
12/01/1	12/01/1	US			2		JAN 12 HEATNG OIL	07	301.78	US		
12/01/1	12/01/1	US				1	JAN 12 HEATNG OIL	07	302.27	US		
12/01/1	12/01/1	US				2	JAN 12 HEATNG OIL	07	302.28	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	302.35	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	302.43	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	302.47	US		
12/01/1	12/01/1	US				3	JAN 12 HEATNG OIL	07	302.50	US		
12/01/1	12/01/1	US				1	JAN 12 HEATNG OIL	07	302.88	US		
12/01/1	12/01/1	US			2		JAN 12 HEATNG OIL	07	303.03	US		
12/01/1	12/01/1	US			1		JAN 12 HEATNG OIL	07	303.05	US		
12/01/1	12/01/1	US			3		JAN 12 HEATNG OIL	07	303.41	US		
12/01/1	12/01/1	US				2	JAN 12 HEATNG OIL	07	303.90	US		
		US			30*	30*		REALIZED	PROFIT OR LOSS	US	4,498.20DR	
12/01/1	12/01/1	U1			1		JAN 12 ICE GAS OIL	19	937.75	US		
12/01/1	12/01/1	U1			3		JAN 12 ICE GAS OIL	19	938.00	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	939.50	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	939.75	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	944.50	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	947.50	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	948.25	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	948.50	US		
12/01/1	12/01/1	U1				8	JAN 12 ICE GAS OIL	19	948.75	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	950.25	US		
12/01/1	12/01/1	U1				5	JAN 12 ICE GAS OIL	19	953.75	US		
12/01/1	12/01/1	U1				4	JAN 12 ICE GAS OIL	19	954.00	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	954.25	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	955.00	US		
12/01/1	12/01/1	U1			8		JAN 12 ICE GAS OIL	19	955.50	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	955.50	US		
12/01/1	12/01/1	U1			4		JAN 12 ICE GAS OIL	19	955.75	US		
12/01/1	12/01/1	U1				1	JAN 12 ICE GAS OIL	19	955.75	US		
12/01/1	12/01/1	U1			8		JAN 12 ICE GAS OIL	19	956.25	US		
12/01/1	12/01/1	U1				1	JAN 12 ICE GAS OIL	19	957.50	US		
12/01/1	12/01/1	U1				3	JAN 12 ICE GAS OIL	19	957.75	US		
12/01/1	12/01/1	U1			2		JAN 12 ICE GAS OIL	19	958.25	US		
		U1			40*	40*		REALIZED	PROFIT OR LOSS	US	5,075.00	

NEWEDGE USA, LLC
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TRADING ACCOUNT

										PAGE		13
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9019.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9019.75	US		
9/02/1	9/02/1	U6		3	02	DEC	11 LME COPPER US	12	9022.00	US		
9/02/1	9/02/1	U6		2	02	DEC	11 LME COPPER US	12	9025.00	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9025.50	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9026.50	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9027.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9031.00	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9031.00	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9032.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9034.00	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9034.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9035.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9036.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9037.00	US		
9/02/1	9/02/1	U6	2		02	DEC	11 LME COPPER US	12	9037.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9038.00	US		
9/02/1	9/02/1	U6	3		02	DEC	11 LME COPPER US	12	9038.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9038.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9039.25	US		
9/02/1	9/02/1	U6	3		02	DEC	11 LME COPPER US	12	9040.00	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9040.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9040.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9040.75	US		
9/02/1	9/02/1	U6	2		02	DEC	11 LME COPPER US	12	9041.00	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9041.25	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9042.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9042.75	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9043.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9044.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9044.75	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9045.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9045.75	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9046.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9046.75	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9047.50	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9047.75	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9048.00	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9048.50	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9049.25	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9049.75	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9050.25	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9051.00	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9051.25	US		
9/02/1	9/02/1	U6	1		02	DEC	11 LME COPPER US	12	9051.50	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9051.50	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9052.25	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9053.25	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9053.75	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9054.00	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9054.75	US		
9/02/1	9/02/1	U6		2	02	DEC	11 LME COPPER US	12	9055.00	US		
9/02/1	9/02/1	U6		1	02	DEC	11 LME COPPER US	12	9055.50	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	14
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9056.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9056.25	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9057.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9058.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9058.25	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9061.50	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9062.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9062.25	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9063.50	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9064.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9069.75	US		
9/02/1	9/02/1	U6		2	02 DEC 11 LME COPPER US	12	9070.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9070.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9070.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9073.50	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9074.75	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9075.25	US		
9/02/1	9/02/1	U6		3	02 DEC 11 LME COPPER US	12	9075.25	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9077.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9079.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9079.50	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9080.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9081.25	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9082.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9084.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9084.25	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9085.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9086.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9088.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9091.50	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9105.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9113.25	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9115.50	US		
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9120.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9120.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9122.25	US		
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9124.00	US		
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9130.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9135.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9143.50	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9147.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9152.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9152.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9152.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9153.00	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9155.25	US		
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9156.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9157.75	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9158.50	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9159.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9159.50	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9160.00	US		
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9160.50	US		

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Q MC540 15078002

TRADING ACCOUNT

												PAGE		15						
TRADE	SETTL	AT	BUY			SELL			CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT					
9/02/1	9/02/1	U6						1	02	DEC	11	LME	COPPER	US	12	9161.00	US			
9/02/1	9/02/1	U6						1	02	DEC	11	LME	COPPER	US	12	9164.50	US			
		U6				62*		62*	REALIZED						PROFIT OR LOSS	US				18,731.25
* TRADE	* SETTLE	* AT	* LONG	* SHORT	O P E N			P O S I T I O N S			* EX	* PRICE	* CC	* DEBIT/CREDIT	* * *	* * *	* * *			
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8906.00	US		28,559.75DR		
9/06/1	9/06/1	U6	3					06	DEC	11	LME	COPPER	US	12	8910.00	US		85,979.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8910.50	US		28,672.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8912.25	US		28,716.00DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8913.00	US		28,734.75DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8914.00	US		28,759.75DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8914.25	US		28,766.00		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8914.50	US		28,772.25DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8915.75	US		28,803.50		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8916.50	US		28,822.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8916.75	US		28,828.50DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8917.50	US		28,847.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8917.75	US		28,853.50DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8918.00	US		28,859.75DR		
9/06/1	9/06/1	U6	3					06	DEC	11	LME	COPPER	US	12	8918.25	US		86,598.00DR		
9/06/1	9/06/1	U6	2					06	DEC	11	LME	COPPER	US	12	8918.75	US		57,757.00DR		
9/06/1	9/06/1	U6	2					06	DEC	11	LME	COPPER	US	12	8919.50	US		57,794.50DR		
9/06/1	9/06/1	U6	3					06	DEC	11	LME	COPPER	US	12	8920.00	US		86,729.25DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8920.00	US		28,909.75		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8922.50	US		28,972.25DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8923.25	US		28,991.00		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8923.50	US		28,997.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8924.25	US		29,016.00DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8925.00	US		29,034.75		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8925.25	US		29,041.00DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8925.25	US		29,041.00		
9/06/1	9/06/1	U6	2					06	DEC	11	LME	COPPER	US	12	8926.75	US		58,157.00DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8927.00	US		29,084.75		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8927.25	US		29,091.00		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8927.75	US		29,103.50		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8928.00	US		29,109.75DR		
9/06/1	9/06/1	U6		2			2	06	DEC	11	LME	COPPER	US	12	8928.00	US		58,219.50		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8928.75	US		29,128.50DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8929.00	US		29,134.75		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8930.00	US		29,159.75DR		
9/06/1	9/06/1	U6		3			3	06	DEC	11	LME	COPPER	US	12	8930.00	US		87,479.25		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8930.25	US		29,166.00DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8930.25	US		29,166.00		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8930.50	US		29,172.25		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8932.50	US		29,222.25DR		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8933.00	US		29,234.75DR		
9/06/1	9/06/1	U6		2			2	06	DEC	11	LME	COPPER	US	12	8933.25	US		58,482.00		
9/06/1	9/06/1	U6	1					06	DEC	11	LME	COPPER	US	12	8933.75	US		29,253.50DR		
9/06/1	9/06/1	U6		1			1	06	DEC	11	LME	COPPER	US	12	8934.50	US		29,272.25		

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	16
									DEBIT/CREDIT	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8935.00	US	58,569.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8935.25	US	29,291.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.00	US	29,309.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.50	US	29,322.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.75	US	29,328.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.00	US	29,334.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8937.50	US	29,347.25DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.50	US	29,347.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.75	US	29,353.50	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8938.00	US	58,719.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8939.75	US	29,403.50	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8942.50	US	58,944.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8943.50	US	29,497.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8945.25	US	29,541.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8945.25	US	29,541.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8946.00	US	29,559.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8946.25	US	29,566.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8946.75	US	29,578.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8947.25	US	29,591.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8949.50	US	29,647.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8950.00	US	29,659.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8951.25	US	29,691.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8951.75	US	29,703.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8952.00	US	29,709.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8952.25	US	29,716.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8962.00	US	29,959.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8963.50	US	29,997.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8964.50	US	30,022.25DR	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8975.00	US	60,569.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8975.25	US	30,291.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8979.25	US	30,391.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8979.50	US	30,397.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8980.50	US	30,422.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8982.75	US	30,478.50DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8983.75	US	30,503.50DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8984.00	US	30,509.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8985.25	US	30,541.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8985.50	US	30,547.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8993.50	US	30,747.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8995.00	US	30,784.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8995.75	US	30,803.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8997.25	US	30,841.00	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	9000.00	US	61,819.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	9005.50	US	31,047.25DR	
			53*	53*		CLOSE	7763.61		9,893.75	
					AVERAGE LONG:		8936.268			
					AVERAGE SHORT:		8943.735			
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8974.25	US	30,250.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8974.75	US	30,263.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.00	US	30,269.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.50	US	30,281.75DR	

NEWEDGE USA, LLC
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MCA TRADING LLC
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	17
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.75	US	30,288.00	DR
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8976.75	US	30,313.00	DR
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	8977.00	US	90,957.75	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8977.00	US	30,319.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8977.50	US	30,331.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8978.00	US	30,344.25	
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	8978.25	US	91,051.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8984.25	US	30,500.50	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8985.00	US	61,038.50	DR
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8985.50	US	30,531.75	DR
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8987.00	US	61,138.50	DR
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8988.75	US	61,226.00	DR
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8991.00	US	30,669.25	DR
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	8991.00	US	61,338.50	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8995.00	US	61,538.50	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8997.50	US	30,831.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8998.75	US	30,863.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8999.25	US	30,875.50	DR
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9000.00	US	92,682.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9000.25	US	30,900.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9001.00	US	30,919.25	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9001.00	US	30,919.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9002.75	US	30,963.00	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9003.50	US	30,981.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9004.00	US	30,994.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9004.50	US	31,006.75	DR
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9005.00	US	62,038.50	
9/07/1	9/07/1	U6		8	07 DEC 11 LME COPPER US	12	9007.00	US	248,554.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9008.25	US	31,100.50	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9008.25	US	31,100.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9008.50	US	31,106.75	DR
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9009.00	US	31,119.25	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9009.50	US	31,131.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9010.00	US	31,144.25	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9010.00	US	31,144.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9010.25	US	31,150.50	DR
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9011.00	US	62,338.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9011.25	US	31,175.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9011.50	US	31,181.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9012.00	US	31,194.25	DR
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9013.00	US	31,219.25	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9013.00	US	31,219.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9013.25	US	31,225.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9014.00	US	31,244.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9014.75	US	31,263.00	DR
9/07/1	9/07/1	U6	8		07 DEC 11 LME COPPER US	12	9015.00	US	250,154.00	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9015.00	US	31,269.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9015.25	US	31,275.50	DR
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9015.25	US	62,551.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9016.00	US	31,294.25	DR
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9017.50	US	31,331.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9017.75	US	31,338.00	DR

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										PAGE	18
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	9018.50	US	94,070.25DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9019.75	US	31,388.00DR		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9020.00	US	62,788.50DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9020.00	US	31,394.25		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9020.25	US	31,400.50DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9020.25	US	31,400.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9021.00	US	31,419.25DR		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9021.00	US	62,838.50		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9021.75	US	31,438.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9022.75	US	31,463.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9025.00	US	31,519.25		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9025.25	US	63,051.00DR		
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9025.25	US	94,576.50		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9026.00	US	31,544.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9026.75	US	31,563.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9027.25	US	31,575.50		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9028.25	US	63,201.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9029.25	US	31,625.50		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9030.00	US	31,644.25		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9030.75	US	31,663.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9032.50	US	31,706.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9034.25	US	31,750.50DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9034.50	US	31,756.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9035.50	US	31,781.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9036.00	US	31,794.25DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9036.25	US	31,800.50DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9037.00	US	31,819.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9037.25	US	31,825.50		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9038.25	US	31,850.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9040.00	US	31,894.25DR		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9040.00	US	63,788.50		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9040.25	US	63,801.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9041.75	US	31,938.00DR		
9/07/1	9/07/1	U6			07 DEC 11 LME COPPER US	12	9042.75	US	31,963.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9043.00	US	31,969.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9051.00	US	32,169.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9051.75	US	32,188.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9053.00	US	32,219.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9054.00	US	32,244.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9054.50	US	32,256.75		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9055.00	US	32,269.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9057.50	US	32,331.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9060.00	US	32,394.25DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9061.00	US	32,419.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9062.75	US	32,463.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9063.75	US	32,488.00DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9067.25	US	32,575.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9067.75	US	32,588.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9068.00	US	32,594.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9068.00	US	32,594.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9068.50	US	32,606.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9071.25	US	32,675.50DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	19
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9071.50	US	32,681.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9072.00	US	32,694.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9075.00	US	32,769.25DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9075.00	US	32,769.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9077.00	US	32,819.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9079.50	US	32,881.75DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9080.00	US	65,788.50DR	
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	9080.25	US	98,701.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9080.50	US	32,906.75DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9081.75	US	32,938.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9081.75	US	32,938.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9082.50	US	32,956.75DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9083.00	US	65,938.50DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9083.50	US	32,981.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9084.00	US	32,994.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9084.25	US	33,000.50DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9084.75	US	33,013.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9085.00	US	33,019.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9086.25	US	33,050.50DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9087.25	US	66,151.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9088.00	US	33,094.25DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9088.25	US	66,201.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9088.50	US	33,106.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9089.25	US	33,125.50DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9089.50	US	33,131.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9090.00	US	33,144.25DR	
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9090.00	US	99,432.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9091.75	US	33,188.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9092.25	US	33,200.50DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9093.50	US	66,463.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9095.00	US	33,269.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9095.75	US	33,288.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9096.00	US	33,294.25DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9096.25	US	33,300.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9097.00	US	33,319.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9098.00	US	33,344.25	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9098.75	US	66,726.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9100.00	US	33,394.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9101.00	US	33,419.25DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9101.00	US	66,838.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9102.25	US	33,450.50DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9103.00	US	33,469.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9103.75	US	33,488.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9104.00	US	33,494.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9106.25	US	33,550.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9106.75	US	33,563.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9109.00	US	33,619.25DR	
			102*	102*		CLOSE	7764.23		12,493.75DR	
					AVERAGE LONG:		9039.512			
					AVERAGE SHORT:		9034.612			
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9006.25	US	31,035.25	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9009.75	US	31,122.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9012.25	US	31,185.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9014.75	US	31,247.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9017.25	US	31,310.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9018.50	US	31,341.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9023.75	US	31,472.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9027.50	US	31,566.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9031.75	US	31,672.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9032.00	US	31,679.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9032.75	US	31,697.75	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9033.00	US	95,112.00	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9034.00	US	63,458.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9034.25	US	31,735.25	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9035.00	US	63,508.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9035.75	US	31,772.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9037.00	US	31,804.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9037.25	US	31,810.25	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9037.75	US	31,822.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9038.00	US	31,829.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9038.75	US	31,847.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9039.00	US	31,854.00	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9039.25	US	63,720.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9040.50	US	31,891.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9041.25	US	31,910.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9041.50	US	31,916.50	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9042.50	US	63,883.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9043.00	US	31,954.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9043.50	US	31,966.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9044.00	US	31,979.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9045.00	US	32,004.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9045.25	US	32,010.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9045.25	US	32,010.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9045.50	US	32,016.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9046.00	US	32,029.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9047.75	US	32,072.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9048.25	US	32,085.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9049.00	US	32,104.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9050.00	US	32,129.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9051.75	US	32,172.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9052.25	US	32,185.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9053.25	US	32,210.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9054.00	US	32,229.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9054.25	US	32,235.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9056.00	US	32,279.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9059.25	US	32,360.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9061.25	US	32,410.25DR	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9063.00	US	64,908.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9063.00	US	32,454.00	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9065.00	US	65,008.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9065.50	US	32,516.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9065.50	US	32,516.50	
9/08/1	9/08/1	U6	4		08 DEC 11 LME COPPER US	12	9066.50	US	130,166.00DR	

NEWEDGE USA, LLC
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	21
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9066.50	US	65,083.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9066.75	US	32,547.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9067.00	US	32,554.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9067.25	US	32,560.25	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9068.00	US	97,737.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9068.00	US	32,579.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9068.50	US	32,591.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9068.75	US	32,597.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9069.00	US	32,604.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9069.25	US	32,610.25	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9070.00	US	65,258.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9070.25	US	32,635.25	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9070.50	US	32,641.50DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9070.75	US	65,295.50	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9071.50	US	65,333.00DR	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9073.00	US	65,408.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9074.00	US	32,729.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9074.00	US	32,729.00	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9074.50	US	65,483.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9074.75	US	32,747.75DR	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9075.00	US	65,508.00DR	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9075.00	US	98,262.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9076.25	US	32,785.25	
9/08/1	9/08/1	U6			08 DEC 11 LME COPPER US	12	9078.00	US	32,829.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9079.50	US	32,866.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9079.75	US	32,872.75DR	
9/08/1	9/08/1	U6	5		08 DEC 11 LME COPPER US	12	9080.00	US	164,395.00DR	
9/08/1	9/08/1	U6		4	08 DEC 11 LME COPPER US	12	9080.00	US	131,516.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9080.25	US	32,885.25DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9080.25	US	65,770.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9080.50	US	32,891.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9080.50	US	32,891.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9081.25	US	32,910.25	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9081.75	US	32,922.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9082.00	US	32,929.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9083.00	US	32,954.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9084.00	US	32,979.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9084.25	US	32,985.25	
9/08/1	9/08/1	U6		11	08 DEC 11 LME COPPER US	12	9085.00	US	363,044.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9088.00	US	33,079.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9088.00	US	33,079.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9088.75	US	33,097.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9088.75	US	33,097.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9089.25	US	33,110.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9089.50	US	33,116.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9089.50	US	33,116.50	
9/08/1	9/08/1	U6	7		08 DEC 11 LME COPPER US	12	9090.00	US	231,903.00DR	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9090.00	US	99,387.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9090.25	US	33,135.25DR	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9090.50	US	99,424.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9091.50	US	33,166.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9092.75	US	33,197.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	22
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9094.00	US	33,229.00	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9095.00	US	99,762.00DR	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9095.00	US	99,762.00	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9095.25	US	66,520.50	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9095.50	US	66,533.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9095.50	US	33,266.50	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9095.75	US	66,545.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9095.75	US	33,272.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9096.00	US	33,279.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9096.25	US	33,285.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9097.25	US	33,310.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9098.25	US	33,335.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.00	US	33,379.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.75	US	33,397.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9101.00	US	33,404.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9101.00	US	33,404.00	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9101.25	US	66,820.50DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9103.00	US	66,908.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9103.50	US	33,466.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9104.50	US	33,491.50DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9105.00	US	67,008.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9109.50	US	33,616.50DR	
9/08/1	9/08/1	U6	8		08 DEC 11 LME COPPER US	12	9112.00	US	269,432.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9112.00	US	33,679.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.00	US	33,729.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.75	US	33,747.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9115.00	US	33,754.00DR	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9116.00	US	101,337.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9118.50	US	33,841.50DR	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9119.00	US	67,708.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9119.75	US	33,872.75	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9120.00	US	67,758.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9120.75	US	33,897.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9121.25	US	33,910.25	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9121.75	US	33,922.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.00	US	33,929.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.75	US	33,947.75DR	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9123.00	US	101,862.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.00	US	33,954.00	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.50	US	67,933.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.50	US	33,966.50	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.75	US	67,945.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9124.00	US	33,979.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9124.25	US	33,985.25	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9124.50	US	67,983.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9126.50	US	34,041.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9127.00	US	34,054.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.00	US	34,129.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.50	US	34,141.50	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9133.75	US	68,445.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9137.75	US	34,322.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.50	US	34,341.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	23
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.75	US	34,347.75	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9139.00	US	103,062.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9139.50	US	34,366.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9140.50	US	34,391.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9152.50	US	34,691.50	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9153.50	US	69,433.00	
9/21/1	9/21/1	U6		1	08 DEC 11 LME COPPER US	12	8250.00	US	12,129.00	
			122*	122*		CLOSE	7764.84		33,781.25DR	
					AVERAGE LONG: 9085.135					
					AVERAGE SHORT: 9074.059					
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8824.75	US	26,482.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8867.00	US	27,538.75DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8869.00	US	55,177.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8880.75	US	27,882.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8883.00	US	27,938.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8884.25	US	27,970.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8886.00	US	28,013.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8887.75	US	28,057.50DR	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	8888.00	US	56,127.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8888.25	US	28,070.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8889.50	US	28,101.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8896.00	US	28,263.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8900.75	US	28,382.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8901.50	US	28,401.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8901.75	US	28,407.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8906.00	US	28,513.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8907.25	US	28,545.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8912.25	US	28,670.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8919.00	US	28,838.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8920.75	US	28,882.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.50	US	28,901.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.75	US	28,907.50	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8922.75	US	57,865.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8924.00	US	28,963.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8939.75	US	29,357.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8941.25	US	29,395.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8970.00	US	30,113.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8971.00	US	30,138.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.00	US	30,163.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.75	US	30,182.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8974.00	US	30,213.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8977.50	US	30,301.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8978.00	US	30,313.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8979.75	US	30,357.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8980.00	US	30,363.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8982.00	US	30,413.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8982.00	US	30,413.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8983.00	US	30,438.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8985.50	US	30,501.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8986.75	US	30,532.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8988.75	US	30,582.50DR	

NEWEDGE USA, LLC
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	24
									DEBIT/CREDIT	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8988.75	US	30,582.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8989.00	US	30,588.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8995.00	US	30,738.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8999.00	US	30,838.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9000.50	US	30,876.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.25	US	30,895.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.75	US	30,907.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9006.50	US	31,026.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9008.00	US	31,063.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9010.75	US	31,132.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9011.50	US	31,151.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9043.50	US	31,951.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9047.50	US	32,051.25	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	9050.00	US	64,227.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9050.75	US	32,132.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9051.75	US	32,157.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9054.50	US	32,226.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9055.50	US	32,251.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9058.75	US	32,332.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9059.00	US	32,338.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9061.75	US	32,407.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.00	US	32,463.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.50	US	32,476.25DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	9064.75	US	64,965.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9065.00	US	32,488.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9065.25	US	32,495.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9071.25	US	32,645.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9072.25	US	32,670.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.00	US	32,713.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.75	US	32,732.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9077.75	US	32,807.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9082.00	US	32,913.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9083.75	US	32,957.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9086.75	US	33,032.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9087.75	US	33,057.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9088.75	US	33,082.50DR	
			41*	41*		CLOSE	7765.45		9,087.50DR	
					AVERAGE LONG:		8986.500			
					AVERAGE SHORT:		8977.634			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8630.00	US	21,567.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8633.50	US	21,655.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8633.50	US	21,655.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8641.25	US	21,848.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8643.00	US	21,892.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8643.50	US	21,905.00	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8654.25	US	44,347.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8662.75	US	22,386.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8669.50	US	22,555.00DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8670.00	US	45,135.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8670.00	US	22,567.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8671.00	US	22,592.50DR	

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TRADING ACCOUNT

											PAGE	25
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8672.25	US	22,623.75
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8672.50	US	22,630.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8675.50	US	22,705.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8677.00	US	22,742.50
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8678.25	US	22,773.75
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8679.75	US	22,811.25
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8683.50	US	22,905.00
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8685.50	US	22,955.00DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8686.00	US	22,967.50
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8687.75	US	23,011.25
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8688.50	US	23,030.00DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8691.75	US	23,111.25
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8693.75	US	23,161.25DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8693.75	US	23,161.25
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8695.00	US	23,192.50DR
9/12/1	9/12/1	U6			2	12	DEC 11	LME COPPER US	12	8695.00	US	46,385.00
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8696.00	US	23,217.50DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8697.50	US	23,255.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8699.25	US	23,298.75
9/12/1	9/12/1	U6			2	12	DEC 11	LME COPPER US	12	8699.50	US	46,610.00
9/12/1	9/12/1	U6			3	12	DEC 11	LME COPPER US	12	8700.00	US	69,952.50
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8700.25	US	23,323.75DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8700.50	US	23,330.00DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8705.00	US	23,442.50DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8709.25	US	23,548.75
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8720.00	US	23,817.50DR
9/12/1	9/12/1	U6	4			12	DEC 11	LME COPPER US	12	8723.00	US	95,570.00DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8729.75	US	24,061.25DR
9/12/1	9/12/1	U6	2			12	DEC 11	LME COPPER US	12	8733.25	US	48,297.50DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8733.50	US	24,155.00DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8733.75	US	24,161.25
9/12/1	9/12/1	U6	3			12	DEC 11	LME COPPER US	12	8734.00	US	72,502.50DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8734.25	US	24,173.75DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8734.50	US	24,180.00DR
9/12/1	9/12/1	U6	2			12	DEC 11	LME COPPER US	12	8735.75	US	48,422.50DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8736.75	US	24,236.25
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8737.00	US	24,242.50
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8737.75	US	24,261.25
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8738.50	US	24,280.00DR
9/12/1	9/12/1	U6	2			12	DEC 11	LME COPPER US	12	8740.00	US	48,635.00DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8740.00	US	24,317.50
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8740.50	US	24,330.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8741.50	US	24,355.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8742.75	US	24,386.25
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8743.75	US	24,411.25
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8745.75	US	24,461.25DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8746.50	US	24,480.00DR
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8748.25	US	24,523.75DR
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8748.50	US	24,530.00
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8753.25	US	24,648.75
9/12/1	9/12/1	U6			1	12	DEC 11	LME COPPER US	12	8754.50	US	24,680.00
9/12/1	9/12/1	U6	1			12	DEC 11	LME COPPER US	12	8755.00	US	24,692.50DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	26
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8756.50	US	24,730.00	DR
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8757.25	US	24,748.75	DR
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8758.50	US	24,780.00	DR
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8758.75	US	24,786.25	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8760.00	US	49,635.00	DR
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8760.00	US	49,635.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8762.50	US	24,880.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8763.75	US	24,911.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8764.25	US	24,923.75	DR
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8767.00	US	24,992.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8767.25	US	24,998.75	DR
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8770.50	US	25,080.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8774.00	US	25,167.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8778.00	US	25,267.50	DR
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8782.75	US	25,386.25	DR
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8798.75	US	25,786.25	DR
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8804.25	US	25,923.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8810.00	US	26,067.50	
			49*	49*		CLOSE	7767.30		8,050.00	DR
AVERAGE LONG: 8721.918										
AVERAGE SHORT: 8715.346										
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8733.00	US	24,127.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8737.00	US	24,227.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.00	US	24,277.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.25	US	24,283.50	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8740.00	US	48,604.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8742.25	US	24,358.50	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8745.00	US	48,854.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8746.00	US	24,452.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.00	US	24,477.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8747.25	US	24,483.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.75	US	24,496.00	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8748.25	US	49,017.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8748.50	US	24,514.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.25	US	24,533.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.75	US	24,546.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8750.00	US	24,552.25	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8752.00	US	49,204.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8753.75	US	24,646.00	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8754.00	US	49,304.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.25	US	24,658.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.75	US	24,671.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.00	US	24,752.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.75	US	24,771.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8760.00	US	24,802.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8760.00	US	24,802.25	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8760.50	US	49,629.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8762.50	US	24,864.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8762.50	US	24,864.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8763.00	US	24,877.25	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8764.50	US	49,829.50	DR

NEWEDGE USA, LLC
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CHICAGO, IL 60661

MCA TRADING LLC
412 OLIVE AVE #165
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	27
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8764.75	US	24,921.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8765.50	US	24,939.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8766.25	US	24,958.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8766.50	US	24,964.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8768.00	US	25,002.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8768.25	US	25,008.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8769.25	US	25,033.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.50	US	25,064.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.75	US	25,071.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8771.50	US	25,089.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8772.00	US	25,102.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8776.00	US	25,202.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8776.25	US	25,208.50	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8776.75	US	75,663.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8777.00	US	25,227.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.25	US	25,233.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8777.50	US	50,479.50	DR
9/13/1	9/13/1	U6	10		13 DEC 11 LME COPPER US	12	8777.75	US	252,460.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.75	US	25,246.00	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8778.00	US	50,504.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8778.25	US	25,258.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.00	US	25,277.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.25	US	25,283.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8779.25	US	25,283.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.00	US	50,604.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.25	US	25,308.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.50	US	25,314.75	DR
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.50	US	50,629.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8781.00	US	50,654.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8781.50	US	25,339.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8781.75	US	25,346.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8782.00	US	25,352.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8782.50	US	25,364.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.00	US	25,377.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.25	US	25,383.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.25	US	25,383.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.50	US	25,389.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.50	US	25,389.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8784.00	US	25,402.25	DR
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8784.50	US	76,244.25	DR
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8785.00	US	127,136.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.25	US	25,433.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.50	US	25,439.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.25	US	25,458.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.25	US	25,458.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.50	US	25,464.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.50	US	25,464.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.00	US	25,477.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.75	US	25,496.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8787.75	US	25,496.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8788.00	US	51,004.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8788.50	US	25,514.75	DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	28
									DEBIT/CREDIT	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8789.75	US	25,546.00	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8790.00	US	51,104.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.25	US	25,558.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.50	US	25,564.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.75	US	25,571.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8791.00	US	25,577.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.00	US	25,577.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.75	US	25,596.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.50	US	25,614.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.75	US	25,621.00	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8793.00	US	76,881.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8794.00	US	25,652.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8794.75	US	25,671.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8795.25	US	25,683.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8795.75	US	25,696.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8796.25	US	25,708.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.50	US	25,714.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.75	US	25,721.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.00	US	25,752.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.25	US	25,758.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8798.75	US	25,771.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8799.50	US	25,789.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.25	US	25,808.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.50	US	25,814.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8801.00	US	25,827.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8802.25	US	25,858.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8802.25	US	25,858.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8803.50	US	25,889.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8804.25	US	25,908.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8805.00	US	25,927.25	DR
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8805.00	US	129,636.25	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8805.25	US	77,800.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8806.75	US	25,971.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.00	US	25,977.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.50	US	25,989.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8809.00	US	26,027.25	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8809.50	US	52,079.50	DR
9/13/1	9/13/1	U6	6		13 DEC 11 LME COPPER US	12	8810.00	US	156,313.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8810.00	US	26,052.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8810.25	US	52,117.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.25	US	26,083.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	26,083.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.50	US	26,089.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.75	US	26,096.00	DR
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8813.75	US	52,292.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.00	US	26,152.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.75	US	26,171.00	DR
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8815.00	US	52,354.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8815.25	US	26,183.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8816.25	US	26,208.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8816.75	US	26,221.00	DR
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8818.00	US	52,504.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	29
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8819.75	US	26,296.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8820.00	US	52,604.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8820.50	US	26,314.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8821.50	US	26,339.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.50	US	26,339.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.75	US	26,346.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.00	US	26,427.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.50	US	26,439.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8826.50	US	26,464.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8829.75	US	26,546.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8830.00	US	26,552.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8831.00	US	26,577.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8832.00	US	26,602.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8832.50	US	26,614.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8834.00	US	26,652.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8835.00	US	26,677.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8835.25	US	53,367.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8836.25	US	26,708.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8836.50	US	53,429.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.00	US	26,727.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.75	US	26,746.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8838.00	US	26,752.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8839.00	US	26,777.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.00	US	26,777.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.25	US	26,783.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8839.75	US	53,592.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8840.00	US	26,802.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8840.00	US	26,802.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8840.25	US	53,617.00	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8840.50	US	53,629.50DR	
9/13/1	9/13/1	U6			13 DEC 11 LME COPPER US	12	8841.00	US	53,654.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8844.00	US	26,902.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8844.75	US	26,921.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8845.00	US	26,927.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8846.00	US	26,952.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8847.00	US	26,977.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8849.00	US	27,027.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8853.25	US	27,133.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8854.50	US	27,164.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8854.75	US	27,171.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8857.50	US	27,239.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8858.00	US	27,252.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8860.75	US	27,321.00	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8861.00	US	136,636.25	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8861.25	US	82,000.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8862.00	US	27,352.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8863.25	US	27,383.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8864.00	US	27,402.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8864.50	US	54,829.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.00	US	27,427.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.50	US	27,439.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8866.25	US	27,458.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	30
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8867.00	US	27,477.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8868.00	US	27,502.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.00	US	27,552.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.25	US	27,558.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8871.50	US	27,589.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.00	US	27,602.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8872.25	US	55,217.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.75	US	27,621.00	
			129*	129*		CLOSE	7767.91		75,931.25	
					AVERAGE LONG:		8789.893			
					AVERAGE SHORT:		8813.437			
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8593.50	US	20,624.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8598.50	US	20,749.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.00	US	20,812.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8601.75	US	41,661.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.75	US	20,830.75	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8602.00	US	62,511.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8604.00	US	41,774.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8604.50	US	20,899.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8605.75	US	62,792.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.50	US	20,949.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.75	US	20,955.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8607.00	US	20,962.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8607.50	US	41,949.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8607.75	US	20,980.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8609.00	US	21,012.00DR	
9/14/1	9/14/1	U6	7		14 DEC 11 LME COPPER US	12	8610.00	US	147,259.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8610.00	US	21,037.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.00	US	21,062.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.50	US	21,074.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.75	US	21,080.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.00	US	21,087.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8612.00	US	21,087.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.50	US	21,099.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8612.75	US	42,211.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8613.00	US	21,112.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8613.50	US	42,249.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8613.75	US	21,130.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8614.00	US	21,137.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.00	US	42,324.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.25	US	42,336.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.50	US	42,349.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8615.75	US	21,180.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8616.50	US	63,598.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8617.00	US	21,212.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8617.00	US	21,212.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	21,237.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.25	US	21,243.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	21,249.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.75	US	21,255.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8619.75	US	21,280.75DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	31
9/14/1	9/14/1	U6			7	14 DEC 11 LME COPPER US	12	8620.00	US	149,009.00	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8620.25	US	42,586.50	
9/14/1	9/14/1	U6	2			14 DEC 11 LME COPPER US	12	8621.00	US	42,624.00DR	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8621.00	US	42,624.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8622.00	US	21,337.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8622.50	US	21,349.50	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8622.75	US	21,355.75DR	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8622.75	US	21,355.75	
9/14/1	9/14/1	U6			3	14 DEC 11 LME COPPER US	12	8623.00	US	64,086.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8623.25	US	21,368.25	
9/14/1	9/14/1	U6			3	14 DEC 11 LME COPPER US	12	8623.75	US	64,142.25	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8624.00	US	42,774.00	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8624.75	US	21,405.75DR	
9/14/1	9/14/1	U6			4	14 DEC 11 LME COPPER US	12	8624.75	US	85,623.00	
9/14/1	9/14/1	U6	3			14 DEC 11 LME COPPER US	12	8625.00	US	64,236.00DR	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8625.00	US	21,412.00	
9/14/1	9/14/1	U6			4	14 DEC 11 LME COPPER US	12	8625.25	US	85,673.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8626.25	US	21,443.25	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8626.50	US	21,449.50	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8626.75	US	21,455.75DR	
9/14/1	9/14/1	U6	2			14 DEC 11 LME COPPER US	12	8627.00	US	42,924.00DR	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8627.50	US	42,949.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8627.75	US	21,480.75	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8628.00	US	42,974.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8628.25	US	21,493.25	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8628.50	US	21,499.50	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8630.00	US	21,537.00DR	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8630.00	US	21,537.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8631.00	US	21,562.00	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8631.50	US	21,574.50DR	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8631.50	US	43,149.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8631.75	US	21,580.75	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8632.00	US	21,587.00DR	
9/14/1	9/14/1	U6			3	14 DEC 11 LME COPPER US	12	8632.50	US	64,798.50	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8633.50	US	21,624.50	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8633.75	US	21,630.75DR	
9/14/1	9/14/1	U6				14 DEC 11 LME COPPER US	12	8634.00	US	21,637.00DR	
9/14/1	9/14/1	U6				14 DEC 11 LME COPPER US	12	8634.25	US	21,643.25DR	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8634.50	US	21,649.50	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8634.75	US	21,655.75DR	
9/14/1	9/14/1	U6	6			14 DEC 11 LME COPPER US	12	8635.00	US	129,972.00DR	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8635.75	US	21,680.75DR	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8636.25	US	21,693.25DR	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8639.25	US	21,768.25	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8640.00	US	21,787.00DR	
9/14/1	9/14/1	U6	2			14 DEC 11 LME COPPER US	12	8640.50	US	43,599.00DR	
9/14/1	9/14/1	U6	1			14 DEC 11 LME COPPER US	12	8641.00	US	21,812.00DR	
9/14/1	9/14/1	U6			4	14 DEC 11 LME COPPER US	12	8645.75	US	87,723.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8646.00	US	21,937.00	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8646.25	US	21,943.25	
9/14/1	9/14/1	U6			1	14 DEC 11 LME COPPER US	12	8646.50	US	21,949.50	
9/14/1	9/14/1	U6			2	14 DEC 11 LME COPPER US	12	8648.00	US	43,974.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
									DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.25	US	21,993.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.50	US	21,999.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8648.75	US	22,005.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8650.75	US	22,055.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8650.75	US	22,055.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8655.00	US	22,162.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8656.50	US	22,199.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8657.00	US	22,212.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8659.00	US	22,262.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8659.25	US	44,536.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8660.00	US	66,861.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.00	US	22,287.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.25	US	22,293.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8660.50	US	22,299.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.75	US	22,305.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8661.25	US	44,636.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8661.50	US	22,324.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8661.75	US	22,330.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8662.75	US	22,355.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.25	US	22,368.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8663.50	US	22,374.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8663.50	US	22,374.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8663.75	US	44,761.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8664.00	US	22,387.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8664.25	US	67,179.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8664.75	US	44,811.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8665.50	US	22,424.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8665.50	US	22,424.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.00	US	22,437.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8666.25	US	22,443.25DR	
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8666.50	US	89,798.00DR	
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8666.75	US	89,823.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.00	US	22,462.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.25	US	22,468.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8667.75	US	22,480.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.50	US	22,499.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8668.75	US	45,011.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8668.75	US	22,505.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.00	US	22,512.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8669.25	US	22,518.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8669.50	US	45,049.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8670.00	US	22,537.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8670.00	US	22,537.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8671.50	US	22,574.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8672.00	US	45,174.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.00	US	22,587.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.25	US	22,593.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8672.75	US	22,605.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8672.75	US	22,605.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8673.25	US	22,618.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8673.50	US	22,624.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8673.75	US	45,261.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.00	US	45,274.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8674.25	US	22,643.25	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.75	US	45,311.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.00	US	22,662.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8675.00	US	67,986.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.75	US	22,680.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.00	US	22,687.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8676.00	US	22,687.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.25	US	22,693.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.50	US	22,699.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8676.50	US	68,098.50	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8677.00	US	90,848.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8677.00	US	22,712.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.25	US	45,436.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8677.50	US	22,724.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.75	US	45,461.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8678.00	US	22,737.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8678.50	US	45,499.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8679.00	US	22,762.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.50	US	22,774.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.75	US	22,780.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8680.00	US	22,787.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8680.00	US	91,148.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8680.75	US	22,805.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.00	US	22,812.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8681.00	US	22,812.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8681.25	US	45,636.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.50	US	22,824.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.00	US	22,837.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8682.75	US	22,855.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.75	US	22,855.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8683.00	US	22,862.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8683.75	US	22,880.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8684.25	US	22,893.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8684.50	US	22,899.50	
9/14/1	9/14/1	U6	5		14 DEC 11	LME COPPER US	12	8685.00	US	114,560.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8685.00	US	22,912.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8685.25	US	22,918.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.00	US	22,937.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.00	US	22,937.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.25	US	22,943.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.50	US	22,949.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.50	US	22,949.50	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8686.75	US	68,867.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8687.25	US	22,968.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8688.00	US	45,974.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.00	US	22,987.00	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.25	US	68,979.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8688.50	US	22,999.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.75	US	69,017.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.75	US	23,005.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8689.50	US	23,024.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	34
										DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8689.75	US	23,030.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8690.00	US	23,037.00DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8690.00	US	69,111.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8690.50	US	23,049.50	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8690.75	US	23,055.75DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8690.75	US	23,055.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8691.25	US	23,068.25DR	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8691.75	US	46,161.50	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8692.00	US	46,174.00DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8692.00	US	69,261.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8692.75	US	23,105.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8694.25	US	23,143.25DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8695.00	US	23,162.00DR	
9/14/1	9/14/1	U6		9	14	DEC 11 LME COPPER US	12	8695.00	US	208,458.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8695.25	US	23,168.25DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8695.25	US	69,504.75	
9/14/1	9/14/1	U6	3		14	DEC 11 LME COPPER US	12	8695.75	US	69,542.25DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8696.00	US	23,187.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8696.50	US	23,199.50	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8696.75	US	23,205.75DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8696.75	US	23,205.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8697.00	US	23,212.00DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8697.25	US	23,218.25DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8697.25	US	69,654.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8697.50	US	23,224.50DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8697.50	US	69,673.50	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8697.75	US	23,230.75	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8698.00	US	23,237.00DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8698.25	US	46,486.50DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8699.00	US	46,524.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8699.75	US	23,280.75	
9/14/1	9/14/1	U6	5		14	DEC 11 LME COPPER US	12	8700.00	US	116,435.00DR	
9/14/1	9/14/1	U6		7	14	DEC 11 LME COPPER US	12	8700.00	US	163,009.00	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8700.25	US	46,586.50DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8700.50	US	46,599.00DR	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8700.50	US	46,599.00	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8700.75	US	46,611.50DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8700.75	US	23,305.75	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8701.00	US	46,624.00DR	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8701.00	US	46,624.00	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8701.25	US	46,636.50DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8701.50	US	23,324.50	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8701.75	US	23,330.75DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8702.00	US	46,674.00DR	
9/14/1	9/14/1	U6		3	14	DEC 11 LME COPPER US	12	8702.00	US	70,011.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8702.25	US	23,343.25DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8702.25	US	23,343.25	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8702.50	US	23,349.50	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8703.25	US	23,368.25	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8703.75	US	46,761.50	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8704.00	US	23,387.00	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8704.25	US	46,786.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	35
									DEBIT/CREDIT	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.00	US	23,412.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8705.25	US	46,836.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US	23,424.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US	23,424.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US	23,430.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.00	US	46,874.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.25	US	46,886.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8706.50	US	23,449.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8707.00	US	70,386.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8707.00	US	93,848.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8707.25	US	23,468.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8707.50	US	23,474.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.00	US	23,487.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.25	US	23,493.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.50	US	23,499.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8708.75	US	23,505.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8709.00	US	23,512.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8709.75	US	23,530.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8710.00	US	23,537.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8710.00	US	70,611.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.25	US	23,543.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.50	US	23,549.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.00	US	23,562.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8711.50	US	23,574.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.75	US	23,580.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.00	US	23,587.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8712.50	US	23,599.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.75	US	23,605.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8713.00	US	23,612.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8714.00	US	23,637.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8715.00	US	47,324.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.00	US	23,687.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8716.25	US	23,693.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.75	US	23,705.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8717.75	US	23,730.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8718.50	US	23,749.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8720.00	US	71,361.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8720.00	US	23,787.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8723.00	US	23,862.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8725.00	US	23,912.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8726.50	US	23,949.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.00	US	23,962.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.75	US	23,980.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8728.00	US	23,987.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.00	US	48,074.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8730.00	US	48,074.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.25	US	48,086.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8730.50	US	24,049.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8731.50	US	24,074.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.00	US	24,137.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.75	US	24,155.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8734.75	US	24,155.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	6		14	DEC 11 LME COPPER US	12	8735.00	US	144,972.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8735.00	US	24,162.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8735.50	US	24,174.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8736.00	US	24,187.00DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8736.25	US	24,193.25DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8736.25	US	24,193.25	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8736.50	US	24,199.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8736.75	US	24,205.75DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8737.25	US	24,218.25DR	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8737.25	US	48,436.50	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8739.50	US	24,274.50	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8739.75	US	24,280.75	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8740.50	US	24,299.50	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8742.00	US	24,337.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8743.25	US	24,368.25	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8745.50	US	24,424.50DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8748.25	US	48,986.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8748.50	US	24,499.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8749.25	US	24,518.25DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8749.75	US	24,530.75DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8750.00	US	49,074.00DR	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8750.00	US	49,074.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8750.50	US	24,549.50DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8751.50	US	24,574.50	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8751.75	US	24,580.75DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8753.50	US	24,624.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8754.00	US	24,637.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8756.00	US	24,687.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8756.25	US	24,693.25	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8757.00	US	24,712.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8757.50	US	24,724.50	
9/14/1	9/14/1	U6		2	14	DEC 11 LME COPPER US	12	8758.00	US	49,474.00	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8759.00	US	24,762.00	
9/14/1	9/14/1	U6		4	14	DEC 11 LME COPPER US	12	8760.00	US	99,148.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8762.75	US	24,855.75DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8763.00	US	24,862.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8771.00	US	25,062.00	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8773.00	US	25,112.00DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8774.25	US	25,143.25DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8776.75	US	25,205.75DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8778.25	US	25,243.25DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8779.75	US	25,280.75DR	
9/14/1	9/14/1	U6	3		14	DEC 11 LME COPPER US	12	8780.00	US	75,861.00DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8782.50	US	25,349.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8789.25	US	25,518.25DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8790.00	US	25,537.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8790.00	US	25,537.00	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8791.25	US	51,136.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8793.75	US	25,630.75DR	
9/14/1	9/14/1	U6	2		14	DEC 11 LME COPPER US	12	8795.75	US	51,361.50DR	
9/14/1	9/14/1	U6	1		14	DEC 11 LME COPPER US	12	8800.00	US	25,787.00DR	
9/14/1	9/14/1	U6		1	14	DEC 11 LME COPPER US	12	8803.00	US	25,862.00	

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

MCA TRADING LLC
412 OLIVE AVE #165
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	37
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8804.25	US	51,786.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8805.00	US	51,824.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8807.00	US	25,962.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8807.75	US	25,980.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.00	US	26,012.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.75	US	26,030.75	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8810.00	US	52,074.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8821.25	US	26,318.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.50	US	26,374.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.75	US	26,380.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8824.25	US	26,393.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.00	US	26,412.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.25	US	26,418.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8828.00	US	26,487.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8832.75	US	26,605.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8833.50	US	26,624.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8837.25	US	26,718.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8843.00	US	26,862.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8851.50	US	27,074.50	
			278*	278*		CLOSE	7768.52		32,218.75	
AVERAGE LONG: 8682.925										
AVERAGE SHORT: 8687.561										
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8610.00	US	21,021.50DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8612.75	US	42,180.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8614.00	US	21,121.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8615.25	US	21,152.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8617.00	US	21,196.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8620.00	US	21,271.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8621.00	US	21,296.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8622.50	US	21,334.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.00	US	21,346.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.75	US	21,365.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8635.00	US	21,646.50	
9/15/1	9/15/1	U6			15 DEC 11 LME COPPER US	12	8637.75	US	43,430.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8638.75	US	21,740.25DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8639.25	US	43,505.50DR	
9/15/1	9/15/1	U6			15 DEC 11 LME COPPER US	12	8639.75	US	152,356.75DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8640.00	US	87,086.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8640.75	US	21,790.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.25	US	21,802.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.75	US	21,815.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8643.75	US	21,865.25DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8650.00	US	132,129.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8650.25	US	22,027.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8650.50	US	22,034.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8658.25	US	22,227.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8660.00	US	22,271.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8660.50	US	22,284.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.00	US	22,296.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.75	US	22,315.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8662.75	US	22,340.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
									DEBIT/CREDIT	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8663.25	US	22,352.75	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8663.75	US	44,730.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8664.00	US	22,371.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8664.50	US	22,384.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8665.00	US	22,396.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8667.25	US	44,905.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8667.75	US	22,465.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8668.00	US	22,471.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8668.00	US	22,471.50	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8672.00	US	45,143.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8672.75	US	22,590.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8672.75	US	22,590.25	
9/15/1	9/15/1	U6		4	15 DEC 11 LME COPPER US	12	8673.00	US	90,386.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8673.25	US	22,602.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8673.25	US	22,602.75	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8673.75	US	45,230.50	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8674.00	US	45,243.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8674.75	US	22,640.25	
9/15/1	9/15/1	U6		4	15 DEC 11 LME COPPER US	12	8675.00	US	90,586.00	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8675.25	US	45,305.50	
9/15/1	9/15/1	U6		4	15 DEC 11 LME COPPER US	12	8675.50	US	90,636.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8676.00	US	22,671.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8677.25	US	22,702.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8677.50	US	22,709.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.00	US	22,721.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.25	US	22,727.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8678.50	US	22,734.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.75	US	22,740.25DR	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8679.00	US	68,239.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8679.25	US	22,752.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8679.50	US	22,759.00DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8679.75	US	91,061.00DR	
9/15/1	9/15/1	U6	5		15 DEC 11 LME COPPER US	12	8680.00	US	113,857.50DR	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8680.25	US	68,333.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8680.50	US	22,784.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8681.75	US	22,815.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8682.00	US	22,821.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8682.50	US	22,834.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8682.75	US	22,840.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8682.75	US	22,840.25	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8683.00	US	45,693.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8683.50	US	22,859.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8684.00	US	22,871.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8684.25	US	22,877.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8684.50	US	22,884.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8685.00	US	22,896.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8687.00	US	22,946.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8688.25	US	22,977.75	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8688.50	US	68,952.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8689.75	US	23,015.25DR	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8690.00	US	69,064.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8690.00	US	23,021.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	39
										DEBIT/CREDIT	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8690.50	US	46,068.00	
9/15/1	9/15/1	U6	3		15 DEC 11	LME COPPER US	12	8690.75	US	69,120.75DR	
9/15/1	9/15/1	U6		6	15 DEC 11	LME COPPER US	12	8690.75	US	138,241.50	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8691.00	US	69,139.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8691.25	US	23,052.75DR	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8691.50	US	69,177.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.25	US	23,077.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.50	US	23,084.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8692.75	US	23,090.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.75	US	23,090.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8693.50	US	23,109.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8694.00	US	23,121.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8694.25	US	23,127.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8695.75	US	23,165.25DR	
9/15/1	9/15/1	U6	9		15 DEC 11	LME COPPER US	12	8696.25	US	208,599.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8697.50	US	23,209.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.25	US	23,302.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.75	US	23,315.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8702.50	US	23,334.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8702.75	US	23,340.25DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8710.00	US	47,043.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8712.50	US	23,584.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8713.50	US	47,218.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8713.75	US	23,615.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8714.00	US	23,621.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8714.50	US	23,634.00DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8715.00	US	47,293.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8715.00	US	47,293.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8715.25	US	23,652.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8715.25	US	23,652.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8716.75	US	23,690.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8717.00	US	23,696.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.00	US	23,721.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.00	US	23,721.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.25	US	23,727.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.50	US	23,734.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.50	US	23,734.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.25	US	23,752.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.75	US	23,765.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.00	US	23,771.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8720.00	US	23,771.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.25	US	23,777.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8722.25	US	23,827.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8722.50	US	23,834.00	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8724.75	US	47,780.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8725.00	US	23,896.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.25	US	23,927.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8726.25	US	23,927.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.50	US	23,934.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8728.75	US	23,990.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8730.00	US	24,021.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8732.50	US	24,084.00	

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9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.00	US	24,096.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.25	US	24,102.75	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8736.25	US	48,355.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8737.75	US	24,215.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.25	US	24,227.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.75	US	24,240.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8739.00	US	24,246.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8739.25	US	24,252.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8740.00	US	24,271.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.00	US	24,346.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.25	US	24,352.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.00	US	24,446.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.75	US	24,465.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8748.75	US	24,490.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8749.00	US	24,496.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8750.25	US	24,527.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8751.75	US	24,565.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8753.75	US	24,615.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8755.50	US	24,659.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8759.50	US	24,759.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8760.50	US	24,784.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8766.75	US	24,940.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8774.50	US	25,134.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	25,246.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	25,259.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	25,277.75DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	12,084.00DR	
			117*	117*		CLOSE	7769.14		26,850.00	
					AVERAGE LONG:		8681.350			
					AVERAGE SHORT:		8690.529			
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8685.00	US	45,762.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	22,950.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	23,000.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	23,006.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	23,050.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	23,062.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	23,087.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	23,131.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	23,137.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	23,187.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	23,231.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	23,237.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	23,243.75DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	69,768.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	23,275.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	23,300.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	23,306.25	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	46,737.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	23,387.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	23,418.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	23,475.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	41
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	23,750.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	23,806.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	23,818.75DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	47,687.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	23,850.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8725.00	US	23,881.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8728.00	US	23,956.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8729.25	US	23,987.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8730.00	US	24,006.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8732.00	US	24,056.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8735.00	US	48,262.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8736.00	US	24,156.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8736.75	US	24,175.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.50	US	24,243.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8739.50	US	24,243.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.75	US	24,250.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8740.00	US	48,512.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.25	US	24,262.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.75	US	24,275.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8741.00	US	24,281.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8741.25	US	24,287.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.00	US	24,306.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.25	US	24,312.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.25	US	24,312.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.50	US	24,318.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.75	US	24,325.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8743.00	US	24,331.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8743.25	US	24,337.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8744.00	US	24,356.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8744.75	US	24,375.00DR	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8745.00	US	48,762.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8745.00	US	24,381.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8746.75	US	24,425.00DR	
9/16/1	9/16/1	U6			16 DEC 11 LME COPPER US	12	8747.75	US	24,450.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8748.75	US	24,475.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.25	US	24,487.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.75	US	24,500.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8750.00	US	24,506.25DR	
9/16/1	9/16/1	U6		4	16 DEC 11 LME COPPER US	12	8750.00	US	98,025.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8751.50	US	24,543.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8751.50	US	24,543.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8758.00	US	24,706.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8759.00	US	24,731.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8760.75	US	24,775.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8762.00	US	24,806.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8763.00	US	24,831.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8764.25	US	24,862.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8766.25	US	24,912.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8771.75	US	25,050.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8774.75	US	25,125.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8779.75	US	25,250.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8782.00	US	25,306.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	42
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8784.00	US	25,356.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8785.00	US	25,381.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8786.00	US	25,406.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8787.00	US	25,431.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8790.00	US	25,506.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	51,012.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	25,550.00	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	51,112.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	25,600.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	25,606.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	25,625.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	25,631.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	25,750.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	25,825.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	25,881.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	25,993.75	
			51*	51*		CLOSE	7769.75		8,656.25DR	
AVERAGE LONG: 8745.147										
AVERAGE SHORT: 8738.357										
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8336.00	US	14,122.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	14,285.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	14,347.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	14,410.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	14,416.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	14,422.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	14,497.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	14,578.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	14,772.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	15,128.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	15,141.25	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	15,147.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	15,166.25DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	15,828.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	15,847.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	15,853.75	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	15,922.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	16,160.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	16,297.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	16,303.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	16,460.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	16,560.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	16,597.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	16,622.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	16,722.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	17,322.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	17,366.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	17,385.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	52,192.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	17,422.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	17,478.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	17,528.75	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	43
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	17,572.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	17,585.00	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	35,195.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	17,616.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	17,628.75	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	35,295.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	52,961.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	17,666.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	17,810.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	17,835.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	17,841.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	18,003.75	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	18,403.75DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	55,267.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	18,428.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	18,435.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	18,447.50DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	55,361.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	18,460.00DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	36,970.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	18,503.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	18,510.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	18,516.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	18,522.50DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	37,082.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	18,547.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	18,560.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	18,566.25DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	74,290.00DR	
			38*	38*		CLOSE	7771.10		17,556.25DR	
					AVERAGE LONG:		8467.809			
					AVERAGE SHORT:		8449.328			
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8240.00	US	11,711.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	11,755.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	11,830.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	11,836.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	23,735.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	11,905.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	11,930.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	11,980.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	12,036.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	12,248.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	12,567.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	12,580.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	12,705.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	12,730.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	12,748.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	13,123.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	13,136.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	13,230.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	13,461.25DR	

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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	44
									DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	13,498.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	13,505.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	13,536.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	13,536.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	13,661.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.75	US	13,680.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8319.75	US	13,705.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8320.00	US	13,711.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8324.00	US	13,811.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8325.50	US	13,848.75	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8326.25	US	27,735.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8327.00	US	13,886.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8328.50	US	13,923.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8330.00	US	13,961.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8330.75	US	13,980.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8331.00	US	13,986.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8332.00	US	14,011.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8333.00	US	14,036.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8334.00	US	14,061.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8335.25	US	14,092.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8336.00	US	14,111.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8337.50	US	14,148.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8339.75	US	14,205.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8343.25	US	14,292.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8343.75	US	14,305.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8345.00	US	14,336.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8345.50	US	28,697.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8345.50	US	14,348.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8346.50	US	14,373.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8346.75	US	14,380.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.00	US	14,386.25DR	
9/20/1	9/20/1	U6			20 DEC 11 LME COPPER US	12	8347.25	US	14,392.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.50	US	14,423.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.75	US	14,430.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.25	US	14,442.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.50	US	14,448.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8349.75	US	28,910.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8350.00	US	28,922.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8350.25	US	14,467.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8351.00	US	14,486.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8352.25	US	14,517.50	
9/20/1	9/20/1	U6			20 DEC 11 LME COPPER US	12	8353.50	US	14,548.75DR	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8355.00	US	43,758.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8355.25	US	14,592.50DR	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8356.00	US	43,833.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.50	US	14,623.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.75	US	14,630.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8357.00	US	14,636.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8357.25	US	29,285.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.00	US	14,661.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.50	US	14,673.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8359.00	US	14,686.25DR	

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TRADING ACCOUNT

										PAGE	45
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8359.50	US	14,698.75	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8360.00	US	29,422.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8360.00	US	14,711.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8360.25	US	14,717.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8361.00	US	14,736.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8361.25	US	29,485.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8362.00	US	14,761.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8362.75	US	29,560.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8363.50	US	14,798.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.00	US	14,811.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.50	US	14,823.75DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.00	US	44,508.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8365.50	US	14,848.75DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.75	US	44,565.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.00	US	14,861.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.50	US	14,873.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8366.75	US	14,880.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8367.25	US	14,892.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.00	US	14,911.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.75	US	14,930.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8370.25	US	29,935.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8371.00	US	14,986.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8373.25	US	15,042.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8373.25	US	15,042.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8374.25	US	15,067.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8375.25	US	15,092.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8376.75	US	15,130.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8379.00	US	30,372.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8379.50	US	15,198.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.00	US	15,211.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.25	US	15,217.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8381.25	US	15,242.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.00	US	15,261.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.75	US	15,280.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8383.50	US	15,298.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8384.50	US	30,647.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8385.00	US	30,672.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8385.00	US	15,336.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.00	US	15,361.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.00	US	15,361.25	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8386.50	US	30,747.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.75	US	15,380.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.75	US	15,380.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8388.25	US	30,835.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.25	US	15,417.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.50	US	15,423.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.75	US	15,430.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8389.00	US	15,436.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8389.50	US	15,448.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8390.00	US	15,461.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.25	US	15,467.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	15,473.75	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	46
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	30,972.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	30,985.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	30,997.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	15,498.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	15,505.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	15,511.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	15,517.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	15,523.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	31,097.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	15,561.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	15,573.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	15,592.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	15,598.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	15,605.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	15,611.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	15,617.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	15,623.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	31,285.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	15,673.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	15,692.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	31,422.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	15,730.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	15,742.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.50	US	15,748.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.00	US	31,522.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.25	US	31,535.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8403.75	US	31,610.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8405.25	US	31,685.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8407.25	US	15,892.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8407.50	US	15,898.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8408.25	US	15,917.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8410.00	US	31,922.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8412.00	US	16,011.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8412.00	US	16,011.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8416.25	US	16,117.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.00	US	16,136.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.25	US	16,142.50DR	
9/20/1	9/20/1	U6			20 DEC 11	LME COPPER US	12	8417.75	US	16,155.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8417.75	US	32,310.00	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8418.00	US	48,483.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8418.75	US	16,180.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.50	US	16,223.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.75	US	16,230.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8421.25	US	16,242.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8422.00	US	16,261.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8423.00	US	16,286.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8423.25	US	16,292.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.00	US	16,311.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.75	US	16,330.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8425.00	US	16,336.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8427.75	US	16,405.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8429.25	US	16,442.50	

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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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	16,473.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	16,498.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	16,548.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	16,598.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	16,661.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	16,905.00DR	
			109*	109*		CLOSE	7771.55		2,968.75DR	
					AVERAGE LONG: 8367.158					
					AVERAGE SHORT: 8366.068					
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8235.00	US	23,150.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	11,675.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	11,693.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	11,712.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	11,725.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	11,743.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	11,750.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	11,775.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	11,800.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	11,912.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	11,918.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	11,925.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	11,931.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	11,931.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	11,937.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	11,943.75DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	47,800.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	11,956.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	11,975.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	12,031.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	12,037.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	12,043.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	24,100.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	12,075.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	24,162.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	12,093.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	12,100.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	12,100.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	12,125.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	12,125.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	12,137.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	12,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	12,143.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	12,156.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	24,312.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	12,162.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	12,162.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	12,168.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	12,175.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	12,193.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	12,200.00DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	36,618.75	

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TRADING ACCOUNT

										PAGE	48
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8261.25	US	12,231.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8261.25	US	24,462.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8263.00	US	12,275.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8263.75	US	12,293.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8264.50	US	12,312.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8264.75	US	12,318.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8264.75	US	12,318.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8265.00	US	24,650.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8265.00	US	24,650.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.25	US	12,331.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.25	US	12,331.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.50	US	12,337.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.75	US	12,343.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.25	US	12,356.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.50	US	12,362.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8268.75	US	12,418.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8269.00	US	12,425.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8270.00	US	24,900.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8270.25	US	24,912.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8270.50	US	12,462.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.00	US	12,475.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.00	US	12,475.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.25	US	12,481.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.75	US	12,493.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.00	US	12,500.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.75	US	12,518.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8273.00	US	25,050.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8273.50	US	12,537.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8274.00	US	12,550.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8274.25	US	12,556.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8275.00	US	12,575.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8275.50	US	12,587.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8276.00	US	25,200.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8276.75	US	12,618.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8277.00	US	12,625.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8277.75	US	25,287.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8278.00	US	12,650.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8278.75	US	12,668.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8279.50	US	12,687.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8280.00	US	12,700.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8280.00	US	25,400.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.25	US	12,706.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.75	US	12,718.75	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8281.00	US	25,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8281.75	US	12,743.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8282.00	US	12,750.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8284.00	US	25,600.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.00	US	25,600.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.25	US	25,612.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8285.00	US	25,650.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.00	US	25,650.00	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.25	US	25,662.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	49
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8287.25	US	12,881.25	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8288.00	US	25,800.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8288.00	US	12,900.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8288.25	US	12,906.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.25	US	12,931.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8289.50	US	12,937.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8290.00	US	12,950.00DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8290.00	US	25,900.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8291.25	US	12,981.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8292.75	US	13,018.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8293.00	US	13,025.00DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8294.75	US	13,068.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.25	US	13,081.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8295.50	US	13,087.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8295.75	US	13,093.75	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.00	US	13,100.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8296.00	US	13,100.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8296.50	US	13,112.50DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8297.00	US	26,250.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8298.00	US	13,150.00DR	
9/21/1	9/21/1	U6		2	21	DEC 11 LME COPPER US	12	8298.00	US	26,300.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8299.50	US	13,187.50DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8299.50	US	13,187.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8300.25	US	13,206.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8301.25	US	13,231.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8304.25	US	13,306.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8305.00	US	13,325.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8305.00	US	13,325.00	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8306.00	US	26,700.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8306.00	US	13,350.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8307.25	US	13,381.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.00	US	13,400.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.25	US	13,406.25	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8308.50	US	13,412.50	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.25	US	13,431.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8309.75	US	13,443.75DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8309.75	US	13,443.75	
9/21/1	9/21/1	U6		3	21	DEC 11 LME COPPER US	12	8310.00	US	40,350.00	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8310.25	US	13,456.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8310.25	US	13,456.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.25	US	13,481.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8311.25	US	13,481.25	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8311.50	US	13,487.50DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8312.25	US	13,506.25DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8312.25	US	13,506.25	
9/21/1	9/21/1	U6	2		21	DEC 11 LME COPPER US	12	8313.00	US	27,050.00DR	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8313.75	US	13,543.75	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.00	US	13,575.00	
9/21/1	9/21/1	U6		1	21	DEC 11 LME COPPER US	12	8315.50	US	13,587.50	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8316.00	US	13,600.00DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8317.00	US	13,625.00DR	
9/21/1	9/21/1	U6	1		21	DEC 11 LME COPPER US	12	8318.00	US	13,650.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	50
									DEBIT/CREDIT	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8318.50	US	13,662.50	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8318.75	US	54,675.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8320.00	US	13,700.00DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8321.00	US	68,625.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8321.00	US	13,725.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	13,731.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	27,475.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	13,756.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	13,762.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	13,775.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	13,781.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	13,787.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	27,587.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	13,806.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	13,825.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	13,862.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	13,868.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	13,887.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	13,893.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	13,900.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	13,918.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	13,925.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	27,887.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	139,500.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	13,968.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	13,975.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	13,975.00	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	41,943.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	14,025.00DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	70,218.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	28,125.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	14,068.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	28,150.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	14,081.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	14,106.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	14,112.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	14,118.75DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	141,375.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	14,143.75DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	42,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	14,162.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	14,168.75DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	42,525.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	14,193.75	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	56,800.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	28,400.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	14,206.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	14,243.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	14,250.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	14,250.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	14,268.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	14,275.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	51
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	14,287.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	14,293.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	14,293.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	14,306.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	14,325.00DR	
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	157,575.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	14,331.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	14,343.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	14,343.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	14,356.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	14,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	14,368.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	14,368.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	28,750.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	14,381.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	14,387.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	28,800.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	28,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	14,412.50	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	43,275.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	14,437.50DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	43,350.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	14,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	14,468.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	14,481.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	14,481.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	14,500.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	14,500.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	14,618.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	14,631.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	14,668.75	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	58,800.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	29,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	14,743.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	14,881.25	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	29,775.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	14,937.50	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	59,800.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	14,962.50	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	44,925.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	30,150.00	
			172*	172*	CLOSE		7772.00		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7705.00	US	1,682.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	1,657.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	1,650.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	1,607.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	1,457.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	193.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	1,093.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7844.00	US	1,793.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7845.50	US	1,830.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7861.25	US	2,224.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7863.50	US	2,280.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7865.00	US	6,954.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7869.75	US	4,873.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7870.00	US	4,886.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7871.00	US	2,468.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7872.50	US	2,505.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7874.25	US	2,549.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7875.00	US	2,568.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7878.50	US	2,655.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7880.00	US	8,079.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7880.50	US	2,705.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7883.00	US	2,768.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7884.75	US	2,811.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7885.00	US	2,818.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7886.50	US	2,855.50DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	7888.00	US	14,465.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7890.00	US	5,886.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7891.25	US	2,974.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7892.00	US	2,993.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7894.00	US	3,043.00	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7895.00	US	9,204.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7896.50	US	3,105.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7897.00	US	6,236.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7897.00	US	9,354.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7897.50	US	3,130.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7897.75	US	3,136.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7897.75	US	6,273.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7898.00	US	9,429.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7898.00	US	6,286.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7899.50	US	3,180.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7900.00	US	9,579.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7900.25	US	3,199.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7903.50	US	3,280.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7903.75	US	3,286.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7904.25	US	3,299.25	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7905.00	US	6,636.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7905.25	US	3,324.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7905.50	US	9,991.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7906.50	US	3,355.50	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7907.50	US	6,761.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.00	US	3,393.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.75	US	3,411.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.25	US	3,424.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.75	US	3,436.75	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	7910.00	US	13,772.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7910.75	US	3,461.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7911.50	US	3,480.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7912.75	US	3,511.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7913.25	US	3,524.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7946.00	US	4,343.00	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	7947.50	US	17,522.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7947.75	US	4,386.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7950.00	US	8,886.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7950.25	US	4,449.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	4,474.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	4,593.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	15,972.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	5,343.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	5,380.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	10,836.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	6,005.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	6,030.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	6,130.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	6,136.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	6,143.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	12,386.00	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	18,635.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	6,243.00	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	18,841.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	18,954.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	6,336.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	6,343.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	6,430.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	6,436.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	12,886.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	6,449.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	6,493.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	6,493.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	6,499.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	6,518.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	6,536.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	6,568.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	13,136.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	6,574.25	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	13,186.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	6,605.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	6,605.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	6,618.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	6,624.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	6,636.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	6,655.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	6,674.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	6,686.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	13,386.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8045.50	US	6,830.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8047.75	US	6,886.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.25	US	6,899.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.50	US	6,905.50DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8050.00	US	34,715.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8050.50	US	6,955.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8050.75	US	13,923.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8051.50	US	6,980.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.25	US	7,024.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.75	US	7,036.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8054.50	US	7,055.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8055.00	US	7,068.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8056.75	US	7,111.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8057.50	US	7,130.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8058.00	US	7,143.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8059.00	US	7,168.00DR	
9/22/1	9/22/1	U6		9	22 DEC 11	LME COPPER US	12	8060.00	US	64,737.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8060.25	US	7,199.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8060.50	US	21,616.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8061.00	US	7,218.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8062.00	US	7,243.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.00	US	7,243.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.50	US	7,255.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.00	US	7,268.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.25	US	7,274.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8064.00	US	7,293.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8065.00	US	7,318.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8065.75	US	22,010.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8066.75	US	7,361.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8069.75	US	7,436.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8070.00	US	14,886.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8071.50	US	7,480.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.00	US	7,518.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.25	US	7,524.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8074.50	US	7,555.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.25	US	7,599.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.75	US	7,611.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8078.75	US	7,661.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8080.00	US	7,693.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8083.00	US	7,768.00	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8083.50	US	15,561.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8085.50	US	7,830.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8085.75	US	15,673.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8086.00	US	7,843.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8087.75	US	7,886.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.25	US	15,798.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.75	US	15,823.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8088.75	US	7,911.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8089.25	US	15,848.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8089.25	US	23,772.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8089.50	US	7,930.50	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	8089.75	US	31,747.00	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8090.00	US	39,715.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8090.00	US	15,886.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8090.75	US	7,961.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8091.00	US	7,968.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8091.00	US	15,936.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8091.75	US	7,986.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8094.25	US	8,049.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8095.25	US	8,074.25DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8095.25	US	8,074.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.25	US	8,099.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.75	US	8,111.75		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8101.50	US	16,461.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8105.00	US	8,318.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8106.75	US	8,361.75DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8107.00	US	8,368.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8110.00	US	8,443.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8111.25	US	8,474.25DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8111.50	US	8,480.50		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8111.75	US	25,460.25DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.00	US	8,518.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.75	US	8,536.75DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8115.50	US	8,580.50		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8122.50	US	8,755.50DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8125.00	US	8,818.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8132.75	US	9,011.75		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8136.25	US	9,099.25		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8169.75	US	29,810.25DR		
9/22/1	9/22/1	U6	7		22 DEC 11 LME COPPER US	12	8170.00	US	69,601.00DR		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8170.25	US	19,898.50DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8170.50	US	29,866.50DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	9,961.75DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	9,986.75		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	9,993.00DR		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	9,999.25DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	9,999.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	10,018.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	10,030.50		
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	40,147.00DR		
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	30,129.00DR		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	30,129.00		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	20,098.50		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	10,055.50		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	10,061.75DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	10,061.75		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	20,136.00DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	10,068.00		
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	30,316.50		
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	20,373.50DR		
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	20,386.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	10,243.00		
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	10,311.75DR		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	10,393.00		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	10,399.25		
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	10,430.50		
			159*	159*		CLOSE	7772.28		122,993.75DR		
					AVERAGE LONG:			8041.265			
					AVERAGE SHORT:			8010.323			
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7147.00	US	31,278.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	56
									DEBIT/CREDIT	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	15,039.00	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	39,492.00	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	13,026.50	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	26,028.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	12,995.25DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	12,976.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	12,939.00DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	72,384.00	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	65,896.50DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7340.00	US	10,814.00DR	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7345.75	US	21,340.50DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	31,992.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	9,314.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	9,289.00DR	
			16*	16*	CLOSE	7772.56			35,643.75	
					AVERAGE LONG:	7247.000				
					AVERAGE SHORT:	7336.109				
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.50	US	24,336.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	24,329.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	24,254.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	24,229.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	24,129.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	23,817.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	23,567.25	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	47,047.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	23,329.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	23,248.50	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	69,670.50	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	46,447.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	23,148.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	23,142.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	23,098.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	23,086.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	23,061.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	22,967.25	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	22,911.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	45,697.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	22,817.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	22,742.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	22,636.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	22,629.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	22,617.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	22,598.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	22,223.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	22,061.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	22,011.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	21,948.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	21,929.75	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	43,847.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	21,892.25	
9/26/1	9/26/1	U6		4	28 DEC 11 LME COPPER US	12	6900.00	US	87,394.00DR	

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

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

DEC 1, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	57
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6900.25	US	21,842.25DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6906.00	US	21,698.50DR	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6908.75	US	21,629.75	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6911.75	US	21,554.75	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6936.00	US	20,948.50	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6941.00	US	20,823.50	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6944.00	US	20,748.50DR	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6946.50	US	20,686.00	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6958.00	US	20,398.50	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6960.00	US	20,348.50	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6964.75	US	20,229.75	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6972.75	US	20,029.75	
9/26/1	9/26/1	U6		2	28	DEC 11 LME COPPER US	12	6973.50	US	40,022.00DR	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6975.00	US	19,973.50	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6975.50	US	19,961.00DR	
9/26/1	9/26/1	U6		3	28	DEC 11 LME COPPER US	12	6975.75	US	59,864.25DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6980.00	US	19,848.50DR	
9/26/1	9/26/1	U6		2	28	DEC 11 LME COPPER US	12	6990.00	US	39,197.00DR	
9/26/1	9/26/1	U6		2	28	DEC 11 LME COPPER US	12	6991.25	US	39,134.50DR	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	6991.75	US	19,554.75	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6995.25	US	19,467.25DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	6997.25	US	19,417.25DR	
9/26/1	9/26/1	U6		2	28	DEC 11 LME COPPER US	12	6998.75	US	38,759.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7016.25	US	18,942.25DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7018.00	US	18,898.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7019.00	US	18,873.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7021.00	US	18,823.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7027.00	US	18,673.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7030.00	US	18,598.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7031.50	US	18,561.00DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7036.00	US	18,448.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7042.25	US	18,292.25DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7056.00	US	17,948.50DR	
9/26/1	9/26/1	U6			28	DEC 11 LME COPPER US	12	7066.25	US	17,692.25	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7068.50	US	17,636.00	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7069.00	US	17,623.50	
9/26/1	9/26/1	U6	2		28	DEC 11 LME COPPER US	12	7070.00	US	35,197.00	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7075.50	US	17,461.00	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7079.50	US	17,361.00	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7082.00	US	17,298.50DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7085.75	US	17,204.75DR	
9/26/1	9/26/1	U6		1	28	DEC 11 LME COPPER US	12	7090.25	US	17,092.25DR	
9/26/1	9/26/1	U6			28	DEC 11 LME COPPER US	12	7099.00	US	50,620.50	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7099.25	US	16,867.25	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7106.75	US	16,679.75	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7110.00	US	16,598.50	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7121.75	US	16,304.75	
9/26/1	9/26/1	U6	1		28	DEC 11 LME COPPER US	12	7122.75	US	16,279.75	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7275.00	US	12,473.50	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7283.00	US	12,273.50	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7285.50	US	24,422.00	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7287.00	US	12,173.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	58
									DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	12,148.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	12,023.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	11,892.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	11,848.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	11,836.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.75	US	11,829.75	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	35,470.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	11,811.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	23,609.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	11,723.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	11,711.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	23,197.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	11,561.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	11,492.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	11,486.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	22,947.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	11,461.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	11,454.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	11,448.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	11,448.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	22,847.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	11,398.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	11,367.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	11,361.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	11,354.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7320.00	US	22,697.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7320.00	US	11,348.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	11,342.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.25	US	11,317.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	11,317.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.50	US	11,311.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	11,261.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	22,447.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	11,204.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	11,198.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	11,198.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	11,179.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	11,173.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	22,259.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	11,117.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	11,104.75	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	33,295.50	
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	44,394.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	11,086.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	11,079.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.00	US	11,073.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7331.50	US	33,183.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.75	US	11,054.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7332.25	US	11,042.25	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7332.50	US	33,108.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7332.75	US	22,059.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	11,023.50	

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TRADING ACCOUNT

FIDELITY ACCOUNT											PAGE	59
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	7333.25	US	11,017.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	11,011.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	10,973.50		
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	43,894.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	10,961.00		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	21,884.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	10,861.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	10,854.75	DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	21,697.00		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	21,647.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	10,798.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	10,786.00	DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7342.75	US	21,559.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7344.50	US	10,736.00	DR	
9/27/1	9/27/1	U6	6		28 DEC 11	LME COPPER US	12	7345.00	US	64,341.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.25	US	10,717.25	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.50	US	10,711.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7346.00	US	10,698.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7347.50	US	10,661.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.00	US	10,648.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.25	US	10,642.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7349.50	US	10,611.00	DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7350.00	US	31,795.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.00	US	10,598.50	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.50	US	10,586.00	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.75	US	10,579.75	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.00	US	10,548.50		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7352.00	US	21,097.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.50	US	10,536.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7353.75	US	10,504.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7354.00	US	10,498.50		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7354.50	US	20,972.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7354.50	US	10,486.00	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7355.00	US	10,473.50	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7356.50	US	10,436.00	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7358.00	US	10,398.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.00	US	10,398.50	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	10,392.25	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	10,348.50	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	10,298.50	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	10,248.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	10,167.25		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7368.50	US	10,136.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	10,129.75	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	10,098.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7370.25	US	10,092.25	DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7371.00	US	30,220.50	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7372.25	US	10,042.25		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	9,986.00		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	9,979.75	DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	9,973.50	DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	9,936.00		

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	60
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7376.75	US	9,929.75DR	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7378.00	US	19,797.00	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7379.00	US	9,873.50DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7379.25	US	9,867.25DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7379.50	US	9,861.00DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7379.75	US	9,854.75	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7379.75	US	9,854.75DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7380.00	US	19,697.00DR	
9/27/1	9/27/1	U6		3	28	DEC 11 LME COPPER US	12	7380.25	US	29,526.75DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7380.50	US	9,836.00DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7380.75	US	9,829.75	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7381.00	US	9,823.50	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7381.25	US	19,634.50	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7382.00	US	19,597.00DR	
9/27/1	9/27/1	U6	3		28	DEC 11 LME COPPER US	12	7382.25	US	29,376.75	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7382.50	US	9,786.00	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7382.50	US	9,786.00DR	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7382.75	US	19,559.50	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7383.00	US	9,773.50DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7383.50	US	9,761.00	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7383.50	US	9,761.00DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7384.00	US	9,748.50	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7384.00	US	9,748.50DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7384.75	US	9,729.75	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7385.00	US	19,447.00	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7385.00	US	19,447.00DR	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7385.25	US	19,434.50	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7385.25	US	9,717.25DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7385.50	US	9,711.00	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7385.50	US	9,711.00DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7385.75	US	9,704.75DR	
9/27/1	9/27/1	U6	3		28	DEC 11 LME COPPER US	12	7386.00	US	29,095.50	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7386.75	US	9,679.75DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7387.00	US	19,347.00DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7387.50	US	9,661.00DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7387.75	US	19,309.50DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7388.00	US	9,648.50DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7388.25	US	19,284.50DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7388.50	US	19,272.00DR	
9/27/1	9/27/1	U6	2		28	DEC 11 LME COPPER US	12	7388.75	US	19,259.50	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7388.75	US	9,629.75DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7389.00	US	9,623.50DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7389.50	US	9,611.00DR	
9/27/1	9/27/1	U6	3		28	DEC 11 LME COPPER US	12	7389.75	US	28,814.25	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7390.00	US	9,598.50	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7390.00	US	19,197.00DR	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7390.50	US	9,586.00DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7390.75	US	9,579.75	
9/27/1	9/27/1	U6		1	28	DEC 11 LME COPPER US	12	7390.75	US	9,579.75DR	
9/27/1	9/27/1	U6	1		28	DEC 11 LME COPPER US	12	7391.00	US	9,573.50	
9/27/1	9/27/1	U6		5	28	DEC 11 LME COPPER US	12	7391.50	US	47,805.00DR	
9/27/1	9/27/1	U6		2	28	DEC 11 LME COPPER US	12	7392.00	US	19,097.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	61
									DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	9,542.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	9,529.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	19,047.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	9,517.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	18,997.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	18,959.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	9,473.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	9,448.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	9,436.00DR	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7396.75	US	9,429.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	9,423.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	9,392.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	9,373.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.25	US	9,367.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7399.75	US	18,709.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	9,348.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.50	US	9,336.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.50	US	9,311.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7401.75	US	9,304.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.75	US	9,304.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7402.00	US	9,298.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7402.25	US	18,584.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7402.75	US	9,279.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7404.50	US	9,236.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7405.75	US	9,204.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7407.50	US	18,322.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7408.75	US	9,129.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7408.75	US	9,129.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7409.75	US	9,104.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7409.75	US	9,104.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7410.00	US	18,197.00	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7410.00	US	27,295.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.50	US	9,086.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.75	US	9,079.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7413.00	US	9,023.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.00	US	8,998.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.25	US	8,992.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7417.75	US	8,904.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7418.00	US	8,898.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7419.75	US	8,854.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7420.00	US	8,848.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.00	US	8,798.50DR	
9/27/1	9/27/1	U6	4		28 DEC 11 LME COPPER US	12	7422.25	US	35,169.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.25	US	8,792.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7423.25	US	8,767.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7425.75	US	8,704.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7426.25	US	8,692.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7427.25	US	8,667.25	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7427.50	US	8,661.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7428.50	US	8,636.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7429.75	US	8,604.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7430.00	US	8,598.50DR	

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9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7430.25	US	17,184.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7431.25	US	8,567.25DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7433.00	US	8,523.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7433.50	US	8,511.00DR	
9/27/1	9/27/1	U6	1		2	28 DEC 11 LME COPPER US	12	7434.75	US	8,479.75	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7435.00	US	16,947.00DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7436.75	US	8,429.75DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7440.00	US	16,697.00DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7445.00	US	16,447.00DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7447.25	US	8,167.25DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7449.00	US	16,247.00DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7464.25	US	7,742.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7070.00	US	17,598.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7072.50	US	17,536.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7075.50	US	17,461.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7090.00	US	17,098.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7096.00	US	16,948.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7100.00	US	16,848.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7100.00	US	16,848.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7111.50	US	16,561.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7128.50	US	16,136.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7133.50	US	16,011.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7140.00	US	15,848.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7144.00	US	15,748.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7170.00	US	30,197.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7173.25	US	15,017.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7178.00	US	14,898.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.25	US	14,617.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.50	US	14,611.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7189.75	US	14,604.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7195.25	US	14,467.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7203.25	US	14,267.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7205.50	US	14,211.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7210.00	US	14,098.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7225.50	US	27,422.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.00	US	13,573.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.25	US	13,567.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7234.00	US	13,498.50DR	
9/28/1	9/28/1	U6			4	28 DEC 11 LME COPPER US	12	7235.00	US	53,894.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7235.25	US	13,467.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7236.00	US	26,897.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7237.50	US	26,822.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7239.00	US	13,373.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7240.25	US	13,342.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7241.25	US	26,634.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7242.00	US	13,298.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7245.00	US	13,223.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7246.50	US	13,186.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7253.75	US	13,004.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7255.00	US	12,973.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.00	US	12,898.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.25	US	12,892.25	

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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	7259.50	US	12,861.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7260.00	US	25,697.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	12,842.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	12,779.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	25,347.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.50	US	12,586.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.75	US	12,579.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.25	US	12,567.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.75	US	12,554.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7273.50	US	12,511.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.50	US	12,461.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.75	US	12,454.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7280.25	US	12,342.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7281.25	US	12,317.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7283.25	US	12,267.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.50	US	12,236.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.75	US	12,229.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.25	US	12,142.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.75	US	12,129.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7289.50	US	12,111.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7291.25	US	12,067.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.00	US	12,048.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.25	US	12,042.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.50	US	12,036.00	
9/28/1	9/28/1	U6	6		28 DEC 11	LME COPPER US	12	7295.00	US	71,841.00	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7300.00	US	23,697.00	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7302.50	US	35,358.00	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7304.00	US	23,497.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7304.50	US	11,736.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7308.50	US	11,636.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7309.50	US	11,611.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	22,947.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7318.50	US	11,386.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	11,367.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	11,354.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7324.75	US	11,229.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7327.00	US	11,173.50DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	22,259.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7329.50	US	11,111.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	11,023.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7334.75	US	10,979.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	10,961.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7336.50	US	10,936.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.00	US	10,923.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.50	US	10,911.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	10,861.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7342.50	US	21,572.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7343.00	US	10,773.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7367.75	US	10,154.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7372.25	US	10,042.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7374.25	US	9,992.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	9,929.75DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	64
										DEBIT/CREDIT	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.25	US	9,917.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.75	US	9,904.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7378.00	US	9,898.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7378.25	US	9,892.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7379.75	US	19,709.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7382.25	US	9,792.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7383.75	US	9,754.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7385.75	US	19,409.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.25	US	9,692.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.50	US	9,686.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7389.75	US	19,209.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.00	US	9,598.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7390.25	US	9,592.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	9,579.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7391.25	US	19,134.50DR	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7391.50	US	28,683.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7394.00	US	9,498.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7396.25	US	9,442.25DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7398.00	US	46,992.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7398.50	US	9,386.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	9,373.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.75	US	9,354.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	9,348.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7400.00	US	9,348.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7403.00	US	18,547.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7403.50	US	9,261.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7404.25	US	9,242.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7407.50	US	9,161.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7414.50	US	8,986.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7416.50	US	8,936.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7423.00	US	8,773.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7425.00	US	8,723.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7425.75	US	8,704.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.50	US	8,686.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.75	US	8,679.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7432.00	US	8,548.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7435.00	US	8,473.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7436.25	US	16,884.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7437.50	US	8,411.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7438.00	US	8,398.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7439.25	US	8,367.25DR	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7439.75	US	41,773.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7440.00	US	16,697.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7440.00	US	8,348.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7443.75	US	8,254.75	
9/28/1	9/28/1	U6	4		28 DEC 11	LME COPPER US	12	7444.25	US	32,969.00	
9/28/1	9/28/1	U6	4		28 DEC 11	LME COPPER US	12	7445.00	US	32,894.00	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7445.75	US	24,614.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7449.75	US	8,104.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7454.00	US	7,998.50DR	
9/28/1	9/28/1	U6	5		28 DEC 11	LME COPPER US	12	7455.00	US	39,867.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7460.75	US	7,829.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7465.75	US	23,114.25	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7466.75	US	15,359.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7466.75	US	7,679.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7468.50	US	7,636.00	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7468.75	US	22,889.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7469.25	US	7,617.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7469.75	US	7,604.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7473.50	US	7,511.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7473.75	US	7,504.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7473.75	US	7,504.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7474.00	US	7,498.50	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7474.25	US	22,476.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7497.50	US	6,911.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7511.50	US	6,561.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7522.50	US	6,286.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7526.00	US	6,198.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7526.25	US	12,384.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7526.75	US	6,179.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7527.75	US	6,154.75DR	
			314*	314*			CLOSE	7773.94		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	22,799.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6862.75	US	22,786.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6870.75	US	22,586.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6874.50	US	22,493.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.00	US	22,480.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.75	US	22,461.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6889.75	US	22,111.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6894.50	US	21,993.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6895.75	US	21,961.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6916.50	US	21,443.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6920.00	US	21,355.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.25	US	21,224.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.75	US	21,211.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6940.50	US	20,843.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6944.00	US	20,755.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7010.00	US	19,105.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7056.50	US	17,943.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7142.00	US	15,805.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	15,580.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	15,468.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7160.00	US	15,355.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7160.50	US	15,343.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7161.50	US	15,318.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7162.00	US	15,305.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	15,280.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	15,218.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7166.00	US	15,205.50DR	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7169.00	US	30,261.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7171.75	US	15,061.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	66
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.00	US	15,030.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.50	US	15,018.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.00	US	15,005.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.75	US	14,986.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.00	US	14,980.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.25	US	14,974.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.75	US	14,961.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	14,955.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	14,943.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.25	US	14,899.25	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	29,786.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.75	US	14,886.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7179.25	US	14,874.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	14,868.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.00	US	14,855.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	14,849.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7182.00	US	14,805.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7183.00	US	14,780.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	14,693.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.50	US	14,693.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.75	US	14,686.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	14,680.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.50	US	14,668.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	14,661.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	14,624.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	14,624.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	14,605.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	14,593.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	14,555.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	14,549.25DR	
9/29/1	9/29/1	U6			29 DEC 11 LME COPPER US	12	7193.00	US	14,530.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	14,486.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	14,480.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	14,455.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	14,443.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	14,443.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	14,430.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	14,430.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	14,418.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	14,405.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	14,374.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	14,280.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	14,268.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	14,168.00DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	56,622.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	14,149.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	14,130.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	14,099.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	13,999.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	13,980.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	13,918.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	13,874.25DR	

NEWEDGE USA, LLC
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412 OLIVE AVE #165
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	67
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	13,855.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	13,655.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	13,643.00DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	27,198.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	13,593.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	13,580.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	13,393.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	13,318.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	26,011.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	12,980.50DR	
			49*	49*		CLOSE	7774.22		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	42,125.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	20,518.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	20,293.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	20,287.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	20,112.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	20,068.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	20,068.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	39,975.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	19,975.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	19,950.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	19,912.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	39,512.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	19,725.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	19,425.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	38,775.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	19,381.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	19,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	19,362.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	38,712.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	19,206.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	19,200.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	38,375.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7007.50	US	19,175.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	19,162.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	19,156.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	19,150.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	19,143.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	19,125.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	19,118.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	38,225.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	19,106.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	19,081.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	19,075.00DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	57,187.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	18,550.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	18,518.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	18,087.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	18,075.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	68
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	18,068.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	17,862.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	17,800.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	17,768.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	17,593.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	17,487.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	17,481.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	17,462.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	17,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	17,350.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	17,337.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	17,112.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	17,106.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	17,087.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	17,062.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	16,981.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	16,981.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	16,943.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	16,812.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	16,718.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	16,587.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	16,506.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	16,487.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	16,437.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	16,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	16,356.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	32,675.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	16,312.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	16,206.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	16,181.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	16,168.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	48,412.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	16,125.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	16,118.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	32,237.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	64,450.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	16,106.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	16,087.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	16,068.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	16,050.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	16,018.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	16,012.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	16,006.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	15,987.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	15,881.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	15,875.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	15,862.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	15,856.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	31,662.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	15,825.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	15,806.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	15,750.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	69
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	31,475.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	15,737.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	15,681.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	31,300.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	15,631.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	46,837.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	15,612.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	31,212.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	15,600.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	31,175.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	15,581.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	31,062.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	15,487.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	15,481.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.75	US	15,468.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	15,400.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	15,362.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	15,256.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	15,237.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	15,212.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	15,168.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	15,150.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	15,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	15,031.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	15,006.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	15,006.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	14,987.50	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	59,950.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	14,931.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	14,912.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	14,881.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	14,862.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	14,856.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US	14,850.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	14,812.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	14,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	14,787.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	14,737.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	14,706.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	14,693.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	14,668.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	14,612.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	14,562.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	14,531.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	14,487.50	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US	43,443.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US	14,468.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7203.25	US	14,281.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7205.50	US	14,225.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US	14,218.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7208.75	US	14,143.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	14,093.75	

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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	7212.50	US	14,050.00		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7214.00	US	14,012.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7215.25	US	13,981.25		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7216.00	US	13,962.50		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7217.25	US	13,931.25		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7217.75	US	13,918.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7218.75	US	13,893.75		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7219.75	US	13,868.75		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.00	US	13,862.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.00	US	13,862.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.25	US	13,856.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.50	US	13,850.00		
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7222.75	US	27,587.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.00	US	13,787.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.25	US	13,781.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.25	US	13,756.25		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.75	US	13,743.75		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7225.00	US	13,737.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7231.75	US	13,568.75DR		
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7232.75	US	27,087.50		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7233.00	US	13,537.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7233.00	US	13,537.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.50	US	13,500.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.75	US	13,493.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7235.00	US	13,487.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7235.00	US	13,487.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7236.00	US	13,462.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7237.00	US	13,437.50		
9/30/1	9/30/1	U6		3	30 DEC 11	LME COPPER US	12	7238.00	US	40,237.50DR		
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7238.25	US	26,812.50		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7238.50	US	13,400.00		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7240.00	US	13,362.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7241.25	US	13,331.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7241.75	US	13,318.75		
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7242.50	US	26,600.00		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7245.75	US	13,218.75		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7246.00	US	13,212.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7249.25	US	13,131.25		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7250.00	US	13,112.50		
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7250.00	US	26,225.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7252.25	US	13,056.25		
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7253.50	US	39,075.00		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7254.50	US	13,000.00		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7256.50	US	12,950.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7257.50	US	12,925.00DR		
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7260.00	US	38,587.50		
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7260.50	US	25,700.00		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7260.75	US	12,843.75		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7261.00	US	12,837.50		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7262.00	US	12,812.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7262.50	US	12,800.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7263.00	US	12,787.50		

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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	7263.75	US	12,768.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	12,706.25DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	12,668.75DR		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	25,300.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	12,625.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	12,612.50		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	25,225.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	12,600.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	12,587.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	12,556.25		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	25,112.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	12,537.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	12,518.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	12,487.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	12,487.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	12,462.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	12,456.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	12,431.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	12,368.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	12,362.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	12,362.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	12,343.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	12,325.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	12,275.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	12,262.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	12,187.50		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	24,350.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	12,162.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	12,143.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	11,950.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	11,918.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	11,912.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	11,756.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	11,687.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	11,668.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	11,637.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	11,606.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	11,543.75		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	11,443.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	11,437.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	11,150.00DR		
			140*	140*	CLOSE		7774.50		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	21,478.75DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	21,466.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	21,403.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	21,366.25DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	42,707.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	21,328.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	21,297.50DR		

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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	6927.00	US	21,272.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6928.00	US	21,247.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6928.25	US	21,241.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6929.00	US	21,222.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6929.75	US	21,203.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6930.75	US	21,178.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6931.25	US	21,166.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6931.50	US	21,160.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6932.00	US	21,147.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6937.75	US	21,003.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6939.00	US	20,972.50	
10/06/1	10/06/1	U6	2		06	JAN 12 LME COPPER US	12	6940.00	US	41,895.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6942.25	US	20,891.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6947.50	US	20,760.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6949.25	US	20,716.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6950.00	US	20,697.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6954.00	US	20,597.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6955.75	US	20,553.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6961.25	US	20,416.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6962.50	US	20,385.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6969.25	US	20,216.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6970.00	US	20,197.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6970.00	US	20,197.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6970.25	US	20,191.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6980.25	US	19,941.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6984.75	US	19,828.75	
10/06/1	10/06/1	U6		2	06	JAN 12 LME COPPER US	12	6990.00	US	39,395.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	6991.00	US	19,672.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	6993.25	US	19,616.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7002.50	US	19,385.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7008.00	US	19,247.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7030.50	US	18,685.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7035.50	US	18,560.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7071.25	US	17,666.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7071.50	US	17,660.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7072.75	US	17,628.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7080.00	US	17,447.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7080.75	US	17,428.75	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7092.00	US	17,147.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7100.00	US	16,947.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7104.75	US	16,828.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7109.50	US	16,710.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7110.00	US	16,697.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7116.25	US	16,541.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7120.25	US	16,441.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7122.75	US	16,378.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7125.00	US	16,322.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7125.25	US	16,316.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.00	US	16,297.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.50	US	16,285.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7128.75	US	16,228.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.00	US	16,222.50DR	

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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	7129.50	US	16,210.00DR	
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7130.00	US	16,197.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7130.50	US	16,185.00	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7131.50	US	16,160.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7132.75	US	16,128.75	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7133.50	US	16,110.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7134.25	US	16,091.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7135.00	US	16,072.50	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7137.00	US	16,022.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7137.25	US	16,016.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7140.25	US	15,941.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7142.00	US	15,897.50	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7145.00	US	15,822.50DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7145.50	US	15,810.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7148.25	US	15,741.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7148.50	US	15,735.00	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7149.50	US	15,710.00DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7156.50	US	15,535.00DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7158.25	US	15,491.25DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7159.50	US	15,460.00DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7160.50	US	15,435.00DR	
10/06/1	10/06/1	U6		2		06 JAN 12 LME COPPER US	12	7166.25	US	30,582.50DR	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7167.00	US	15,272.50DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7168.00	US	15,247.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7171.50	US	15,160.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7173.00	US	15,122.50	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7175.50	US	15,060.00	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7190.25	US	14,691.25	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7193.75	US	14,603.75	
10/06/1	10/06/1	U6		1		06 JAN 12 LME COPPER US	12	7215.50	US	14,060.00DR	
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7216.75	US	14,028.75	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7226.00	US	13,797.50DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7227.00	US	13,772.50	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7233.00	US	13,622.50DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7235.50	US	13,560.00	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7236.25	US	13,541.25	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7236.25	US	13,541.25DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7236.75	US	13,528.75	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7238.00	US	13,497.50	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7238.75	US	13,478.75	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7240.00	US	13,447.50DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7241.50	US	13,410.00	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7241.75	US	13,403.75	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7244.00	US	13,347.50	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7245.75	US	13,303.75DR	
10/07/1	10/07/1	U6	2			06 JAN 12 LME COPPER US	12	7246.25	US	26,582.50	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7247.00	US	13,272.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7248.00	US	13,247.50DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7249.25	US	13,216.25	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7249.50	US	13,210.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7250.75	US	13,178.75DR	
10/07/1	10/07/1	U6	1			06 JAN 12 LME COPPER US	12	7251.00	US	13,172.50	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 74	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	13,166.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	13,072.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	13,010.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	12,947.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	12,910.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	12,885.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	12,872.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	12,716.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	12,703.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	12,660.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	12,647.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	12,616.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	12,441.25	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	12,441.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	12,428.75	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7282.25	US	12,391.25	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	12,341.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	12,328.75	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	12,322.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	12,291.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	12,272.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7287.75	US	12,253.75	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7293.50	US	12,110.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7294.25	US	12,091.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.00	US	12,072.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.25	US	12,066.25DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7296.25	US	12,041.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7297.25	US	12,016.25	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7299.50	US	11,960.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7300.00	US	11,947.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7301.00	US	11,922.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7302.00	US	11,897.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7303.25	US	11,866.25	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	11,822.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	11,816.25	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7307.75	US	11,753.75	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	11,747.50	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.75	US	11,728.75	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7310.50	US	11,685.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7311.50	US	11,660.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7320.00	US	11,447.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7320.50	US	11,435.00	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7323.00	US	11,372.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7324.00	US	11,347.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7324.25	US	11,341.25	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7327.50	US	11,260.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7334.00	US	11,097.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7334.50	US	11,085.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7335.00	US	11,072.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7340.00	US	10,947.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7343.75	US	10,853.75DR	
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7344.25	US	21,682.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	75
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7348.50	US	10,735.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7378.25	US	9,991.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7380.75	US	9,928.75	
			86*	86*		CLOSE	7777.90		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	14,772.50DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	13,185.00	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	12,860.00	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	12,610.00DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	12,303.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	12,260.00DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	12,235.00	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	12,235.00DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	12,216.25	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	12,172.50	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	12,135.00	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	12,110.00DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	11,972.50DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	11,716.25DR	
			7*	7*		CLOSE	7779.40		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	7,661.25	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	7,555.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	7,542.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	7,492.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	7,486.25DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	14,860.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	7,411.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	7,242.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7492.75	US	7,173.75DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7493.75	US	7,148.75DR	
10/12/1	10/12/1	U6			12 JAN 12 LME COPPER US	12	7494.75	US	7,123.75	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7495.50	US	7,105.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	7,080.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	7,067.50DR	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	13,985.00	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	13,985.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	6,867.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	6,842.50DR	
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	20,490.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	6,811.25DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	6,786.25DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	6,761.25	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	13,485.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	6,717.50DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	6,167.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	6,123.75DR	
			16*	16*		CLOSE	7779.70		1,162.50	
					AVERAGE LONG: 7497.031					
					AVERAGE SHORT: 7499.937					

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7510.25	US	6,743.75	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7511.00	US	6,725.00	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7517.00	US	6,575.00	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7519.75	US	6,506.25	
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7520.00	US	13,000.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7523.00	US	6,425.00DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7525.00	US	6,375.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7526.25	US	6,343.75DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7529.00	US	6,275.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7535.00	US	6,125.00DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.00	US	6,075.00DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.50	US	6,062.50DR	
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7539.00	US	18,075.00	
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7540.00	US	18,000.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7540.00	US	6,000.00DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7541.25	US	5,968.75DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7542.75	US	5,931.25DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7543.00	US	5,925.00DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7543.50	US	5,912.50	
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7544.00	US	11,800.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7544.50	US	5,887.50DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7545.25	US	5,868.75DR	
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7545.50	US	11,725.00DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7547.00	US	5,825.00DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7548.50	US	5,787.50	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7550.00	US	5,750.00	
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7554.25	US	11,287.50DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7554.50	US	5,637.50DR	
10/14/1	10/14/1	U6		2	13	JAN	12 LME COPPER US	12	7555.00	US	11,250.00DR	
			19*	19*				CLOSE	7780.00		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	8,017.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7462.75	US	7,961.25	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7463.00	US	7,955.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.50	US	7,817.50	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7468.75	US	7,811.25	
10/17/1	10/17/1	U6		3	17	JAN	12 LME COPPER US	12	7470.00	US	23,340.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7470.50	US	7,767.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7474.75	US	7,661.25DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7475.75	US	7,636.25	
10/17/1	10/17/1	U6	2		17	JAN	12 LME COPPER US	12	7480.00	US	15,060.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7480.00	US	7,530.00DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7480.50	US	7,517.50	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7486.50	US	7,367.50DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7490.00	US	7,280.00DR	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7491.50	US	7,242.50DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7494.75	US	7,161.25	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.00	US	7,155.00	
10/17/1	10/17/1	U6		1	17	JAN	12 LME COPPER US	12	7495.25	US	7,148.75DR	
10/17/1	10/17/1	U6	1		17	JAN	12 LME COPPER US	12	7495.50	US	7,142.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7495.50	US	7,142.50DR	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7496.50	US	7,117.50	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7497.00	US	7,105.00	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7497.75	US	7,086.25	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7498.25	US	7,073.75DR	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7499.25	US	7,048.75	
10/17/1	10/17/1	U6	2		17	JAN 12 LME COPPER US	12	7499.75	US	14,072.50	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7501.25	US	6,998.75	
10/17/1	10/17/1	U6	2		17	JAN 12 LME COPPER US	12	7501.50	US	13,985.00	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7501.50	US	6,992.50DR	
10/17/1	10/17/1	U6	2		17	JAN 12 LME COPPER US	12	7503.00	US	13,910.00	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7504.00	US	6,930.00DR	
10/17/1	10/17/1	U6		2	17	JAN 12 LME COPPER US	12	7505.00	US	13,810.00DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7505.25	US	6,898.75DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7505.50	US	6,892.50DR	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7505.75	US	6,886.25	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7506.00	US	6,880.00DR	
10/17/1	10/17/1	U6		2	17	JAN 12 LME COPPER US	12	7506.25	US	13,747.50DR	
10/17/1	10/17/1	U6	4		17	JAN 12 LME COPPER US	12	7510.00	US	27,120.00	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7510.25	US	6,773.75DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7511.00	US	6,755.00DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7512.00	US	6,730.00DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7513.75	US	6,686.25DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7514.00	US	6,680.00DR	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7516.00	US	6,630.00	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7516.75	US	6,611.25DR	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7518.00	US	6,580.00	
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7521.00	US	6,505.00	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7525.00	US	6,405.00DR	
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7530.25	US	6,273.75DR	
			30*	30*			CLOSE	7781.20		1,750.00	
						AVERAGE LONG:		7495.433			
						AVERAGE SHORT:		7497.766			
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7287.00	US	12,362.50DR	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7292.50	US	12,225.00	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7305.00	US	11,912.50DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7305.25	US	11,906.25DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7308.75	US	11,818.75DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7310.00	US	11,787.50DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7315.00	US	11,662.50DR	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7319.00	US	11,562.50	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7322.75	US	11,468.75	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.50	US	11,450.00	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.75	US	11,443.75	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7325.25	US	11,406.25	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7330.00	US	11,287.50	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7334.75	US	11,168.75	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.00	US	11,162.50	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.25	US	11,156.25	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7346.00	US	10,887.50DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7350.00	US	10,787.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	78
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7355.25	US	10,656.25DR	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7356.00	US	10,637.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7365.50	US	10,400.00	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7366.50	US	10,375.00DR	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7384.25	US	9,931.25DR	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7406.00	US	9,387.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	9,375.00	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7409.25	US	9,306.25DR	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7417.00	US	9,112.50DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	8,737.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	8,662.50	
10/18/1	10/18/1	U6			1 18 JAN 12 LME COPPER US	12	7436.00	US	8,637.50DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	16,375.00	
			16*			CLOSE	7781.50		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	105,962.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	15,062.50	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7180.00	US	15,012.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	15,000.00	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7183.00	US	29,875.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	29,775.00	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7185.50	US	29,750.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	14,850.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	14,837.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	29,625.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	29,575.00	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7189.00	US	29,575.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	14,762.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	14,737.50	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7191.00	US	29,475.00DR	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7192.00	US	14,712.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	14,687.50	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	73,187.50	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7195.00	US	14,637.50DR	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7196.50	US	14,600.00DR	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7197.00	US	14,587.50DR	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7199.00	US	29,075.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	28,975.00	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7202.00	US	14,462.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7202.75	US	14,443.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	14,437.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	14,412.50	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7209.50	US	14,275.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	28,525.00	
10/19/1	10/19/1	U6			7 19 JAN 12 LME COPPER US	12	7210.00	US	99,837.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	14,250.00	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7211.00	US	14,237.50DR	
10/19/1	10/19/1	U6			1 19 JAN 12 LME COPPER US	12	7212.50	US	14,200.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	14,162.50	
10/19/1	10/19/1	U6			2 19 JAN 12 LME COPPER US	12	7214.00	US	28,325.00DR	

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10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	14,150.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	14,143.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	14,137.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	14,137.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7217.50	US	14,075.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7218.00	US	14,062.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7219.25	US	14,031.25DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7224.00	US	27,825.00	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7225.00	US	55,550.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7225.75	US	13,868.75	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7226.00	US	55,450.00	
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7229.00	US	41,362.50	
10/19/1	10/19/1	U6		3	19 JAN 12 LME COPPER US	12	7229.00	US	41,362.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7229.50	US	13,775.00DR	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7230.00	US	68,812.50	
10/19/1	10/19/1	U6		5	19 JAN 12 LME COPPER US	12	7230.00	US	68,812.50DR	
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7231.00	US	41,212.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7232.00	US	13,712.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7233.00	US	13,687.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7234.00	US	13,662.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7235.25	US	13,631.25DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7236.00	US	27,225.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7237.50	US	13,575.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7238.00	US	13,562.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7247.00	US	13,337.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7249.50	US	13,275.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7256.00	US	13,112.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7260.00	US	13,012.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7260.50	US	26,000.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7263.00	US	12,937.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7263.50	US	12,925.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7265.00	US	12,887.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7265.00	US	12,887.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7265.75	US	12,868.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7269.00	US	12,787.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7269.00	US	12,787.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7271.50	US	12,725.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7276.50	US	12,600.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7277.50	US	12,575.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7278.00	US	25,125.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.00	US	12,537.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7279.00	US	12,537.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	12,525.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	12,512.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	25,025.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	12,500.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	12,487.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	12,462.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	12,443.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	12,437.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	24,800.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	12,387.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	80
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	24,725.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	12,350.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	12,162.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	12,150.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	11,693.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	11,662.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	11,518.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	11,512.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	11,437.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	22,775.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	11,300.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	11,262.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	11,187.50	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	292,687.50DR	
			85*	85*		CLOSE	7780.50		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	26,737.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	26,237.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	26,231.25DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	52,225.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	25,862.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	25,850.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	25,775.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	25,412.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	25,387.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	25,387.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	25,362.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	25,337.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	25,312.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	24,987.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	24,706.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	24,612.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6797.50	US	24,550.00	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6832.00	US	23,687.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6847.00	US	23,312.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6848.00	US	23,287.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6859.00	US	23,012.50	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6860.00	US	22,987.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6938.50	US	21,025.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6953.00	US	20,662.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	20,600.00DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6965.00	US	20,362.50	
10/20/1	10/20/1	U6	2		20 JAN 12 LME COPPER US	12	6970.00	US	40,475.00	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6974.00	US	20,137.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6984.50	US	19,875.00	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6985.00	US	19,862.50DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6998.75	US	19,518.75	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7005.00	US	19,362.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7008.00	US	19,287.50DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	7010.00	US	38,475.00DR	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 81	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7012.00	US	19,187.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7016.50	US	19,075.00DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7017.50	US	19,050.00DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7040.00	US	18,487.50	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7120.00	US	16,487.50	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7124.75	US	16,368.75	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7125.00	US	16,362.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.00	US	16,087.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.25	US	16,081.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7136.50	US	16,075.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6862.25	US	22,931.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6894.50	US	22,125.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6899.00	US	22,012.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6919.75	US	21,493.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6928.25	US	21,281.25	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6934.00	US	21,137.50	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6935.00	US	21,112.50	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6941.00	US	20,962.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6942.50	US	20,925.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6943.00	US	20,912.50	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6950.00	US	20,737.50	
10/21/1	10/21/1	U6	2		20 JAN 12 LME COPPER US	12	6955.00	US	41,225.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.00	US	20,612.50DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.25	US	20,606.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	20,600.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6960.00	US	20,487.50	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6962.00	US	20,437.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6962.25	US	20,431.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6964.50	US	20,375.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6967.50	US	20,300.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6970.00	US	20,237.50DR	
10/21/1	10/21/1	U6	15		20 JAN 12 LME COPPER US	12	7000.00	US	292,312.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7060.00	US	17,987.50DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7083.00	US	17,412.50DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7105.00	US	16,862.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7109.25	US	16,756.25	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7120.00	US	16,487.50DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7127.75	US	16,293.75DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7139.00	US	16,012.50	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7150.00	US	15,737.50	
			46*	46*	CLOSE		7779.50		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	10,308.75	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7390.00	US	9,771.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7397.75	US	9,577.50	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7411.50	US	9,233.75DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7428.00	US	8,821.25DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7433.00	US	8,696.25DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7438.50	US	8,558.75	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7443.00	US	8,446.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/24/1	10/24/1	U6			1	24	JAN 12 LME COPPER US	12	7443.00	US	8,446.25DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7445.50	US	8,383.75	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7452.00	US	8,221.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7457.00	US	8,096.25DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7465.00	US	7,896.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7465.00	US	7,896.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7465.50	US	7,883.75DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7466.00	US	7,871.25DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7471.00	US	7,746.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7473.50	US	7,683.75DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7478.50	US	7,558.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7485.00	US	7,396.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7485.00	US	7,396.25DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7490.00	US	7,271.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7494.00	US	7,171.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7496.00	US	7,121.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7499.00	US	7,046.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7500.50	US	7,008.75DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7502.50	US	6,958.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7517.00	US	6,596.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7520.50	US	6,508.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7523.00	US	6,446.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7523.50	US	6,433.75	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7530.50	US	6,258.75	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7534.00	US	6,171.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7535.00	US	6,146.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7541.00	US	5,996.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7560.00	US	5,521.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7561.00	US	5,496.25DR	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7561.50	US	5,483.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7604.50	US	4,408.75	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7610.00	US	4,271.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7619.00	US	4,046.25	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7620.50	US	4,008.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7624.50	US	3,908.75	
10/24/1	10/24/1	U6		1		24	JAN 12 LME COPPER US	12	7624.50	US	3,908.75DR	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7624.75	US	3,902.50	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7625.00	US	3,896.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7630.00	US	3,771.25	
10/24/1	10/24/1	U6	1			24	JAN 12 LME COPPER US	12	7640.00	US	3,521.25	
			24*	24*				CLOSE	7780.85		14,050.00DR	
					AVERAGE LONG:		7521.583					
					AVERAGE SHORT:		7498.166					
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7460.00	US	8,029.50	
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7465.00	US	7,904.50	
10/25/1	10/25/1	U6		1		25	JAN 12 LME COPPER US	12	7470.50	US	7,767.00DR	
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7482.00	US	7,479.50	
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7490.00	US	7,279.50	
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7491.00	US	7,254.50	
10/25/1	10/25/1	U6	1			25	JAN 12 LME COPPER US	12	7500.00	US	7,029.50	
10/25/1	10/25/1	U6		3		25	JAN 12 LME COPPER US	12	7502.00	US	20,938.50DR	

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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	7503.00	US	6,954.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7504.75	US	6,910.75	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7505.00	US	13,809.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7505.00	US	6,904.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7505.50	US	6,892.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7507.75	US	6,835.75DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7513.50	US	6,692.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.00	US	6,604.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7517.50	US	6,592.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7519.00	US	6,554.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7520.00	US	6,529.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7522.50	US	6,467.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7523.00	US	6,454.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7526.50	US	6,367.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7528.00	US	6,329.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7531.00	US	6,254.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7538.00	US	6,079.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7540.50	US	6,017.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7544.00	US	5,929.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7545.00	US	5,904.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7545.00	US	5,904.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7547.00	US	5,854.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7552.00	US	5,729.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7556.50	US	5,617.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7557.50	US	5,592.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7558.00	US	5,579.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7558.50	US	5,567.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7559.00	US	5,554.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7559.25	US	5,548.25DR	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7560.75	US	11,021.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7561.50	US	5,492.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7563.00	US	5,454.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.00	US	5,429.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.25	US	5,423.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	5,404.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	5,354.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	5,354.50DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	10,609.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	5,279.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	5,267.00DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	10,459.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	5,217.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	5,204.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	5,204.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	5,154.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	5,104.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	5,092.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	5,029.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	5,004.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	4,973.25	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7582.50	US	9,934.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	4,967.00DR	

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			LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 84	
TRADE	SETTL	AT							DEBIT/CREDIT	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7583.00	US	4,954.50	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7584.00	US	9,859.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7586.75	US	4,860.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7589.00	US	4,804.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7589.50	US	4,792.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7590.00	US	4,779.50	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7590.25	US	9,546.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7593.00	US	4,704.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7600.75	US	4,510.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7604.00	US	4,429.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7614.50	US	4,167.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7626.00	US	3,879.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7638.50	US	3,567.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7647.50	US	3,342.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	3,279.50	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	3,279.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	2,304.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.50	US	2,292.00	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	4,546.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7709.00	US	1,804.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	1,748.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	1,704.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7718.50	US	1,567.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	1,554.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	1,529.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	1,217.00	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	2,334.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	1,054.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	954.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	904.50	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	545.50DR	
			51*	51*		CLOSE	7781.18		8,800.00DR	
					AVERAGE LONG:		7585.857			
					AVERAGE SHORT:		7578.955			
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7642.00	US	3,488.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	3,438.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	3,388.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	3,363.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	3,138.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	3,038.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	3,000.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	2,963.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	2,663.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7687.00	US	2,363.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7698.00	US	2,088.00	
10/26/1	10/26/1	U6		2	26 JAN 12 LME COPPER US	12	7705.00	US	3,826.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7707.50	US	1,850.50	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7713.00	US	1,713.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7716.00	US	1,638.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7719.25	US	1,556.75DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7775.00	US	163.00	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	85
										DEBIT/CREDIT	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7825.00	US	1,087.00DR	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7851.75	US	1,755.75DR	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7852.00	US	1,762.00DR	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7855.00	US	1,837.00DR	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7859.50	US	1,949.50DR	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7865.50	US	2,099.50	
				12*	12*		CLOSE	7781.52		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	6,447.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8040.50	US	6,466.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8047.25	US	6,634.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8049.00	US	6,678.50	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8055.00	US	6,828.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8056.00	US	6,853.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8059.00	US	6,928.50	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8059.75	US	6,947.25DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8061.50	US	6,991.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8070.00	US	7,203.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8072.50	US	7,266.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8077.00	US	7,378.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8084.00	US	7,553.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.00	US	7,578.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.25	US	7,584.75	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8085.75	US	7,597.25DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8086.75	US	7,622.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8088.00	US	7,653.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8091.25	US	7,734.75	
10/27/1	10/27/1	U6		2		27 JAN 12 LME COPPER US	12	8091.50	US	15,482.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8092.00	US	7,753.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8093.50	US	7,791.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	7,803.50	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8094.25	US	15,619.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.50	US	7,816.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8095.00	US	7,828.50DR	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8095.00	US	15,657.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8095.75	US	7,847.25DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8096.00	US	7,853.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8098.00	US	7,903.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8098.75	US	7,922.25	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8099.25	US	7,934.75DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8099.50	US	7,941.00	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8100.00	US	15,907.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.00	US	7,978.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.25	US	7,984.75	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8102.50	US	8,016.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8103.00	US	8,028.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8105.00	US	8,078.50	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8114.00	US	8,303.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8126.00	US	8,603.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8126.75	US	8,622.25DR	

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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	8130.50	US	8,716.00		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8133.25	US	8,784.75		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8134.00	US	8,803.50DR		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8138.50	US	8,916.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8139.75	US	8,947.25DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	9,028.50DR		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8145.00	US	9,078.50		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8146.75	US	9,122.25DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8147.25	US	9,134.75DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.00	US	9,153.50DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.25	US	9,159.75DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8148.50	US	18,332.00DR		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8149.50	US	9,191.00		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8149.75	US	9,197.25DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8150.00	US	18,407.00DR		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8150.25	US	9,209.75		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8151.00	US	9,228.50		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8151.25	US	9,234.75DR		
10/27/1	10/27/1	U6			3	27 JAN 12 LME COPPER US	12	8151.75	US	27,741.75		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8153.00	US	9,278.50DR		
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8155.00	US	9,328.50		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8159.00	US	9,428.50DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8164.00	US	9,553.50DR		
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8165.00	US	9,578.50DR		
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8175.00	US	19,657.00DR		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	7,803.50		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8095.00	US	7,828.50		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8098.00	US	7,903.50DR		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8100.25	US	7,959.75		
10/28/1	10/28/1	U6			2	27 JAN 12 LME COPPER US	12	8105.00	US	16,157.00		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8110.00	US	8,203.50		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8126.00	US	8,603.50		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8127.50	US	8,641.00		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8130.00	US	8,703.50DR		
10/28/1	10/28/1	U6			5	27 JAN 12 LME COPPER US	12	8130.00	US	43,517.50		
10/28/1	10/28/1	U6			3	27 JAN 12 LME COPPER US	12	8130.25	US	26,129.25		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8131.50	US	8,741.00		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	9,028.50DR		
10/28/1	10/28/1	U6			4	27 JAN 12 LME COPPER US	12	8150.00	US	36,814.00		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8151.75	US	18,494.50DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8152.00	US	9,253.50DR		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8155.00	US	18,657.00DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8160.00	US	9,453.50DR		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8165.00	US	19,157.00DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8171.75	US	9,747.25DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8175.00	US	9,828.50DR		
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8176.25	US	9,859.75		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8176.50	US	9,866.00DR		
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8177.00	US	19,757.00DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8180.00	US	9,953.50DR		
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8181.00	US	9,978.50DR		
10/28/1	10/28/1	U6	3			27 JAN 12 LME COPPER US	12	8182.00	US	30,010.50DR		

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	87
										DEBIT/CREDIT	
10/28/1	10/28/1	U6		1		27 JAN 12 LME COPPER US	12	8190.00	US	10,203.50DR	
				60*	60*		CLOSE	7781.86		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	3,082.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7910.50	US	3,182.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7916.00	US	3,320.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7930.00	US	7,340.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7930.50	US	7,365.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7933.00	US	7,490.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7934.50	US	3,782.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7940.50	US	3,932.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7942.50	US	3,982.50DR	
10/31/1	10/31/1	U6			3	31 JAN 12 LME COPPER US	12	7942.75	US	11,966.25	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7943.00	US	3,995.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7943.00	US	7,990.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7945.00	US	4,045.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7948.25	US	8,252.50	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7950.00	US	16,680.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7950.75	US	4,188.75	
10/31/1	10/31/1	U6		3		31 JAN 12 LME COPPER US	12	7955.00	US	12,885.00DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7956.00	US	8,640.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7956.00	US	8,640.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7957.00	US	8,690.00	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	7957.25	US	21,756.25	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7957.50	US	4,357.50DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7958.00	US	4,370.00	
10/31/1	10/31/1	U6		5		31 JAN 12 LME COPPER US	12	7959.25	US	22,006.25DR	
10/31/1	10/31/1	U6		5		31 JAN 12 LME COPPER US	12	7959.50	US	22,037.50DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7960.25	US	8,852.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7964.50	US	4,532.50DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	7965.50	US	9,115.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7966.50	US	4,582.50DR	
10/31/1	10/31/1	U6			4	31 JAN 12 LME COPPER US	12	7970.00	US	18,680.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7974.00	US	4,770.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7975.00	US	4,795.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	7976.00	US	4,820.00DR	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	7991.00	US	25,975.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7994.50	US	10,565.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7994.75	US	5,288.75	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7995.00	US	5,295.00	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	7995.25	US	5,301.25	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	7998.50	US	10,765.00	
10/31/1	10/31/1	U6		9		31 JAN 12 LME COPPER US	12	8000.00	US	48,780.00DR	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	8000.00	US	27,100.00	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	8000.25	US	10,852.50	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8001.00	US	5,445.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8002.00	US	5,470.00DR	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	8002.00	US	10,940.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8003.00	US	5,495.00DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8004.75	US	5,538.75	

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											DEBIT/CREDIT	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8006.00	US	5,570.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8009.75	US	11,327.50DR	
10/31/1	10/31/1	U6			6		31 JAN 12 LME COPPER US	12	8010.00	US	34,020.00DR	
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8013.00	US	22,980.00DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8013.00	US	5,745.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8014.25	US	11,552.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8014.50	US	5,782.50DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.00	US	5,945.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.50	US	5,957.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.25	US	6,001.25DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.50	US	6,007.50DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8023.75	US	12,027.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8024.75	US	6,038.75DR	
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8025.00	US	24,180.00DR	
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	8025.00	US	30,225.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8025.50	US	12,115.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8030.00	US	6,170.00DR	
11/02/1	11/02/1	U6				15	31 JAN 12 LME COPPER US	12	7949.25	US	62,268.75	
					75*	75*		CLOSE	7783.20		7,762.50DR	
AVERAGE LONG: 7980.163												
AVERAGE SHORT: 7976.023												
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7661.25	US	3,057.25	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7662.25	US	12,129.00	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7664.50	US	2,976.00DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7665.50	US	2,951.00DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7680.00	US	2,588.50	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7686.00	US	9,754.00	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7700.00	US	10,442.50	
11/01/1	11/01/1	U6				3	01 FEB 12 LME COPPER US	12	7710.50	US	5,478.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7713.00	US	8,817.50	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7715.00	US	8,567.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.00	US	1,713.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.25	US	1,707.25DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7716.00	US	1,688.50DR	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7717.25	US	3,314.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7717.50	US	1,651.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7718.00	US	8,192.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7718.00	US	1,638.50DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7718.50	US	8,130.00	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7718.50	US	3,252.00DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7719.50	US	1,601.00	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7720.00	US	6,354.00	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7723.50	US	1,501.00	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7724.00	US	2,977.00	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7726.00	US	2,877.00DR	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7728.25	US	2,764.50DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7728.50	US	1,376.00DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7729.00	US	1,363.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7729.25	US	1,357.25DR	
11/01/1	11/01/1	U6			2		01 FEB 12 LME COPPER US	12	7729.75	US	2,689.50	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7730.00	US	6,692.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7730.00	US	4,015.50DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7731.00	US	1,313.50	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7731.00	US	6,567.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7732.00	US	1,288.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7733.50	US	1,251.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7734.00	US	1,238.50DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7734.50	US	1,226.00	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7734.75	US	3,659.25DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7735.00	US	2,427.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7737.00	US	1,163.50DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7739.00	US	2,227.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.00	US	1,088.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.25	US	1,082.25DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7742.00	US	3,115.50DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7742.25	US	4,129.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7742.50	US	1,026.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7743.00	US	1,013.50DR	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7745.00	US	2,890.50	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7745.00	US	4,817.50DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7745.25	US	1,914.50	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7745.50	US	2,853.00DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7745.75	US	1,889.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.00	US	913.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.25	US	907.25DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7748.25	US	4,411.25	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7749.25	US	6,000.75DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7749.50	US	4,255.00	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7750.00	US	838.50	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7750.00	US	5,869.50DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7751.00	US	813.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7751.50	US	801.00DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7752.75	US	3,848.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7760.00	US	588.50DR	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7760.25	US	2,329.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7763.50	US	501.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7767.00	US	413.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7768.00	US	388.50DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7770.50	US	326.00DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7771.50	US	903.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7772.50	US	276.00DR	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7786.50	US	222.00DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7786.75	US	160.50DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7788.50	US	124.00DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7790.00	US	646.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7869.50	US	2,149.00	
11/01/1	11/01/1	U6		9	01	FEB 12 LME COPPER US	12	7870.00	US	19,453.50	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7870.75	US	8,721.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7872.75	US	2,230.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7881.50	US	2,449.00	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7882.00	US	9,846.00	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7882.50	US	9,896.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7883.00	US	2,486.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	2,511.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	2,567.75	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	7,759.50	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	9,259.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	3,105.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7911.00	US	3,186.50	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7911.25	US	9,578.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7917.00	US	6,673.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7918.00	US	6,723.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7918.00	US	3,361.50	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7920.00	US	6,823.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	3,542.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	3,549.00	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	3,736.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	3,786.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	5,036.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	5,111.50DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	20,546.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	34,557.50DR	
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	62,422.50DR	
			125*	125*		CLOSE	7783.54		29,862.50DR	
					AVERAGE LONG:		7795.684			
					AVERAGE SHORT:		7786.128			
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	1,753.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	3,543.50DR	
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	7,112.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	1,790.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	3,606.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	1,853.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	9,671.25	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	4,056.00DR	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	10,265.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	2,065.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	4,156.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	4,306.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	2,190.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	2,265.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	2,653.00DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	13,265.00	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	5,318.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	2,728.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	2,740.50DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	2,778.00	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	13,921.25DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	2,809.25	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	5,656.00	
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	34,836.00	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	5,818.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	2,915.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	3,003.00	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	3,009.25	

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										PAGE	91
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	3,028.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	15,140.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	3,146.75DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	3,203.00		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	9,646.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	3,234.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	3,253.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	3,309.25DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	6,681.00DR		
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	20,155.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	6,731.00DR		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	10,190.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	17,265.00		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	3,496.75DR		
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	12,234.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	8,168.50		
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	41,530.00		
			57*	57*		CLOSE	7783.88		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	1,973.75DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	2,255.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	707.25		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	732.25		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	751.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	857.25		
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	4,411.25		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	2,214.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	1,144.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	1,176.00		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	2,377.00		
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	7,281.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	1,232.25		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	1,269.75DR		
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	12,697.50		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	2,552.00		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	2,564.50		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	1,288.50		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	2,589.50		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	1,394.75DR		
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	5,579.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	1,426.00		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	1,438.50DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.00	US	1,444.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.50	US	1,457.25		
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US	10,288.25DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.00	US	1,469.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.25	US	1,476.00		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US	1,494.75DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US	7,567.50DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7845.00	US	3,039.50		

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	92
11/03/1	11/03/1	U6			1	03 FEB 12	LME COPPER US	12	7849.75	US	1,638.50	
11/03/1	11/03/1	U6		8		03 FEB 12	LME COPPER US	12	7850.00	US	13,158.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7857.25	US	1,826.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7857.50	US	1,832.25DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7873.00	US	2,219.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7873.25	US	2,226.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7875.25	US	2,276.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7875.50	US	2,282.25DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7876.00	US	2,294.75DR	
11/03/1	11/03/1	U6		2		03 FEB 12	LME COPPER US	12	7877.00	US	4,639.50DR	
11/03/1	11/03/1	U6		2		03 FEB 12	LME COPPER US	12	7883.00	US	4,939.50DR	
11/03/1	11/03/1	U6		1		03 FEB 12	LME COPPER US	12	7910.50	US	3,157.25DR	
11/03/1	11/03/1	U6		5		03 FEB 12	LME COPPER US	12	7918.25	US	16,755.00DR	
11/04/1	11/04/1	U6		5		03 FEB 12	LME COPPER US	12	7840.50	US	7,036.25DR	
11/04/1	11/04/1	U6		5		03 FEB 12	LME COPPER US	12	7841.50	US	7,161.25DR	
11/04/1	11/04/1	U6		7		03 FEB 12	LME COPPER US	12	7846.00	US	10,813.25DR	
11/04/1	11/04/1	U6		3		03 FEB 12	LME COPPER US	12	7847.00	US	4,709.25DR	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7847.50	US	7,911.25	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7851.50	US	1,682.25	
11/04/1	11/04/1	U6			4	03 FEB 12	LME COPPER US	12	7858.00	US	7,379.00	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7859.75	US	1,888.50	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7860.00	US	9,473.75	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7860.50	US	1,907.25	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7862.50	US	9,786.25	
11/04/1	11/04/1	U6			3	03 FEB 12	LME COPPER US	12	7864.00	US	5,984.25	
11/04/1	11/04/1	U6			4	03 FEB 12	LME COPPER US	12	7865.00	US	8,079.00	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7865.25	US	2,026.00	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7867.00	US	2,069.75	
11/04/1	11/04/1	U6			2	03 FEB 12	LME COPPER US	12	7867.25	US	4,152.00	
11/04/1	11/04/1	U6		5		03 FEB 12	LME COPPER US	12	7867.75	US	10,442.50DR	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7869.50	US	2,132.25	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7870.00	US	10,723.75	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7870.25	US	2,151.00DR	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7870.25	US	2,151.00	
11/04/1	11/04/1	U6		2		03 FEB 12	LME COPPER US	12	7871.00	US	4,339.50DR	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7871.25	US	2,176.00	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7872.50	US	11,036.25	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7873.00	US	2,219.75DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7874.75	US	2,263.50DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7875.50	US	2,282.25DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7876.75	US	2,313.50DR	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7877.00	US	2,319.75	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7879.75	US	2,388.50DR	
11/04/1	11/04/1	U6		2		03 FEB 12	LME COPPER US	12	7880.00	US	4,789.50DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7882.75	US	2,463.50DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7884.25	US	2,501.00DR	
11/04/1	11/04/1	U6			5	03 FEB 12	LME COPPER US	12	7935.00	US	18,848.75	
11/04/1	11/04/1	U6			2	03 FEB 12	LME COPPER US	12	7950.50	US	8,314.50	
11/04/1	11/04/1	U6			1	03 FEB 12	LME COPPER US	12	7951.00	US	4,169.75	
11/04/1	11/04/1	U6			2	03 FEB 12	LME COPPER US	12	7959.25	US	8,752.00	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7979.75	US	4,888.50DR	
11/04/1	11/04/1	U6		1		03 FEB 12	LME COPPER US	12	7998.00	US	5,344.75DR	

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		AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	93
TRADE	SETTL									
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	16,053.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	5,394.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	5,513.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	11,039.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	11,227.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	28,223.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	6,019.75DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	18,115.50DR	
			108*	108*		CLOSE	7784.21		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	972.00	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	573.50	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	1,197.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	611.00DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	5,738.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	1,447.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	742.25DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	761.00DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	1,647.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	836.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	861.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	1,036.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	1,054.75DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	3,183.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	1,073.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	1,111.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	1,161.00DR	
			15*	15*		CLOSE	7785.56		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	908.25DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	630.50DR	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	952.75DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	3,836.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	2,102.75	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	2,427.75DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	8,558.25	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	2,859.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	2,877.75	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	3,327.75	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	3,359.00	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	6,805.50	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	3,552.75	
			11*	11*		CLOSE	7785.89		24,687.50	
					AVERAGE LONG:		7817.727			
					AVERAGE SHORT:		7907.500			
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7582.00	US	5,105.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	5,030.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	5,024.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	5,005.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	4,805.75		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	23,903.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	9,361.50		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	23,278.75DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	21,903.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	4,355.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	8,574.00		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	8,561.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	4,255.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	4,218.25		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	4,130.75DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	8,211.50		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	20,153.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	3,999.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	7,911.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	3,937.00		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	18,966.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	3,787.00		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	18,528.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	4,511.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	2,230.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	2,224.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	2,043.25		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	7,473.00		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	6,823.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	1,674.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	1,518.25		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	4,846.25		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	4,377.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	1,219.25DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	7,721.25		
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	13,784.75		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7866.75	US	6,039.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7867.75	US	2,038.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7868.75	US	2,063.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7870.00	US	2,094.25		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	4,213.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	4,438.50DR		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	6,676.50DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	2,288.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	2,294.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	2,319.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7880.00	US	2,344.25DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7880.00	US	11,721.25		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7880.50	US	9,427.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7882.00	US	2,394.25		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7906.00	US	8,982.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7907.25	US	3,025.50DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7910.00	US	12,377.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7910.25	US	3,100.50		

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TRADE	SETTL									
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7912.25	US	12,602.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7912.50	US	9,470.25	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7912.75	US	3,163.00	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7913.00	US	9,507.75	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7914.00	US	3,194.25	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	12,852.00	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	12,877.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	13,002.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	3,263.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	3,269.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.25	US	6,551.00DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7917.50	US	9,845.25	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	9,864.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	3,338.00DR	
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	63,540.75DR	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	10,032.75	
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	20,103.00	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	13,552.00	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	6,788.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	3,694.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	18,721.25DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	15,027.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	7,551.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	3,794.25DR	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	7,638.50	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	11,532.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	3,856.75DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	3,875.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	3,950.50DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	15,852.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	11,907.75DR	
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	39,692.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	20,065.00	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	20,283.75DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	8,151.00DR	
			122*	122*		CLOSE	7786.23		226,387.50	
					AVERAGE LONG:		7796.770			
					AVERAGE SHORT:		7870.995			
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	10,201.75DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	10,189.25DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	50,633.75DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	50,602.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	10,083.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	20,078.50DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	9,783.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	19,553.50	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	19,503.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	9,664.25	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	9,514.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	9,370.50DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	28,074.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7412.75	US	9,345.50DR	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7413.00	US	9,339.25	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7415.00	US	27,867.75	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7418.75	US	9,195.50	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7420.00	US	45,821.25	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7423.25	US	45,415.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7428.00	US	44,821.25DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7449.75	US	16,841.00	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7450.00	US	16,828.50	
11/10/1	11/10/1	U6		7		10 FEB 12 LME COPPER US	12	7450.00	US	58,899.75DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7450.25	US	8,408.00DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7451.00	US	25,167.75DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7451.25	US	16,766.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7451.50	US	8,376.75DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7452.50	US	25,055.25	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7453.00	US	8,339.25	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7454.75	US	16,591.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7462.75	US	8,095.50DR	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7465.00	US	24,117.75	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7465.00	US	32,157.00DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7467.00	US	15,978.50	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7467.75	US	7,970.50DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7469.00	US	15,878.50DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7469.25	US	15,866.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7469.50	US	7,926.75DR	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7471.00	US	31,557.00DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7471.25	US	7,883.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7472.25	US	39,290.00DR	
11/10/1	11/10/1	U6	2			10 FEB 12 LME COPPER US	12	7473.25	US	15,666.00	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7474.00	US	23,442.75	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7475.00	US	7,789.25	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7475.25	US	31,132.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7476.50	US	7,751.75DR	
11/10/1	11/10/1	U6				10 FEB 12 LME COPPER US	12	7477.75	US	15,441.00	
11/10/1	11/10/1	U6				10 FEB 12 LME COPPER US	12	7480.00	US	45,985.50	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7480.00	US	38,321.25DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7480.50	US	22,955.25DR	
11/10/1	11/10/1	U6	4			10 FEB 12 LME COPPER US	12	7481.25	US	30,532.00	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7482.00	US	38,071.25	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7483.00	US	22,767.75DR	
11/10/1	11/10/1	U6	5			10 FEB 12 LME COPPER US	12	7500.00	US	35,821.25	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7519.50	US	6,676.75	
11/10/1	11/10/1	U6	3			10 FEB 12 LME COPPER US	12	7520.00	US	19,992.75	
11/10/1	11/10/1	U6	1			10 FEB 12 LME COPPER US	12	7521.50	US	6,626.75	
			73*				CLOSE	7786.57		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	30,768.50	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7701.00	US	2,172.75DR	
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7702.00	US	4,295.50DR	
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7705.00	US	2,072.75DR	

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										PAGE	97
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7706.50	US	2,035.25	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7706.75	US	4,058.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7708.25	US	1,991.50DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.00	US	1,922.75	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.50	US	1,910.25	
11/14/1	11/14/1	U6		5	14	FEB 12 LME COPPER US	12	7714.50	US	9,176.25DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7728.75	US	2,958.00DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7730.25	US	4,324.50DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7739.50	US	1,210.25DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7753.25	US	1,733.00DR	
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7755.00	US	3,291.00DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7759.00	US	722.75	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7772.75	US	758.00	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7773.00	US	372.75	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7774.25	US	341.50DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7774.50	US	670.50DR	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7775.00	US	645.50	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.00	US	322.75DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.25	US	316.50DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7775.50	US	930.75DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7776.00	US	893.25DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.50	US	285.25DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.75	US	279.00DR	
11/14/1	11/14/1	U6			14	FEB 12 LME COPPER US	12	7777.25	US	533.00	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7777.75	US	254.00	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7778.00	US	743.25	
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.50	US	705.75	
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.75	US	229.00	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7780.25	US	191.50	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7780.25	US	383.00DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7783.75	US	104.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7785.25	US	66.50DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7786.00	US	47.75DR	
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7787.00	US	91.00DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7788.75	US	21.00DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7792.00	US	306.75	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7796.00	US	202.25	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7797.75	US	246.00	
11/14/1	11/14/1	U6			14	FEB 12 LME COPPER US	12	7805.00	US	854.50DR	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7806.00	US	904.50DR	
11/14/1	11/14/1	U6	6		14	FEB 12 LME COPPER US	12	7806.50	US	2,788.50DR	
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7845.50	US	5,759.00DR	
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7846.00	US	7,261.25DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7849.75	US	1,546.00DR	
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7860.00	US	9,011.25DR	
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7870.00	US	8,209.00DR	
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7873.50	US	8,559.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7890.50	US	2,564.75	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7894.25	US	7,975.50	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7895.25	US	5,367.00	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7907.75	US	2,996.00DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7908.50	US	9,044.25	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	98
										DEBIT/CREDIT	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7919.00	US	3,277.25	
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7921.25	US	3,333.50	
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7927.75	US	6,992.00	
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7930.00	US	10,656.75	
				68*	68*		CLOSE	7787.91		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	2,781.25DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7679.00	US	10,925.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7681.50	US	2,668.75DR	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7685.00	US	12,906.25DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7689.75	US	2,462.50DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7690.00	US	2,456.25DR	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7690.25	US	7,350.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7693.00	US	2,381.25	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7693.50	US	2,368.75DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7697.00	US	9,125.00DR	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7705.00	US	8,325.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7705.50	US	2,068.75DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7705.75	US	2,062.50	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7706.00	US	8,225.00	
11/15/1	11/15/1	U6		4		15 FEB 12 LME COPPER US	12	7710.25	US	7,800.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7710.50	US	1,943.75	
11/15/1	11/15/1	U6		6		15 FEB 12 LME COPPER US	12	7721.75	US	9,975.00	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7722.00	US	3,312.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.00	US	1,631.25	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7723.50	US	1,618.75	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7728.25	US	3,000.00	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7729.75	US	2,925.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7731.75	US	1,412.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7733.75	US	1,362.50	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7734.00	US	1,356.25	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7738.75	US	1,237.50DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.00	US	1,181.25	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7741.25	US	2,350.00	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7741.50	US	1,168.75	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7742.75	US	1,137.50	
11/15/1	11/15/1	U6			5	15 FEB 12 LME COPPER US	12	7743.50	US	5,593.75DR	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7749.00	US	1,962.50	
11/15/1	11/15/1	U6			4	15 FEB 12 LME COPPER US	12	7749.00	US	3,925.00DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7749.50	US	968.75	
11/15/1	11/15/1	U6		3		15 FEB 12 LME COPPER US	12	7751.25	US	2,775.00	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7753.00	US	881.25DR	
11/15/1	11/15/1	U6			3	15 FEB 12 LME COPPER US	12	7753.25	US	2,625.00DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7755.00	US	831.25DR	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7757.50	US	768.75DR	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7760.00	US	706.25	
11/15/1	11/15/1	U6		2		15 FEB 12 LME COPPER US	12	7762.00	US	1,312.50	
11/15/1	11/15/1	U6		5		15 FEB 12 LME COPPER US	12	7763.00	US	3,156.25	
11/15/1	11/15/1	U6		1		15 FEB 12 LME COPPER US	12	7764.00	US	606.25	
11/15/1	11/15/1	U6			1	15 FEB 12 LME COPPER US	12	7772.25	US	400.00DR	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	99
TRADE	SETTL	AT	LONG	SHORT						
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	737.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	343.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	337.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	337.50DR	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	662.50DR	
			49*	49*		CLOSE	7788.25		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	34,606.25	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	14,606.25	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	9,500.00	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	32,856.25	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	9,112.50	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	18,125.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	4,437.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	4,343.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	4,325.00	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	8,637.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	4,306.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	4,293.75	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	8,575.00	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	8,550.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	4,262.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	4,237.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	4,225.00	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	16,775.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	4,187.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	4,100.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	4,056.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	3,993.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	3,981.25	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	19,531.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	3,900.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	3,825.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	3,812.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	3,793.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	3,775.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	7,150.00DR	
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	24,981.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	3,562.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	3,543.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	3,443.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	3,243.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	5,812.50DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	8,606.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	2,787.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	2,662.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	2,487.50	
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	12,312.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	2,293.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	2,218.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 100 DEBIT/CREDIT
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	2,018.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	1,956.25DR
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	15,050.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	1,875.00
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	3,750.00DR
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7713.00	US	7,475.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7714.75	US	1,825.00
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7715.00	US	3,637.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7716.00	US	1,793.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	1,768.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	1,756.25DR
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	3,500.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	1,731.25
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	1,693.75
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	1,693.75DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	1,606.25
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	1,593.75DR
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	4,687.50
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	1,562.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	1,518.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	1,512.50DR
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	3,012.50
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	1,443.75
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	1,393.75
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	2,737.50
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	2,687.50
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	3,337.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	993.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	425.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	306.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	237.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	193.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	187.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	206.25
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7800.00	US	1,225.00
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	381.25
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	2,156.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	575.00
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	581.25
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	1,175.00
			77*	77*		CLOSE	7787.75		97,762.50
					AVERAGE LONG:		7654.694		
					AVERAGE SHORT:		7705.480		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US	8,331.25
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	16,362.50
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	16,012.50
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	7,993.75
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	7,987.50
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	7,956.25
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	7,931.25DR
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	7,912.50

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 101	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	7,906.25	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	7,906.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	7,868.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	7,856.25	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	39,281.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	7,850.00	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	15,462.50DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	23,175.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	7,631.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	7,543.75DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	22,593.75DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	7,512.50DR	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	36,593.75	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	6,487.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	6,381.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	6,356.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	6,306.25	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	6,012.50DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	12,012.50DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	11,962.50DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	11,162.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	5,543.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	4,912.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	4,868.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	4,500.00	
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	11,587.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	3,562.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	3,268.75	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	6,512.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	3,218.75	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	13,406.25DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	6,756.25	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	6,731.25	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	6,656.25	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	13,262.50	
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	13,225.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	19,818.75DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7527.50	US	6,493.75DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	19,443.75DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7530.50	US	6,418.75DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	19,237.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	6,406.25DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	6,331.25DR	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	12,125.00	
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	36,337.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	6,018.75	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	5,987.50	
			47*	47*		CLOSE	7787.25		7,018.75DR	
					AVERAGE LONG:		7535.351			
					AVERAGE SHORT:		7529.377			
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7263.00	US	13,127.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/21/1	11/21/1	U6		4	21	FEB 12 LME COPPER US	12	7263.50	US	52,460.00DR	
11/21/1	11/21/1	U6	4		21	FEB 12 LME COPPER US	12	7275.00	US	51,310.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7285.75	US	12,558.75	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7294.75	US	12,333.75DR	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7302.00	US	12,152.50	
11/21/1	11/21/1	U6		2	21	FEB 12 LME COPPER US	12	7310.75	US	23,867.50DR	
11/21/1	11/21/1	U6		3	21	FEB 12 LME COPPER US	12	7311.75	US	35,726.25DR	
11/21/1	11/21/1	U6		5	21	FEB 12 LME COPPER US	12	7313.00	US	59,387.50DR	
11/21/1	11/21/1	U6	4		21	FEB 12 LME COPPER US	12	7314.00	US	47,410.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7314.50	US	11,840.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7314.75	US	11,833.75	
11/21/1	11/21/1	U6	4		21	FEB 12 LME COPPER US	12	7315.00	US	47,310.00	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7336.75	US	11,283.75DR	
11/21/1	11/21/1	U6	3		21	FEB 12 LME COPPER US	12	7337.50	US	33,795.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7338.75	US	11,233.75	
11/21/1	11/21/1	U6	2		21	FEB 12 LME COPPER US	12	7339.00	US	22,455.00	
11/21/1	11/21/1	U6		5	21	FEB 12 LME COPPER US	12	7340.00	US	56,012.50DR	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7343.50	US	11,115.00DR	
11/21/1	11/21/1	U6		2	21	FEB 12 LME COPPER US	12	7343.75	US	22,217.50DR	
11/21/1	11/21/1	U6		3	21	FEB 12 LME COPPER US	12	7346.50	US	33,120.00DR	
11/21/1	11/21/1	U6		3	21	FEB 12 LME COPPER US	12	7352.00	US	32,707.50DR	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7353.00	US	10,877.50DR	
11/21/1	11/21/1	U6	2		21	FEB 12 LME COPPER US	12	7364.75	US	21,167.50	
11/21/1	11/21/1	U6	3		21	FEB 12 LME COPPER US	12	7365.00	US	31,732.50	
11/21/1	11/21/1	U6	4		21	FEB 12 LME COPPER US	12	7367.00	US	42,110.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7368.50	US	10,490.00	
			32*	32*			CLOSE	7788.10		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	56,038.75	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7340.75	US	11,189.00DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7341.25	US	22,353.00DR	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7349.75	US	10,964.00	
11/22/1	11/22/1	U6	3		22	FEB 12 LME COPPER US	12	7350.00	US	32,873.25	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7351.00	US	21,865.50DR	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7352.00	US	10,907.75	
11/22/1	11/22/1	U6	5		22	FEB 12 LME COPPER US	12	7355.75	US	54,070.00	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7358.75	US	10,739.00DR	
11/22/1	11/22/1	U6		3	22	FEB 12 LME COPPER US	12	7363.25	US	31,879.50DR	
11/22/1	11/22/1	U6	5		22	FEB 12 LME COPPER US	12	7365.00	US	52,913.75	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7365.00	US	10,582.75DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7365.25	US	10,576.50DR	
11/22/1	11/22/1	U6		3	22	FEB 12 LME COPPER US	12	7370.00	US	31,373.25DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7371.00	US	20,865.50DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7378.00	US	20,515.50DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7378.25	US	20,503.00DR	
11/22/1	11/22/1	U6		4	22	FEB 12 LME COPPER US	12	7379.50	US	40,881.00DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7379.75	US	10,214.00DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7380.00	US	10,207.75DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7380.25	US	10,201.50DR	
11/22/1	11/22/1	U6		4	22	FEB 12 LME COPPER US	12	7382.25	US	40,606.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US	10,020.25		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US	9,989.00DR		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US	19,815.50		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US	19,790.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US	9,864.00DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US	29,498.25DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US	48,913.75		
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US	47,913.75DR		
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US	28,467.00		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US	9,432.75		
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US	37,681.00		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US	18,678.00		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	18,653.00DR		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	18,503.00DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	36,581.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	9,132.75DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	36,331.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	9,076.50DR		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	9,032.75		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	8,989.00		
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	17,515.50DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	8,745.25DR		
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	69,662.00		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	26,123.25DR		
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	34,531.00DR		
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	43,007.50		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	8,589.00DR		
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	8,576.50DR		
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	25,523.25DR		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	16,940.50		
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	8,407.75		
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	16,615.50		
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	121,952.50		
			70*	70*		CLOSE	7788.31		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	76,033.75		
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	75,440.00		
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	74,721.25		
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	73,565.00		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	14,475.50DR		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	14,463.00DR		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	14,381.75		
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	43,107.75		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	14,356.75		
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	14,350.50DR		
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	57,252.00		
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	14,281.75		
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	69,815.00DR		
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	69,440.00		
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	27,426.00DR		

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 104	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7245.00	US	67,940.00	DR
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7247.25	US	13,531.75	DR
11/23/1	11/23/1	U6			4	23 FEB 12 LME COPPER US	12	7247.75	US	54,077.00	DR
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7260.00	US	26,426.00	DR
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7262.00	US	39,489.00	DR
11/23/1	11/23/1	U6	4			23 FEB 12 LME COPPER US	12	7277.50	US	51,102.00	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7281.50	US	12,675.50	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7295.25	US	61,658.75	DR
11/23/1	11/23/1	U6	3			23 FEB 12 LME COPPER US	12	7320.00	US	35,139.00	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7320.25	US	11,706.75	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7333.25	US	22,763.50	DR
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7339.75	US	11,219.25	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7345.00	US	22,176.00	DR
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7345.50	US	11,075.50	DR
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7360.75	US	10,694.25	DR
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7361.25	US	10,681.75	DR
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7362.50	US	21,301.00	DR
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7363.25	US	31,895.25	DR
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7364.75	US	10,594.25	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7370.50	US	20,901.00	DR
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7370.75	US	10,444.25	DR
11/23/1	11/23/1	U6	3			23 FEB 12 LME COPPER US	12	7374.75	US	31,032.75	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7375.00	US	10,338.00	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7379.50	US	10,225.50	
11/23/1	11/23/1	U6	4			23 FEB 12 LME COPPER US	12	7382.00	US	40,652.00	
11/24/1	11/24/1	U6			10	23 FEB 12 LME COPPER US	12	7300.00	US	122,130.00	DR
			55*		55*		CLOSE	7788.52		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	49,461.00	DR
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7129.75	US	16,474.50	DR
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7135.00	US	65,373.00	DR
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7135.25	US	16,337.00	DR
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.00	US	15,868.25	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.50	US	15,855.75	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.75	US	15,849.50	
11/24/1	11/24/1	U6	2			24 FEB 12 LME COPPER US	12	7155.00	US	31,686.50	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7155.00	US	15,843.25	DR
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7156.00	US	63,273.00	DR
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7160.75	US	15,699.50	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7161.00	US	15,693.25	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7162.50	US	15,655.75	DR
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7164.00	US	15,618.25	
11/24/1	11/24/1	U6	3			24 FEB 12 LME COPPER US	12	7169.75	US	46,423.50	
11/24/1	11/24/1	U6	3			24 FEB 12 LME COPPER US	12	7170.00	US	46,404.75	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7172.75	US	15,399.50	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7174.75	US	15,349.50	
11/24/1	11/24/1	U6	4			24 FEB 12 LME COPPER US	12	7175.00	US	61,373.00	
11/24/1	11/24/1	U6	2			24 FEB 12 LME COPPER US	12	7179.25	US	30,474.00	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7185.00	US	15,093.25	DR
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7193.00	US	14,893.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7195.00	US	29,686.50	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7196.00	US	59,273.00	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7196.00	US	14,818.25DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7196.50	US	14,805.75	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.00	US	14,593.25	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7205.25	US	29,174.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.75	US	14,574.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7206.25	US	14,562.00	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7222.75	US	56,598.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7229.75	US	13,974.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7230.00	US	13,968.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7242.00	US	13,668.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7245.50	US	13,580.75	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.25	US	27,124.00	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.75	US	27,099.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7248.00	US	13,518.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7250.00	US	13,468.25	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7265.00	US	39,279.75DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7265.50	US	13,080.75DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7271.75	US	12,924.50DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7276.00	US	25,636.50DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7276.50	US	12,805.75DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7276.50	US	12,805.75DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.25	US	12,737.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.75	US	12,724.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7280.00	US	12,718.25	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7280.00	US	25,436.50DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7281.25	US	12,687.00DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7281.50	US	12,680.75DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7283.00	US	25,286.50DR	
11/24/1	11/24/1	U6	5		24	FEB 12 LME COPPER US	12	7290.00	US	62,341.25	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7295.00	US	12,343.25DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7298.25	US	12,262.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7299.75	US	12,224.50	
11/24/1	11/24/1	U6		12	24	FEB 12 LME COPPER US	12	7300.00	US	146,619.00DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7300.25	US	12,212.00DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7301.75	US	36,523.50DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7302.00	US	24,336.50DR	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7315.00	US	47,373.00	
11/24/1	11/24/1	U6		5	24	FEB 12 LME COPPER US	12	7320.25	US	58,560.00DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7321.25	US	23,374.00DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7322.00	US	35,004.75DR	
11/25/1	11/25/1	U6			24	FEB 12 LME COPPER US	12	7151.25	US	15,937.00	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7152.25	US	63,648.00	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7206.50	US	29,111.50DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7207.50	US	43,592.25DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7212.00	US	14,418.25	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7213.25	US	14,387.00	
11/25/1	11/25/1	U6	3		24	FEB 12 LME COPPER US	12	7213.50	US	43,142.25	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7214.75	US	14,349.50	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7215.00	US	57,373.00	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7216.00	US	42,954.75DR	

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11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	28,624.00DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	28,136.50DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	14,055.75DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	14,018.25DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	13,993.25DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	27,936.50DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	13,837.00DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	27,349.00DR
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	40,029.75DR
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	13,274.50
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	13,218.25
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	13,205.75
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	13,093.25
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	12,955.75
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	25,886.50
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	51,723.00
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	12,918.25
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	12,843.25
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	25,524.00DR
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	89,027.75DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	12,705.75DR
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	12,612.00
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	50,423.00
			95*	95*	CLOSE	7788.73			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	41,158.00
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	10,202.00
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	48,541.25DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	18,054.00DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	17,879.00DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	8,933.25DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	8,770.75DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	8,764.50DR
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	34,933.00
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	8,689.50DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	17,329.00DR
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	8,464.50
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	38,822.50
			15*	15*	CLOSE	7789.58			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	28,259.25DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	18,589.50DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	9,226.00DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	9,194.75DR
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	9,051.00
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	9,044.75
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	44,505.00DR
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	43,880.00

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 107 DEBIT/CREDIT
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	42,473.75
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	16,614.50
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	8,288.50
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	8,269.75
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	49,543.50
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	8,244.75DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	8,169.75DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	8,144.75DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	16,239.50DR
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	7,994.75
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	31,954.00
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	7,944.75
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	7,926.00
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	15,839.50
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	7,913.50
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	15,614.50DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	7,794.75DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	15,577.00DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	15,564.50DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	7,769.75DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	7,732.25DR
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	7,713.50
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	30,729.00
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	7,657.25DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	7,644.75DR
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	30,479.00DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	15,189.50DR
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	22,559.25DR
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	37,411.25DR
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	37,380.00DR
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	14,527.00
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	7,257.25
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	29,004.00
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	21,734.25
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	24,502.00
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	24,264.50
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	12,101.00
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	44,654.00DR
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	21,989.50DR
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	54,286.25DR
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	21,302.00DR
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	31,859.25DR
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7371.25	US	10,463.50
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	31,278.00
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	20,839.50
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	51,286.25
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	9,963.50DR
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	46,223.75DR
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	18,189.50
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	9,094.75DR
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	9,057.25DR
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7435.00	US	17,739.50

NEWEDGE USA, LLC
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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 108	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7435.00	US	35,479.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.25	US	26,515.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.50	US	26,496.75	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7437.75	US	17,602.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7442.75	US	17,352.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7444.25	US	25,915.50DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7450.00	US	42,473.75	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7452.75	US	25,278.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7453.00	US	8,419.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	8,394.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	16,677.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	24,940.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	16,602.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	16,589.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	7,919.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	7,794.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	34,973.75	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	25,654.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	6,401.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	5,944.75	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	17,796.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	29,473.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	5,819.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	5,801.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	5,713.50	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	11,352.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	7,327.00DR	
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7644.75	US	3,626.00DR		
11/30/1	11/30/1	U6	3	29 FEB 12	LME COPPER US	12	7645.00	US	10,859.25DR		
11/30/1	11/30/1	U6	2	29 FEB 12	LME COPPER US	12	7645.25	US	7,227.00DR		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7648.75	US	3,526.00DR		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7649.75	US	3,501.00DR		
11/30/1	11/30/1	U6	8	29 FEB 12	LME COPPER US	12	7650.00	US	27,958.00DR		
11/30/1	11/30/1	U6	3	29 FEB 12	LME COPPER US	12	7650.25	US	10,465.50DR		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7650.50	US	3,482.25DR		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7653.75	US	3,401.00		
11/30/1	11/30/1	U6	4	29 FEB 12	LME COPPER US	12	7655.00	US	13,479.00		
11/30/1	11/30/1	U6	8	29 FEB 12	LME COPPER US	12	7660.00	US	25,958.00		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7665.00	US	3,119.75		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	6,202.00DR	
11/30/1	11/30/1	U6	2	29 FEB 12	LME COPPER US	12	7669.50	US	6,014.50		
11/30/1	11/30/1	U6	3	29 FEB 12	LME COPPER US	12	7669.75	US	9,003.00		
11/30/1	11/30/1	U6	5	29 FEB 12	LME COPPER US	12	7680.00	US	13,723.75		
11/30/1	11/30/1	U6	3	29 FEB 12	LME COPPER US	12	7690.00	US	7,484.25		
11/30/1	11/30/1	U6	2	29 FEB 12	LME COPPER US	12	7694.75	US	4,752.00		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	4,034.25DR	
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7746.75	US	1,076.00DR		
11/30/1	11/30/1	U6	1	29 FEB 12	LME COPPER US	12	7760.25	US	738.50DR		
11/30/1	11/30/1	U6	2	29 FEB 12	LME COPPER US	12	7778.50	US	564.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7781.75	US	201.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	377.00DR	
11/30/1	11/30/1	U6	3	29 FEB 12	LME COPPER US	12	7783.50	US	471.75		

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										PAGE	109
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7784.50	US	529.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7785.00	US	239.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7785.00	US	119.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.25	US	177.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.75	US	152.00DR	
11/30/1	11/30/1	U6		6	29	FEB 12 LME COPPER US	12	7787.00	US	418.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7799.25	US	236.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7800.00	US	1,276.25DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7800.00	US	510.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.00	US	380.25	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.25	US	386.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7814.00	US	1,210.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7815.00	US	2,521.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7819.00	US	2,190.75	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7824.00	US	1,710.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7825.00	US	2,640.75	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7847.75	US	1,449.00DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7850.00	US	6,021.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7851.00	US	3,060.50	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7864.00	US	9,276.25	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7868.75	US	9,870.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7869.75	US	5,997.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7872.50	US	10,338.75DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7873.75	US	2,099.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.00	US	4,210.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.25	US	4,223.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.00	US	4,260.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.25	US	4,273.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7875.50	US	2,142.75	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.25	US	2,286.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.50	US	2,292.75DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7885.75	US	11,995.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7887.75	US	2,449.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7888.00	US	4,910.50DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7889.75	US	7,497.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7890.00	US	12,526.25DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.50	US	2,517.75	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.75	US	2,524.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7895.00	US	5,260.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7895.25	US	7,909.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7900.75	US	5,548.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7900.75	US	2,774.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7901.00	US	8,340.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7903.00	US	5,660.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.00	US	5,710.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.25	US	5,723.00DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7905.00	US	11,521.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7906.00	US	8,715.75	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7917.75	US	9,597.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7918.75	US	6,448.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7919.00	US	6,460.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7922.00	US	6,610.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 110 DEBIT/CREDIT
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	3,317.75DR
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	3,324.00DR
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	10,628.25DR
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	7,135.50DR
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	19,338.75
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	17,246.00
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	4,430.25
			206*	206*		CLOSE	7789.79		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	1,125.00DR
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	2,237.50DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.75	US	1,106.25DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7748.00	US	1,050.00DR
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7749.00	US	4,100.00DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7749.25	US	1,018.75DR
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7762.25	US	693.75
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	550.00
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	1,500.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	250.00DR
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7780.50	US	237.50
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	187.50
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	625.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	75.00DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	25.00DR
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	.00
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	25.00
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	50.00DR
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	150.00
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	206.25DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	75.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	100.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	125.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	350.00
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	1,500.00
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	2,031.25DR
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	1,625.00
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7808.00	US	1,800.00DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7808.00	US	450.00
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7809.00	US	475.00DR
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7810.00	US	1,000.00
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7810.25	US	2,531.25DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7810.25	US	506.25
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US	12	7810.75	US	3,631.25
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7811.75	US	543.75
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7815.75	US	643.75DR
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7816.00	US	1,300.00DR
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7817.50	US	2,062.50DR
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7820.00	US	1,500.00
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7820.25	US	2,268.75

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 111 DEBIT/CREDIT
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7822.50	US	1,625.00DR
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7824.00	US	850.00DR
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7826.00	US	4,500.00DR
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7827.50	US	4,687.50
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7827.75	US	943.75DR
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7828.00	US	950.00DR
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7829.00	US	1,950.00
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7829.75	US	993.75
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7830.00	US	5,000.00DR
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7830.00	US	3,000.00
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7833.00	US	5,375.00
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	1,143.75DR
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	6,250.00DR
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	6,437.50DR
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	2,750.00DR
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	2,775.00DR
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	2,900.00
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	3,000.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	1,506.25
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	1,700.00DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	1,900.00
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	5,718.75
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	1,912.50
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	6,075.00DR
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	15,750.00DR
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	4,600.00DR
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	4,612.50DR
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7890.50	US	2,512.50DR
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7908.50	US	11,850.00
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7909.00	US	2,975.00
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7916.25	US	6,312.50DR
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7918.50	US	3,212.50
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7923.75	US	3,343.75
			91*	91*	CLOSE	7790.00			24,906.25DR
					AVERAGE LONG:	7826.085			
					AVERAGE SHORT:	7815.137			

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	237,265.38DR	45,726.10DR	61,989.42	12,768DR
COMMISSION	50.80DR	12.00DR	218.40DR	0
CLEARING FEES	215.10DR	7.20DR	.00	0
EXCHANGE FEES	.00	58.40DR	147.42DR	0
TRANSACTION / NFA FEES	1.60DR	.00	3.64DR	0
TOTAL COMMISSION AND FEES	267.50DR	77.60DR	369.46DR	0
TOTAL REALIZED PROFIT OR LOSS	24,276.80	5,075.00	18,731.25	0
ENDING ACCOUNT BALANCE	213,256.08DR	40,728.70DR	80,351.21	12,768DR
TOTAL EQUITY	213,256.08DR	40,728.70DR	80,351.21	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	320,825.00	0
NET LIQUIDATING VALUE	213,256.08DR	40,728.70DR	401,176.21	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	320,419.21	0

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TRADING ACCOUNT

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	PAGE 112 *JPY-JAPAN-TCE 30.7*
MARGIN EXCESS	.00	.00	80,351.21	0
MARGIN DEFICIT	213,256.08DR	40,728.70DR	.00	12,768DR
WITHDRAWABLE FUNDS	213,256.08DR	40,728.70DR	80,351.21	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01285264
CONVERTED ACCOUNT VALUE AT MKT	213,256.08DR	40,728.70DR	401,176.21	164.10DR
CONVERTED TOTAL				
BEGINNING ACCOUNT BALANCE	221,166.16DR			
COMMISSION	281.20DR			
CLEARING FEES	222.30DR			
EXCHANGE FEES	205.82DR			
TRANSACTION / NFA FEES	5.24DR			
TOTAL COMMISSION AND FEES	714.56DR			
TOTAL REALIZED PROFIT OR LOSS	48,083.05			
ENDING ACCOUNT BALANCE	173,797.67DR			
TOTAL EQUITY	173,797.67DR			
CONTINGENT VM NOT DISCOUNTED	320,825.00			
NET LIQUIDATING VALUE	147,027.33			
CONTINGENT VM DISCOUNTED	320,419.21			
MARGIN DEFICIT	173,797.67DR			
WITHDRAWABLE FUNDS	173,797.67DR			
CURRENCY CONVERSION RATE TO US	1.00000000			
CONVERTED ACCOUNT VALUE AT MKT	147,027.33			

Newedge Group:

Newedge Group is incorporated as a "Société Anonyme" in France. Newedge Group is authorized by CECEI (Banque de France) and lead-regulated in France by the Commission Bancaire and the Autorité des Marchés Financiers. Newedge Group operates outside France through its branches in Germany, Dubai, Spain and Hong Kong and in the UK as Newedge UK Financial Limited. "Newedge" refers to Newedge Group and all of its worldwide branches and subsidiaries.

General:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

London Metals Exchange (LME) Transactions:

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

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

Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:

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

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

USA: Newedge USA, LLC

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

USA Compliance Department contact information:

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

Canada:

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

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