

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

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

NOV 30, 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			
11/30/1	11/30/1	US			4	MAR 12 HI-GRD COPPER	04		331.10	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			7	MAR 12 HI-GRD COPPER	04		331.15	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	2			MAR 12 HI-GRD COPPER	04		332.20	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US		7		MAR 12 HI-GRD COPPER	04		332.90	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			2	MAR 12 HI-GRD COPPER	04		332.95	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	4			MAR 12 HI-GRD COPPER	04		333.15	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	2			MAR 12 HI-GRD COPPER	04		333.45	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	9			MAR 12 HI-GRD COPPER	04		333.55	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	11			MAR 12 HI-GRD COPPER	04		333.85	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	2			MAR 12 HI-GRD COPPER	04		334.10	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			1	MAR 12 HI-GRD COPPER	04		334.15	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			2	MAR 12 HI-GRD COPPER	04		334.25	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			3	MAR 12 HI-GRD COPPER	04		334.35	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			9	MAR 12 HI-GRD COPPER	04		334.40	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			1	MAR 12 HI-GRD COPPER	04		334.45	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			10	MAR 12 HI-GRD COPPER	04		334.50	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			2	MAR 12 HI-GRD COPPER	04		334.55	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	1			MAR 12 HI-GRD COPPER	04		334.80	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	1			MAR 12 HI-GRD COPPER	04		334.90	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	3			MAR 12 HI-GRD COPPER	04		335.10	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US			1	MAR 12 HI-GRD COPPER	04		335.80	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	10			MAR 12 HI-GRD COPPER	04		336.35	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	1			MAR 12 HI-GRD COPPER	04		336.50	US				
						ELECTRONIC TRADE								
11/30/1	11/30/1	US	1			MAR 12 HI-GRD COPPER	04		336.60	US				
						ELECTRONIC TRADE								

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.80	US		
11/30/1	11/30/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.90	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.00	US		
11/30/1	11/30/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.15	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.20	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.30	US		
11/30/1	11/30/1	US		16	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.30	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.45	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.50	US		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.50	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.70	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.80	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.85	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.90	US		
11/30/1	11/30/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.00	US		
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.10	US		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.15	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.15	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.50	US		
11/30/1	11/30/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.95	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.20	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	340.70	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.80	US		
11/30/1	11/30/1	US		10	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.75	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.80	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.00	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.60	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.45	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.90	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.20	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.70	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.75	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.80	US		
11/30/1	11/30/1	US	29		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.85	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.85	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.90	US		
11/30/1	11/30/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.20	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.55	US		
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.65	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	348.20	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	348.70	US		
11/30/1	11/30/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.20	US		
11/30/1	11/30/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.40	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.60	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.70	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.80	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	350.80	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	351.00	US		
11/30/1	11/30/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	351.15	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	351.40	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	352.75	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.00	US		
11/30/1	11/30/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.10	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.25	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.35	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.45	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.50	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.55	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.65	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.80	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.00	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.10	US		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.25	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.25	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.35	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.40	US		
11/30/1	11/30/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.40	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.45	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.55	US		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.70	US		
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.75	US		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.80	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.90	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.95	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.10	US		
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.15	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.20	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.30	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.80	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.10	US		
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.30	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.50	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.80	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.90	US		
11/30/1	11/30/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.10	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.15	US		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.20	US		
11/30/1	11/30/1	US	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.25	US		
11/30/1	11/30/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.25	US		
11/30/1	11/30/1	US	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.35	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.50	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.55	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.60	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.60	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.65	US		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.70	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.90	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.95	US		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.00	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.15	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.25	US		
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.35	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.45	US		
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.55	US		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.70	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.75	US		
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.85	US		
11/30/1	11/30/1	US	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.00	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.00	US		
11/30/1	11/30/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.15	US		
11/30/1	11/30/1	US		12	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.70	US		
11/30/1	11/30/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.75	US		
11/30/1	11/30/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.85	US		
11/30/1	11/30/1	US		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.00	US		
11/30/1	11/30/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.30	US		
11/30/1	11/30/1	US		6	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.35	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.50	US		
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.75	US		
11/30/1	11/30/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	361.55	US		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	361.75	US		
		US	388*	388*						
		US			AVERAGE LONG: 349.928					
		US			AVERAGE SHORT: 347.646					
					COMMISSIONS AND FEES					
									77.60DR	
									349.20DR	
									426.80DR	
11/30/1	11/30/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	303.10	US		
11/30/1	11/30/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	303.12	US		
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	303.81	US		
11/30/1	11/30/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	303.86	US		
11/30/1	11/30/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.01	US		
11/30/1	11/30/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.05	US		
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.59	US		
11/30/1	11/30/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.60	US		
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.03	US		
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.63	US		
11/30/1	11/30/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.72	US		
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.73	US		
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.75	US		

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TRADE		SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
11/30/1	11/30/1	US		3		JAN 12 HEATNG OIL	07	305.91	US		
			US	15*	15*	ELECTRONIC TRADE					
			US			AVERAGE LONG:		305.085	COMMISSION US		4.50DR
			US			AVERAGE SHORT:		304.434	CLEARING FEES US		13.50DR
									COMMISSIONS AND FEES US		18.00DR
11/30/1	11/30/1	U1			4	JAN 12 ICE GAS OIL	19	956.00	US		
11/30/1	11/30/1	U1		2		JAN 12 ICE GAS OIL	19	957.00	US		
11/30/1	11/30/1	U1		6		JAN 12 ICE GAS OIL	19	957.50	US		
11/30/1	11/30/1	U1		4		JAN 12 ICE GAS OIL	19	958.50	US		
11/30/1	11/30/1	U1		4		JAN 12 ICE GAS OIL	19	959.50	US		
11/30/1	11/30/1	U1		1		JAN 12 ICE GAS OIL	19	960.25	US		
11/30/1	11/30/1	U1			3	JAN 12 ICE GAS OIL	19	960.25	US		
11/30/1	11/30/1	U1			2	JAN 12 ICE GAS OIL	19	960.50	US		
11/30/1	11/30/1	U1			2	JAN 12 ICE GAS OIL	19	962.00	US		
11/30/1	11/30/1	U1		4		JAN 12 ICE GAS OIL	19	962.25	US		
11/30/1	11/30/1	U1			2	JAN 12 ICE GAS OIL	19	962.25	US		
11/30/1	11/30/1	U1			7	JAN 12 ICE GAS OIL	19	962.75	US		
11/30/1	11/30/1	U1			1	JAN 12 ICE GAS OIL	19	963.25	US		
		U1		21*	21*				COMMISSION US		6.30DR
		U1				AVERAGE LONG:		959.059	CLEARING FEES US		3.78DR
		U1				AVERAGE SHORT:		960.797	EXCHANGE FEES US		30.66DR
		US							NFA FEES US		.84DR
		U1							TOTAL COMMISSIONS AND FEES US		41.58DR
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7299.75	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7304.50	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7305.75	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7343.25	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7350.00	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7355.50	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7363.75	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7365.00	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7371.25	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7372.75	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7373.00	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7379.50	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7391.25	US		
						LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7420.00	US		
						LME REGISTERED CLIENT CONTRACT					

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7426.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7426.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7427.50	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7435.00	US		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7435.00	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7436.25	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7436.50	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7437.75	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7442.75	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7444.25	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7450.00	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7452.75	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7453.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7454.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7456.25	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7457.25	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7457.75	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7458.00	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7473.00	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7478.00	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7510.00	US		
11/30/1	11/30/1	U6	4		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7533.25	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7533.75	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7552.00	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7552.50	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7554.00	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7557.00	US		



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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	9
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7557.75	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7561.25	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7562.75	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7643.25	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7644.75	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7645.00	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7645.25	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7648.75	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7649.75	US		
11/30/1	11/30/1	U6		8	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7650.00	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7650.25	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7650.50	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7653.75	US		
11/30/1	11/30/1	U6	4		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7655.00	US		
11/30/1	11/30/1	U6	8		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7660.00	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7665.00	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7665.75	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7669.50	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7669.75	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7680.00	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7690.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7694.75	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7736.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7746.75	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7760.25	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7778.50	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7781.75	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT			
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7782.25	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7783.50	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			4 29 FEB 12 LME COPPER US	12	7784.50	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7785.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			1 29 FEB 12 LME COPPER US	12	7785.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7786.25	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7786.75	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			6 29 FEB 12 LME COPPER US	12	7787.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			1 29 FEB 12 LME COPPER US	12	7799.25	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7800.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7800.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			1 29 FEB 12 LME COPPER US	12	7805.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			1 29 FEB 12 LME COPPER US	12	7805.25	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7814.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			4 29 FEB 12 LME COPPER US	12	7815.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			3 29 FEB 12 LME COPPER US	12	7819.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7824.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			3 29 FEB 12 LME COPPER US	12	7825.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7847.75	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	4		29 FEB 12 LME COPPER US	12	7850.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7851.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			5 29 FEB 12 LME COPPER US	12	7864.00	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			5 29 FEB 12 LME COPPER US	12	7868.75	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			3 29 FEB 12 LME COPPER US	12	7869.75	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7872.50	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			1 29 FEB 12 LME COPPER US	12	7873.75	US				
					LME REGISTERED CLIENT CONTRACT							
11/30/1	11/30/1	U6			2 29 FEB 12 LME COPPER US	12	7874.00	US				
					LME REGISTERED CLIENT CONTRACT							

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7874.25	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.00	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.25	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.50	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7881.25	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7881.50	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7885.75	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7887.75	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7888.00	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7889.75	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.50	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.75	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7895.00	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7895.25	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7900.75	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7900.75	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7901.00	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7903.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7904.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7904.25	US		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7905.00	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7906.00	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7917.75	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7918.75	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7919.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7922.00	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	12
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7922.50	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7922.75	US		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7931.50	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7932.50	US		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7944.50	US		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7962.25	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7967.00	US		
		U6	159*	159*						
		U6			AVERAGE LONG: 7660.039			COMMISSION US		381.60DR
		U6			AVERAGE SHORT: 7712.823			EXCHANGE FEES US		254.40DR
		U6						NFA FEES US		6.36DR
		U6			TOTAL COMMISSIONS AND FEES US					642.36DR

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER	04	331.10	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.10	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.10	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.15	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.15	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.15	US	
11/30/1	11/30/1	US		4	MAR 12 HI-GRD COPPER	04	331.15	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	332.20	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US	
11/30/1	11/30/1	US	1	2	MAR 12 HI-GRD COPPER	04	332.95	US	
11/30/1	11/30/1	US	4		MAR 12 HI-GRD COPPER	04	333.15	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.45	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.45	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US	
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER	04	333.85	US	
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER	04	333.85	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.85	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.85	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	334.10	US	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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NEWEDGE USA, LLC  
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										PAGE	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.30	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	337.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.50	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.50	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.50	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.70	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.80	US	
11/30/1	11/30/1	US		10	MAR 12	HI-GRD	COPPER	04	337.85	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	337.85	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.90	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	337.90	US	
11/30/1	11/30/1	US		4	MAR 12	HI-GRD	COPPER	04	338.00	US	
11/30/1	11/30/1	US		3	MAR 12	HI-GRD	COPPER	04	338.00	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	338.00	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	338.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.15	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.15	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.15	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.15	US	
11/30/1	11/30/1	US		11	MAR 12	HI-GRD	COPPER	04	338.15	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	338.50	US	
11/30/1	11/30/1	US		3	MAR 12	HI-GRD	COPPER	04	338.95	US	
11/30/1	11/30/1	US		11	MAR 12	HI-GRD	COPPER	04	339.20	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	340.70	US	
11/30/1	11/30/1	US		9	MAR 12	HI-GRD	COPPER	04	340.70	US	
11/30/1	11/30/1	US		5	MAR 12	HI-GRD	COPPER	04	341.80	US	
11/30/1	11/30/1	US		6	MAR 12	HI-GRD	COPPER	04	341.80	US	
11/30/1	11/30/1	US		6	MAR 12	HI-GRD	COPPER	04	342.75	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	342.75	US	
11/30/1	11/30/1	US		3	MAR 12	HI-GRD	COPPER	04	342.75	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	342.80	US	
11/30/1	11/30/1	US		4	MAR 12	HI-GRD	COPPER	04	343.00	US	

NEWEDGE USA, LLC  
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										PAGE	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
11/30/1	11/30/1	US		3	MAR 12	HI-GRD	COPPER	04	349.40	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	349.60	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	349.70	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	349.80	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	350.80	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	350.80	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	351.00	US	
11/30/1	11/30/1	US	3		MAR 12	HI-GRD	COPPER	04	351.15	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	351.15	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	351.15	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	351.15	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	351.40	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	352.75	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.10	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	353.10	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.10	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	353.25	US	
11/30/1	11/30/1	US	4		MAR 12	HI-GRD	COPPER	04	353.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.35	US	
11/30/1	11/30/1	US	11		MAR 12	HI-GRD	COPPER	04	353.45	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.50	US	
11/30/1	11/30/1	US	10		MAR 12	HI-GRD	COPPER	04	353.50	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		5	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	353.55	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	4		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	353.65	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	353.80	US	
11/30/1	11/30/1	US	5		MAR 12	HI-GRD	COPPER	04	354.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	354.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	354.10	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		5	MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	354.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	354.35	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	354.40	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	354.40	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	354.40	US	



NEWEDGE USA, LLC  
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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	17
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.40	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.45	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.55	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.70	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.70	US		
11/30/1	11/30/1	US			10		MAR 12	HI-GRD COPPER	04	354.75	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.80	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	354.80	US		
11/30/1	11/30/1	US			4		MAR 12	HI-GRD COPPER	04	354.90	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	354.90	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	354.95	US		
11/30/1	11/30/1	US			6		MAR 12	HI-GRD COPPER	04	355.10	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	355.15	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	355.15	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	355.15	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	355.15	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	355.20	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	355.30	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	355.80	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	356.10	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	356.30	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	356.30	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	356.30	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	356.50	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	356.50	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	356.50	US		
11/30/1	11/30/1	US				6	MAR 12	HI-GRD COPPER	04	356.50	US		
11/30/1	11/30/1	US				2	MAR 12	HI-GRD COPPER	04	356.50	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	356.80	US		
11/30/1	11/30/1	US				11	MAR 12	HI-GRD COPPER	04	356.90	US		
11/30/1	11/30/1	US			4		MAR 12	HI-GRD COPPER	04	357.10	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	357.10	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.10	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.10	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.15	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.20	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.20	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.20	US		
11/30/1	11/30/1	US			2		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US			1		MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	357.25	US		
11/30/1	11/30/1	US				1	MAR 12	HI-GRD COPPER	04	357.25	US		

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
11/30/1	11/30/1	US		4	MAR 12	HI-GRD	COPPER	04	357.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.25	US	
11/30/1	11/30/1	US	4		MAR 12	HI-GRD	COPPER	04	357.35	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	357.35	US	
11/30/1	11/30/1	US	5		MAR 12	HI-GRD	COPPER	04	357.35	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	357.35	US	
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	357.50	US	
11/30/1	11/30/1	US	11		MAR 12	HI-GRD	COPPER	04	357.55	US	
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11/30/1	11/30/1	US	5		MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	357.60	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	357.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	357.65	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	357.65	US	
11/30/1	11/30/1	US	3		MAR 12	HI-GRD	COPPER	04	357.65	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.70	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.70	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	357.90	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	357.95	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	358.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	358.15	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	358.25	US	
11/30/1	11/30/1	US	11		MAR 12	HI-GRD	COPPER	04	358.35	US	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	358.45	US	
11/30/1	11/30/1	US		10	MAR 12	HI-GRD	COPPER	04	358.45	US	
11/30/1	11/30/1	US	10		MAR 12	HI-GRD	COPPER	04	358.55	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	358.70	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	358.70	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	358.70	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	358.75	US	
11/30/1	11/30/1	US	6		MAR 12	HI-GRD	COPPER	04	358.85	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	359.00	US	
11/30/1	11/30/1	US	5		MAR 12	HI-GRD	COPPER	04	359.00	US	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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412 OLIVE AVE #165  
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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		4	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US		7	MAR 12	HI-GRD	COPPER	04	359.15	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		6	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.70	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.75	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.75	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.75	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.75	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.85	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	359.85	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.85	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	359.85	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.00	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.00	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	360.00	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.30	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER	04	360.30	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.30	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.30	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER	04	360.35	US		
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	360.50	US		
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	3		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	360.75	US		
11/30/1	11/30/1	US	8		MAR 12	HI-GRD	COPPER	04	361.55	US		
11/30/1	11/30/1	US	1		MAR 12	HI-GRD	COPPER	04	361.75	US		
11/30/1	11/30/1	US	2		MAR 12	HI-GRD	COPPER	04	361.75	US		
	US		388*	388*	REALIZED			PROFIT OR LOSS	US		221,337.50DR	
11/30/1	11/30/1	US	2		JAN 12	HEATNG	OIL	07	303.10	US		
11/30/1	11/30/1	US	1		JAN 12	HEATNG	OIL	07	303.12	US		
11/30/1	11/30/1	US		1	JAN 12	HEATNG	OIL	07	303.81	US		
11/30/1	11/30/1	US		3	JAN 12	HEATNG	OIL	07	303.86	US		
11/30/1	11/30/1	US		2	JAN 12	HEATNG	OIL	07	304.01	US		
11/30/1	11/30/1	US		3	JAN 12	HEATNG	OIL	07	304.05	US		

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	20	
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL	07	304.59	US			
11/30/1	11/30/1	US		2	JAN 12 HEATNG OIL	07	304.60	US			
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL	07	305.03	US			
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL	07	305.63	US			
11/30/1	11/30/1	US		2	JAN 12 HEATNG OIL	07	305.72	US			
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL	07	305.73	US			
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL	07	305.75	US			
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL	07	305.91	US			
		US	15*	15*	REALIZED PROFIT OR LOSS			US	4,099.20DR		
11/30/1	11/30/1	U1		4	JAN 12 ICE GAS OIL	19	956.00	US			
11/30/1	11/30/1	U1	2		JAN 12 ICE GAS OIL	19	957.00	US			
11/30/1	11/30/1	U1	6		JAN 12 ICE GAS OIL	19	957.50	US			
11/30/1	11/30/1	U1	4		JAN 12 ICE GAS OIL	19	958.50	US			
11/30/1	11/30/1	U1	4		JAN 12 ICE GAS OIL	19	959.50	US			
11/30/1	11/30/1	U1	1		JAN 12 ICE GAS OIL	19	960.25	US			
11/30/1	11/30/1	U1		3	JAN 12 ICE GAS OIL	19	960.25	US			
11/30/1	11/30/1	U1		2	JAN 12 ICE GAS OIL	19	960.50	US			
11/30/1	11/30/1	U1		2	JAN 12 ICE GAS OIL	19	962.00	US			
11/30/1	11/30/1	U1	4		JAN 12 ICE GAS OIL	19	962.25	US			
11/30/1	11/30/1	U1		2	JAN 12 ICE GAS OIL	19	962.25	US			
11/30/1	11/30/1	U1		7	JAN 12 ICE GAS OIL	19	962.75	US			
11/30/1	11/30/1	U1		1	JAN 12 ICE GAS OIL	19	963.25	US			
		U1	21*	21*	REALIZED PROFIT OR LOSS			US	3,650.00		
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9096.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9108.75	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9115.50	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9123.75	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9126.00	US			
9/01/1	9/01/1	U6		2	01 DEC 11 LME COPPER US	12	9127.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9127.50	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9128.50	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9133.75	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9138.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9139.00	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9139.75	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9140.75	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9141.00	US			
9/01/1	9/01/1	U6		2	01 DEC 11 LME COPPER US	12	9141.25	US			
9/01/1	9/01/1	U6		3	01 DEC 11 LME COPPER US	12	9142.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9143.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9143.75	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9144.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9144.25	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9144.50	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9144.75	US			
9/01/1	9/01/1	U6		2	01 DEC 11 LME COPPER US	12	9145.00	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9145.75	US			
9/01/1	9/01/1	U6		1	01 DEC 11 LME COPPER US	12	9146.00	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9149.25	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9149.75	US			
9/01/1	9/01/1	U6	1		01 DEC 11 LME COPPER US	12	9150.00	US			

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			5	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			7	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			5	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			2	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	2			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			4	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			2	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			6	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	1			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6				01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	2			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	2			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6	3			01	DEC	11	LME	COPPER	US	
9/01/1	9/01/1	U6			1	01	DEC	11	LME	COPPER	US	

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9206.25	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9206.75	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9207.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9207.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9207.25	US	
9/01/1	9/01/1	U6	5		01	DEC	11	LME COPPER US	12	9208.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9208.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9208.25	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9208.50	US	
9/01/1	9/01/1	U6		2	01	DEC	11	LME COPPER US	12	9208.50	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9208.75	US	
9/01/1	9/01/1	U6	9		01	DEC	11	LME COPPER US	12	9210.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9210.25	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9210.75	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9211.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9211.50	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9211.75	US	
9/01/1	9/01/1	U6	4		01	DEC	11	LME COPPER US	12	9212.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9212.00	US	
9/01/1	9/01/1	U6	4		01	DEC	11	LME COPPER US	12	9212.25	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9212.50	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9212.50	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9213.25	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9213.50	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9213.50	US	
9/01/1	9/01/1	U6	3		01	DEC	11	LME COPPER US	12	9214.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9214.25	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9214.75	US	
9/01/1	9/01/1	U6	3		01	DEC	11	LME COPPER US	12	9215.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9215.25	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9216.25	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9217.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9218.00	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9218.25	US	
9/01/1	9/01/1	U6	4		01	DEC	11	LME COPPER US	12	9218.50	US	
9/01/1	9/01/1	U6		2	01	DEC	11	LME COPPER US	12	9219.00	US	
9/01/1	9/01/1	U6		5	01	DEC	11	LME COPPER US	12	9219.25	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9220.00	US	
9/01/1	9/01/1	U6		2	01	DEC	11	LME COPPER US	12	9220.00	US	
9/01/1	9/01/1	U6		4	01	DEC	11	LME COPPER US	12	9220.25	US	
9/01/1	9/01/1	U6		2	01	DEC	11	LME COPPER US	12	9220.75	US	
9/01/1	9/01/1	U6	3		01	DEC	11	LME COPPER US	12	9221.00	US	
9/01/1	9/01/1	U6		2	01	DEC	11	LME COPPER US	12	9221.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9221.25	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9221.50	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9221.75	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9222.25	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9222.50	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9228.00	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9232.00	US	
9/01/1	9/01/1	U6	2		01	DEC	11	LME COPPER US	12	9233.00	US	
9/01/1	9/01/1	U6	1		01	DEC	11	LME COPPER US	12	9233.25	US	
9/01/1	9/01/1	U6		1	01	DEC	11	LME COPPER US	12	9236.00	US	
		U6	110*	110*	REALIZED PROFIT OR LOSS						US	44,112.50DR

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TRADING ACCOUNT

												PAGE		23
* * * * *	* * * * *	* * * * *	* * * * *	O P E N		P O S I T I O N S		* * * * *	* * * * *	* * * * *	* * * * *	DEBIT/CREDIT		
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC					
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9019.50	US			29,000.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9019.75	US			29,006.25DR		
9/02/1	9/02/1	U6		3	02 DEC 11	LME COPPER US	12	9022.00	US			87,187.50		
9/02/1	9/02/1	U6		2	02 DEC 11	LME COPPER US	12	9025.00	US			58,275.00		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9025.50	US			29,150.00DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9026.50	US			29,175.00		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9027.25	US			29,193.75		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9031.00	US			29,287.50DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9031.00	US			29,287.50		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9032.25	US			29,318.75DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9034.00	US			29,362.50DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9034.50	US			29,375.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9035.25	US			29,393.75DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9036.50	US			29,425.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9037.00	US			29,437.50DR		
9/02/1	9/02/1	U6	2		02 DEC 11	LME COPPER US	12	9037.50	US			58,900.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9038.00	US			29,462.50DR		
9/02/1	9/02/1	U6	3		02 DEC 11	LME COPPER US	12	9038.25	US			88,406.25DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9038.50	US			29,475.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9039.25	US			29,493.75DR		
9/02/1	9/02/1	U6	3		02 DEC 11	LME COPPER US	12	9040.00	US			88,537.50DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9040.25	US			29,518.75DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9040.50	US			29,525.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9040.75	US			29,531.25DR		
9/02/1	9/02/1	U6	2		02 DEC 11	LME COPPER US	12	9041.00	US			59,075.00DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9041.25	US			29,543.75		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9042.50	US			29,575.00		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9042.75	US			29,581.25DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9043.50	US			29,600.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9044.50	US			29,625.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9044.75	US			29,631.25DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9045.50	US			29,650.00		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9045.75	US			29,656.25DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9046.25	US			29,668.75		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9046.75	US			29,681.25DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9047.50	US			29,700.00DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9047.75	US			29,706.25		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9048.00	US			29,712.50DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9048.50	US			29,725.00DR		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9049.25	US			29,743.75DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9049.75	US			29,756.25		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9050.25	US			29,768.75		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9051.00	US			29,787.50		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9051.25	US			29,793.75		
9/02/1	9/02/1	U6	1		02 DEC 11	LME COPPER US	12	9051.50	US			29,800.00DR		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9051.50	US			29,800.00		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9052.25	US			29,818.75		
9/02/1	9/02/1	U6		1	02 DEC 11	LME COPPER US	12	9053.25	US			29,843.75		

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	24
									DEBIT/CREDIT	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9053.75	US	29,856.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9054.00	US	29,862.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9054.75	US	29,881.25	
9/02/1	9/02/1	U6		2	02 DEC 11 LME COPPER US	12	9055.00	US	59,775.00	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9055.50	US	29,900.00	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9056.00	US	29,912.50DR	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9056.25	US	29,918.75DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9057.00	US	29,937.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9058.00	US	29,962.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9058.25	US	29,968.75	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9061.50	US	30,050.00	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9062.00	US	30,062.50DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9062.25	US	30,068.75	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9063.50	US	30,100.00	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9064.75	US	30,131.25DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9069.75	US	30,256.25	
9/02/1	9/02/1	U6		2	02 DEC 11 LME COPPER US	12	9070.00	US	60,525.00	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9070.75	US	30,281.25DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9070.75	US	30,281.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9073.50	US	30,350.00	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9074.75	US	30,381.25	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9075.25	US	30,393.75DR	
9/02/1	9/02/1	U6		3	02 DEC 11 LME COPPER US	12	9075.25	US	91,181.25	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9077.00	US	30,437.50DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9079.00	US	30,487.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9079.50	US	30,500.00DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9080.75	US	30,531.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9081.25	US	30,543.75	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9082.00	US	30,562.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9084.00	US	30,612.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9084.25	US	30,618.75DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9085.00	US	30,637.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9086.00	US	30,662.50DR	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9088.00	US	30,712.50DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9091.50	US	30,800.00	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9105.00	US	31,137.50DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9113.25	US	31,343.75	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9115.50	US	31,400.00DR	
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9120.00	US	63,025.00DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9120.00	US	31,512.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9122.25	US	31,568.75DR	
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9124.00	US	63,225.00DR	
9/02/1	9/02/1	U6	2		02 DEC 11 LME COPPER US	12	9130.00	US	63,525.00DR	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9135.00	US	31,887.50DR	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9143.50	US	32,100.00DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9147.75	US	32,206.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9152.00	US	32,312.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9152.75	US	32,331.25DR	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9152.75	US	32,331.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9153.00	US	32,337.50	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9155.25	US	32,393.75DR	
9/02/1	9/02/1	U6	1		02 DEC 11 LME COPPER US	12	9156.00	US	32,412.50DR	



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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	25
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9157.75	US	32,456.25	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9158.50	US	32,475.00	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9159.00	US	32,487.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9159.50	US	32,500.00	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9160.00	US	32,512.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9160.50	US	32,525.00	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9161.00	US	32,537.50	
9/02/1	9/02/1	U6		1	02 DEC 11 LME COPPER US	12	9164.50	US	32,625.00	
			62*	62*		CLOSE	7859.50		18,731.25	
					AVERAGE LONG: 9065.806					
					AVERAGE SHORT: 9077.891					
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8906.00	US	26,105.25DR	
9/06/1	9/06/1	U6	3		06 DEC 11 LME COPPER US	12	8910.00	US	78,615.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8910.50	US	26,217.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8912.25	US	26,261.50DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8913.00	US	26,280.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8914.00	US	26,305.25DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8914.25	US	26,311.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8914.50	US	26,317.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8915.75	US	26,349.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8916.50	US	26,367.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8916.75	US	26,374.00DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8917.50	US	26,392.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8917.75	US	26,399.00DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8918.00	US	26,405.25DR	
9/06/1	9/06/1	U6	3		06 DEC 11 LME COPPER US	12	8918.25	US	79,234.50DR	
9/06/1	9/06/1	U6	2		06 DEC 11 LME COPPER US	12	8918.75	US	52,848.00DR	
9/06/1	9/06/1	U6	2		06 DEC 11 LME COPPER US	12	8919.50	US	52,885.50DR	
9/06/1	9/06/1	U6	3		06 DEC 11 LME COPPER US	12	8920.00	US	79,365.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8920.00	US	26,455.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8922.50	US	26,517.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8923.25	US	26,536.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8923.50	US	26,542.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8924.25	US	26,561.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8925.00	US	26,580.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8925.25	US	26,586.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8925.25	US	26,586.50	
9/06/1	9/06/1	U6	2		06 DEC 11 LME COPPER US	12	8926.75	US	53,248.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8927.00	US	26,630.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8927.25	US	26,636.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8927.75	US	26,649.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8928.00	US	26,655.25DR	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8928.00	US	53,310.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8928.75	US	26,674.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8929.00	US	26,680.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8930.00	US	26,705.25DR	
9/06/1	9/06/1	U6		3	06 DEC 11 LME COPPER US	12	8930.00	US	80,115.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8930.25	US	26,711.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8930.25	US	26,711.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8930.50	US	26,717.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8932.50	US	26,767.75DR	

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

MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADING ACCOUNT

							EX	PRICE	CC	PAGE 26	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8933.00	US		26,780.25DR	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8933.25	US		53,573.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8933.75	US		26,799.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8934.50	US		26,817.75	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8935.00	US		53,660.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8935.25	US		26,836.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.00	US		26,855.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.50	US		26,867.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8936.75	US		26,874.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.00	US		26,880.25	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8937.50	US		26,892.75DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.50	US		26,892.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8937.75	US		26,899.00	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8938.00	US		53,810.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8939.75	US		26,949.00	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8942.50	US		54,035.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8943.50	US		27,042.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8945.25	US		27,086.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8945.25	US		27,086.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8946.00	US		27,105.25DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8946.25	US		27,111.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8946.75	US		27,124.00	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8947.25	US		27,136.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8949.50	US		27,192.75	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8950.00	US		27,205.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8951.25	US		27,236.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8951.75	US		27,249.00	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8952.00	US		27,255.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8952.25	US		27,261.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8962.00	US		27,505.25	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8963.50	US		27,542.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8964.50	US		27,567.75DR	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	8975.00	US		55,660.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8975.25	US		27,836.50DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8979.25	US		27,936.50	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8979.50	US		27,942.75	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8980.50	US		27,967.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8982.75	US		28,024.00DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8983.75	US		28,049.00DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8984.00	US		28,055.25DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8985.25	US		28,086.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8985.50	US		28,092.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8993.50	US		28,292.75DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8995.00	US		28,330.25DR	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	8995.75	US		28,349.00DR	
9/06/1	9/06/1	U6		1	06 DEC 11 LME COPPER US	12	8997.25	US		28,386.50	
9/06/1	9/06/1	U6		2	06 DEC 11 LME COPPER US	12	9000.00	US		56,910.50	
9/06/1	9/06/1	U6	1		06 DEC 11 LME COPPER US	12	9005.50	US		28,592.75DR	
			53*	53*		CLOSE	7861.79			9,893.75	
					AVERAGE LONG:		8936.268				
					AVERAGE SHORT:		8943.735				

NEWEDGE USA, LLC  
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	27
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8974.25	US	27,797.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8974.75	US	27,809.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.00	US	27,816.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.50	US	27,828.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8975.75	US	27,834.75DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8976.75	US	27,859.75DR	
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	8977.00	US	83,598.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8977.00	US	27,866.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8977.50	US	27,878.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8978.00	US	27,891.00	
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	8978.25	US	83,691.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8984.25	US	28,047.25	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8985.00	US	56,132.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8985.50	US	28,078.50DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8987.00	US	56,232.00DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8988.75	US	56,319.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8991.00	US	28,216.00DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	8991.00	US	56,432.00	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	8995.00	US	56,632.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8997.50	US	28,378.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	8998.75	US	28,409.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	8999.25	US	28,422.25DR	
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9000.00	US	85,323.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9000.25	US	28,447.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9001.00	US	28,466.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9001.00	US	28,466.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9002.75	US	28,509.75DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9003.50	US	28,528.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9004.00	US	28,541.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9004.50	US	28,553.50DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9005.00	US	57,132.00	
9/07/1	9/07/1	U6		8	07 DEC 11 LME COPPER US	12	9007.00	US	228,928.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9008.25	US	28,647.25DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9008.25	US	28,647.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9008.50	US	28,653.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9009.00	US	28,666.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9009.50	US	28,678.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9010.00	US	28,691.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9010.00	US	28,691.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9010.25	US	28,697.25DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9011.00	US	57,432.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9011.25	US	28,722.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9011.50	US	28,728.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9012.00	US	28,741.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9013.00	US	28,766.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9013.00	US	28,766.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9013.25	US	28,772.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9014.00	US	28,791.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9014.75	US	28,809.75DR	
9/07/1	9/07/1	U6	8		07 DEC 11 LME COPPER US	12	9015.00	US	230,528.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9015.00	US	28,816.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9015.25	US	28,822.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	28
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9015.25	US	57,644.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9016.00	US	28,841.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9017.50	US	28,878.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9017.75	US	28,884.75DR	
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	9018.50	US	86,710.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9019.75	US	28,934.75DR	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9020.00	US	57,882.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9020.00	US	28,941.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9020.25	US	28,947.25DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9020.25	US	28,947.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9021.00	US	28,966.00DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9021.00	US	57,932.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9021.75	US	28,984.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9022.75	US	29,009.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9025.00	US	29,066.00	
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9025.25	US	58,144.50DR	
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9025.25	US	87,216.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9026.00	US	29,091.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9026.75	US	29,109.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9027.25	US	29,122.25	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9028.25	US	58,294.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9029.25	US	29,172.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9030.00	US	29,191.00	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9030.75	US	29,209.75DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9032.50	US	29,253.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9034.25	US	29,297.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9034.50	US	29,303.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9035.50	US	29,328.50DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9036.00	US	29,341.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9036.25	US	29,347.25DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9037.00	US	29,366.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9037.25	US	29,372.25	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9038.25	US	29,397.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9040.00	US	29,441.00DR	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9040.00	US	58,882.00	
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9040.25	US	58,894.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9041.75	US	29,484.75DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9042.75	US	29,509.75DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9043.00	US	29,516.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9051.00	US	29,716.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9051.75	US	29,734.75	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9053.00	US	29,766.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9054.00	US	29,791.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9054.50	US	29,803.50	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9055.00	US	29,816.00	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9057.50	US	29,878.50	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9060.00	US	29,941.00DR	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9061.00	US	29,966.00DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9062.75	US	30,009.75	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9063.75	US	30,034.75DR	
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9067.25	US	30,122.25	
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9067.75	US	30,134.75DR	

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TRADING ACCOUNT

										PAGE	29
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9068.00	US	30,141.00DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9068.00	US	30,141.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9068.50	US	30,153.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9071.25	US	30,222.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9071.50	US	30,228.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9072.00	US	30,241.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9075.00	US	30,316.00DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9075.00	US	30,316.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9077.00	US	30,366.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9079.50	US	30,428.50DR		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9080.00	US	60,882.00DR		
9/07/1	9/07/1	U6	3		07 DEC 11 LME COPPER US	12	9080.25	US	91,341.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9080.50	US	30,453.50DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9081.75	US	30,484.75DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9081.75	US	30,484.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9082.50	US	30,503.50DR		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9083.00	US	61,032.00DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9083.50	US	30,528.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9084.00	US	30,541.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9084.25	US	30,547.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9084.75	US	30,559.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9085.00	US	30,566.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9086.25	US	30,597.25DR		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9087.25	US	61,244.50DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9088.00	US	30,641.00DR		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9088.25	US	61,294.50		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9088.50	US	30,653.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9089.25	US	30,672.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9089.50	US	30,678.50		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9090.00	US	30,691.00DR		
9/07/1	9/07/1	U6		3	07 DEC 11 LME COPPER US	12	9090.00	US	92,073.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9091.75	US	30,734.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9092.25	US	30,747.25DR		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9093.50	US	61,557.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9095.00	US	30,816.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9095.75	US	30,834.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9096.00	US	30,841.00DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9096.25	US	30,847.25		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9097.00	US	30,866.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9098.00	US	30,891.00		
9/07/1	9/07/1	U6	2		07 DEC 11 LME COPPER US	12	9098.75	US	61,819.50DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9100.00	US	30,941.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9101.00	US	30,966.00DR		
9/07/1	9/07/1	U6		2	07 DEC 11 LME COPPER US	12	9101.00	US	61,932.00		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9102.25	US	30,997.25DR		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9103.00	US	31,016.00		
9/07/1	9/07/1	U6		1	07 DEC 11 LME COPPER US	12	9103.75	US	31,034.75		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9104.00	US	31,041.00DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9106.25	US	31,097.25DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9106.75	US	31,109.75DR		
9/07/1	9/07/1	U6	1		07 DEC 11 LME COPPER US	12	9109.00	US	31,166.00DR		
			102*	102*					CLOSE	7862.36	12,493.75DR
					AVERAGE LONG:	9039.512					
					AVERAGE SHORT:	9034.612					

NEWEDGE USA, LLC  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	30
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9006.25	US	28,583.00	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9009.75	US	28,670.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9012.25	US	28,733.00	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9014.75	US	28,795.50	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9017.25	US	28,858.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9018.50	US	28,889.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9023.75	US	29,020.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9027.50	US	29,114.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9031.75	US	29,220.50	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9032.00	US	29,226.75	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9032.75	US	29,245.50	
9/08/1	9/08/1	U6		3	08 DEC 11	LME COPPER US	12	9033.00	US	87,755.25	
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9034.00	US	58,553.50	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9034.25	US	29,283.00	
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9035.00	US	58,603.50	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9035.75	US	29,320.50	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9037.00	US	29,351.75	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9037.25	US	29,358.00	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9037.75	US	29,370.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9038.00	US	29,376.75	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9038.75	US	29,395.50	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9039.00	US	29,401.75	
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9039.25	US	58,816.00	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9040.50	US	29,439.25	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9041.25	US	29,458.00	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9041.50	US	29,464.25	
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9042.50	US	58,978.50	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9043.00	US	29,501.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9043.50	US	29,514.25	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9044.00	US	29,526.75	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9045.00	US	29,551.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9045.25	US	29,558.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9045.25	US	29,558.00	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9045.50	US	29,564.25	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9046.00	US	29,576.75	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9047.75	US	29,620.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9048.25	US	29,633.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9049.00	US	29,651.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9050.00	US	29,676.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9051.75	US	29,720.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9052.25	US	29,733.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9053.25	US	29,758.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9054.00	US	29,776.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9054.25	US	29,783.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9056.00	US	29,826.75	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9059.25	US	29,908.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9061.25	US	29,958.00DR	
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9063.00	US	60,003.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9063.00	US	30,001.75	
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9065.00	US	60,103.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9065.50	US	30,064.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9065.50	US	30,064.25	

NEWEDGE USA, LLC  
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TRADING ACCOUNT

										PAGE		31
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/08/1	9/08/1	U6	4		08 DEC 11	LME COPPER US	12	9066.50	US	120,357.00DR		
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9066.50	US	60,178.50		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9066.75	US	30,095.50DR		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9067.00	US	30,101.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9067.25	US	30,108.00		
9/08/1	9/08/1	U6	3		08 DEC 11	LME COPPER US	12	9068.00	US	90,380.25DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9068.00	US	30,126.75		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9068.50	US	30,139.25DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9068.75	US	30,145.50		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9069.00	US	30,151.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9069.25	US	30,158.00		
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9070.00	US	60,353.50DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9070.25	US	30,183.00		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9070.50	US	30,189.25DR		
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9070.75	US	60,391.00		
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9071.50	US	60,428.50DR		
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9073.00	US	60,503.50DR		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9074.00	US	30,276.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9074.00	US	30,276.75		
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9074.50	US	60,578.50DR		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9074.75	US	30,295.50DR		
9/08/1	9/08/1	U6	2		08 DEC 11	LME COPPER US	12	9075.00	US	60,603.50DR		
9/08/1	9/08/1	U6		3	08 DEC 11	LME COPPER US	12	9075.00	US	90,905.25		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9076.25	US	30,333.00		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9078.00	US	30,376.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9079.50	US	30,414.25		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9079.75	US	30,420.50DR		
9/08/1	9/08/1	U6	5		08 DEC 11	LME COPPER US	12	9080.00	US	152,133.75DR		
9/08/1	9/08/1	U6		4	08 DEC 11	LME COPPER US	12	9080.00	US	121,707.00		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9080.25	US	30,433.00DR		
9/08/1	9/08/1	U6		2	08 DEC 11	LME COPPER US	12	9080.25	US	60,866.00		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9080.50	US	30,439.25DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9080.50	US	30,439.25		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9081.25	US	30,458.00		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9081.75	US	30,470.50DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9082.00	US	30,476.75		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9083.00	US	30,501.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9084.00	US	30,526.75		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9084.25	US	30,533.00		
9/08/1	9/08/1	U6		11	08 DEC 11	LME COPPER US	12	9085.00	US	336,069.25		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9088.00	US	30,626.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9088.00	US	30,626.75		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9088.75	US	30,645.50DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9088.75	US	30,645.50		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9089.25	US	30,658.00DR		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9089.50	US	30,664.25DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9089.50	US	30,664.25		
9/08/1	9/08/1	U6	7		08 DEC 11	LME COPPER US	12	9090.00	US	214,737.25DR		
9/08/1	9/08/1	U6		3	08 DEC 11	LME COPPER US	12	9090.00	US	92,030.25		
9/08/1	9/08/1	U6	1		08 DEC 11	LME COPPER US	12	9090.25	US	30,683.00DR		
9/08/1	9/08/1	U6	3		08 DEC 11	LME COPPER US	12	9090.50	US	92,067.75DR		
9/08/1	9/08/1	U6		1	08 DEC 11	LME COPPER US	12	9091.50	US	30,714.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	32
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9092.75	US	30,745.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9094.00	US	30,776.75	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9095.00	US	92,405.25DR	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9095.00	US	92,405.25	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9095.25	US	61,616.00	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9095.50	US	61,628.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9095.50	US	30,814.25	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9095.75	US	61,641.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9095.75	US	30,820.50	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9096.00	US	30,826.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9096.25	US	30,833.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9097.25	US	30,858.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9098.25	US	30,883.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.00	US	30,926.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.75	US	30,945.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9101.00	US	30,951.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9101.00	US	30,951.75	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9101.25	US	61,916.00DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9103.00	US	62,003.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9103.50	US	31,014.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9104.50	US	31,039.25DR	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9105.00	US	62,103.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9109.50	US	31,164.25DR	
9/08/1	9/08/1	U6	8		08 DEC 11 LME COPPER US	12	9112.00	US	249,814.00DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9112.00	US	31,226.75	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.00	US	31,276.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.75	US	31,295.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9115.00	US	31,301.75DR	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9116.00	US	93,980.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9118.50	US	31,389.25DR	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9119.00	US	62,803.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9119.75	US	31,420.50	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9120.00	US	62,853.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9120.75	US	31,445.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9121.25	US	31,458.00	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9121.75	US	31,470.50DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.00	US	31,476.75DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.75	US	31,495.50DR	
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9123.00	US	94,505.25DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.00	US	31,501.75	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.50	US	63,028.50DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.50	US	31,514.25	
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.75	US	63,041.00DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9124.00	US	31,526.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9124.25	US	31,533.00	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9124.50	US	63,078.50	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9126.50	US	31,589.25DR	
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9127.00	US	31,601.75DR	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.00	US	31,676.75	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.50	US	31,689.25	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9133.75	US	63,541.00	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9137.75	US	31,870.50	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	33
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.50	US	31,889.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.75	US	31,895.50	
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9139.00	US	95,705.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9139.50	US	31,914.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9140.50	US	31,939.25	
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9152.50	US	32,239.25	
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9153.50	US	64,528.50	
9/21/1	9/21/1	U6		1	08 DEC 11 LME COPPER US	12	8250.00	US	9,676.75	
			122*	122*		CLOSE	7862.93		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	24,031.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8867.00	US	25,087.50DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8869.00	US	50,275.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8880.75	US	25,431.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8883.00	US	25,487.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8884.25	US	25,518.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8886.00	US	25,562.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8887.75	US	25,606.25DR	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	8888.00	US	51,225.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8888.25	US	25,618.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8889.50	US	25,650.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8896.00	US	25,812.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8900.75	US	25,931.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8901.50	US	25,950.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8901.75	US	25,956.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8906.00	US	26,062.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8907.25	US	26,093.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8912.25	US	26,218.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8919.00	US	26,387.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8920.75	US	26,431.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.50	US	26,450.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.75	US	26,456.25	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8922.75	US	52,962.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8924.00	US	26,512.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8939.75	US	26,906.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8941.25	US	26,943.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8970.00	US	27,662.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8971.00	US	27,687.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.00	US	27,712.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.75	US	27,731.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8974.00	US	27,762.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8977.50	US	27,850.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8978.00	US	27,862.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8979.75	US	27,906.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8980.00	US	27,912.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8982.00	US	27,962.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8982.00	US	27,962.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8983.00	US	27,987.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8985.50	US	28,050.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8986.75	US	28,081.25	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	34
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8988.75	US	28,131.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8988.75	US	28,131.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8989.00	US	28,137.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8995.00	US	28,287.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8999.00	US	28,387.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9000.50	US	28,425.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.25	US	28,443.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.75	US	28,456.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9006.50	US	28,575.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9008.00	US	28,612.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9010.75	US	28,681.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9011.50	US	28,700.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9043.50	US	29,500.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9047.50	US	29,600.00	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	9050.00	US	59,325.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9050.75	US	29,681.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9051.75	US	29,706.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9054.50	US	29,775.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9055.50	US	29,800.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9058.75	US	29,881.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9059.00	US	29,887.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9061.75	US	29,956.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.00	US	30,012.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.50	US	30,025.00DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	9064.75	US	60,062.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9065.00	US	30,037.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9065.25	US	30,043.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9071.25	US	30,193.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9072.25	US	30,218.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.00	US	30,262.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.75	US	30,281.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9077.75	US	30,356.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9082.00	US	30,462.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9083.75	US	30,506.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9086.75	US	30,581.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9087.75	US	30,606.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9088.75	US	30,631.25DR	
			41*	41*		CLOSE	7863.50		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	19,119.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8633.50	US	19,207.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8633.50	US	19,207.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8641.25	US	19,401.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8643.00	US	19,444.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8643.50	US	19,457.25	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8654.25	US	39,452.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8662.75	US	19,938.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8669.50	US	20,107.25DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8670.00	US	40,239.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8670.00	US	20,119.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	35
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8671.00	US	20,144.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.25	US	20,176.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.50	US	20,182.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8675.50	US	20,257.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8677.00	US	20,294.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8678.25	US	20,326.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8679.75	US	20,363.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8683.50	US	20,457.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8685.50	US	20,507.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8686.00	US	20,519.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8687.75	US	20,563.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8688.50	US	20,582.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8691.75	US	20,663.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8693.75	US	20,713.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8693.75	US	20,713.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8695.00	US	20,744.75DR	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8695.00	US	41,489.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8696.00	US	20,769.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8697.50	US	20,807.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8699.25	US	20,851.00	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8699.50	US	41,714.50	
9/12/1	9/12/1	U6		3	12 DEC 11 LME COPPER US	12	8700.00	US	62,609.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.25	US	20,876.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.50	US	20,882.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8705.00	US	20,994.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8709.25	US	21,101.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8720.00	US	21,369.75DR	
9/12/1	9/12/1	U6	4		12 DEC 11 LME COPPER US	12	8723.00	US	85,779.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8729.75	US	21,613.50DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8733.25	US	43,402.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8733.50	US	21,707.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8733.75	US	21,713.50	
9/12/1	9/12/1	U6	3		12 DEC 11 LME COPPER US	12	8734.00	US	65,159.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.25	US	21,726.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.50	US	21,732.25DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8735.75	US	43,527.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8736.75	US	21,788.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.00	US	21,794.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.75	US	21,813.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8738.50	US	21,832.25DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8740.00	US	43,739.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.00	US	21,869.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.50	US	21,882.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8741.50	US	21,907.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8742.75	US	21,938.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8743.75	US	21,963.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8745.75	US	22,013.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8746.50	US	22,032.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8748.25	US	22,076.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8748.50	US	22,082.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8753.25	US	22,201.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8754.50	US	22,232.25	

NEWEDGE USA, LLC  
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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	8755.00	US	22,244.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8756.50	US	22,282.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8757.25	US	22,301.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8758.50	US	22,332.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8758.75	US	22,338.50	
9/12/1	9/12/1	U6	2		12 DEC 11	LME COPPER US	12	8760.00	US	44,739.50DR	
9/12/1	9/12/1	U6		2	12 DEC 11	LME COPPER US	12	8760.00	US	44,739.50	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8762.50	US	22,432.25	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8763.75	US	22,463.50	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8764.25	US	22,476.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8767.00	US	22,544.75	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8767.25	US	22,551.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8770.50	US	22,632.25	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8774.00	US	22,719.75	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8778.00	US	22,819.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8782.75	US	22,938.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11	LME COPPER US	12	8798.75	US	23,338.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8804.25	US	23,476.00	
9/12/1	9/12/1	U6		1	12 DEC 11	LME COPPER US	12	8810.00	US	23,619.75	
			49*	49*			CLOSE	7865.21		8,050.00DR	
					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	21,680.25	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8737.00	US	21,780.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8739.00	US	21,830.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8739.25	US	21,836.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8740.00	US	43,710.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8742.25	US	21,911.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8745.00	US	43,960.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8746.00	US	22,005.25	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8747.00	US	22,030.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8747.25	US	22,036.50	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8747.75	US	22,049.00DR	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8748.25	US	44,123.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8748.50	US	22,067.75	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8749.25	US	22,086.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8749.75	US	22,099.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8750.00	US	22,105.25DR	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8752.00	US	44,310.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8753.75	US	22,199.00	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8754.00	US	44,410.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8754.25	US	22,211.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8754.75	US	22,224.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8758.00	US	22,305.25	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8758.75	US	22,324.00	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8760.00	US	22,355.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8760.00	US	22,355.25	
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8760.50	US	44,735.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8762.50	US	22,417.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8762.50	US	22,417.75	
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8763.00	US	22,430.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8764.50	US	44,935.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8764.75	US	22,474.00DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8765.50	US	22,492.75		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8766.25	US	22,511.50		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8766.50	US	22,517.75DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8768.00	US	22,555.25		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8768.25	US	22,561.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8769.25	US	22,586.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8770.50	US	22,617.75DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8770.75	US	22,624.00DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8771.50	US	22,642.75DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8772.00	US	22,655.25		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8776.00	US	22,755.25DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8776.25	US	22,761.50		
9/13/1	9/13/1	U6	3		13 DEC 11	LME COPPER US	12	8776.75	US	68,322.00DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8777.00	US	22,780.25DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8777.25	US	22,786.50		
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8777.50	US	45,585.50DR		
9/13/1	9/13/1	U6	10		13 DEC 11	LME COPPER US	12	8777.75	US	227,990.00DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8777.75	US	22,799.00		
9/13/1	9/13/1	U6	2		13 DEC 11	LME COPPER US	12	8778.00	US	45,610.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8778.25	US	22,811.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8779.00	US	22,830.25DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8779.25	US	22,836.50DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8779.25	US	22,836.50		
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8780.00	US	45,710.50		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8780.25	US	22,861.50DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8780.50	US	22,867.75DR		
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8780.50	US	45,735.50		
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8781.00	US	45,760.50		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8781.50	US	22,892.75DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8781.75	US	22,899.00		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8782.00	US	22,905.25		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8782.50	US	22,917.75DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.00	US	22,930.25DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.25	US	22,936.50DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8783.25	US	22,936.50		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8783.50	US	22,942.75DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8783.50	US	22,942.75		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8784.00	US	22,955.25DR		
9/13/1	9/13/1	U6	3		13 DEC 11	LME COPPER US	12	8784.50	US	68,903.25DR		
9/13/1	9/13/1	U6		5	13 DEC 11	LME COPPER US	12	8785.00	US	114,901.25		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8785.25	US	22,986.50		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8785.50	US	22,992.75		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8786.25	US	23,011.50DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8786.25	US	23,011.50		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8786.50	US	23,017.75DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8786.50	US	23,017.75		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8787.00	US	23,030.25DR		
9/13/1	9/13/1	U6	1		13 DEC 11	LME COPPER US	12	8787.75	US	23,049.00DR		
9/13/1	9/13/1	U6		1	13 DEC 11	LME COPPER US	12	8787.75	US	23,049.00		
9/13/1	9/13/1	U6		2	13 DEC 11	LME COPPER US	12	8788.00	US	46,110.50		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
									DEBIT/CREDIT	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8788.50	US	23,067.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8789.75	US	23,099.00DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8790.00	US	46,210.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.25	US	23,111.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.50	US	23,117.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.75	US	23,124.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8791.00	US	23,130.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.00	US	23,130.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.75	US	23,149.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.50	US	23,167.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.75	US	23,174.00	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8793.00	US	69,540.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8794.00	US	23,205.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8794.75	US	23,224.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8795.25	US	23,236.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8795.75	US	23,249.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8796.25	US	23,261.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.50	US	23,267.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.75	US	23,274.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.00	US	23,305.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.25	US	23,311.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8798.75	US	23,324.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8799.50	US	23,342.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.25	US	23,361.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.50	US	23,367.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8801.00	US	23,380.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8802.25	US	23,411.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8802.25	US	23,411.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8803.50	US	23,442.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8804.25	US	23,461.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8805.00	US	23,480.25DR	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8805.00	US	117,401.25	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8805.25	US	70,459.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8806.75	US	23,524.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.00	US	23,530.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.50	US	23,542.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8809.00	US	23,580.25DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8809.50	US	47,185.50DR	
9/13/1	9/13/1	U6	6		13 DEC 11 LME COPPER US	12	8810.00	US	141,631.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8810.00	US	23,605.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8810.25	US	47,223.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.25	US	23,636.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	23,636.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.50	US	23,642.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.75	US	23,649.00DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8813.75	US	47,398.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.00	US	23,705.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.75	US	23,724.00DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8815.00	US	47,460.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8815.25	US	23,736.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8816.25	US	23,761.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8816.75	US	23,774.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8818.00	US	47,610.50		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8819.75	US	23,849.00		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8820.00	US	47,710.50		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8820.50	US	23,867.75		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8821.50	US	23,892.75DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8821.50	US	23,892.75		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8821.75	US	23,899.00		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8825.00	US	23,980.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8825.50	US	23,992.75		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8826.50	US	24,017.75DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8829.75	US	24,099.00		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8830.00	US	24,105.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8831.00	US	24,130.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8832.00	US	24,155.25		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8832.50	US	24,167.75DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8834.00	US	24,205.25DR		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8835.00	US	24,230.25DR		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8835.25	US	48,473.00		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8836.25	US	24,261.50		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8836.50	US	48,535.50		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8837.00	US	24,280.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8837.75	US	24,299.00		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8838.00	US	24,305.25DR		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8839.00	US	24,330.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8839.00	US	24,330.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8839.25	US	24,336.50		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8839.75	US	48,698.00		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8840.00	US	24,355.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8840.00	US	24,355.25		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8840.25	US	48,723.00		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8840.50	US	48,735.50DR		
9/13/1	9/13/1	U6	2		1	13 DEC 11 LME COPPER US	12	8841.00	US	48,760.50DR		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8844.00	US	24,455.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8844.75	US	24,474.00		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8845.00	US	24,480.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8846.00	US	24,505.25		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8847.00	US	24,530.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8849.00	US	24,580.25		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8853.25	US	24,686.50DR		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8854.50	US	24,717.75DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8854.75	US	24,724.00		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8857.50	US	24,792.75DR		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8858.00	US	24,805.25DR		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8860.75	US	24,874.00		
9/13/1	9/13/1	U6			5	13 DEC 11 LME COPPER US	12	8861.00	US	124,401.25		
9/13/1	9/13/1	U6			3	13 DEC 11 LME COPPER US	12	8861.25	US	74,659.50		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8862.00	US	24,905.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8863.25	US	24,936.50		
9/13/1	9/13/1	U6	1		1	13 DEC 11 LME COPPER US	12	8864.00	US	24,955.25DR		
9/13/1	9/13/1	U6			2	13 DEC 11 LME COPPER US	12	8864.50	US	49,935.50		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8865.00	US	24,980.25		
9/13/1	9/13/1	U6			1	13 DEC 11 LME COPPER US	12	8865.50	US	24,992.75		

NEWEDGE USA, LLC  
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Q MC540 15078002

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	40
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8866.25	US	25,011.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8867.00	US	25,030.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8868.00	US	25,055.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.00	US	25,105.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.25	US	25,111.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8871.50	US	25,142.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.00	US	25,155.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8872.25	US	50,323.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.75	US	25,174.00	
			129*	129*		CLOSE	7865.79		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	18,178.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8598.50	US	18,303.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.00	US	18,366.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8601.75	US	36,769.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.75	US	18,384.75	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8602.00	US	55,173.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8604.00	US	36,882.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8604.50	US	18,453.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8605.75	US	55,454.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.50	US	18,503.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.75	US	18,509.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8607.00	US	18,516.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8607.50	US	37,057.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8607.75	US	18,534.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8609.00	US	18,566.00DR	
9/14/1	9/14/1	U6	7		14 DEC 11 LME COPPER US	12	8610.00	US	130,137.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8610.00	US	18,591.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.00	US	18,616.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.50	US	18,628.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.75	US	18,634.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.00	US	18,641.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8612.00	US	18,641.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.50	US	18,653.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8612.75	US	37,319.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8613.00	US	18,666.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8613.50	US	37,357.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8613.75	US	18,684.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8614.00	US	18,691.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.00	US	37,432.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.25	US	37,444.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8615.50	US	37,457.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8615.75	US	18,734.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8616.50	US	56,260.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8617.00	US	18,766.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8617.00	US	18,766.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	18,791.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.25	US	18,797.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	18,803.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.75	US	18,809.75DR	



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										PAGE	41
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8619.75	US	18,834.75DR	
9/14/1	9/14/1	U6		7	14 DEC 11	LME COPPER US	12	8620.00	US	131,887.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8620.25	US	37,694.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8621.00	US	37,732.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8621.00	US	37,732.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8622.00	US	18,891.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8622.50	US	18,903.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8622.75	US	18,909.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8622.75	US	18,909.75	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8623.00	US	56,748.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8623.25	US	18,922.25	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8623.75	US	56,804.25	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8624.00	US	37,882.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8624.75	US	18,959.75DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8624.75	US	75,839.00	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8625.00	US	56,898.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8625.00	US	18,966.00	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8625.25	US	75,889.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8626.25	US	18,997.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8626.50	US	19,003.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8626.75	US	19,009.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8627.00	US	38,032.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8627.50	US	38,057.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8627.75	US	19,034.75	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8628.00	US	38,082.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8628.25	US	19,047.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8628.50	US	19,053.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8630.00	US	19,091.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8630.00	US	19,091.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8631.00	US	19,116.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8631.50	US	19,128.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8631.50	US	38,257.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8631.75	US	19,134.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8632.00	US	19,141.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8632.50	US	57,460.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8633.50	US	19,178.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8633.75	US	19,184.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.00	US	19,191.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.25	US	19,197.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8634.50	US	19,203.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.75	US	19,209.75DR	
9/14/1	9/14/1	U6	6		14 DEC 11	LME COPPER US	12	8635.00	US	115,296.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8635.75	US	19,234.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8636.25	US	19,247.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8639.25	US	19,322.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8640.00	US	19,341.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8640.50	US	38,707.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8641.00	US	19,366.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8645.75	US	77,939.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.00	US	19,491.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.25	US	19,497.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.50	US	19,503.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	42
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8648.00	US	39,082.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8648.25	US	19,547.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8648.50	US	19,553.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8648.75	US	19,559.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8650.75	US	19,609.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8650.75	US	19,609.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8655.00	US	19,716.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8656.50	US	19,753.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8657.00	US	19,766.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8659.00	US	19,816.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8659.25	US	39,644.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8660.00	US	59,523.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.00	US	19,841.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.25	US	19,847.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8660.50	US	19,853.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.75	US	19,859.75	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8661.25	US	39,744.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8661.50	US	19,878.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8661.75	US	19,884.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8662.75	US	19,909.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.25	US	19,922.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.50	US	19,928.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8663.50	US	19,928.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8663.75	US	39,869.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8664.00	US	19,941.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8664.25	US	59,841.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8664.75	US	39,919.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8665.50	US	19,978.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8665.50	US	19,978.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.00	US	19,991.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.25	US	19,997.25DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.50	US	80,014.00DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.75	US	80,039.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.00	US	20,016.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.25	US	20,022.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.75	US	20,034.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.50	US	20,053.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8668.75	US	40,119.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.75	US	20,059.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.00	US	20,066.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.25	US	20,072.25	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8669.50	US	40,157.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8670.00	US	20,091.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8670.00	US	20,091.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8671.50	US	20,128.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8672.00	US	40,282.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.00	US	20,141.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.25	US	20,147.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.75	US	20,159.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.75	US	20,159.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8673.25	US	20,172.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8673.50	US	20,178.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	43
									DEBIT/CREDIT	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8673.75	US	40,369.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.00	US	40,382.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8674.25	US	20,197.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8674.75	US	40,419.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8675.00	US	20,216.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8675.00	US	60,648.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8675.75	US	20,234.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.00	US	20,241.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8676.00	US	20,241.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.25	US	20,247.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8676.50	US	20,253.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8676.50	US	60,760.50	
9/14/1	9/14/1	U6	4		14 DEC 11 LME COPPER US	12	8677.00	US	81,064.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8677.00	US	20,266.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8677.25	US	40,544.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8677.50	US	20,278.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8677.75	US	40,569.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8678.00	US	20,291.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8678.50	US	40,607.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8679.00	US	20,316.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8679.50	US	20,328.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8679.75	US	20,334.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8680.00	US	20,341.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8680.00	US	81,364.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8680.75	US	20,359.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8681.00	US	20,366.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8681.00	US	20,366.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8681.25	US	40,744.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8681.50	US	20,378.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8682.00	US	20,391.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8682.75	US	20,409.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8682.75	US	20,409.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8683.00	US	20,416.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8683.75	US	20,434.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8684.25	US	20,447.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8684.50	US	20,453.50	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8685.00	US	102,330.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8685.00	US	20,466.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8685.25	US	20,472.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.00	US	20,491.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8686.00	US	20,491.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.25	US	20,497.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.50	US	20,503.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8686.50	US	20,503.50	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8686.75	US	61,529.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8687.25	US	20,522.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8688.00	US	41,082.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8688.00	US	20,541.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8688.25	US	61,641.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8688.50	US	20,553.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8688.75	US	61,679.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8688.75	US	20,559.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	44
									DEBIT/CREDIT	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8689.50	US	20,578.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8689.75	US	20,584.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8690.00	US	20,591.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8690.00	US	61,773.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.50	US	20,603.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8690.75	US	20,609.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.75	US	20,609.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8691.25	US	20,622.25DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8691.75	US	41,269.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8692.00	US	41,282.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8692.00	US	61,923.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8692.75	US	20,659.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8694.25	US	20,697.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.00	US	20,716.00DR	
9/14/1	9/14/1	U6		9	14 DEC 11 LME COPPER US	12	8695.00	US	186,444.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.25	US	20,722.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8695.25	US	62,166.75	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8695.75	US	62,204.25DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8696.00	US	20,741.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.50	US	20,753.50	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8696.75	US	20,759.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8696.75	US	20,759.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.00	US	20,766.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.25	US	20,772.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.25	US	62,316.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.50	US	20,778.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.50	US	62,335.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8697.75	US	20,784.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8698.00	US	20,791.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8698.25	US	41,594.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8699.00	US	41,632.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8699.75	US	20,834.75	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8700.00	US	104,205.00DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8700.00	US	145,887.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.25	US	41,694.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.50	US	41,707.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8700.50	US	41,707.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.75	US	41,719.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8700.75	US	20,859.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.00	US	41,732.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8701.00	US	41,732.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.25	US	41,744.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8701.50	US	20,878.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8701.75	US	20,884.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8702.00	US	41,782.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8702.00	US	62,673.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8702.25	US	20,897.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.25	US	20,897.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.50	US	20,903.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8703.25	US	20,922.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8703.75	US	41,869.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8704.00	US	20,941.00	

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9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8704.25	US	41,894.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.00	US	20,966.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8705.25	US	41,944.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US	20,978.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US	20,978.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US	20,984.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.00	US	41,982.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.25	US	41,994.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8706.50	US	21,003.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8707.00	US	63,048.00DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8707.00	US	84,064.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8707.25	US	21,022.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8707.50	US	21,028.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.00	US	21,041.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.25	US	21,047.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.50	US	21,053.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8708.75	US	21,059.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8709.00	US	21,066.00	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8709.75	US	21,084.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8710.00	US	21,091.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8710.00	US	63,273.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.25	US	21,097.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.50	US	21,103.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.00	US	21,116.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8711.50	US	21,128.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.75	US	21,134.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.00	US	21,141.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8712.50	US	21,153.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.75	US	21,159.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8713.00	US	21,166.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8714.00	US	21,191.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8715.00	US	42,432.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.00	US	21,241.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8716.25	US	21,247.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.75	US	21,259.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8717.75	US	21,284.75	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8718.50	US	21,303.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8720.00	US	64,023.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8720.00	US	21,341.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8723.00	US	21,416.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8725.00	US	21,466.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8726.50	US	21,503.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.00	US	21,516.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.75	US	21,534.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8728.00	US	21,541.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.00	US	43,182.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8730.00	US	43,182.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.25	US	43,194.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8730.50	US	21,603.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8731.50	US	21,628.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.00	US	21,691.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.75	US	21,709.75DR	

NEWEDGE USA, LLC  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	46
									DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8734.75	US	21,709.75	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8735.00	US	130,296.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8735.00	US	21,716.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8735.50	US	21,728.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.00	US	21,741.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.25	US	21,747.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8736.25	US	21,747.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.50	US	21,753.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.75	US	21,759.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8737.25	US	21,772.25DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8737.25	US	43,544.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8739.50	US	21,828.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8739.75	US	21,834.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8740.50	US	21,853.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8742.00	US	21,891.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8743.25	US	21,922.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8745.50	US	21,978.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8748.25	US	44,094.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8748.50	US	22,053.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8749.25	US	22,072.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8749.75	US	22,084.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8750.00	US	44,182.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8750.00	US	44,182.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8750.50	US	22,103.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8751.50	US	22,128.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8751.75	US	22,134.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8753.50	US	22,178.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8754.00	US	22,191.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8756.00	US	22,241.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8756.25	US	22,247.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8757.00	US	22,266.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8757.50	US	22,278.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8758.00	US	44,582.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8759.00	US	22,316.00	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8760.00	US	89,364.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8762.75	US	22,409.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8763.00	US	22,416.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8771.00	US	22,616.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8773.00	US	22,666.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8774.25	US	22,697.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8776.75	US	22,759.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8778.25	US	22,797.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8779.75	US	22,834.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8780.00	US	68,523.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8782.50	US	22,903.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8789.25	US	23,072.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8790.00	US	23,091.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8790.00	US	23,091.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8791.25	US	46,244.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8793.75	US	23,184.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8795.75	US	46,469.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8800.00	US	23,341.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8803.00	US	23,416.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8804.25	US	46,894.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8805.00	US	46,932.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8807.00	US	23,516.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8807.75	US	23,534.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.00	US	23,566.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.75	US	23,584.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8810.00	US	47,182.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8821.25	US	23,872.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.50	US	23,928.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.75	US	23,934.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8824.25	US	23,947.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.00	US	23,966.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.25	US	23,972.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8828.00	US	24,041.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8832.75	US	24,159.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8833.50	US	24,178.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8837.25	US	24,272.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8843.00	US	24,416.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8851.50	US	24,628.50	
			278*	278*	CLOSE	7866.36			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	18,576.75DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8612.75	US	37,291.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8614.00	US	18,676.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8615.25	US	18,708.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8617.00	US	18,751.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8620.00	US	18,826.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8621.00	US	18,851.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8622.50	US	18,889.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.00	US	18,901.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.75	US	18,920.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8635.00	US	19,201.75	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8637.75	US	38,541.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8638.75	US	19,295.50DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8639.25	US	38,616.00DR	
9/15/1	9/15/1	U6	7		15 DEC 11 LME COPPER US	12	8639.75	US	135,243.50DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8640.00	US	77,307.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8640.75	US	19,345.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.25	US	19,358.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.75	US	19,370.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8643.75	US	19,420.50DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8650.00	US	117,460.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8650.25	US	19,583.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8650.50	US	19,589.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8658.25	US	19,783.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8660.00	US	19,826.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8660.50	US	19,839.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.00	US	19,851.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.75	US	19,870.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	48
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8662.75	US	19,895.50	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8663.25	US	19,908.00	
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8663.75	US	39,841.00	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8664.00	US	19,926.75	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8664.50	US	19,939.25DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8665.00	US	19,951.75DR	
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8667.25	US	40,016.00	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8667.75	US	20,020.50	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8668.00	US	20,026.75DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8668.00	US	20,026.75	
9/15/1	9/15/1	U6	2		1	15 DEC 11 LME COPPER US	12	8672.00	US	40,253.50DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8672.75	US	20,145.50DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8672.75	US	20,145.50	
9/15/1	9/15/1	U6			4	15 DEC 11 LME COPPER US	12	8673.00	US	80,607.00	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8673.25	US	20,158.00DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8673.25	US	20,158.00	
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8673.75	US	40,341.00	
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8674.00	US	40,353.50	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8674.75	US	20,195.50	
9/15/1	9/15/1	U6			4	15 DEC 11 LME COPPER US	12	8675.00	US	80,807.00	
9/15/1	9/15/1	U6			2	15 DEC 11 LME COPPER US	12	8675.25	US	40,416.00	
9/15/1	9/15/1	U6			4	15 DEC 11 LME COPPER US	12	8675.50	US	80,857.00	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8676.00	US	20,226.75	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8677.25	US	20,258.00	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8677.50	US	20,264.25DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8678.00	US	20,276.75DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8678.25	US	20,283.00DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8678.50	US	20,289.25	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8678.75	US	20,295.50DR	
9/15/1	9/15/1	U6	3		1	15 DEC 11 LME COPPER US	12	8679.00	US	60,905.25DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8679.25	US	20,308.00DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8679.50	US	20,314.25DR	
9/15/1	9/15/1	U6	4		1	15 DEC 11 LME COPPER US	12	8679.75	US	81,282.00DR	
9/15/1	9/15/1	U6	5		1	15 DEC 11 LME COPPER US	12	8680.00	US	101,633.75DR	
9/15/1	9/15/1	U6			3	15 DEC 11 LME COPPER US	12	8680.25	US	60,999.00	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8680.50	US	20,339.25DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8681.75	US	20,370.50DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8682.00	US	20,376.75	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8682.50	US	20,389.25DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8682.75	US	20,395.50DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8682.75	US	20,395.50	
9/15/1	9/15/1	U6	2		1	15 DEC 11 LME COPPER US	12	8683.00	US	40,803.50DR	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8683.50	US	20,414.25DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8684.00	US	20,426.75	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8684.25	US	20,433.00DR	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8684.50	US	20,439.25	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8685.00	US	20,451.75	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8687.00	US	20,501.75	
9/15/1	9/15/1	U6			1	15 DEC 11 LME COPPER US	12	8688.25	US	20,533.00	
9/15/1	9/15/1	U6			3	15 DEC 11 LME COPPER US	12	8688.50	US	61,617.75	
9/15/1	9/15/1	U6	1		1	15 DEC 11 LME COPPER US	12	8689.75	US	20,570.50DR	
9/15/1	9/15/1	U6	3		1	15 DEC 11 LME COPPER US	12	8690.00	US	61,730.25DR	



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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	49
									DEBIT/CREDIT	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8690.00	US	20,576.75	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8690.50	US	41,178.50	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8690.75	US	61,786.50DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8690.75	US	123,573.00	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8691.00	US	61,805.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8691.25	US	20,608.00DR	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8691.50	US	61,842.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.25	US	20,633.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.50	US	20,639.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8692.75	US	20,645.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.75	US	20,645.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8693.50	US	20,664.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8694.00	US	20,676.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8694.25	US	20,683.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8695.75	US	20,720.50DR	
9/15/1	9/15/1	U6	9		15 DEC 11 LME COPPER US	12	8696.25	US	186,597.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8697.50	US	20,764.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.25	US	20,858.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.75	US	20,870.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8702.50	US	20,889.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8702.75	US	20,895.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8710.00	US	42,153.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8712.50	US	21,139.25DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8713.50	US	42,328.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8713.75	US	21,170.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8714.00	US	21,176.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8714.50	US	21,189.25DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8715.00	US	42,403.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8715.00	US	42,403.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8715.25	US	21,208.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8715.25	US	21,208.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8716.75	US	21,245.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8717.00	US	21,251.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.00	US	21,276.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8718.00	US	21,276.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.25	US	21,283.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8718.50	US	21,289.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8718.50	US	21,289.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8719.25	US	21,308.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8719.75	US	21,320.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8720.00	US	21,326.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8720.00	US	21,326.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8720.25	US	21,333.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8722.25	US	21,383.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8722.50	US	21,389.25	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8724.75	US	42,891.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8725.00	US	21,451.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8726.25	US	21,483.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8726.25	US	21,483.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8726.50	US	21,489.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8728.75	US	21,545.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8730.00	US	21,576.75	

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

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

NOV 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	50
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8732.50	US	21,639.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.00	US	21,651.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8733.25	US	21,658.00	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8736.25	US	43,466.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8737.75	US	21,770.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.25	US	21,783.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8738.75	US	21,795.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8739.00	US	21,801.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8739.25	US	21,808.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8740.00	US	21,826.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.00	US	21,901.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8743.25	US	21,908.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.00	US	22,001.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.75	US	22,020.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8748.75	US	22,045.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8749.00	US	22,051.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8750.25	US	22,083.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8751.75	US	22,120.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8753.75	US	22,170.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8755.50	US	22,214.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8759.50	US	22,314.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8760.50	US	22,339.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8766.75	US	22,495.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8774.50	US	22,689.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	22,801.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	22,814.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	22,833.00DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	9,639.25DR	
			117*	117*		CLOSE	7866.93		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	40,875.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	20,506.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	20,556.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	20,562.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	20,606.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	20,618.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	20,643.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	20,687.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	20,693.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	20,743.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	20,787.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	20,793.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	20,800.00DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	62,437.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	20,831.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	20,856.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	20,862.50	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	41,850.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	20,943.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	20,975.00DR	

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TRADING ACCOUNT

										PAGE	51
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8708.75	US	21,031.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8719.75	US	21,306.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8722.00	US	21,362.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8722.50	US	21,375.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11	LME COPPER US	12	8723.50	US	42,800.00	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8723.75	US	21,406.25	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8725.00	US	21,437.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8728.00	US	21,512.50	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8729.25	US	21,543.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8730.00	US	21,562.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8732.00	US	21,612.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11	LME COPPER US	12	8735.00	US	43,375.00	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8736.00	US	21,712.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8736.75	US	21,731.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8739.50	US	21,800.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8739.50	US	21,800.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8739.75	US	21,806.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11	LME COPPER US	12	8740.00	US	43,625.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8740.25	US	21,818.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8740.75	US	21,831.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8741.00	US	21,837.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8741.25	US	21,843.75	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8742.00	US	21,862.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.25	US	21,868.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8742.25	US	21,868.75	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.50	US	21,875.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8742.75	US	21,881.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8743.00	US	21,887.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8743.25	US	21,893.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8744.00	US	21,912.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8744.75	US	21,931.25DR	
9/16/1	9/16/1	U6	2		16 DEC 11	LME COPPER US	12	8745.00	US	43,875.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8745.00	US	21,937.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8746.75	US	21,981.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8747.75	US	22,006.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8748.75	US	22,031.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8749.25	US	22,043.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8749.75	US	22,056.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8750.00	US	22,062.50DR	
9/16/1	9/16/1	U6		4	16 DEC 11	LME COPPER US	12	8750.00	US	88,250.00	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8751.50	US	22,100.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8751.50	US	22,100.00	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8758.00	US	22,262.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8759.00	US	22,287.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8760.75	US	22,331.25	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8762.00	US	22,362.50	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8763.00	US	22,387.50	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8764.25	US	22,418.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8766.25	US	22,468.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8771.75	US	22,606.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11	LME COPPER US	12	8774.75	US	22,681.25	
9/16/1	9/16/1	U6	1		16 DEC 11	LME COPPER US	12	8779.75	US	22,806.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	52
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8782.00	US	22,862.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8784.00	US	22,912.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8785.00	US	22,937.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8786.00	US	22,962.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8787.00	US	22,987.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8790.00	US	23,062.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	46,125.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	23,106.25	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	46,225.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	23,156.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	23,162.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	23,181.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	23,187.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	23,306.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	23,381.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	23,437.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	23,550.00	
			51*	51*		CLOSE	7867.50		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	11,678.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	11,841.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	11,903.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	11,966.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	11,972.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	11,978.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	12,053.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	12,135.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	12,328.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	12,685.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	12,697.50	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	12,703.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	12,722.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	13,385.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	13,403.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	13,410.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	13,478.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	13,716.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	13,853.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	13,860.00DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	14,016.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	14,116.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	14,153.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	14,178.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	14,278.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	14,878.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	14,922.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	14,941.25	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	44,861.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	14,978.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	15,035.00	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	53
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	15,085.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	15,128.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	15,141.25	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	30,307.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	15,172.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	15,185.00	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	30,407.50	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	45,630.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	15,222.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	15,366.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	15,391.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	15,397.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	15,560.00	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8507.25	US	15,960.00DR	
9/19/1	9/19/1	U6	3	19	DEC 11 LME COPPER US	12	8508.00	US	47,936.25DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8508.25	US	15,985.00DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8508.50	US	15,991.25DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8509.00	US	16,003.75DR	
9/19/1	9/19/1	U6	3	19	DEC 11 LME COPPER US	12	8509.25	US	48,030.00DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8509.50	US	16,016.25DR	
9/19/1	9/19/1	U6	2	19	DEC 11 LME COPPER US	12	8510.50	US	32,082.50DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8511.25	US	16,060.00DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8511.50	US	16,066.25DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8511.75	US	16,072.50DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8512.00	US	16,078.75DR	
9/19/1	9/19/1	U6	2	19	DEC 11 LME COPPER US	12	8512.75	US	32,195.00DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8513.00	US	16,103.75DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8513.50	US	16,116.25DR	
9/19/1	9/19/1	U6	1	19	DEC 11 LME COPPER US	12	8513.75	US	16,122.50DR	
9/19/1	9/19/1	U6	4	19	DEC 11 LME COPPER US	12	8514.00	US	64,515.00DR	
			38*	38*		CLOSE	7868.85		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	9,267.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	9,311.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	9,386.25	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8245.00	US	9,392.50DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	18,847.50	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8247.75	US	9,461.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	9,486.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	9,536.25	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8253.00	US	9,592.50DR	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8261.50	US	9,805.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	10,123.75	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8274.75	US	10,136.25DR	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8279.75	US	10,261.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	10,286.25	
9/20/1	9/20/1	U6	1	20	DEC 11 LME COPPER US	12	8281.50	US	10,305.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	10,680.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	10,692.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	10,786.25	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	54
									DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	11,017.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	11,055.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	11,061.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	11,092.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	11,092.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	11,217.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.75	US	11,236.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8319.75	US	11,261.25	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8320.00	US	11,267.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8324.00	US	11,367.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8325.50	US	11,405.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8326.25	US	22,847.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8327.00	US	11,442.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8328.50	US	11,480.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8330.00	US	11,517.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8330.75	US	11,536.25	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8331.00	US	11,542.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8332.00	US	11,567.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8333.00	US	11,592.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8334.00	US	11,617.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8335.25	US	11,648.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8336.00	US	11,667.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8337.50	US	11,705.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8339.75	US	11,761.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8343.25	US	11,848.75	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8343.75	US	11,861.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8345.00	US	11,892.50	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8345.50	US	23,810.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8345.50	US	11,905.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8346.50	US	11,930.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8346.75	US	11,936.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.00	US	11,942.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.25	US	11,948.75	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.50	US	11,980.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.75	US	11,986.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.25	US	11,998.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.50	US	12,005.00	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8349.75	US	24,022.50	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8350.00	US	24,035.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8350.25	US	12,023.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8351.00	US	12,042.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8352.25	US	12,073.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8353.50	US	12,105.00	DR
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8355.00	US	36,427.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8355.25	US	12,148.75	DR
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8356.00	US	36,502.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8356.50	US	12,180.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.75	US	12,186.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8357.00	US	12,192.50	DR
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8357.25	US	24,397.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.00	US	12,217.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.50	US	12,230.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8359.00	US	12,242.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8359.50	US	12,255.00
9/20/1	9/20/1	U6	2		20	DEC	11	LME COPPER US	12	8360.00	US	24,535.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8360.00	US	12,267.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8360.25	US	12,273.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8361.00	US	12,292.50
9/20/1	9/20/1	U6		2	20	DEC	11	LME COPPER US	12	8361.25	US	24,597.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8362.00	US	12,317.50DR
9/20/1	9/20/1	U6	2		20	DEC	11	LME COPPER US	12	8362.75	US	24,672.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8363.50	US	12,355.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8364.00	US	12,367.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8364.50	US	12,380.00DR
9/20/1	9/20/1	U6	3		20	DEC	11	LME COPPER US	12	8365.00	US	37,177.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8365.50	US	12,405.00DR
9/20/1	9/20/1	U6	3		20	DEC	11	LME COPPER US	12	8365.75	US	37,233.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8366.00	US	12,417.50
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8366.50	US	12,430.00
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8366.75	US	12,436.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8367.25	US	12,448.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8368.00	US	12,467.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8368.75	US	12,486.25DR
9/20/1	9/20/1	U6		2	20	DEC	11	LME COPPER US	12	8370.25	US	25,047.50
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8371.00	US	12,542.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8373.25	US	12,598.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8373.25	US	12,598.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8374.25	US	12,623.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8375.25	US	12,648.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8376.75	US	12,686.25DR
9/20/1	9/20/1	U6		2	20	DEC	11	LME COPPER US	12	8379.00	US	25,485.00
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8379.50	US	12,755.00
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8380.00	US	12,767.50
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8380.25	US	12,773.75
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8381.25	US	12,798.75DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8382.00	US	12,817.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8382.75	US	12,836.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8383.50	US	12,855.00
9/20/1	9/20/1	U6		2	20	DEC	11	LME COPPER US	12	8384.50	US	25,760.00
9/20/1	9/20/1	U6	2		20	DEC	11	LME COPPER US	12	8385.00	US	25,785.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8385.00	US	12,892.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8386.00	US	12,917.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8386.00	US	12,917.50
9/20/1	9/20/1	U6	2		20	DEC	11	LME COPPER US	12	8386.50	US	25,860.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8386.75	US	12,936.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8386.75	US	12,936.25
9/20/1	9/20/1	U6	2		20	DEC	11	LME COPPER US	12	8388.25	US	25,947.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8388.25	US	12,973.75
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8388.50	US	12,980.00
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8388.75	US	12,986.25
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8389.00	US	12,992.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8389.50	US	13,005.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME COPPER US	12	8390.00	US	13,017.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME COPPER US	12	8390.25	US	13,023.75

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

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

NOV 30, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	56
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	13,030.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	26,085.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	26,097.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	26,110.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	13,055.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	13,061.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	13,067.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	13,073.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	13,080.00	DR
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	26,210.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	13,117.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	13,130.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	13,148.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	13,155.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	13,161.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	13,167.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	13,173.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	13,180.00	DR
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	26,397.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	13,230.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	13,248.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	26,535.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	13,286.25	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	13,298.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.50	US	13,305.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.00	US	26,635.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.25	US	26,647.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8403.75	US	26,722.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8405.25	US	26,797.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8407.25	US	13,448.75	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8407.50	US	13,455.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8408.25	US	13,473.75	DR
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8410.00	US	27,035.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8412.00	US	13,567.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8412.00	US	13,567.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8416.25	US	13,673.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.00	US	13,692.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.25	US	13,698.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.75	US	13,711.25	DR
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8417.75	US	27,422.50	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8418.00	US	41,152.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8418.75	US	13,736.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.50	US	13,780.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.75	US	13,786.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8421.25	US	13,798.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8422.00	US	13,817.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8423.00	US	13,842.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8423.25	US	13,848.75	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.00	US	13,867.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8424.75	US	13,886.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8425.00	US	13,892.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8427.75	US	13,961.25	



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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	57
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8429.25	US	13,998.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	14,030.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	14,055.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	14,105.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	14,155.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	14,217.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	14,461.25DR	
			109*	109*		CLOSE	7869.30		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	18,262.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	9,231.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	9,250.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	9,268.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	9,281.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	9,300.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	9,306.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	9,331.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	9,356.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	9,468.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	9,475.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	9,481.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	9,487.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	9,487.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	9,493.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	9,500.00DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	38,025.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	9,512.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	9,531.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	9,587.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	9,593.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	9,600.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	19,212.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	9,631.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	19,275.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	9,650.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	9,656.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	9,656.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	9,681.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	9,681.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	9,693.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	9,693.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	9,700.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	9,712.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	19,425.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	9,718.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	9,718.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	9,725.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	9,731.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	9,750.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	9,756.25DR	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/21/1	9/21/1	U6			3	21 DEC 11 LME COPPER US	12	8260.25	US	29,287.50		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8261.25	US	9,787.50DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8261.25	US	19,575.00		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8263.00	US	9,831.25DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8263.75	US	9,850.00		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8264.50	US	9,868.75DR		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8264.75	US	9,875.00DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8264.75	US	9,875.00		
9/21/1	9/21/1	U6		2		21 DEC 11 LME COPPER US	12	8265.00	US	19,762.50DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8265.00	US	19,762.50		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8265.25	US	9,887.50DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8265.25	US	9,887.50		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8265.50	US	9,893.75		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8265.75	US	9,900.00DR		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8266.25	US	9,912.50DR		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8266.50	US	9,918.75DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8268.75	US	9,975.00		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8269.00	US	9,981.25		
9/21/1	9/21/1	U6		2		21 DEC 11 LME COPPER US	12	8270.00	US	20,012.50DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8270.25	US	20,025.00		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8270.50	US	10,018.75DR		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8271.00	US	10,031.25DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8271.00	US	10,031.25		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8271.25	US	10,037.50		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8271.75	US	10,050.00DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8272.00	US	10,056.25		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8272.75	US	10,075.00		
9/21/1	9/21/1	U6		2		21 DEC 11 LME COPPER US	12	8273.00	US	20,162.50DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8273.50	US	10,093.75		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8274.00	US	10,106.25DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8274.25	US	10,112.50		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8275.00	US	10,131.25DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8275.50	US	10,143.75		
9/21/1	9/21/1	U6		2		21 DEC 11 LME COPPER US	12	8276.00	US	20,312.50DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8276.75	US	10,175.00		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8277.00	US	10,181.25		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8277.75	US	20,400.00		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8278.00	US	10,206.25		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8278.75	US	10,225.00DR		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8279.50	US	10,243.75		
9/21/1	9/21/1	U6	1			21 DEC 11 LME COPPER US	12	8280.00	US	10,256.25DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8280.00	US	20,512.50		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8280.25	US	10,262.50		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8280.75	US	10,275.00		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8281.00	US	20,562.50		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8281.75	US	10,300.00		
9/21/1	9/21/1	U6			1	21 DEC 11 LME COPPER US	12	8282.00	US	10,306.25		
9/21/1	9/21/1	U6	2			21 DEC 11 LME COPPER US	12	8284.00	US	20,712.50DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8284.00	US	20,712.50		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8284.25	US	20,725.00		
9/21/1	9/21/1	U6	2			21 DEC 11 LME COPPER US	12	8285.00	US	20,762.50DR		
9/21/1	9/21/1	U6			2	21 DEC 11 LME COPPER US	12	8285.00	US	20,762.50		

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	59
									DEBIT/CREDIT	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8285.25	US	20,775.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8287.25	US	10,437.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8288.00	US	20,912.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8288.00	US	10,456.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8288.25	US	10,462.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8289.25	US	10,487.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8289.50	US	10,493.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8290.00	US	10,506.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8290.00	US	21,012.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8291.25	US	10,537.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8292.75	US	10,575.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8293.00	US	10,581.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8294.75	US	10,625.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8295.25	US	10,637.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8295.50	US	10,643.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8295.75	US	10,650.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8296.00	US	10,656.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8296.00	US	10,656.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8296.50	US	10,668.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8297.00	US	21,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8297.00	US	10,743.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8298.00	US	10,706.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8298.00	US	21,412.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8299.50	US	10,743.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8299.50	US	10,743.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8300.25	US	10,762.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8301.25	US	10,787.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8304.25	US	10,862.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8305.00	US	10,881.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8305.00	US	10,881.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8306.00	US	21,812.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8306.00	US	10,906.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8307.25	US	10,937.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.00	US	10,956.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.25	US	10,962.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.50	US	10,968.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.25	US	10,987.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8309.75	US	11,000.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.75	US	11,000.00	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8310.00	US	33,018.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8310.25	US	11,012.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8310.25	US	11,012.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.25	US	11,037.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8311.25	US	11,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.50	US	11,043.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8312.25	US	11,062.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8312.25	US	11,062.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8313.00	US	22,162.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8313.75	US	11,100.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.00	US	11,131.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.50	US	11,143.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8316.00	US	11,156.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8317.00	US	11,181.25DR	

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9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8318.00	US	11,206.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8318.50	US	11,218.75	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8318.75	US	44,900.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8320.00	US	11,256.25DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8321.00	US	56,406.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8321.00	US	11,281.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	11,287.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	22,587.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	11,312.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	11,318.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	11,331.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	11,337.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	11,343.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	22,700.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	11,362.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	11,381.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	11,418.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	11,425.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	11,443.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	11,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	11,456.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	11,475.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	11,481.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	23,000.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	115,062.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	11,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	11,531.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	11,531.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	34,612.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	11,581.25DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	58,000.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	23,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	11,625.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	23,262.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	11,637.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	11,662.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	11,668.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	11,675.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	116,937.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	11,700.00DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	35,118.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	11,718.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	11,725.00DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	35,193.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	11,750.00	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	47,025.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	23,512.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	11,762.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	11,800.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	11,806.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	11,806.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	11,825.00DR	

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9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	11,831.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	11,843.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	11,850.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	11,850.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	11,862.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	11,881.25DR	
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	130,693.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	11,887.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	11,900.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	11,900.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	11,912.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	11,918.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	11,925.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	11,925.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	23,862.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	11,937.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	11,943.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	23,912.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	23,925.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	11,968.75	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	35,943.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	11,993.75DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	36,018.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	12,006.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	12,025.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	12,037.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	12,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	12,056.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	12,056.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	12,175.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	12,187.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	12,225.00	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	49,025.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	24,562.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	12,300.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	12,437.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	24,887.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	12,493.75	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	50,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	12,518.75	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	37,593.75	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	25,262.50	
			172*	172*		CLOSE	7869.75		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7705.00	US	4,125.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	4,100.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	4,094.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	4,050.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	3,900.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	2,250.75DR	

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9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7816.00	US	1,350.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7844.00	US	650.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7845.50	US	613.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7861.25	US	219.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7863.50	US	163.25	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7865.00	US	377.25	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7869.75	US	14.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7870.00	US	1.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7871.00	US	24.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7872.50	US	61.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7874.25	US	105.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7875.00	US	124.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7878.50	US	211.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7880.00	US	747.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7880.50	US	261.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7883.00	US	324.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7884.75	US	368.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7885.00	US	374.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7886.50	US	411.75DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	7888.00	US	2,246.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7890.00	US	998.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7891.25	US	530.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7892.00	US	549.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7894.00	US	599.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7895.00	US	1,872.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7896.50	US	661.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7897.00	US	1,348.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7897.00	US	2,022.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7897.50	US	686.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7897.75	US	693.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7897.75	US	1,386.00	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7898.00	US	2,097.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7898.00	US	1,398.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7899.50	US	736.75	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7900.00	US	2,247.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7900.25	US	755.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7903.50	US	836.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7903.75	US	843.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7904.25	US	855.50	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7905.00	US	1,748.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7905.25	US	880.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7905.50	US	2,660.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7906.50	US	911.75	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7907.50	US	1,873.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.00	US	949.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.75	US	968.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.25	US	980.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.75	US	993.00	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	7910.00	US	3,997.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7910.75	US	1,018.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7911.50	US	1,036.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7912.75	US	1,068.00	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	63
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7913.25	US	1,080.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7946.00	US	1,899.25	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	7947.50	US	7,747.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7947.75	US	1,943.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7950.00	US	3,998.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7950.25	US	2,005.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	2,030.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	2,149.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	8,641.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	2,899.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	2,936.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	5,948.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	3,561.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	3,586.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	3,686.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	3,693.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	3,699.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	7,498.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	11,304.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	3,799.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	11,510.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	11,622.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	3,893.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	3,899.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	3,986.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	3,993.00	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	7,998.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	4,005.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	4,049.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	4,049.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	4,055.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	4,074.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	4,093.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	4,124.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	8,248.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	4,130.50	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	8,298.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	4,161.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	4,161.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	4,174.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	4,180.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	4,193.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	4,211.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	4,230.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	4,243.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	8,498.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8045.50	US	4,386.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8047.75	US	4,443.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.25	US	4,455.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.50	US	4,461.75DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8050.00	US	22,496.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8050.50	US	4,511.75DR	

NEWEDGE USA, LLC  
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	64
									DEBIT/CREDIT	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8050.75	US	9,036.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8051.50	US	4,536.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.25	US	4,580.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.75	US	4,593.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8054.50	US	4,611.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8055.00	US	4,624.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8056.75	US	4,668.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8057.50	US	4,686.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8058.00	US	4,699.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8059.00	US	4,724.25DR	
9/22/1	9/22/1	U6		9	22 DEC 11 LME COPPER US	12	8060.00	US	42,743.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8060.25	US	4,755.50	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8060.50	US	14,285.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8061.00	US	4,774.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8062.00	US	4,799.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.00	US	4,799.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.50	US	4,811.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.00	US	4,824.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.25	US	4,830.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8064.00	US	4,849.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8065.00	US	4,874.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8065.75	US	14,679.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8066.75	US	4,918.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8069.75	US	4,993.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8070.00	US	9,998.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8071.50	US	5,036.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.00	US	5,074.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.25	US	5,080.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8074.50	US	5,111.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.25	US	5,155.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.75	US	5,168.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8078.75	US	5,218.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8080.00	US	5,249.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8083.00	US	5,324.25	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8083.50	US	10,673.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8085.50	US	5,386.75	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8085.75	US	10,786.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8086.00	US	5,399.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8087.75	US	5,443.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.25	US	10,911.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.75	US	10,936.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8088.75	US	5,468.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8089.25	US	10,961.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8089.25	US	16,441.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8089.50	US	5,486.75	
9/22/1	9/22/1	U6		4	22 DEC 11 LME COPPER US	12	8089.75	US	21,972.00	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8090.00	US	27,496.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8090.00	US	10,998.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8090.75	US	5,518.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8091.00	US	5,524.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8091.00	US	11,048.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8091.75	US	5,543.00	



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TRADING ACCOUNT

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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	8094.25	US	5,605.50DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8095.25	US	5,630.50DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8095.25	US	5,630.50	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8096.25	US	5,655.50	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8096.75	US	5,668.00	
9/22/1	9/22/1	U6	2		22	DEC	11 LME COPPER US	12	8101.50	US	11,573.50DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8105.00	US	5,874.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8106.75	US	5,918.00DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8107.00	US	5,924.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8110.00	US	5,999.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8111.25	US	6,030.50DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8111.50	US	6,036.75	
9/22/1	9/22/1	U6	3		22	DEC	11 LME COPPER US	12	8111.75	US	18,129.00DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8113.00	US	6,074.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8113.75	US	6,093.00DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8115.50	US	6,136.75	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8122.50	US	6,311.75DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8125.00	US	6,374.25	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8132.75	US	6,568.00	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8136.25	US	6,655.50	
9/22/1	9/22/1	U6	3		22	DEC	11 LME COPPER US	12	8169.75	US	22,479.00DR	
9/22/1	9/22/1	U6	7		22	DEC	11 LME COPPER US	12	8170.00	US	52,494.75DR	
9/22/1	9/22/1	U6	2		22	DEC	11 LME COPPER US	12	8170.25	US	15,011.00DR	
9/22/1	9/22/1	U6	3		22	DEC	11 LME COPPER US	12	8170.50	US	22,535.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8170.75	US	7,518.00DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8171.75	US	7,543.00	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8172.00	US	7,549.25DR	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8172.25	US	7,555.50DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8172.25	US	7,555.50	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8173.00	US	7,574.25	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8173.50	US	7,586.75	
9/22/1	9/22/1	U6	4		22	DEC	11 LME COPPER US	12	8173.75	US	30,372.00DR	
9/22/1	9/22/1	U6	3		22	DEC	11 LME COPPER US	12	8174.00	US	22,797.75DR	
9/22/1	9/22/1	U6		3	22	DEC	11 LME COPPER US	12	8174.00	US	22,797.75	
9/22/1	9/22/1	U6		2	22	DEC	11 LME COPPER US	12	8174.25	US	15,211.00	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8174.50	US	7,611.75	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8174.75	US	7,618.00DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8174.75	US	7,618.00	
9/22/1	9/22/1	U6	2		22	DEC	11 LME COPPER US	12	8175.00	US	15,248.50DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8175.00	US	7,624.25	
9/22/1	9/22/1	U6		3	22	DEC	11 LME COPPER US	12	8176.50	US	22,985.25	
9/22/1	9/22/1	U6	2		22	DEC	11 LME COPPER US	12	8179.75	US	15,486.00DR	
9/22/1	9/22/1	U6		2	22	DEC	11 LME COPPER US	12	8180.00	US	15,498.50	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8182.00	US	7,799.25	
9/22/1	9/22/1	U6	1		22	DEC	11 LME COPPER US	12	8184.75	US	7,868.00DR	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8188.00	US	7,949.25	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8188.25	US	7,955.50	
9/22/1	9/22/1	U6		1	22	DEC	11 LME COPPER US	12	8189.50	US	7,986.75	
			159*	159*			CLOSE	7870.03			122,993.75DR	
					AVERAGE LONG:		8041.265					
					AVERAGE SHORT:		8010.323					

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	66
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7147.00	US	36,165.50	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	17,482.75	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	46,823.25	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	15,470.25	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	30,915.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	15,439.00DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	15,420.25	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	15,382.75DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	87,046.50	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	80,559.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	13,257.75DR	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	26,228.00DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	39,323.25DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	11,757.75DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	11,732.75DR	
			16*	16*		CLOSE	7870.31		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	26,779.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	26,773.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	26,698.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	26,673.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	26,573.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	26,261.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	26,011.00	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	51,934.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	25,773.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	25,692.25	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	77,001.75	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	51,334.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	25,592.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	25,586.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	25,542.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	25,529.75	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	25,504.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	25,411.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	25,354.75DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	50,584.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	25,261.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	25,186.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	25,079.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	25,073.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	25,061.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	25,042.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	24,667.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	24,504.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	24,454.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	24,392.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	24,373.50	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	48,734.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	24,336.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	67
9/26/1	9/26/1	U6			4	28 DEC 11 LME COPPER US	12	6900.00	US	97,169.00	DR
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6900.25	US	24,286.00	DR
9/26/1	9/26/1	U6			1	28 DEC 11 LME COPPER US	12	6906.00	US	24,142.25	DR
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6908.75	US	24,073.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6911.75	US	23,998.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6936.00	US	23,392.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6941.00	US	23,267.25	
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	6944.00	US	23,192.25	DR
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6946.50	US	23,129.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6958.00	US	22,842.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6960.00	US	22,792.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6964.75	US	22,673.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6972.75	US	22,473.50	
9/26/1	9/26/1	U6		2		28 DEC 11 LME COPPER US	12	6973.50	US	44,909.50	DR
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6975.00	US	22,417.25	
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	6975.50	US	22,404.75	DR
9/26/1	9/26/1	U6		3		28 DEC 11 LME COPPER US	12	6975.75	US	67,195.50	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	6980.00	US	22,292.25	DR
9/26/1	9/26/1	U6		2		28 DEC 11 LME COPPER US	12	6990.00	US	44,084.50	DR
9/26/1	9/26/1	U6		2		28 DEC 11 LME COPPER US	12	6991.25	US	44,022.00	DR
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	6991.75	US	21,998.50	
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	6995.25	US	21,911.00	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	6997.25	US	21,861.00	DR
9/26/1	9/26/1	U6		2		28 DEC 11 LME COPPER US	12	6998.75	US	43,647.00	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7016.25	US	21,386.00	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7018.00	US	21,342.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7019.00	US	21,317.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7021.00	US	21,267.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7027.00	US	21,117.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7030.00	US	21,042.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7031.50	US	21,004.75	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7036.00	US	20,892.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7042.25	US	20,736.00	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7056.00	US	20,392.25	DR
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7066.25	US	20,136.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7068.50	US	20,079.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7069.00	US	20,067.25	
9/26/1	9/26/1	U6	2			28 DEC 11 LME COPPER US	12	7070.00	US	40,084.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7075.50	US	19,904.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7079.50	US	19,804.75	
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7082.00	US	19,742.25	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7085.75	US	19,648.50	DR
9/26/1	9/26/1	U6		1		28 DEC 11 LME COPPER US	12	7090.25	US	19,536.00	DR
9/26/1	9/26/1	U6	3			28 DEC 11 LME COPPER US	12	7099.00	US	57,951.75	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7099.25	US	19,311.00	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7106.75	US	19,123.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7110.00	US	19,042.25	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7121.75	US	18,748.50	
9/26/1	9/26/1	U6	1			28 DEC 11 LME COPPER US	12	7122.75	US	18,723.50	
9/27/1	9/27/1	U6	1			28 DEC 11 LME COPPER US	12	7275.00	US	14,917.25	
9/27/1	9/27/1	U6	1			28 DEC 11 LME COPPER US	12	7283.00	US	14,717.25	
9/27/1	9/27/1	U6	2			28 DEC 11 LME COPPER US	12	7285.50	US	29,309.50	

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9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7287.00	US	14,617.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	14,592.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	14,467.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	14,336.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	14,292.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	14,279.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.75	US	14,273.50	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	42,801.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	14,254.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	28,497.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	14,167.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	14,154.75	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	28,084.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	14,004.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	13,936.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	13,929.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	27,834.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	13,904.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	13,898.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	13,892.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	13,892.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	27,734.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	13,842.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	13,811.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	13,804.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	13,798.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7320.00	US	27,584.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7320.00	US	13,792.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	13,786.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.25	US	13,761.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	13,761.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.50	US	13,754.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	13,704.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	27,334.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	13,648.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	13,642.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	13,642.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	13,623.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	13,617.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	27,147.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	13,561.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	13,548.50	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	40,626.75	
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	54,169.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	13,529.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	13,523.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.00	US	13,517.25DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7331.50	US	40,514.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7331.75	US	13,498.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7332.25	US	13,486.00	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7332.50	US	40,439.25	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7332.75	US	26,947.00DR	

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									DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	13,467.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7333.25	US	13,461.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7333.50	US	13,454.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.00	US	13,417.25	
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7335.00	US	53,669.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	13,404.75	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7336.25	US	26,772.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	13,304.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7339.75	US	13,298.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7340.00	US	26,584.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7341.00	US	26,534.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7342.00	US	13,242.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7342.50	US	13,229.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7342.75	US	26,447.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7344.50	US	13,179.75DR	
9/27/1	9/27/1	U6	6		28 DEC 11 LME COPPER US	12	7345.00	US	79,003.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.25	US	13,161.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.50	US	13,154.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7346.00	US	13,142.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7347.50	US	13,104.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.00	US	13,092.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.25	US	13,086.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7349.50	US	13,054.75DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7350.00	US	39,126.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.00	US	13,042.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.50	US	13,029.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.75	US	13,023.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.00	US	12,992.25	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7352.00	US	25,984.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.50	US	12,979.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7353.75	US	12,948.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7354.00	US	12,942.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7354.50	US	25,859.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7354.50	US	12,929.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7355.00	US	12,917.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7356.50	US	12,879.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7358.00	US	12,842.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.00	US	12,842.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.25	US	12,836.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7360.00	US	12,792.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7362.00	US	12,742.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7364.00	US	12,692.25	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7367.25	US	12,611.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7368.50	US	12,579.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7368.75	US	12,573.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7370.00	US	12,542.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7370.25	US	12,536.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7371.00	US	37,551.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7372.25	US	12,486.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7374.50	US	12,429.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7374.75	US	12,423.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7375.00	US	12,417.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	70
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7376.50	US	12,379.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	12,373.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7378.00	US	24,684.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.00	US	12,317.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.25	US	12,311.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.50	US	12,304.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7379.75	US	12,298.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.75	US	12,298.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7380.00	US	24,584.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7380.25	US	36,858.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7380.50	US	12,279.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7380.75	US	12,273.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7381.00	US	12,267.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7381.25	US	24,522.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7382.00	US	24,484.50DR	
9/27/1	9/27/1	U6			28 DEC 11 LME COPPER US	12	7382.25	US	36,708.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7382.50	US	12,229.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7382.50	US	12,229.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7382.75	US	24,447.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.00	US	12,217.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7383.50	US	12,204.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.50	US	12,204.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.00	US	12,192.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7384.00	US	12,192.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	12,173.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	24,334.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	24,334.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	24,322.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	12,161.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	12,154.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	12,154.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	12,148.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	36,426.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	12,123.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.00	US	24,234.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7387.50	US	12,104.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.75	US	24,197.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.00	US	12,092.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.25	US	24,172.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.50	US	24,159.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7388.75	US	24,147.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.75	US	12,073.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.00	US	12,067.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.50	US	12,054.75DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7389.75	US	36,145.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.00	US	12,042.25	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	24,084.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	12,029.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	12,023.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	12,023.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	12,017.25	
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	60,023.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	71
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	23,984.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	11,986.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	11,973.50	DR
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	23,934.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	11,961.00	DR
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	23,884.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	23,847.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	11,917.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	11,892.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	11,879.75	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7396.75	US	11,873.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	11,867.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	11,836.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	11,817.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.25	US	11,811.00	DR
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7399.75	US	23,597.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	11,792.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.50	US	11,779.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.50	US	11,754.75	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7401.75	US	11,748.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.75	US	11,748.50	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7402.00	US	11,742.25	DR
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7402.25	US	23,472.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7402.75	US	11,723.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7404.50	US	11,679.75	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7405.75	US	11,648.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7407.50	US	23,209.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7408.75	US	11,573.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7408.75	US	11,573.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7409.75	US	11,548.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7409.75	US	11,548.50	DR
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7410.00	US	23,084.50	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7410.00	US	34,626.75	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.50	US	11,529.75	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.75	US	11,523.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7413.00	US	11,467.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.00	US	11,442.25	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.25	US	11,436.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7417.75	US	11,348.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7418.00	US	11,342.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7419.75	US	11,298.50	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7420.00	US	11,292.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.00	US	11,242.25	DR
9/27/1	9/27/1	U6	4		28 DEC 11 LME COPPER US	12	7422.25	US	44,944.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.25	US	11,236.00	DR
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7423.25	US	11,211.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7425.75	US	11,148.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7426.25	US	11,136.00	DR
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7427.25	US	11,111.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7427.50	US	11,104.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7428.50	US	11,079.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7429.75	US	11,048.50	DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7430.00	US	11,042.25DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7430.25	US	22,072.00DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7431.25	US	11,011.00DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7433.00	US	10,967.25DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7433.50	US	10,954.75DR	
9/27/1	9/27/1	U6	1			28 DEC 11 LME COPPER US	12	7434.75	US	10,923.50	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7435.00	US	21,834.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7436.75	US	10,873.50DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7440.00	US	21,584.50DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7445.00	US	21,334.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7447.25	US	10,611.00DR	
9/27/1	9/27/1	U6			2	28 DEC 11 LME COPPER US	12	7449.00	US	21,134.50DR	
9/27/1	9/27/1	U6			1	28 DEC 11 LME COPPER US	12	7464.25	US	10,186.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7070.00	US	20,042.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7072.50	US	19,979.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7075.50	US	19,904.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7090.00	US	19,542.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7096.00	US	19,392.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7100.00	US	19,292.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7100.00	US	19,292.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7111.50	US	19,004.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7128.50	US	18,579.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7133.50	US	18,454.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7140.00	US	18,292.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7144.00	US	18,192.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7170.00	US	35,084.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7173.25	US	17,461.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7178.00	US	17,342.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.25	US	17,061.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.50	US	17,054.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7189.75	US	17,048.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7195.25	US	16,911.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7203.25	US	16,711.00DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7205.50	US	16,654.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7210.00	US	16,542.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7225.50	US	32,309.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.00	US	16,017.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.25	US	16,011.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7234.00	US	15,942.25DR	
9/28/1	9/28/1	U6			4	28 DEC 11 LME COPPER US	12	7235.00	US	63,669.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7235.25	US	15,911.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7236.00	US	31,784.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7237.50	US	31,709.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7239.00	US	15,817.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7240.25	US	15,786.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7241.25	US	31,522.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7242.00	US	15,742.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7245.00	US	15,667.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7246.50	US	15,629.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7253.75	US	15,448.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7255.00	US	15,417.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.00	US	15,342.25	



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										PAGE	73
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	7258.25	US	15,336.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7259.50	US	15,304.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7260.00	US	30,584.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	15,286.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	15,223.50DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	30,234.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.50	US	15,029.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.75	US	15,023.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.25	US	15,011.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.75	US	14,998.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7273.50	US	14,954.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.50	US	14,904.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.75	US	14,898.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7280.25	US	14,786.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7281.25	US	14,761.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7283.25	US	14,711.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.50	US	14,679.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.75	US	14,673.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.25	US	14,586.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.75	US	14,573.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7289.50	US	14,554.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7291.25	US	14,511.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.00	US	14,492.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.25	US	14,486.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.50	US	14,479.75	
9/28/1	9/28/1	U6	6		28 DEC 11	LME COPPER US	12	7295.00	US	86,503.50	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7300.00	US	28,584.50	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7302.50	US	42,689.25	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7304.00	US	28,384.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7304.50	US	14,179.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7308.50	US	14,079.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7309.50	US	14,054.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	27,834.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7318.50	US	13,829.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	13,811.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	13,798.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7324.75	US	13,673.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7327.00	US	13,617.25DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	27,147.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7329.50	US	13,554.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	13,467.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7334.75	US	13,423.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	13,404.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7336.50	US	13,379.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.00	US	13,367.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.50	US	13,354.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	13,304.75	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7342.50	US	26,459.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7343.00	US	13,217.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7367.75	US	12,598.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7372.25	US	12,486.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7374.25	US	12,436.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	74
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7376.75	US	12,373.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7377.25	US	12,361.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7377.75	US	12,348.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7378.00	US	12,342.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7378.25	US	12,336.00DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7379.75	US	24,597.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7382.25	US	12,236.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7383.75	US	12,198.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7385.75	US	24,297.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7386.25	US	12,136.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7386.50	US	12,129.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7389.75	US	24,097.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7390.00	US	12,042.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7390.25	US	12,036.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7390.75	US	12,023.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7391.25	US	24,022.00DR	
9/28/1	9/28/1	U6			3	28 DEC 11 LME COPPER US	12	7391.50	US	36,014.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7394.00	US	11,942.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7396.25	US	11,886.00DR	
9/28/1	9/28/1	U6			5	28 DEC 11 LME COPPER US	12	7398.00	US	59,211.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7398.50	US	11,829.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7399.00	US	11,817.25DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7399.75	US	11,798.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7400.00	US	11,792.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7400.00	US	11,792.25DR	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7403.00	US	23,434.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7403.50	US	11,704.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7404.25	US	11,686.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7407.50	US	11,604.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7414.50	US	11,429.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7416.50	US	11,379.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7423.00	US	11,217.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7425.00	US	11,167.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7425.75	US	11,148.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7426.50	US	11,129.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7426.75	US	11,123.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7432.00	US	10,992.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7435.00	US	10,917.25DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7436.25	US	21,772.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7437.50	US	10,854.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7438.00	US	10,842.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7439.25	US	10,811.00DR	
9/28/1	9/28/1	U6			5	28 DEC 11 LME COPPER US	12	7439.75	US	53,992.50DR	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7440.00	US	21,584.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7440.00	US	10,792.25DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7443.75	US	10,698.50	
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7444.25	US	42,744.00	
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7445.00	US	42,669.00	
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7445.75	US	31,945.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7449.75	US	10,548.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7454.00	US	10,442.25DR	
9/28/1	9/28/1	U6	5			28 DEC 11 LME COPPER US	12	7455.00	US	52,086.25	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7460.75	US	10,273.50DR
9/28/1	9/28/1	U6	3		28	DEC	11 LME COPPER US	12	7465.75	US	30,445.50
9/28/1	9/28/1	U6	2		28	DEC	11 LME COPPER US	12	7466.75	US	20,247.00
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7466.75	US	10,123.50DR
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7468.50	US	10,079.75
9/28/1	9/28/1	U6		3	28	DEC	11 LME COPPER US	12	7468.75	US	30,220.50DR
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7469.25	US	10,061.00
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7469.75	US	10,048.50
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7473.50	US	9,954.75
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7473.75	US	9,948.50
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7473.75	US	9,948.50DR
9/28/1	9/28/1	U6	1		28	DEC	11 LME COPPER US	12	7474.00	US	9,942.25
9/28/1	9/28/1	U6	3		28	DEC	11 LME COPPER US	12	7474.25	US	29,808.00
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7497.50	US	9,354.75DR
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7511.50	US	9,004.75DR
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7522.50	US	8,729.75DR
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7526.00	US	8,642.25DR
9/28/1	9/28/1	U6		2	28	DEC	11 LME COPPER US	12	7526.25	US	17,272.00DR
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7526.75	US	8,623.50DR
9/28/1	9/28/1	U6		1	28	DEC	11 LME COPPER US	12	7527.75	US	8,598.50DR
			314*	314*				CLOSE	7871.69		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	25,243.00
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6862.75	US	25,230.50
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6870.75	US	25,030.50
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6874.50	US	24,936.75
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6875.00	US	24,924.25
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6875.75	US	24,905.50
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6889.75	US	24,555.50
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6894.50	US	24,436.75
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	6895.75	US	24,405.50
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6916.50	US	23,886.75DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6920.00	US	23,799.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6925.25	US	23,668.00DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6925.75	US	23,655.50DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6940.50	US	23,286.75DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	6944.00	US	23,199.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7010.00	US	21,549.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7056.50	US	20,386.75DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7142.00	US	18,249.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7151.00	US	18,024.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7155.50	US	17,911.75DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7160.00	US	17,799.25DR
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	7160.50	US	17,786.75
9/29/1	9/29/1	U6	1		29	DEC	11 LME COPPER US	12	7161.50	US	17,761.75
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7162.00	US	17,749.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7163.00	US	17,724.25DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7165.50	US	17,661.75DR
9/29/1	9/29/1	U6		1	29	DEC	11 LME COPPER US	12	7166.00	US	17,649.25DR
9/29/1	9/29/1	U6	2		29	DEC	11 LME COPPER US	12	7169.00	US	35,148.50

NEWEDGE USA, LLC  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	76
									DEBIT/CREDIT	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7171.75	US	17,505.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.00	US	17,474.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.50	US	17,461.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.00	US	17,449.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.75	US	17,430.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.00	US	17,424.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.25	US	17,418.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.75	US	17,405.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	17,399.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	17,386.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.25	US	17,343.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	34,673.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.75	US	17,330.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7179.25	US	17,318.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	17,311.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.00	US	17,299.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	17,293.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7182.00	US	17,249.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7183.00	US	17,224.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	17,136.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.50	US	17,136.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.75	US	17,130.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	17,124.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.50	US	17,111.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	17,105.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	17,068.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	17,068.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	17,049.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	17,036.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	16,999.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	16,993.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7193.00	US	16,974.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	16,930.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	16,924.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	16,899.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	16,886.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	16,886.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	16,874.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	16,874.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	16,861.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	16,849.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	16,818.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	16,724.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	16,711.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	16,611.75DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	66,397.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	16,593.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7209.00	US	16,574.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7210.25	US	16,543.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	16,443.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	16,424.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	16,361.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	77
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	16,318.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	16,299.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	16,099.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	16,086.75DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	32,086.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	16,036.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	16,024.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	15,836.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	15,761.75	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	30,898.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	15,424.25DR	
			49*	49*	CLOSE	7871.97			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	47,012.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	22,962.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	22,737.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	22,731.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	22,556.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	22,512.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	22,512.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	44,862.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	22,418.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	22,393.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	22,356.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	44,400.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	22,168.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	21,868.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	43,662.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	21,825.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	21,806.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	21,806.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	43,600.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	21,650.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	21,643.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	43,262.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7007.50	US	21,618.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	21,606.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	21,600.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	21,593.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	21,587.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	21,568.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	21,562.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	43,112.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	21,550.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	21,525.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	21,518.75DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	64,518.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	20,993.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	20,962.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	20,531.25	

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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	20,518.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	20,512.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	20,306.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	20,243.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	20,212.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	20,037.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	19,931.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	19,925.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	19,906.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	19,806.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	19,793.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	19,781.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	19,556.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	19,550.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	19,531.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	19,506.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	19,425.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	19,425.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	19,387.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	19,256.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	19,162.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	19,031.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	18,950.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	18,931.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	18,881.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	18,806.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	18,800.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	37,562.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	18,756.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	18,650.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	18,625.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	18,612.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	55,743.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	18,568.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	18,562.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	37,125.00DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	74,225.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	18,550.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	18,531.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	18,512.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	18,493.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	18,462.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	18,456.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	18,450.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	18,431.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	18,325.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	18,318.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	18,306.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	18,300.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	36,550.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	18,268.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	18,250.00	

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9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7144.50	US	18,193.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7145.00	US	36,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7145.00	US	18,181.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7147.25	US	18,125.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7148.50	US	36,187.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7149.25	US	18,075.00DR	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7150.00	US	54,168.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7150.00	US	18,056.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7150.25	US	36,100.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7150.50	US	18,043.75	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7151.00	US	36,062.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7151.25	US	18,025.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7153.25	US	35,950.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7155.00	US	17,931.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7155.25	US	17,925.00	
9/30/1	9/30/1	U6			30 DEC 11	LME COPPER US	12	7155.75	US	17,912.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7158.50	US	17,843.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7160.00	US	17,806.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7164.25	US	17,700.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7165.00	US	17,681.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7166.00	US	17,656.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7167.75	US	17,612.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7168.50	US	17,593.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7173.00	US	17,481.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7173.25	US	17,475.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7174.25	US	17,450.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7174.25	US	17,450.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7175.00	US	17,431.25	
9/30/1	9/30/1	U6		4	30 DEC 11	LME COPPER US	12	7175.00	US	69,725.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7177.25	US	17,375.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7178.00	US	17,356.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7179.25	US	17,325.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7180.00	US	17,306.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7180.25	US	17,300.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7180.50	US	17,293.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.00	US	17,256.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.50	US	17,243.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7183.00	US	17,231.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7185.00	US	17,181.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7186.25	US	17,150.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7186.75	US	17,137.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7187.75	US	17,112.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7190.00	US	17,056.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7192.00	US	17,006.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7193.25	US	16,975.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.00	US	16,931.25	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7195.25	US	50,775.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.75	US	16,912.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7203.25	US	16,725.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7205.50	US	16,668.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7205.75	US	16,662.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7208.75	US	16,587.50DR	

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9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	16,537.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US	16,493.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US	16,456.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US	16,425.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US	16,406.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US	16,375.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7217.75	US	16,362.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7218.75	US	16,337.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US	16,312.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US	16,306.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US	16,306.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US	16,300.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US	16,293.75	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US	32,475.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US	16,231.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US	16,225.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.25	US	16,200.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.75	US	16,187.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US	16,181.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US	16,012.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US	31,975.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US	15,981.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US	15,981.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US	15,943.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	15,937.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	15,931.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	15,931.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7236.00	US	15,906.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7237.00	US	15,881.25	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	47,568.75DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7238.25	US	31,700.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	15,843.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	15,806.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	15,775.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	15,762.50	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	31,487.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	15,662.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	15,656.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	15,575.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	15,556.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	31,112.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	15,500.00	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US	46,406.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	15,443.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	15,393.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	15,368.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	45,918.75	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	30,587.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	15,287.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	15,281.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	15,256.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	15,243.75DR	



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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	7263.00	US	15,231.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	15,212.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	15,150.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	15,112.50DR		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	30,187.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	15,068.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	15,056.25		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	30,112.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	15,043.75DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	15,031.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	15,000.00		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	30,000.00DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	14,981.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	14,962.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	14,931.25		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	14,931.25DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	14,906.25DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	14,900.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	14,875.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	14,812.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	14,806.25		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	14,806.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	14,787.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	14,768.75DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	14,718.75DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	14,706.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	14,631.25		
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	29,237.50DR		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	14,606.25DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	14,587.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	14,393.75		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	14,362.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	14,356.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	14,200.00		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	14,131.25		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	14,112.50		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	14,081.25		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	14,050.00DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	13,987.50		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	13,887.50DR		
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	13,881.25		
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	13,593.75DR		
			140*	140*		CLOSE	7872.25		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	23,920.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	23,907.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	23,845.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	23,807.50DR		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	47,590.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	23,770.00		

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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	6926.00	US	23,738.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6927.00	US	23,713.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6928.00	US	23,688.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6928.25	US	23,682.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6929.00	US	23,663.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6929.75	US	23,645.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6930.75	US	23,620.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6931.25	US	23,607.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6931.50	US	23,601.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6932.00	US	23,588.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6937.75	US	23,445.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6939.00	US	23,413.75	
10/06/1	10/06/1	U6		2	06 JAN 12	LME COPPER US	12	6940.00	US	46,777.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6942.25	US	23,332.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6947.50	US	23,201.25DR	
10/06/1	10/06/1	U6			06 JAN 12	LME COPPER US	12	6949.25	US	23,157.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6950.00	US	23,138.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6954.00	US	23,038.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6955.75	US	22,995.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6961.25	US	22,857.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6962.50	US	22,826.25DR	
10/06/1	10/06/1	U6			06 JAN 12	LME COPPER US	12	6969.25	US	22,657.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6970.00	US	22,638.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6970.00	US	22,638.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6970.25	US	22,632.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6980.25	US	22,382.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	6984.75	US	22,270.00	
10/06/1	10/06/1	U6		2	06 JAN 12	LME COPPER US	12	6990.00	US	44,277.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	6991.00	US	22,113.75DR	
10/06/1	10/06/1	U6			06 JAN 12	LME COPPER US	12	6993.25	US	22,057.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7002.50	US	21,826.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7008.00	US	21,688.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7030.50	US	21,126.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7035.50	US	21,001.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7071.25	US	20,107.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7071.50	US	20,101.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7072.75	US	20,070.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.00	US	19,888.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7080.75	US	19,870.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7092.00	US	19,588.75	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7100.00	US	19,388.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7104.75	US	19,270.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7109.50	US	19,151.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7110.00	US	19,138.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7116.25	US	18,982.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7120.25	US	18,882.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7122.75	US	18,820.00	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7125.00	US	18,763.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7125.25	US	18,757.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.00	US	18,738.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7126.50	US	18,726.25	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7128.75	US	18,670.00	

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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	7129.00	US	18,663.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.50	US	18,651.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7130.00	US	18,638.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7130.50	US	18,626.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7131.50	US	18,601.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7132.75	US	18,570.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7133.50	US	18,551.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7134.25	US	18,532.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7135.00	US	18,513.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7137.00	US	18,463.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7137.25	US	18,457.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7140.25	US	18,382.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7142.00	US	18,338.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7145.00	US	18,263.75DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7145.50	US	18,251.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7148.25	US	18,182.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7148.50	US	18,176.25	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7149.50	US	18,151.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7156.50	US	17,976.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7158.25	US	17,932.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7159.50	US	17,901.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7160.50	US	17,876.25DR	
10/06/1	10/06/1	U6		2	06	JAN 12 LME COPPER US	12	7166.25	US	35,465.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7167.00	US	17,713.75DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7168.00	US	17,688.75	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7171.50	US	17,601.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7173.00	US	17,563.75	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7175.50	US	17,501.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7190.25	US	17,132.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7193.75	US	17,045.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7215.50	US	16,501.25DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7216.75	US	16,470.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7226.00	US	16,238.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7227.00	US	16,213.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7233.00	US	16,063.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7235.50	US	16,001.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7236.25	US	15,982.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7236.25	US	15,982.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7236.75	US	15,970.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7238.00	US	15,938.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7238.75	US	15,920.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7240.00	US	15,888.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7241.50	US	15,851.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7241.75	US	15,845.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7244.00	US	15,788.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7245.75	US	15,745.00DR	
10/07/1	10/07/1	U6	2		06	JAN 12 LME COPPER US	12	7246.25	US	31,465.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7247.00	US	15,713.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7248.00	US	15,688.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7249.25	US	15,657.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7249.50	US	15,651.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7250.75	US	15,620.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	15,613.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	15,607.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	15,513.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	15,451.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	15,388.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	15,351.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	15,326.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	15,313.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	15,157.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	15,145.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	15,101.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	15,088.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	15,057.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	14,882.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	14,882.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	14,870.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7282.25	US	14,832.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	14,782.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	14,770.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	14,763.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	14,732.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	14,713.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7287.75	US	14,695.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7293.50	US	14,551.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7294.25	US	14,532.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.00	US	14,513.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.25	US	14,507.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7296.25	US	14,482.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7297.25	US	14,457.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7299.50	US	14,401.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7300.00	US	14,388.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7301.00	US	14,363.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7302.00	US	14,338.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7303.25	US	14,307.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	14,263.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	14,257.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7307.75	US	14,195.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	14,188.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.75	US	14,170.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7310.50	US	14,126.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7311.50	US	14,101.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7320.00	US	13,888.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7320.50	US	13,876.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7323.00	US	13,813.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7324.00	US	13,788.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7324.25	US	13,782.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7327.50	US	13,701.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.00	US	13,538.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.50	US	13,526.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7335.00	US	13,513.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7340.00	US	13,388.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7343.75	US	13,295.00DR		

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										DEBIT/CREDIT	
10/07/1	10/07/1	U6		2		06 JAN 12 LME COPPER US	12	7344.25	US	26,565.00	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7348.50	US	13,176.25DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7378.25	US	12,432.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7380.75	US	12,370.00	
				86*	86*		CLOSE	7875.55		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	17,209.50DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7252.00	US	15,622.00	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7265.00	US	15,297.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7275.00	US	15,047.00DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7287.25	US	14,740.75	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7289.00	US	14,697.00DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.00	US	14,672.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7290.00	US	14,672.00DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.75	US	14,653.25	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7292.50	US	14,609.50	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7294.00	US	14,572.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7295.00	US	14,547.00DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7300.50	US	14,409.50DR	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7310.75	US	14,153.25DR	
				7*	7*		CLOSE	7876.88		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	10,097.50	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7477.50	US	9,991.25	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7478.00	US	9,978.75DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.00	US	9,928.75DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7480.25	US	9,922.50DR	
10/12/1	10/12/1	U6		2		12 JAN 12 LME COPPER US	12	7482.50	US	19,732.50	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7483.25	US	9,847.50	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7490.00	US	9,678.75DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7492.75	US	9,610.00DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7493.75	US	9,585.00DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7494.75	US	9,560.00	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7495.50	US	9,541.25	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7496.50	US	9,516.25	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7497.00	US	9,503.75DR	
10/12/1	10/12/1	U6		2		12 JAN 12 LME COPPER US	12	7500.00	US	18,857.50	
10/12/1	10/12/1	U6			2	12 JAN 12 LME COPPER US	12	7500.00	US	18,857.50DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7505.00	US	9,303.75	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7506.00	US	9,278.75DR	
10/12/1	10/12/1	U6		3		12 JAN 12 LME COPPER US	12	7506.50	US	27,798.75	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7507.25	US	9,247.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7508.25	US	9,222.50DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7509.25	US	9,197.50	
10/12/1	10/12/1	U6			2	12 JAN 12 LME COPPER US	12	7510.00	US	18,357.50DR	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7511.00	US	9,153.75DR	
10/12/1	10/12/1	U6		1		12 JAN 12 LME COPPER US	12	7533.00	US	8,603.75	
10/12/1	10/12/1	U6			1	12 JAN 12 LME COPPER US	12	7534.75	US	8,560.00DR	
				16*	16*		CLOSE	7877.15		1,162.50	
						AVERAGE LONG: 7497.031					
						AVERAGE SHORT: 7499.937					

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										PAGE		86
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	9,179.25		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7511.00	US	9,160.50		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7517.00	US	9,010.50		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7519.75	US	8,941.75		
10/14/1	10/14/1	U6	2		13	JAN 12 LME COPPER US	12	7520.00	US	17,871.00		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7523.00	US	8,860.50DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7525.00	US	8,810.50		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7526.25	US	8,779.25DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7529.00	US	8,710.50		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7535.00	US	8,560.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7537.00	US	8,510.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7537.50	US	8,498.00DR		
10/14/1	10/14/1	U6	3		13	JAN 12 LME COPPER US	12	7539.00	US	25,381.50		
10/14/1	10/14/1	U6	3		13	JAN 12 LME COPPER US	12	7540.00	US	25,306.50		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7540.00	US	8,435.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7541.25	US	8,404.25DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7542.75	US	8,366.75DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7543.00	US	8,360.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7543.50	US	8,348.00		
10/14/1	10/14/1	U6	2		13	JAN 12 LME COPPER US	12	7544.00	US	16,671.00		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7544.50	US	8,323.00DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7545.25	US	8,304.25DR		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7545.50	US	16,596.00DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7547.00	US	8,260.50DR		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7548.50	US	8,223.00		
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7550.00	US	8,185.50		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7554.25	US	16,158.50DR		
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7554.50	US	8,073.00DR		
10/14/1	10/14/1	U6		2	13	JAN 12 LME COPPER US	12	7555.00	US	16,121.00DR		
			19*	19*			CLOSE	7877.42		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	10,449.50		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7462.75	US	10,393.25		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7463.00	US	10,387.00DR		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7468.50	US	10,249.50		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7468.75	US	10,243.25		
10/17/1	10/17/1	U6		3	17	JAN 12 LME COPPER US	12	7470.00	US	30,636.00DR		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7470.50	US	10,199.50DR		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7474.75	US	10,093.25DR		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7475.75	US	10,068.25		
10/17/1	10/17/1	U6	2		17	JAN 12 LME COPPER US	12	7480.00	US	19,924.00		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7480.00	US	9,962.00DR		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7480.50	US	9,949.50		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7486.50	US	9,799.50DR		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7490.00	US	9,712.00DR		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7491.50	US	9,674.50DR		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7494.75	US	9,593.25		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7495.00	US	9,587.00		
10/17/1	10/17/1	U6		1	17	JAN 12 LME COPPER US	12	7495.25	US	9,580.75DR		
10/17/1	10/17/1	U6	1		17	JAN 12 LME COPPER US	12	7495.50	US	9,574.50		

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10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	9,574.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	9,549.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	9,537.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	9,518.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7498.25	US	9,505.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7499.25	US	9,480.75	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7499.75	US	18,936.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7501.25	US	9,430.75	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7501.50	US	18,849.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7501.50	US	9,424.50DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7503.00	US	18,774.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7504.00	US	9,362.00DR	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7505.00	US	18,674.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.25	US	9,330.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.50	US	9,324.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7505.75	US	9,318.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7506.00	US	9,312.00DR	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7506.25	US	18,611.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7510.00	US	36,848.00	
10/17/1	10/17/1	U6	4		17 JAN 12 LME COPPER US	12	7510.25	US	9,205.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7511.00	US	9,187.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7512.00	US	9,162.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7513.75	US	9,118.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7514.00	US	9,112.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7516.00	US	9,062.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7516.75	US	9,043.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7518.00	US	9,012.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7521.00	US	8,937.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7525.00	US	8,837.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7530.25	US	8,705.75DR	
			30*	30*		CLOSE	7878.48		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	14,793.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7292.50	US	14,656.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.00	US	14,343.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.25	US	14,337.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7308.75	US	14,250.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7310.00	US	14,218.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7315.00	US	14,093.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7319.00	US	13,993.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7322.75	US	13,900.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.50	US	13,881.25	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.75	US	13,875.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7325.25	US	13,837.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7330.00	US	13,718.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7334.75	US	13,600.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.00	US	13,593.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.25	US	13,587.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7346.00	US	13,318.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7350.00	US	13,218.75DR	

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10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7355.25	US	13,087.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7356.00	US	13,068.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7365.50	US	12,831.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7366.50	US	12,806.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	12,362.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	11,818.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	11,806.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	11,737.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	11,543.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	11,168.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	11,093.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	11,068.75DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	21,237.50	
			16*	16*		CLOSE	7878.75		3,287.50DR	
AVERAGE LONG: 7361.796										
AVERAGE SHORT: 7353.578										
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7175.00	US	122,981.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	17,493.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	17,443.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	17,431.25	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	34,737.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	34,637.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	34,612.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	17,281.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	17,268.75	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	34,487.50	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	34,437.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	34,437.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	17,193.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	17,168.75	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	34,337.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	17,143.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	17,118.75	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	85,343.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7195.00	US	17,068.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7196.50	US	17,031.25DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7197.00	US	17,018.75DR	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7199.00	US	33,937.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	33,837.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7202.00	US	16,893.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7202.75	US	16,875.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	16,868.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	16,843.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7209.50	US	16,706.25DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	33,387.50	
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7210.00	US	116,856.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	16,681.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7211.00	US	16,668.75DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7212.50	US	16,631.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	16,593.75	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7214.00	US	33,187.50DR	



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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	89
TRADE	SETTL	AT	LONG	SHORT						
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	16,581.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	16,575.00	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	16,568.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	16,568.75	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7217.50	US	16,506.25	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7218.00	US	16,493.75	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7219.25	US	16,462.50	DR
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7224.00	US	32,687.50	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7225.00	US	65,275.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7225.75	US	16,300.00	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7226.00	US	65,175.00	
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7229.00	US	48,656.25	
10/19/1	10/19/1	U6		3	19 JAN 12 LME COPPER US	12	7229.00	US	48,656.25	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7229.50	US	16,206.25	DR
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7230.00	US	80,968.75	
10/19/1	10/19/1	U6		5	19 JAN 12 LME COPPER US	12	7230.00	US	80,968.75	DR
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7231.00	US	48,506.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7232.00	US	16,143.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7233.00	US	16,118.75	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7234.00	US	16,093.75	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7235.25	US	16,062.50	DR
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7236.00	US	32,087.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7237.50	US	16,006.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7238.00	US	15,993.75	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7247.00	US	15,768.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7249.50	US	15,706.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7256.00	US	15,543.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7260.00	US	15,443.75	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7260.50	US	30,862.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7263.00	US	15,368.75	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7263.50	US	15,356.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7265.00	US	15,318.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7265.00	US	15,318.75	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7265.75	US	15,300.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7269.00	US	15,218.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7269.00	US	15,218.75	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7271.50	US	15,156.25	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7276.50	US	15,031.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7277.50	US	15,006.25	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7278.00	US	29,987.50	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.00	US	14,968.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7279.00	US	14,968.75	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7279.50	US	14,956.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7280.00	US	14,943.75	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7280.00	US	29,887.50	DR
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7280.50	US	14,931.25	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7281.00	US	14,918.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7282.00	US	14,893.75	DR
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7282.75	US	14,875.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7283.00	US	14,868.75	DR
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7284.50	US	29,662.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7285.00	US	14,818.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7286.00	US	29,587.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7286.50	US	14,781.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.00	US	14,593.75	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7294.50	US	14,581.25	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7312.75	US	14,125.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7314.00	US	14,093.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7319.75	US	13,950.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7320.00	US	13,943.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7323.00	US	13,868.75DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7325.00	US	27,637.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7328.50	US	13,731.25DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7330.00	US	13,693.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7333.00	US	13,618.75	
10/21/1	10/21/1	U6		15	19 JAN 12 LME COPPER US	12	7000.00	US	329,156.25DR	
			85*	85*		CLOSE	7877.75		107,368.75DR	
					AVERAGE LONG:		7236.667			
					AVERAGE SHORT:		7186.141			
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6710.00	US	29,168.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.00	US	28,668.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6730.25	US	28,662.50DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	6735.00	US	57,087.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.00	US	28,293.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6745.50	US	28,281.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6748.50	US	28,206.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6763.00	US	27,843.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6764.00	US	27,818.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6764.00	US	27,818.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6765.00	US	27,793.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6766.00	US	27,768.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6767.00	US	27,743.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6780.00	US	27,418.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6791.25	US	27,137.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6795.00	US	27,043.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6797.50	US	26,981.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6832.00	US	26,118.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6847.00	US	25,743.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6848.00	US	25,718.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6859.00	US	25,443.75	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6860.00	US	25,418.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6938.50	US	23,456.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6953.00	US	23,093.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	23,031.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6965.00	US	22,793.75	
10/20/1	10/20/1	U6	2		20 JAN 12 LME COPPER US	12	6970.00	US	45,337.50	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6974.00	US	22,568.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6984.50	US	22,306.25	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	6985.00	US	22,293.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	6998.75	US	21,950.00	
10/20/1	10/20/1	U6	1		20 JAN 12 LME COPPER US	12	7005.00	US	21,793.75	
10/20/1	10/20/1	U6		1	20 JAN 12 LME COPPER US	12	7008.00	US	21,718.75DR	
10/20/1	10/20/1	U6		2	20 JAN 12 LME COPPER US	12	7010.00	US	43,337.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	21,618.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	21,506.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	21,481.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	20,918.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7120.00	US	18,918.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7124.75	US	18,800.00	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7125.00	US	18,793.75	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.00	US	18,518.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.25	US	18,512.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.50	US	18,506.25DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6862.25	US	25,362.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6894.50	US	24,556.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6899.00	US	24,443.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6919.75	US	23,925.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6928.25	US	23,712.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6934.00	US	23,568.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6935.00	US	23,543.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6941.00	US	23,393.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6942.50	US	23,356.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6943.00	US	23,343.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6950.00	US	23,168.75	
10/21/1	10/21/1	U6	2		20	JAN 12 LME COPPER US	12	6955.00	US	46,087.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	23,043.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	23,037.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	23,031.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	22,918.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	22,868.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	22,862.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	22,806.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	22,731.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	22,668.75DR	
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	328,781.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	20,418.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	19,843.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7105.00	US	19,293.75DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7109.25	US	19,187.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7120.00	US	18,918.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7127.75	US	18,725.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7139.00	US	18,443.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7150.00	US	18,168.75	
			46*	46*			CLOSE	7876.75		63,200.00DR	
AVERAGE LONG: 6973.945											
AVERAGE SHORT: 6918.989											
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7368.50	US	12,736.00	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7390.00	US	12,198.50DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7397.75	US	12,004.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7411.50	US	11,661.00DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7428.00	US	11,248.50DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7433.00	US	11,123.50DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7438.50	US	10,986.00	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7443.00	US	10,873.50	

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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	10,873.50	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7445.50	US	10,811.00		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7452.00	US	10,648.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7457.00	US	10,523.50	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7465.00	US	10,323.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.00	US	10,323.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.50	US	10,311.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7466.00	US	10,298.50	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7471.00	US	10,173.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7473.50	US	10,111.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7478.50	US	9,986.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7485.00	US	9,823.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7485.00	US	9,823.50	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7490.00	US	9,698.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7494.00	US	9,598.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7496.00	US	9,548.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7499.00	US	9,473.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7500.50	US	9,436.00	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7502.50	US	9,386.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7517.00	US	9,023.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7520.50	US	8,936.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.00	US	8,873.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.50	US	8,861.00		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7530.50	US	8,686.00		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7534.00	US	8,598.50	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7535.00	US	8,573.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7541.00	US	8,423.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7560.00	US	7,948.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.00	US	7,923.50	DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.50	US	7,911.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7604.50	US	6,836.00		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7610.00	US	6,698.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7619.00	US	6,473.50		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7620.50	US	6,436.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.50	US	6,336.00		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7624.50	US	6,336.00	DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.75	US	6,329.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7625.00	US	6,323.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7630.00	US	6,198.50		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7640.00	US	5,948.50		
			24*	24*			CLOSE	7877.94		14,050.00	DR	
					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	10,456.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7465.00	US	10,331.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7470.50	US	10,193.50	DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7482.00	US	9,906.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7490.00	US	9,706.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7491.00	US	9,681.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7500.00	US	9,456.00		
10/25/1	10/25/1	U6		3	25	JAN 12 LME COPPER US	12	7502.00	US	28,218.00	DR	

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										PAGE		93
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	9,381.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7504.75	US	9,337.25		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7505.00	US	18,662.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.00	US	9,331.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.50	US	9,318.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7507.75	US	9,262.25DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7513.50	US	9,118.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.00	US	9,031.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.50	US	9,018.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7519.00	US	8,981.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7520.00	US	8,956.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7522.50	US	8,893.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7523.00	US	8,881.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7526.50	US	8,793.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7528.00	US	8,756.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7531.00	US	8,681.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7538.00	US	8,506.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7540.50	US	8,443.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7544.00	US	8,356.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7545.00	US	8,331.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7545.00	US	8,331.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7547.00	US	8,281.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7552.00	US	8,156.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7556.50	US	8,043.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7557.50	US	8,018.50DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7558.00	US	8,006.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7558.50	US	7,993.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7559.00	US	7,981.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7559.25	US	7,974.75DR		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7560.75	US	15,874.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7561.50	US	7,918.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7563.00	US	7,881.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.00	US	7,856.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.25	US	7,849.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7565.00	US	7,831.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7567.00	US	7,781.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7567.00	US	7,781.00DR		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7569.00	US	15,462.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7570.00	US	7,706.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7570.50	US	7,693.50DR		
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7572.00	US	15,312.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7572.50	US	7,643.50DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7573.00	US	7,631.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7573.00	US	7,631.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7575.00	US	7,581.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.00	US	7,531.00		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.50	US	7,518.50		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7580.00	US	7,456.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7581.00	US	7,431.00DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7582.25	US	7,399.75		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7582.50	US	14,787.00		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7582.50	US	7,393.50DR		

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	94
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7583.00	US	7,381.00	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7584.00	US	14,712.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7586.75	US	7,287.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7589.00	US	7,231.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7589.50	US	7,218.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7590.00	US	7,206.00	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7590.25	US	14,399.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7593.00	US	7,131.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7600.75	US	6,937.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7604.00	US	6,856.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7614.50	US	6,593.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7626.00	US	6,306.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7638.50	US	5,993.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7647.50	US	5,768.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	5,706.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	5,706.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	4,731.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7689.50	US	4,718.50	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	9,399.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7709.00	US	4,231.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	4,174.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	4,131.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7718.50	US	3,993.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	3,981.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	3,956.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	3,643.50	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	7,187.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	3,481.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	3,381.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	3,331.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	1,881.00	
			51*	51*	CLOSE		7878.24		8,800.00DR	
					AVERAGE LONG:		7585.857			
					AVERAGE SHORT:		7578.955			
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7642.00	US	5,913.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	5,863.50DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	5,813.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	5,788.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	5,563.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	5,463.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	5,426.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	5,388.50DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	5,088.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7687.00	US	4,788.50DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7698.00	US	4,513.50	
10/26/1	10/26/1	U6		2	26 JAN 12 LME COPPER US	12	7705.00	US	8,677.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7707.50	US	4,276.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7713.00	US	4,138.50	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7716.00	US	4,063.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7719.25	US	3,982.25DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7775.00	US	2,588.50	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	95
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7825.00	US	1,338.50	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7851.75	US	669.75	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7852.00	US	663.50	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7855.00	US	588.50	
10/26/1	10/26/1	U6		1		26 JAN 12 LME COPPER US	12	7859.50	US	476.00	
10/26/1	10/26/1	U6			1	26 JAN 12 LME COPPER US	12	7865.50	US	326.00DR	
				12*	12*		CLOSE	7878.54		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	4,022.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8040.50	US	4,041.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8047.25	US	4,210.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8049.00	US	4,254.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8055.00	US	4,404.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8056.00	US	4,429.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8059.00	US	4,504.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8059.75	US	4,522.75DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8061.50	US	4,566.50DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8070.00	US	4,779.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8072.50	US	4,841.50	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8077.00	US	4,954.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8084.00	US	5,129.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.00	US	5,154.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8085.25	US	5,160.25	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8085.75	US	5,172.75DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8086.75	US	5,197.75	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8088.00	US	5,229.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8091.25	US	5,310.25	
10/27/1	10/27/1	U6		2		27 JAN 12 LME COPPER US	12	8091.50	US	10,633.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8092.00	US	5,329.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8093.50	US	5,366.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	5,379.00	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8094.25	US	10,770.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8094.50	US	5,391.50	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8095.00	US	5,404.00DR	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8095.00	US	10,808.00	
10/27/1	10/27/1	U6				27 JAN 12 LME COPPER US	12	8095.75	US	5,422.75DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8096.00	US	5,429.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8098.00	US	5,479.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8098.75	US	5,497.75	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8099.25	US	5,510.25DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8099.50	US	5,516.50	
10/27/1	10/27/1	U6			2	27 JAN 12 LME COPPER US	12	8100.00	US	11,058.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.00	US	5,554.00	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8101.25	US	5,560.25	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8102.50	US	5,591.50DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8103.00	US	5,604.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8105.00	US	5,654.00	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8114.00	US	5,879.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8126.00	US	6,179.00DR	
10/27/1	10/27/1	U6		1		27 JAN 12 LME COPPER US	12	8126.75	US	6,197.75DR	

NEWEDGE USA, LLC  
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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	96
TRADE	SETTL	AT	LONG	SHORT							
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8130.50	US	6,291.50	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8133.25	US	6,360.25	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8134.00	US	6,379.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8138.50	US	6,491.50	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8139.75	US	6,522.75DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	6,604.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8145.00	US	6,654.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8146.75	US	6,697.75DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8147.25	US	6,710.25DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.00	US	6,729.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8148.25	US	6,735.25DR	
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8148.50	US	13,483.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8149.50	US	6,766.50	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8149.75	US	6,772.75DR	
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8150.00	US	13,558.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8150.25	US	6,785.25	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8151.00	US	6,804.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8151.25	US	6,810.25DR	
10/27/1	10/27/1	U6			3	27 JAN 12 LME COPPER US	12	8151.75	US	20,468.25	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8153.00	US	6,854.00DR	
10/27/1	10/27/1	U6			1	27 JAN 12 LME COPPER US	12	8155.00	US	6,904.00	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8159.00	US	7,004.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8164.00	US	7,129.00DR	
10/27/1	10/27/1	U6	1			27 JAN 12 LME COPPER US	12	8165.00	US	7,154.00DR	
10/27/1	10/27/1	U6	2			27 JAN 12 LME COPPER US	12	8175.00	US	14,808.00DR	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8094.00	US	5,379.00	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8095.00	US	5,404.00	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8098.00	US	5,479.00DR	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8100.25	US	5,535.25	
10/28/1	10/28/1	U6			2	27 JAN 12 LME COPPER US	12	8105.00	US	11,308.00	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8110.00	US	5,779.00	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8126.00	US	6,179.00	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8127.50	US	6,216.50	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8130.00	US	6,279.00DR	
10/28/1	10/28/1	U6			5	27 JAN 12 LME COPPER US	12	8130.00	US	31,395.00	
10/28/1	10/28/1	U6			3	27 JAN 12 LME COPPER US	12	8130.25	US	18,855.75	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8131.50	US	6,316.50	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8143.00	US	6,604.00DR	
10/28/1	10/28/1	U6			4	27 JAN 12 LME COPPER US	12	8150.00	US	27,116.00	
10/28/1	10/28/1	U6				27 JAN 12 LME COPPER US	12	8151.75	US	13,645.50DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8152.00	US	6,829.00DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8155.00	US	13,808.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8160.00	US	7,029.00DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8165.00	US	14,308.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8171.75	US	7,322.75DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8175.00	US	7,404.00DR	
10/28/1	10/28/1	U6			1	27 JAN 12 LME COPPER US	12	8176.25	US	7,435.25	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8176.50	US	7,441.50DR	
10/28/1	10/28/1	U6	2			27 JAN 12 LME COPPER US	12	8177.00	US	14,908.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8180.00	US	7,529.00DR	
10/28/1	10/28/1	U6	1			27 JAN 12 LME COPPER US	12	8181.00	US	7,554.00DR	
10/28/1	10/28/1	U6	3			27 JAN 12 LME COPPER US	12	8182.00	US	22,737.00DR	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	7,779.00DR		
			60*	60*		CLOSE	7878.84		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	661.75DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7910.50	US	761.75DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7916.00	US	899.25DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.00	US	2,498.50DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.50	US	2,523.50DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7933.00	US	2,648.50DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7934.50	US	1,361.75DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7940.50	US	1,511.75DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7942.50	US	1,561.75DR		
10/31/1	10/31/1	U6		3	31 JAN 12 LME COPPER US	12	7942.75	US	4,704.00		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7943.00	US	1,574.25DR		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7943.00	US	3,148.50		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7945.00	US	1,624.25DR		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7948.25	US	3,411.00		
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7950.00	US	6,997.00		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7950.75	US	1,768.00		
10/31/1	10/31/1	U6	3		31 JAN 12 LME COPPER US	12	7955.00	US	5,622.75DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7956.00	US	3,798.50DR		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7956.00	US	3,798.50		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7957.00	US	3,848.50		
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7957.25	US	9,652.50		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7957.50	US	1,936.75DR		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7958.00	US	1,949.25		
10/31/1	10/31/1	U6			31 JAN 12 LME COPPER US	12	7959.25	US	9,902.50DR		
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.50	US	9,933.75DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7960.25	US	4,011.00DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7964.50	US	2,111.75DR		
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7965.50	US	4,273.50DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7966.50	US	2,161.75DR		
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7970.00	US	8,997.00		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7974.00	US	2,349.25DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7975.00	US	2,374.25DR		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7976.00	US	2,399.25DR		
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7991.00	US	13,871.25		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7994.50	US	5,723.50		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7994.75	US	2,868.00		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.00	US	2,874.25		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.25	US	2,880.50		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7998.50	US	5,923.50		
10/31/1	10/31/1	U6	9		31 JAN 12 LME COPPER US	12	8000.00	US	26,993.25DR		
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8000.00	US	14,996.25		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8000.25	US	6,011.00		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8001.00	US	3,024.25		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8002.00	US	3,049.25DR		
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8002.00	US	6,098.50		
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8003.00	US	3,074.25DR		
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8004.75	US	3,118.00		

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	98
										DEBIT/CREDIT	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8006.00	US	3,149.25	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	8009.75	US	6,486.00DR	
10/31/1	10/31/1	U6		6		31 JAN 12 LME COPPER US	12	8010.00	US	19,495.50DR	
10/31/1	10/31/1	U6		4		31 JAN 12 LME COPPER US	12	8013.00	US	13,297.00DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8013.00	US	3,324.25	
10/31/1	10/31/1	U6			2	31 JAN 12 LME COPPER US	12	8014.25	US	6,711.00	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8014.50	US	3,361.75DR	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8021.00	US	3,524.25	
10/31/1	10/31/1	U6			1	31 JAN 12 LME COPPER US	12	8021.50	US	3,536.75	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8023.25	US	3,580.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8023.50	US	3,586.75DR	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	8023.75	US	7,186.00DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8024.75	US	3,618.00DR	
10/31/1	10/31/1	U6		4		31 JAN 12 LME COPPER US	12	8025.00	US	14,497.00DR	
10/31/1	10/31/1	U6			5	31 JAN 12 LME COPPER US	12	8025.00	US	18,121.25	
10/31/1	10/31/1	U6		2		31 JAN 12 LME COPPER US	12	8025.50	US	7,273.50DR	
10/31/1	10/31/1	U6		1		31 JAN 12 LME COPPER US	12	8030.00	US	3,749.25DR	
11/02/1	11/02/1	U6			15	31 JAN 12 LME COPPER US	12	7949.25	US	25,957.50	
				75*	75*		CLOSE	7880.03		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	5,477.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7662.25	US	21,808.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7664.50	US	5,395.75DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7665.50	US	5,370.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7680.00	US	5,008.25	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7686.00	US	19,433.00	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7700.00	US	22,541.25	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7710.50	US	12,737.25DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7713.00	US	20,916.25	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7715.00	US	20,666.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7715.00	US	4,133.25DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7715.25	US	4,127.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7716.00	US	4,108.25DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7717.25	US	8,154.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7717.50	US	4,070.75DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7718.00	US	20,291.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7718.00	US	4,058.25DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7718.50	US	20,228.75	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7718.50	US	8,091.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7719.50	US	4,020.75	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7720.00	US	16,033.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7723.50	US	3,920.75	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7724.00	US	7,816.50	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7726.00	US	7,716.50DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7728.25	US	7,604.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7728.50	US	3,795.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7729.00	US	3,783.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7729.25	US	3,777.00DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7729.75	US	7,529.00	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7730.00	US	18,791.25	

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					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	99
11/01/1	11/01/1	U6		3	01 FEB 12	LME COPPER US	12	7730.00	US	11,274.75DR	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7731.00	US	3,733.25	
11/01/1	11/01/1	U6		5	01 FEB 12	LME COPPER US	12	7731.00	US	18,666.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7732.00	US	3,708.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7733.50	US	3,670.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7734.00	US	3,658.25DR	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7734.50	US	3,645.75	
11/01/1	11/01/1	U6		3	01 FEB 12	LME COPPER US	12	7734.75	US	10,918.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12	LME COPPER US	12	7735.00	US	7,266.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7737.00	US	3,583.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12	LME COPPER US	12	7739.00	US	7,066.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7740.00	US	3,508.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7740.25	US	3,502.00DR	
11/01/1	11/01/1	U6		3	01 FEB 12	LME COPPER US	12	7742.00	US	10,374.75DR	
11/01/1	11/01/1	U6	4		01 FEB 12	LME COPPER US	12	7742.25	US	13,808.00	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7742.50	US	3,445.75	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7743.00	US	3,433.25DR	
11/01/1	11/01/1	U6	3		01 FEB 12	LME COPPER US	12	7745.00	US	10,149.75	
11/01/1	11/01/1	U6		5	01 FEB 12	LME COPPER US	12	7745.00	US	16,916.25DR	
11/01/1	11/01/1	U6	2		01 FEB 12	LME COPPER US	12	7745.25	US	6,754.00	
11/01/1	11/01/1	U6		3	01 FEB 12	LME COPPER US	12	7745.50	US	10,112.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12	LME COPPER US	12	7745.75	US	6,729.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7747.00	US	3,333.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7747.25	US	3,327.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12	LME COPPER US	12	7748.25	US	16,510.00	
11/01/1	11/01/1	U6		7	01 FEB 12	LME COPPER US	12	7749.25	US	22,939.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12	LME COPPER US	12	7749.50	US	16,353.75	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7750.00	US	3,258.25	
11/01/1	11/01/1	U6		7	01 FEB 12	LME COPPER US	12	7750.00	US	22,807.75DR	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7751.00	US	3,233.25	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7751.50	US	3,220.75DR	
11/01/1	11/01/1	U6	5		01 FEB 12	LME COPPER US	12	7752.75	US	15,947.50	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7760.00	US	3,008.25DR	
11/01/1	11/01/1	U6		4	01 FEB 12	LME COPPER US	12	7760.25	US	12,008.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7763.50	US	2,920.75DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7767.00	US	2,833.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7768.00	US	2,808.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7770.50	US	2,745.75DR	
11/01/1	11/01/1	U6		3	01 FEB 12	LME COPPER US	12	7771.50	US	8,162.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7772.50	US	2,695.75DR	
11/01/1	11/01/1	U6	3		01 FEB 12	LME COPPER US	12	7786.50	US	7,037.25	
11/01/1	11/01/1	U6	2		01 FEB 12	LME COPPER US	12	7786.75	US	4,679.00	
11/01/1	11/01/1	U6	1		01 FEB 12	LME COPPER US	12	7788.50	US	2,295.75	
11/01/1	11/01/1	U6	4		01 FEB 12	LME COPPER US	12	7790.00	US	9,033.00	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7869.50	US	270.75DR	
11/01/1	11/01/1	U6		9	01 FEB 12	LME COPPER US	12	7870.00	US	2,324.25DR	
11/01/1	11/01/1	U6		4	01 FEB 12	LME COPPER US	12	7870.75	US	958.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7872.75	US	189.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7881.50	US	29.25	
11/01/1	11/01/1	U6		4	01 FEB 12	LME COPPER US	12	7882.00	US	167.00	
11/01/1	11/01/1	U6		4	01 FEB 12	LME COPPER US	12	7882.50	US	217.00	
11/01/1	11/01/1	U6		1	01 FEB 12	LME COPPER US	12	7883.00	US	66.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 100 DEBIT/CREDIT
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	91.75
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	148.00
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	500.25
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	2,000.25
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	685.50
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7911.00	US	766.75
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7911.25	US	2,319.00DR
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7917.00	US	1,833.50
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7918.00	US	1,883.50DR
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7918.00	US	941.75
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7920.00	US	1,983.50DR
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	1,123.00
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	1,129.25
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	1,316.75DR
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	1,366.75DR
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	2,616.75DR
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	2,691.75DR
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	10,867.00DR
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	22,458.75DR
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	26,126.25DR
			125*	125*		CLOSE	7880.33		29,862.50DR
					AVERAGE LONG:		7795.684		
					AVERAGE SHORT:		7786.128		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	665.75
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	1,294.00
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	2,563.00
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	628.25
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	1,231.50
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	565.75
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	2,422.50DR
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	781.50
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	1,828.75
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	353.25
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	681.50
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	531.50
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	228.25
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	153.25
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	234.25DR
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	1,171.25
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	481.00DR
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	309.25DR
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	321.75DR
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	359.25
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	1,827.50DR
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	390.50
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	818.50
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	5,811.00
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	981.00
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	496.75
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	584.25
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	590.50

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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	609.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	3,046.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	728.00DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	784.25		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	2,390.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	815.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	834.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	890.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	1,843.50DR		
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	5,643.00DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	1,893.50DR		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	2,934.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	5,171.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	1,078.00DR		
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	4,977.75		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	3,331.00		
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	17,342.50		
			57*	57*		CLOSE	7880.63		32,106.25		
					AVERAGE LONG:		7888.578				
					AVERAGE SHORT:		7911.109				
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7800.00	US	10,115.00		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	9,833.75		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	1,710.50DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7813.50	US	1,685.50DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7814.25	US	1,666.75DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7818.50	US	1,560.50DR		
11/03/1	11/03/1	U6		5	03 FEB 12 LME COPPER US	12	7819.50	US	7,677.50DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7828.50	US	2,621.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7830.00	US	1,273.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7831.25	US	1,241.75DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7831.75	US	2,458.50DR		
11/03/1	11/03/1	U6		6	03 FEB 12 LME COPPER US	12	7832.75	US	7,225.50DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7833.50	US	1,185.50DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	1,148.00		
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	11,480.00DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	2,283.50DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	2,271.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	1,129.25DR		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	2,246.00DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	1,023.00		
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	4,092.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	991.75DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	979.25		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.00	US	973.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.50	US	960.50DR		
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US	6,636.00		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.00	US	948.00DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.25	US	941.75DR		
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US	923.00		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US	4,521.25		
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7845.00	US	1,796.00DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/03/1	11/03/1	U6		1	03	FEB 12 LME COPPER US	12	7849.75	US	779.25DR	
11/03/1	11/03/1	U6	8		03	FEB 12 LME COPPER US	12	7850.00	US	6,184.00	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7857.25	US	591.75	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7857.50	US	585.50	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7873.00	US	198.00	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7873.25	US	191.75	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7875.25	US	141.75	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7875.50	US	135.50	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7876.00	US	123.00	
11/03/1	11/03/1	U6	2		03	FEB 12 LME COPPER US	12	7877.00	US	196.00	
11/03/1	11/03/1	U6	2		03	FEB 12 LME COPPER US	12	7883.00	US	104.00DR	
11/03/1	11/03/1	U6	1		03	FEB 12 LME COPPER US	12	7910.50	US	739.50DR	
11/03/1	11/03/1	U6	5		03	FEB 12 LME COPPER US	12	7918.25	US	4,666.25DR	
11/04/1	11/04/1	U6	5		03	FEB 12 LME COPPER US	12	7840.50	US	5,052.50	
11/04/1	11/04/1	U6	5		03	FEB 12 LME COPPER US	12	7841.50	US	4,927.50	
11/04/1	11/04/1	U6	7		03	FEB 12 LME COPPER US	12	7846.00	US	6,111.00	
11/04/1	11/04/1	U6	3		03	FEB 12 LME COPPER US	12	7847.00	US	2,544.00	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7847.50	US	4,177.50DR	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7851.50	US	735.50DR	
11/04/1	11/04/1	U6		4	03	FEB 12 LME COPPER US	12	7858.00	US	2,292.00DR	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7859.75	US	529.25DR	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7860.00	US	2,615.00DR	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7860.50	US	510.50DR	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7862.50	US	2,302.50DR	
11/04/1	11/04/1	U6		3	03	FEB 12 LME COPPER US	12	7864.00	US	1,269.00DR	
11/04/1	11/04/1	U6		4	03	FEB 12 LME COPPER US	12	7865.00	US	1,592.00DR	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7865.25	US	391.75DR	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7867.00	US	348.00DR	
11/04/1	11/04/1	U6		2	03	FEB 12 LME COPPER US	12	7867.25	US	683.50DR	
11/04/1	11/04/1	U6	5		03	FEB 12 LME COPPER US	12	7867.75	US	1,646.25	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7869.50	US	285.50DR	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7870.00	US	1,365.00DR	
11/04/1	11/04/1	U6			03	FEB 12 LME COPPER US	12	7870.25	US	266.75	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7870.25	US	266.75DR	
11/04/1	11/04/1	U6	2		03	FEB 12 LME COPPER US	12	7871.00	US	496.00	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7871.25	US	241.75DR	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7872.50	US	1,052.50DR	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7873.00	US	198.00	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7874.75	US	154.25	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7875.50	US	135.50	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7876.75	US	104.25	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7877.00	US	98.00DR	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7879.75	US	29.25	
11/04/1	11/04/1	U6	2		03	FEB 12 LME COPPER US	12	7880.00	US	46.00	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7882.75	US	45.75DR	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7884.25	US	83.25DR	
11/04/1	11/04/1	U6		5	03	FEB 12 LME COPPER US	12	7935.00	US	6,760.00	
11/04/1	11/04/1	U6		2	03	FEB 12 LME COPPER US	12	7950.50	US	3,479.00	
11/04/1	11/04/1	U6		1	03	FEB 12 LME COPPER US	12	7951.00	US	1,752.00	
11/04/1	11/04/1	U6		2	03	FEB 12 LME COPPER US	12	7959.25	US	3,916.50	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7979.75	US	2,470.75DR	
11/04/1	11/04/1	U6	1		03	FEB 12 LME COPPER US	12	7998.00	US	2,927.00DR	

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TRADE	SETTL								
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	8,799.75DR
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	2,977.00DR
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	3,095.75DR
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	6,204.00DR
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	6,391.50DR
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	16,135.00DR
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	3,602.00DR
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	10,862.25DR
			108*	108*		CLOSE	7880.92		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	3,856.00DR
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	1,840.50DR
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	3,631.00DR
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	1,803.00
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	13,574.00DR
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	3,381.00DR
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	1,671.75
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	1,653.00
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	3,181.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	1,578.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	1,553.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	1,378.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	1,359.25
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	4,059.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	1,340.50
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	1,303.00
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	1,253.00
			15*	15*		CLOSE	7882.12		4,150.00DR
					AVERAGE LONG:		7823.100		
					AVERAGE SHORT:		7812.033		
11/08/1	11/08/1	U6	3		08 FEB 12 LME COPPER US	12	7798.00	US	6,330.75
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	4,195.50
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	1,460.25
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	5,816.00
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	310.25DR
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	14.75DR
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	1,319.25
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	446.00
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	464.75
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	914.75
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	946.00
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	1,979.50
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	1,139.75
			11*	11*		CLOSE	7882.41		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	7,517.75
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	7,442.75

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11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	7,436.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	7,417.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	7,217.75		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	35,963.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	14,185.50		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	35,338.75DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	33,963.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	6,767.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	13,398.00		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	13,385.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	6,667.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	6,630.25		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	6,542.75DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	13,035.50		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	32,213.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	6,411.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	12,735.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	6,349.00		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	31,026.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	6,199.00		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	30,588.75		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	9,335.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	4,642.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	4,636.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	4,455.25		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	17,121.00		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	16,471.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	4,086.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	3,930.25		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	7,213.75DR		
11/09/1	11/09/1	U6			09 FEB 12 LME COPPER US	12	7830.00	US	5,271.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	1,192.75		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	4,338.75DR		
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	3,099.25DR		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	1,197.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7867.75	US	374.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7868.75	US	349.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7870.00	US	317.75DR		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	610.50DR		
11/09/1	11/09/1	U6			09 FEB 12 LME COPPER US	12	7875.00	US	385.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.25	US	559.50		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	124.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	117.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	92.75		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7880.00	US	67.75		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7880.00	US	338.75DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7880.50	US	221.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7882.00	US	17.75DR		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7906.00	US	1,746.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7907.25	US	613.50DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7910.00	US	2,729.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7910.25	US	688.50		



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 105 DEBIT/CREDIT
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7912.25	US	2,954.00
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7912.50	US	2,234.25
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7912.75	US	751.00
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7913.00	US	2,271.75
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7914.00	US	782.25
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	3,204.00
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	3,229.00DR
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	3,354.00
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	851.00
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	857.25
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.25	US	1,727.00DR
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7917.50	US	2,609.25
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	2,628.00DR
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	926.00DR
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	17,712.75DR
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	2,796.75
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	5,631.00
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	3,904.00
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	1,964.50
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	1,282.25DR
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	6,661.25DR
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	5,379.00DR
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	2,727.00DR
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	1,382.25DR
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	2,814.50
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	4,296.75
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	1,444.75DR
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	1,463.50
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	1,538.50DR
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	6,204.00
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	4,671.75DR
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	15,572.50
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	8,005.00
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	8,223.75DR
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	3,327.00DR
			122*	122*	CLOSE	7882.71			226,387.50
					AVERAGE LONG:		7796.770		
					AVERAGE SHORT:		7870.995		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	12,612.75DR
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	12,600.25DR
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	62,688.75DR
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	62,657.50
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	12,494.00DR
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	24,900.50DR
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	12,194.00
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	24,375.50
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	24,325.50
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	12,075.25
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	11,925.25DR
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	11,781.50DR
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	35,307.00DR

NEWEDGE USA, LLC  
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MCA TRADING LLC  
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										PAGE	106
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	11,756.50DR	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7413.00	US	11,750.25	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7415.00	US	35,100.75	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7418.75	US	11,606.50	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7420.00	US	57,876.25	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7423.25	US	57,470.00DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7428.00	US	56,876.25DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7449.75	US	21,663.00	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7450.00	US	21,650.50	
11/10/1	11/10/1	U6		7	10	FEB 12 LME COPPER US	12	7450.00	US	75,776.75DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7450.25	US	10,819.00DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7451.00	US	32,400.75DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7451.25	US	21,588.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7451.50	US	10,787.75DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7452.50	US	32,288.25	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7453.00	US	10,750.25	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7454.75	US	21,413.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7462.75	US	10,506.50DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7465.00	US	31,350.75	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7465.00	US	41,801.00DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7467.00	US	20,800.50	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7467.75	US	10,381.50DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.00	US	20,700.50DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.25	US	20,688.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7469.50	US	10,337.75DR	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7471.00	US	41,201.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7471.25	US	10,294.00DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7472.25	US	51,345.00DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7473.25	US	20,488.00	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7474.00	US	30,675.75	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7475.00	US	10,200.25	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7475.25	US	40,776.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7476.50	US	10,162.75DR	
11/10/1	11/10/1	U6			10	FEB 12 LME COPPER US	12	7477.75	US	20,263.00	
11/10/1	11/10/1	U6			10	FEB 12 LME COPPER US	12	7480.00	US	60,451.50	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7480.00	US	50,376.25DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7480.50	US	30,188.25DR	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7481.25	US	40,176.00	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7482.00	US	50,126.25	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7483.00	US	30,000.75DR	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7500.00	US	47,876.25	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7519.50	US	9,087.75	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7520.00	US	27,225.75	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7521.50	US	9,037.75	
			73*	73*			CLOSE	7883.01		21,506.25DR	
						AVERAGE LONG:		7456.565			
						AVERAGE SHORT:		7444.780			
11/14/1	11/14/1	U6	14		14	FEB 12 LME COPPER US	12	7700.00	US	64,470.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7701.00	US	4,580.00DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7702.00	US	9,110.00DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7705.00	US	4,480.00DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 107 DEBIT/CREDIT
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7706.50	US	4,442.50
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7706.75	US	8,872.50
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7708.25	US	4,398.75DR
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.00	US	4,330.00
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7711.50	US	4,317.50
11/14/1	11/14/1	U6			5	14 FEB 12 LME COPPER US	12	7714.50	US	21,212.50DR
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7728.75	US	7,772.50DR
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7730.25	US	11,546.25DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7739.50	US	3,617.50DR
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7753.25	US	6,547.50DR
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7755.00	US	12,920.00DR
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7759.00	US	3,130.00
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7772.75	US	5,572.50
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7773.00	US	2,780.00
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7774.25	US	2,748.75DR
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7774.50	US	5,485.00DR
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7775.00	US	5,460.00
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.00	US	2,730.00DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.25	US	2,723.75DR
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7775.50	US	8,152.50DR
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7776.00	US	8,115.00DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.50	US	2,692.50DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.75	US	2,686.25DR
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7777.25	US	5,347.50
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7777.75	US	2,661.25
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.00	US	7,965.00
11/14/1	11/14/1	U6		3		14 FEB 12 LME COPPER US	12	7778.50	US	7,927.50
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7778.75	US	2,636.25
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7780.25	US	2,598.75
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7780.25	US	5,197.50DR
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7783.75	US	2,511.25
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7785.25	US	2,473.75DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7786.00	US	2,455.00DR
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7787.00	US	9,720.00DR
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7788.75	US	2,386.25
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7792.00	US	6,915.00DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7796.00	US	2,205.00DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7797.75	US	2,161.25DR
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7805.00	US	3,960.00
11/14/1	11/14/1	U6		2		14 FEB 12 LME COPPER US	12	7806.00	US	3,910.00
11/14/1	11/14/1	U6		6		14 FEB 12 LME COPPER US	12	7806.50	US	11,655.00
11/14/1	11/14/1	U6		4		14 FEB 12 LME COPPER US	12	7845.50	US	3,870.00
11/14/1	11/14/1	U6		5		14 FEB 12 LME COPPER US	12	7846.00	US	4,775.00
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7849.75	US	861.25
11/14/1	11/14/1	U6		5		14 FEB 12 LME COPPER US	12	7860.00	US	3,025.00
11/14/1	11/14/1	U6		4		14 FEB 12 LME COPPER US	12	7870.00	US	1,420.00
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7873.50	US	1,070.00DR
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7890.50	US	157.50
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7894.25	US	753.75
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7895.25	US	552.50
11/14/1	11/14/1	U6		1		14 FEB 12 LME COPPER US	12	7907.75	US	588.75DR
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7908.50	US	1,822.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 108 DEBIT/CREDIT
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	870.00
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	926.25
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	2,177.50
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	3,435.00
			68*	68*		CLOSE	7884.20		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	5,187.50DR
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	20,550.00DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	5,075.00DR
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	24,937.50DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	4,868.75DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	4,862.50DR
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	14,568.75DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	4,787.50
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	4,775.00DR
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	18,750.00DR
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	17,950.00DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	4,475.00DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	4,468.75
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	17,850.00
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	17,425.00
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	4,350.00
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	24,412.50
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	8,125.00
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	4,037.50
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	4,025.00
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	7,812.50
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	7,737.50
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	3,818.75
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	3,768.75
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	3,762.50
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	3,643.75DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	3,587.50
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	7,162.50
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	3,575.00
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	3,543.75
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	17,625.00DR
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	6,775.00
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	13,550.00DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	3,375.00
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	9,993.75
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	3,287.50DR
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	9,843.75DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	3,237.50DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	3,175.00DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	3,112.50
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	6,125.00
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	15,187.50
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	3,012.50
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	2,806.25DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 109 DEBIT/CREDIT
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	5,550.00DR
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	2,750.00DR
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	2,743.75
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	2,743.75DR
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	5,475.00DR
			49*	49*	CLOSE	7884.50			15,112.50DR
					AVERAGE LONG:	7733.826			
					AVERAGE SHORT:	7721.489			
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	51,450.00
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	21,825.00
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	14,312.50
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	49,700.00
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	13,925.00
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	27,750.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	6,843.75
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	6,750.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	6,731.25
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	13,450.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	6,712.50
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	6,700.00
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	13,387.50
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	13,362.50
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	6,668.75
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	6,643.75
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	6,631.25
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	26,400.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	6,593.75DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	6,506.25
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	6,462.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	6,400.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	6,387.50
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	31,562.50
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	6,306.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	6,231.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	6,218.75DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	6,200.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	6,181.25
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	11,962.50DR
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	41,825.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	5,968.75DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	5,950.00
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	5,850.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	5,650.00
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	10,625.00DR
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	15,825.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	5,193.75DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	5,068.75
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	4,893.75
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	24,343.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	4,700.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	4,625.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 110 DEBIT/CREDIT
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	4,425.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	4,362.50DR
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	34,300.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	4,281.25
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	8,562.50DR
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7713.00	US	17,100.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7714.75	US	4,231.25
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7715.00	US	8,450.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7716.00	US	4,200.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	4,175.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	4,162.50DR
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	8,312.50DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	4,137.50
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	4,100.00
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	4,100.00DR
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	4,012.50
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	4,000.00DR
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	11,906.25
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	3,968.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	3,925.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	3,918.75DR
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	7,825.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	3,850.00
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	3,800.00
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	7,550.00
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	7,500.00
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	10,556.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	3,400.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	2,831.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	2,712.50DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	2,643.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	2,600.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	2,593.75DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	2,200.00DR
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7800.00	US	8,400.00DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	2,025.00DR
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	9,875.00
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	1,831.25DR
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	1,825.00DR
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	3,637.50DR
			77*	77*		CLOSE	7884.00		97,762.50
					AVERAGE LONG:		7654.694		
					AVERAGE SHORT:		7705.480		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US	10,737.50
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	21,175.00
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	20,825.00
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	10,400.00
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	10,393.75
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	10,362.50
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	10,337.50DR
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	10,318.75

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	111
TRADE	SETTL	AT	LONG	SHORT						
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	10,312.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	10,312.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	10,275.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	10,262.50	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	51,312.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	10,256.25	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	20,275.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	30,393.75DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	10,037.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	9,950.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	29,812.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	9,918.75DR	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	48,625.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	8,893.75DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	8,787.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	8,762.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	8,712.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	8,418.75DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	16,825.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	16,775.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	15,975.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	7,950.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	7,318.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	7,275.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	6,906.25	
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	18,806.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	5,968.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	5,675.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	11,325.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	5,625.00	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	25,437.50DR	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	9,162.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	9,137.50	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	9,062.50	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	18,075.00	
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	18,037.50DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	27,037.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7527.50	US	8,900.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	26,662.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7530.50	US	8,825.00DR	
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	26,456.25DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	8,812.50DR	
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	8,737.50DR	
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	16,937.50	
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	50,775.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	8,425.00	
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	8,393.75	
			47*	47*		CLOSE	7883.50		7,018.75DR	
					AVERAGE LONG:		7535.351			
					AVERAGE SHORT:		7529.377			
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7263.00	US	15,525.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 112 DEBIT/CREDIT
11/21/1	11/21/1	U6		4	21 FEB 12 LME COPPER US	12	7263.50	US	62,050.00DR
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7275.00	US	60,900.00
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7285.75	US	14,956.25
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7294.75	US	14,731.25DR
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7302.00	US	14,550.00
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7310.75	US	28,662.50DR
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7311.75	US	42,918.75DR
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7313.00	US	71,375.00DR
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7314.00	US	57,000.00
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	14,237.50
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	14,231.25
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	56,900.00
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	13,681.25DR
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	40,987.50
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	13,631.25
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	27,250.00
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	68,000.00DR
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	13,512.50DR
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	27,012.50DR
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	40,312.50DR
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	39,900.00DR
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	13,275.00DR
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	25,962.50
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	38,925.00
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7367.00	US	51,700.00
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7368.50	US	12,887.50
			32*	32*	CLOSE	7884.00			6,837.50DR
					AVERAGE LONG:	7328.851			
					AVERAGE SHORT:	7320.304			
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7340.00	US	68,016.25
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7340.75	US	13,584.50DR
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7341.25	US	27,144.00DR
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7349.75	US	13,359.50
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7350.00	US	40,059.75
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7351.00	US	26,656.50DR
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7352.00	US	13,303.25
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7355.75	US	66,047.50
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7358.75	US	13,134.50DR
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7363.25	US	39,066.00DR
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7365.00	US	64,891.25
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.00	US	12,978.25DR
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7365.25	US	12,972.00DR
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7370.00	US	38,559.75DR
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7371.00	US	25,656.50DR
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.00	US	25,306.50DR
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7378.25	US	25,294.00DR
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7379.50	US	50,463.00DR
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7379.75	US	12,609.50DR
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.00	US	12,603.25DR
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7380.25	US	12,597.00DR
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US	50,188.00DR



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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	12,415.75	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7388.75	US	12,384.50DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7392.00	US	24,606.50	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7392.50	US	24,581.50	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7393.75	US	12,259.50DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7395.00	US	36,684.75DR	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7397.00	US	60,891.25	
11/22/1	11/22/1	U6		5	22 FEB 12	LME COPPER US	12	7405.00	US	59,891.25DR	
11/22/1	11/22/1	U6	3		22 FEB 12	LME COPPER US	12	7408.75	US	35,653.50	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7411.00	US	11,828.25	
11/22/1	11/22/1	U6	4		22 FEB 12	LME COPPER US	12	7411.50	US	47,263.00	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7414.75	US	23,469.00	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7415.25	US	23,444.00DR	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7418.25	US	23,294.00DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7422.50	US	46,163.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7423.00	US	11,528.25DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7425.00	US	45,913.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7425.25	US	11,472.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7427.00	US	11,428.25	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7428.75	US	11,384.50	
11/22/1	11/22/1	U6		2	22 FEB 12	LME COPPER US	12	7438.00	US	22,306.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7438.50	US	11,140.75DR	
11/22/1	11/22/1	U6	8		22 FEB 12	LME COPPER US	12	7440.00	US	88,826.00	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7440.00	US	33,309.75DR	
11/22/1	11/22/1	U6		4	22 FEB 12	LME COPPER US	12	7443.00	US	44,113.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12	LME COPPER US	12	7444.25	US	54,985.00	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7444.75	US	10,984.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12	LME COPPER US	12	7445.25	US	10,972.00DR	
11/22/1	11/22/1	U6		3	22 FEB 12	LME COPPER US	12	7448.00	US	32,709.75DR	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7449.50	US	21,731.50	
11/22/1	11/22/1	U6	1		22 FEB 12	LME COPPER US	12	7452.00	US	10,803.25	
11/22/1	11/22/1	U6	2		22 FEB 12	LME COPPER US	12	7456.00	US	21,406.50	
11/24/1	11/24/1	U6	10		22 FEB 12	LME COPPER US	12	7300.50	US	145,907.50	
			70*	70*			CLOSE	7884.13		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	88,000.00	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7185.00	US	87,406.25	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7190.75	US	86,687.50	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7200.00	US	85,531.25	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7209.50	US	16,868.75DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7210.00	US	16,856.25DR	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7213.25	US	16,775.00	
11/23/1	11/23/1	U6	3		23 FEB 12	LME COPPER US	12	7213.75	US	50,287.50	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7214.25	US	16,750.00	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7214.50	US	16,743.75DR	
11/23/1	11/23/1	U6	4		23 FEB 12	LME COPPER US	12	7216.00	US	66,825.00	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7217.25	US	16,675.00	
11/23/1	11/23/1	U6		5	23 FEB 12	LME COPPER US	12	7230.00	US	81,781.25DR	
11/23/1	11/23/1	U6	5		23 FEB 12	LME COPPER US	12	7233.00	US	81,406.25	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7240.00	US	32,212.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	114
11/23/1	11/23/1	U6		5	23 FEB 12	LME COPPER US	12	7245.00	US	79,906.25DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7247.25	US	15,925.00DR	
11/23/1	11/23/1	U6		4	23 FEB 12	LME COPPER US	12	7247.75	US	63,650.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7260.00	US	31,212.50DR	
11/23/1	11/23/1	U6		3	23 FEB 12	LME COPPER US	12	7262.00	US	46,668.75DR	
11/23/1	11/23/1	U6	4		23 FEB 12	LME COPPER US	12	7277.50	US	60,675.00	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7281.50	US	15,068.75	
11/23/1	11/23/1	U6		5	23 FEB 12	LME COPPER US	12	7295.25	US	73,625.00DR	
11/23/1	11/23/1	U6	3		23 FEB 12	LME COPPER US	12	7320.00	US	42,318.75	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7320.25	US	14,100.00	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7333.25	US	27,550.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7339.75	US	13,612.50	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7345.00	US	26,962.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7345.50	US	13,468.75DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7360.75	US	13,087.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7361.25	US	13,075.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7362.50	US	26,087.50DR	
11/23/1	11/23/1	U6		3	23 FEB 12	LME COPPER US	12	7363.25	US	39,075.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7364.75	US	12,987.50	
11/23/1	11/23/1	U6		2	23 FEB 12	LME COPPER US	12	7370.50	US	25,687.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12	LME COPPER US	12	7370.75	US	12,837.50DR	
11/23/1	11/23/1	U6	3		23 FEB 12	LME COPPER US	12	7374.75	US	38,212.50	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7375.00	US	12,731.25	
11/23/1	11/23/1	U6	1		23 FEB 12	LME COPPER US	12	7379.50	US	12,618.75	
11/23/1	11/23/1	U6		4	23 FEB 12	LME COPPER US	12	7382.00	US	50,225.00	
11/24/1	11/24/1	U6		10	23 FEB 12	LME COPPER US	12	7300.00	US	146,062.50DR	
			55*	55*			CLOSE	7884.25		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	56,634.75DR	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7129.75	US	18,865.75DR	
11/24/1	11/24/1	U6		4	24 FEB 12	LME COPPER US	12	7135.00	US	74,938.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7135.25	US	18,728.25DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7154.00	US	18,259.50	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7154.50	US	18,247.00	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7154.75	US	18,240.75	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7155.00	US	36,469.00	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7155.00	US	18,234.50DR	
11/24/1	11/24/1	U6		4	24 FEB 12	LME COPPER US	12	7156.00	US	72,838.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7160.75	US	18,090.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7161.00	US	18,084.50	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7162.50	US	18,047.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7164.00	US	18,009.50	
11/24/1	11/24/1	U6	3		24 FEB 12	LME COPPER US	12	7169.75	US	53,597.25	
11/24/1	11/24/1	U6	3		24 FEB 12	LME COPPER US	12	7170.00	US	53,578.50	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7172.75	US	17,790.75	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7174.75	US	17,740.75	
11/24/1	11/24/1	U6	4		24 FEB 12	LME COPPER US	12	7175.00	US	70,938.00	
11/24/1	11/24/1	U6	2		24 FEB 12	LME COPPER US	12	7179.25	US	35,256.50	
11/24/1	11/24/1	U6		1	24 FEB 12	LME COPPER US	12	7185.00	US	17,484.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12	LME COPPER US	12	7193.00	US	17,284.50	

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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	34,469.00	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7196.00	US	68,838.00	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7196.00	US	17,209.50DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7196.50	US	17,197.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.00	US	16,984.50	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7205.25	US	33,956.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7205.75	US	16,965.75	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7206.25	US	16,953.25	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7222.75	US	66,163.00	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7229.75	US	16,365.75	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7230.00	US	16,359.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7242.00	US	16,059.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7245.50	US	15,972.00	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.25	US	31,906.50	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7246.75	US	31,881.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7248.00	US	15,909.50	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7250.00	US	15,859.50	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7265.00	US	46,453.50DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7265.50	US	15,472.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7271.75	US	15,315.75DR	
11/24/1	11/24/1	U6	2		24	FEB 12 LME COPPER US	12	7276.00	US	30,419.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7276.50	US	15,197.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7276.50	US	15,197.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.25	US	15,128.25	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7279.75	US	15,115.75	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7280.00	US	15,109.50	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7280.00	US	30,219.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7281.25	US	15,078.25DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7281.50	US	15,072.00DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7283.00	US	30,069.00DR	
11/24/1	11/24/1	U6	5		24	FEB 12 LME COPPER US	12	7290.00	US	74,297.50	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7295.00	US	14,734.50DR	
11/24/1	11/24/1	U6		1	24	FEB 12 LME COPPER US	12	7298.25	US	14,653.25DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7299.75	US	14,615.75	
11/24/1	11/24/1	U6		12	24	FEB 12 LME COPPER US	12	7300.00	US	175,314.00DR	
11/24/1	11/24/1	U6	1		24	FEB 12 LME COPPER US	12	7300.25	US	14,603.25DR	
11/24/1	11/24/1	U6	3		24	FEB 12 LME COPPER US	12	7301.75	US	43,697.25DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7302.00	US	29,119.00DR	
11/24/1	11/24/1	U6	4		24	FEB 12 LME COPPER US	12	7315.00	US	56,938.00	
11/24/1	11/24/1	U6		5	24	FEB 12 LME COPPER US	12	7320.25	US	70,516.25DR	
11/24/1	11/24/1	U6		2	24	FEB 12 LME COPPER US	12	7321.25	US	28,156.50DR	
11/24/1	11/24/1	U6		3	24	FEB 12 LME COPPER US	12	7322.00	US	42,178.50DR	
11/25/1	11/25/1	U6			24	FEB 12 LME COPPER US	12	7151.25	US	18,328.25	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7152.25	US	73,213.00	
11/25/1	11/25/1	U6		2	24	FEB 12 LME COPPER US	12	7206.50	US	33,894.00DR	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7207.50	US	50,766.00DR	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7212.00	US	16,809.50	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7213.25	US	16,778.25	
11/25/1	11/25/1	U6	3		24	FEB 12 LME COPPER US	12	7213.50	US	50,316.00	
11/25/1	11/25/1	U6	1		24	FEB 12 LME COPPER US	12	7214.75	US	16,740.75	
11/25/1	11/25/1	U6	4		24	FEB 12 LME COPPER US	12	7215.00	US	66,938.00	
11/25/1	11/25/1	U6		3	24	FEB 12 LME COPPER US	12	7216.00	US	50,128.50DR	

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11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	33,406.50DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	32,919.00DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	16,447.00DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	16,409.50DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	16,384.50DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	32,719.00DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	16,228.25DR
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	32,131.50DR
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	47,203.50DR
11/25/1	11/25/1	U6			24 FEB 12 LME COPPER US	12	7257.75	US	15,665.75
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	15,609.50
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	15,597.00
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	15,484.50
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	15,347.00
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	30,669.00
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	61,288.00
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	15,309.50
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	15,234.50
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	30,306.50DR
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	105,766.50DR
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	15,097.00DR
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	15,003.25
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	59,988.00
			95*	95*	CLOSE	7884.38			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	50,688.00
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	12,584.50
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	60,453.75DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	22,819.00DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	22,644.00DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	11,315.75DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	11,153.25DR
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	11,147.00DR
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	44,463.00
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	11,072.00DR
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	22,094.00DR
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	10,847.00
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	50,735.00
			15*	15*	CLOSE	7884.88			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	35,400.00DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	23,350.00DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	11,606.25DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	11,575.00DR
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	11,431.25
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	11,425.00
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	56,406.25DR
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	55,781.25

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	54,375.00	
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	21,375.00	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	10,668.75	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	10,650.00	
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	63,825.00	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	10,625.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	10,550.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	10,525.00DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	21,000.00DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	10,375.00	
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	41,475.00	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	10,325.00	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	10,306.25	
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	20,600.00	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	10,293.75	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	20,375.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	10,175.00DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	20,337.50DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	20,325.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	10,150.00DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	10,112.50DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	10,093.75	
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	40,250.00	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	10,037.50DR	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	10,025.00DR	
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	40,000.00DR	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	19,950.00DR	
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	29,700.00DR	
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	49,312.50DR	
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	49,281.25DR	
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	19,287.50	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	9,637.50	
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	38,525.00	
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	28,875.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	29,262.50	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	29,025.00	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	14,481.25	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	54,175.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	26,750.00DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	66,187.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	26,062.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	39,000.00DR	
11/30/1	11/30/1	U6			29 FEB 12 LME COPPER US	12	7371.25	US	12,843.75	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	38,418.75	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	25,600.00	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	63,187.50	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	12,343.75DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	58,125.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	22,950.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	11,475.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	11,437.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7435.00	US	22,500.00	

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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	7435.00	US	45,000.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.25	US	33,656.25	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7436.50	US	33,637.50	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7437.75	US	22,362.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7442.75	US	22,112.50DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7444.25	US	33,056.25DR	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7450.00	US	54,375.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7452.75	US	32,418.75	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7453.00	US	10,800.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7454.00	US	10,775.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7456.25	US	21,437.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7457.25	US	32,081.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7457.75	US	21,362.50DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7458.00	US	21,350.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7473.00	US	10,300.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7478.00	US	10,175.00	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7510.00	US	46,875.00	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7533.25	US	35,175.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7533.75	US	8,781.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7552.00	US	8,325.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7552.50	US	24,937.50	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7554.00	US	41,375.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.00	US	8,200.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7557.75	US	8,181.25	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7561.25	US	8,093.75	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7562.75	US	16,112.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7643.25	US	12,087.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7644.75	US	6,006.25DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7645.00	US	18,000.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	11,987.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7648.75	US	5,906.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7649.75	US	5,881.25DR	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	47,000.00DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7650.25	US	17,606.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	5,862.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	5,781.25	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	23,000.00	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	45,000.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	5,500.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	10,962.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	10,775.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	16,143.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	25,625.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	14,625.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	9,512.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	11,175.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7746.75	US	3,456.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	3,118.75DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	5,325.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7781.75	US	2,581.25DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	5,137.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	7,612.50	

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TRADE	SETTL	AT	LONG	SHORT							
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7784.50	US	10,050.00DR	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7785.00	US	5,000.00	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7785.00	US	2,500.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7786.25	US	4,937.50DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7786.75	US	4,912.50DR	
11/30/1	11/30/1	U6			6	29 FEB 12 LME COPPER US	12	7787.00	US	14,700.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7799.25	US	2,143.75DR	
11/30/1	11/30/1	U6			29	FEB 12 LME COPPER US	12	7800.00	US	10,625.00	
11/30/1	11/30/1	U6	5		2	29 FEB 12 LME COPPER US	12	7800.00	US	4,250.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.00	US	2,000.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7805.25	US	1,993.75DR	
11/30/1	11/30/1	U6			29	FEB 12 LME COPPER US	12	7814.00	US	3,550.00	
11/30/1	11/30/1	U6	2		4	29 FEB 12 LME COPPER US	12	7815.00	US	7,000.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7819.00	US	4,950.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7824.00	US	3,050.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7825.00	US	4,500.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7847.75	US	931.25	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7850.00	US	3,500.00	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7851.00	US	1,700.00DR	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7864.00	US	2,625.00DR	
11/30/1	11/30/1	U6			5	29 FEB 12 LME COPPER US	12	7868.75	US	2,031.25DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7869.75	US	1,143.75DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7872.50	US	1,562.50	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7873.75	US	281.25DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.00	US	550.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7874.25	US	537.50DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.00	US	500.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7875.25	US	487.50DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7875.50	US	237.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.25	US	93.75	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.50	US	87.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7885.75	US	93.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7887.75	US	68.75DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7888.00	US	150.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7889.75	US	356.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7890.00	US	625.00DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.50	US	137.50	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7890.75	US	143.75	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7895.00	US	500.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7895.25	US	768.75	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7900.75	US	787.50DR	
11/30/1	11/30/1	U6			1	29 FEB 12 LME COPPER US	12	7900.75	US	393.75	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7901.00	US	1,200.00DR	
11/30/1	11/30/1	U6			2	29 FEB 12 LME COPPER US	12	7903.00	US	900.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.00	US	950.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.25	US	962.50DR	
11/30/1	11/30/1	U6			4	29 FEB 12 LME COPPER US	12	7905.00	US	2,000.00	
11/30/1	11/30/1	U6			3	29 FEB 12 LME COPPER US	12	7906.00	US	1,575.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7917.75	US	2,456.25DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7918.75	US	1,687.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7919.00	US	1,700.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7922.00	US	1,850.00DR	

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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	120
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	937.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	943.75DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	3,487.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	2,375.00DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	7,437.50	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	7,725.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	2,050.00	
			206*	206*		CLOSE	7885.00		208,575.00	

AVERAGE LONG: 7616.302

AVERAGE SHORT: 7656.802

	*USD-US REG*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	11,383.04DR	49,335.36DR	106,744.28	12,768DR
COMMISSION	82.10DR	6.30DR	381.60DR	0
CLEARING FEES	362.70DR	3.78DR	.00	0
EXCHANGE FEES	.00	30.66DR	254.40DR	0
TRANSACTION / NFA FEES	.84DR	.00	6.36DR	0
TOTAL COMMISSION AND FEES	445.64DR	40.74DR	642.36DR	0
TOTAL REALIZED PROFIT OR LOSS	225,436.70DR	3,650.00	44,112.50DR	0
ENDING ACCOUNT BALANCE	237,265.38DR	45,726.10DR	61,989.42	12,768DR
TOTAL EQUITY	237,265.38DR	45,726.10DR	61,989.42	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	364,462.50	0
NET LIQUIDATING VALUE	237,265.38DR	45,726.10DR	426,451.92	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	364,016.16	0
MARGIN EXCESS	.00	.00	61,989.42	0
MARGIN DEFICIT	237,265.38DR	45,726.10DR	.00	12,768DR
WITHDRAWABLE FUNDS	237,265.38DR	45,726.10DR	61,989.42	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01289407
CONVERTED ACCOUNT VALUE AT MKT	237,265.38DR	45,726.10DR	426,451.92	164.63DR

\*CONVERTED TOTAL\*

BEGINNING ACCOUNT BALANCE	45,861.25
COMMISSION	470.00DR
CLEARING FEES	366.48DR
EXCHANGE FEES	285.06DR
TRANSACTION / NFA FEES	7.20DR
TOTAL COMMISSION AND FEES	1,128.74DR
TOTAL REALIZED PROFIT OR LOSS	265,899.20DR
ENDING ACCOUNT BALANCE	221,166.69DR
TOTAL EQUITY	221,166.69DR
CONTINGENT VM NOT DISCOUNTED	364,462.50
NET LIQUIDATING VALUE	143,295.81
CONTINGENT VM DISCOUNTED	364,016.16



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TRADING ACCOUNT

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	*CONVERTED TOTAL*
MARGIN DEFICIT	221,166.69DR
WITHDRAWABLE FUNDS	221,166.69DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	143,295.81

**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.

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

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

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

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

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

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

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

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

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

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

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

**USA: Newedge USA, LLC**

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

USA Compliance Department contact information:

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

**Canada:**

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

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