

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

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

DEC 16, 2011

Q MC540 15078002

TRADING ACCOUNT

C O N F I R M A T I O N										PAGE				1
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.														*
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION					EX	TRADE	PRICE	CC	DEBIT/CREDIT
12/16/1	12/16/1	US			11	MAR 12 HI-GRD COPPER				04	328.65		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			11	MAR 12 HI-GRD COPPER				04	331.15		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	11			MAR 12 HI-GRD COPPER				04	331.85		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			2	MAR 12 HI-GRD COPPER				04	331.85		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			4	MAR 12 HI-GRD COPPER				04	331.90		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	2			MAR 12 HI-GRD COPPER				04	331.95		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	11			MAR 12 HI-GRD COPPER				04	332.00		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	3			MAR 12 HI-GRD COPPER				04	332.05		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			2	MAR 12 HI-GRD COPPER				04	332.05		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	2			MAR 12 HI-GRD COPPER				04	332.10		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	2			MAR 12 HI-GRD COPPER				04	332.20		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			3	MAR 12 HI-GRD COPPER				04	332.25		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	11			MAR 12 HI-GRD COPPER				04	332.30		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			6	MAR 12 HI-GRD COPPER				04	332.30		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	2			MAR 12 HI-GRD COPPER				04	332.40		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			4	MAR 12 HI-GRD COPPER				04	332.40		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			11	MAR 12 HI-GRD COPPER				04	332.45		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	1			MAR 12 HI-GRD COPPER				04	332.50		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			3	MAR 12 HI-GRD COPPER				04	332.50		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	2			MAR 12 HI-GRD COPPER				04	332.60		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			3	MAR 12 HI-GRD COPPER				04	332.60		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US	11			MAR 12 HI-GRD COPPER				04	332.65		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			11	MAR 12 HI-GRD COPPER				04	332.65		US	
						ELECTRONIC TRADE								
12/16/1	12/16/1	US			1	MAR 12 HI-GRD COPPER				04	332.70		US	
						ELECTRONIC TRADE								

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	PAGE DEBIT/CREDIT	2
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.75		US		
12/16/1	12/16/1	US		22	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.75		US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.80		US		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.80		US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.85		US		
12/16/1	12/16/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.85		US		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	332.90		US		
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.00		US		
12/16/1	12/16/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.00		US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.05		US		
12/16/1	12/16/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.05		US		
12/16/1	12/16/1	US	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.10		US		
12/16/1	12/16/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.20		US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.30		US		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.30		US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.35		US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.40		US		
12/16/1	12/16/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.40		US		
12/16/1	12/16/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.45		US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.50		US		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.50		US		
12/16/1	12/16/1	US	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.55		US		
12/16/1	12/16/1	US		21	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.60		US		
12/16/1	12/16/1	US	27		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.65		US		
12/16/1	12/16/1	US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.65		US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.70		US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.80		US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/16/1	12/16/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.85	US		
12/16/1	12/16/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.85	US		
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.90	US		
12/16/1	12/16/1	US		22	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.90	US		
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	333.95	US		
12/16/1	12/16/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.00	US		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.00	US		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.50	US		
12/16/1	12/16/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.70	US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.85	US		
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334.90	US		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.00	US		
12/16/1	12/16/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.75	US		
12/16/1	12/16/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.80	US		
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	335.90	US		
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.00	US		
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.10	US		
12/16/1	12/16/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.20	US		
12/16/1	12/16/1	US	7		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.25	US		
		US	222*	222*	AVERAGE LONG: 333.459			COMMISSION US	44.40DR	
		US			AVERAGE SHORT: 333.003			CLEARING FEES US	199.80DR	
		US						COMMISSIONS AND FEES US	244.20DR	
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	279.96	US		
12/16/1	12/16/1	US	2		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	280.83	US		
12/16/1	12/16/1	US	1		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.07	US		
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.26	US		
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.82	US		
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	281.86	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	4
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL	07	281.90	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL	07	281.98	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	12		JAN 12 HEATNG OIL	07	282.25	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL	07	283.29	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL	07	283.33	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		2	JAN 12 HEATNG OIL	07	283.34	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		2	JAN 12 HEATNG OIL	07	283.42	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		3	JAN 12 HEATNG OIL	07	283.46	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		2	JAN 12 HEATNG OIL	07	283.50	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		2	JAN 12 HEATNG OIL	07	283.51	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		1	JAN 12 HEATNG OIL	07	283.52	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		3	JAN 12 HEATNG OIL	07	283.58	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		3	JAN 12 HEATNG OIL	07	283.81	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US	3		JAN 12 HEATNG OIL	07	283.88	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		2	JAN 12 HEATNG OIL	07	284.01	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		1	JAN 12 HEATNG OIL	07	284.09	US		
					ELECTRONIC TRADE					
12/16/1	12/16/1	US		3	JAN 12 HEATNG OIL	07	284.38	US		
					ELECTRONIC TRADE					
		US	42*	24*				COMMISSION US		9.90DR
		US			AVERAGE LONG: 282.085			CLEARING FEES US		34.20DR
		US			AVERAGE SHORT: 283.702			COMMISSIONS AND FEES US		44.10DR
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	886.50	US		
12/16/1	12/16/1	U1		1	JAN 12 ICE GAS OIL	19	888.75	US		
12/16/1	12/16/1	U1		2	JAN 12 ICE GAS OIL	19	889.00	US		
12/16/1	12/16/1	U1		5	JAN 12 ICE GAS OIL	19	891.00	US		
12/16/1	12/16/1	U1		8	JAN 12 ICE GAS OIL	19	891.25	US		
12/16/1	12/16/1	U1		8	JAN 12 ICE GAS OIL	19	891.50	US		
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	893.75	US		
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	894.00	US		
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	894.25	US		
12/16/1	12/16/1	U1		8	JAN 12 ICE GAS OIL	19	894.50	US		
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	894.75	US		
12/16/1	12/16/1	U1	3		JAN 12 ICE GAS OIL	19	896.25	US		
12/16/1	12/16/1	U1		4	JAN 12 ICE GAS OIL	19	896.25	US		
12/16/1	12/16/1	U1	1		JAN 12 ICE GAS OIL	19	896.50	US		
12/16/1	12/16/1	U1	3		JAN 12 ICE GAS OIL	19	896.75	US		

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/16/1	12/16/1	U1			8		JAN 12 ICE GAS OIL	19	897.00	US		
12/16/1	12/16/1	U1			1		JAN 12 ICE GAS OIL	19	897.25	US		
12/16/1	12/16/1	U1			4		JAN 12 ICE GAS OIL	19	897.50	US		
12/16/1	12/16/1	U1			8		JAN 12 ICE GAS OIL	19	897.75	US		
12/16/1	12/16/1	U1			3		JAN 12 ICE GAS OIL	19	899.50	US		
12/16/1	12/16/1	U1			1		JAN 12 ICE GAS OIL	19	899.75	US		
		U1			32*	56*						
		U1					AVERAGE LONG: 897.468			COMMISSION US	13.20DR	
		U1					AVERAGE SHORT: 892.459			CLEARING FEES US	7.92DR	
		US								EXCHANGE FEES US	64.24DR	
		U1								NFA FEES US	1.76DR	
										TOTAL COMMISSIONS AND FEES US	87.12DR	
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7245.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			3		16 MAR 12 LME COPPER US	12	7245.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7295.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			4		16 MAR 12 LME COPPER US	12	7298.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7316.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7319.25	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7319.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7320.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				5	16 MAR 12 LME COPPER US	12	7320.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7323.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				4	16 MAR 12 LME COPPER US	12	7323.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7324.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7325.75	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7326.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7326.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7326.50	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7327.75	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			6		16 MAR 12 LME COPPER US	12	7328.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6				5	16 MAR 12 LME COPPER US	12	7328.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			5		16 MAR 12 LME COPPER US	12	7331.00	US		
							LME REGISTERED CLIENT CONTRACT					
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7332.50	US		
							LME REGISTERED CLIENT CONTRACT					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7334.50	US		
12/16/1	12/16/1	U6	13		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7335.00	US		
12/16/1	12/16/1	U6		4	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7335.00	US		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7335.25	US		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7337.00	US		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7337.25	US		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7337.50	US		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7338.00	US		
12/16/1	12/16/1	U6		8	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7338.25	US		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7338.50	US		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7339.75	US		
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7340.00	US		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7343.25	US		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7345.00	US		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7345.25	US		
12/16/1	12/16/1	U6	2		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7350.00	US		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7350.00	US		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7352.00	US		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7352.00	US		
12/16/1	12/16/1	U6	4		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7352.75	US		
12/16/1	12/16/1	U6	5		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7353.00	US		
12/16/1	12/16/1	U6	1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7353.50	US		
12/16/1	12/16/1	U6		6	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7355.00	US		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7355.25	US		
12/16/1	12/16/1	U6		1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7355.75	US		
12/16/1	12/16/1	U6		3	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7356.00	US		
12/16/1	12/16/1	U6		2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7356.25	US		

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

MCA TRADING LLC
412 OLIVE AVE #165
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Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
12/16/1	12/16/1	U6					1 16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7357.00	US		
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7357.50	US		
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7358.00	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7358.25	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7358.50	US		
12/16/1	12/16/1	U6				3	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7358.75	US		
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7359.50	US		
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7359.50	US		
12/16/1	12/16/1	U6			6		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7359.75	US		
12/16/1	12/16/1	U6			8		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7360.00	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7361.75	US		
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7362.75	US		
12/16/1	12/16/1	U6			5		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7368.50	US		
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7379.25	US		
12/16/1	12/16/1	U6				9	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7385.00	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7385.25	US		
12/16/1	12/16/1	U6			5		16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7400.00	US		
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7404.25	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7412.00	US		
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7415.50	US		
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7417.00	US		
		U6			93*	93*						
		U6					AVERAGE LONG: 7339.736				223.20DR	
		U6					AVERAGE SHORT: 7351.134				150.66DR	
		U6					TOTAL COMMISSIONS AND FEES US				377.58DR	

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/16/1	12/16/1	US				4	MAR 12 HI-GRD COPPER	04	328.65	US	

NEWEDGE USA, LLC
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TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
12/16/1	12/16/1	US				3	MAR 12 HI-GRD COPPER	04	328.65	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	328.65	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	328.65	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	328.65	US		
12/16/1	12/16/1	US				11	MAR 12 HI-GRD COPPER	04	331.15	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US			6		MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	331.85	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	331.90	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	331.90	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	331.90	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	331.95	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	331.95	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			3		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.00	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	332.05	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.05	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.05	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.05	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.10	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.10	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	332.20	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.25	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	332.25	US		
12/16/1	12/16/1	US			7		MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US			3		MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	332.30	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	332.45	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	332.45	US		

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											PAGE	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.45	US
12/16/1	12/16/1	US				MAR	12	HI-GRD	COPPER	04	332.50	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.50	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.50	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.50	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.60	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.60	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.60	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.60	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.60	US
12/16/1	12/16/1	US			8	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			10	MAR	12	HI-GRD	COPPER	04	332.65	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.70	US
12/16/1	12/16/1	US			11	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			6	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			6	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			5	MAR	12	HI-GRD	COPPER	04	332.75	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.80	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.80	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			3	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			4	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			2	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.85	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	332.90	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.00	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.00	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.00	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.00	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			3	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US
12/16/1	12/16/1	US			1	MAR	12	HI-GRD	COPPER	04	333.05	US

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TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	333.05	US		
12/16/1	12/16/1	US				7	MAR 12 HI-GRD COPPER	04	333.05	US		
12/16/1	12/16/1	US				4	MAR 12 HI-GRD COPPER	04	333.05	US		
12/16/1	12/16/1	US			4		MAR 12 HI-GRD COPPER	04	333.10	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.10	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	333.20	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.20	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	333.20	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	333.20	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.20	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.30	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.30	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.35	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.40	US		
12/16/1	12/16/1	US				2	MAR 12 HI-GRD COPPER	04	333.40	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.40	US		
12/16/1	12/16/1	US			3		MAR 12 HI-GRD COPPER	04	333.45	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	333.45	US		
12/16/1	12/16/1	US			3		MAR 12 HI-GRD COPPER	04	333.45	US		
12/16/1	12/16/1	US			3		MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US			4		MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.50	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.55	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				4	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				1	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US				11	MAR 12 HI-GRD COPPER	04	333.60	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			6		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			2		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			1		MAR 12 HI-GRD COPPER	04	333.65	US		
12/16/1	12/16/1	US			5		MAR 12 HI-GRD COPPER	04	333.65	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.65	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.65	US	
12/16/1	12/16/1	US	4		MAR 12 HI-GRD COPPER	04	333.65	US	
12/16/1	12/16/1	US		7	MAR 12 HI-GRD COPPER	04	333.65	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	333.65	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	5		MAR 12 HI-GRD COPPER	04	333.70	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.80	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US		5	MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US		4	MAR 12 HI-GRD COPPER	04	333.85	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US		5	MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US		5	MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US		2	MAR 12 HI-GRD COPPER	04	333.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.95	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	333.95	US	
12/16/1	12/16/1	US	3		MAR 12 HI-GRD COPPER	04	334.00	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	334.00	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	334.00	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	334.00	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	334.50	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	334.50	US	
12/16/1	12/16/1	US		5	MAR 12 HI-GRD COPPER	04	334.70	US	
12/16/1	12/16/1	US	11		MAR 12 HI-GRD COPPER	04	334.85	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US	5		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US	2		MAR 12 HI-GRD COPPER	04	334.90	US	
12/16/1	12/16/1	US		1	MAR 12 HI-GRD COPPER	04	335.00	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	
12/16/1	12/16/1	US	1		MAR 12 HI-GRD COPPER	04	335.75	US	

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/16/1	12/16/1	US			3	MAR 12	HI-GRD	COPPER	04	335.80	US		
12/16/1	12/16/1	US			1	MAR 12	HI-GRD	COPPER	04	335.80	US		
12/16/1	12/16/1	US			7	MAR 12	HI-GRD	COPPER	04	335.80	US		
12/16/1	12/16/1	US	2			MAR 12	HI-GRD	COPPER	04	335.90	US		
12/16/1	12/16/1	US			1	MAR 12	HI-GRD	COPPER	04	336.00	US		
12/16/1	12/16/1	US			1	MAR 12	HI-GRD	COPPER	04	336.10	US		
12/16/1	12/16/1	US			1	MAR 12	HI-GRD	COPPER	04	336.10	US		
12/16/1	12/16/1	US	2			MAR 12	HI-GRD	COPPER	04	336.20	US		
12/16/1	12/16/1	US	2			MAR 12	HI-GRD	COPPER	04	336.20	US		
12/16/1	12/16/1	US	7			MAR 12	HI-GRD	COPPER	04	336.25	US		
		US	222*	222*					REALIZED	PROFIT OR LOSS	US	25,325.00	DR
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	279.96	US		
12/16/1	12/16/1	US	2			JAN 12	HEATNG	OIL	07	280.83	US		
12/16/1	12/16/1	US	1			JAN 12	HEATNG	OIL	07	281.07	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	281.26	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	281.82	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	281.86	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	281.90	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	281.98	US		
12/16/1	12/16/1	US	3			JAN 12	HEATNG	OIL	07	282.25	US		
12/16/1	12/16/1	US		2		JAN 12	HEATNG	OIL	07	283.34	US		
12/16/1	12/16/1	US		2		JAN 12	HEATNG	OIL	07	283.42	US		
12/16/1	12/16/1	US		3		JAN 12	HEATNG	OIL	07	283.46	US		
12/16/1	12/16/1	US		2		JAN 12	HEATNG	OIL	07	283.50	US		
12/16/1	12/16/1	US		2		JAN 12	HEATNG	OIL	07	283.51	US		
12/16/1	12/16/1	US		1		JAN 12	HEATNG	OIL	07	283.52	US		
12/16/1	12/16/1	US		3		JAN 12	HEATNG	OIL	07	283.58	US		
12/16/1	12/16/1	US		3		JAN 12	HEATNG	OIL	07	283.81	US		
12/16/1	12/16/1	US		2		JAN 12	HEATNG	OIL	07	284.01	US		
12/16/1	12/16/1	US		1		JAN 12	HEATNG	OIL	07	284.09	US		
12/16/1	12/16/1	US		3		JAN 12	HEATNG	OIL	07	284.38	US		
		US	24*	24*					REALIZED	PROFIT OR LOSS	US	22,276.80	
12/16/1	12/16/1	U1			4	JAN 12	ICE GAS	OIL	19	886.50	US		
12/16/1	12/16/1	U1			1	JAN 12	ICE GAS	OIL	19	888.75	US		
12/16/1	12/16/1	U1			2	JAN 12	ICE GAS	OIL	19	889.00	US		
12/16/1	12/16/1	U1			5	JAN 12	ICE GAS	OIL	19	891.00	US		
12/16/1	12/16/1	U1			8	JAN 12	ICE GAS	OIL	19	891.25	US		
12/16/1	12/16/1	U1			8	JAN 12	ICE GAS	OIL	19	891.50	US		
12/16/1	12/16/1	U1			4	JAN 12	ICE GAS	OIL	19	893.75	US		
12/16/1	12/16/1	U1	3			JAN 12	ICE GAS	OIL	19	896.25	US		
12/16/1	12/16/1	U1	1			JAN 12	ICE GAS	OIL	19	896.50	US		
12/16/1	12/16/1	U1	3			JAN 12	ICE GAS	OIL	19	896.75	US		
12/16/1	12/16/1	U1	8			JAN 12	ICE GAS	OIL	19	897.00	US		
12/16/1	12/16/1	U1	1			JAN 12	ICE GAS	OIL	19	897.25	US		
12/16/1	12/16/1	U1	4			JAN 12	ICE GAS	OIL	19	897.50	US		
12/16/1	12/16/1	U1	8			JAN 12	ICE GAS	OIL	19	897.75	US		
12/16/1	12/16/1	U1	3			JAN 12	ICE GAS	OIL	19	899.50	US		
12/16/1	12/16/1	U1	1			JAN 12	ICE GAS	OIL	19	899.75	US		
		U1	32*	32*					REALIZED	PROFIT OR LOSS	US	21,425.00	DR
9/19/1	9/19/1	U6	1			19 DEC 11	LME	COPPER US	12	8336.00	US		

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									DEBIT/CREDIT	13
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US		
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US		
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US		
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US		
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US		
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US		
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US		
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US		
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US		
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US		

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TRADING ACCOUNT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/19/1	9/19/1	U6	1		19 DEC 11	LME COPPER US	12	8511.75		US		
9/19/1	9/19/1	U6	1		19 DEC 11	LME COPPER US	12	8512.00		US		
9/19/1	9/19/1	U6	2		19 DEC 11	LME COPPER US	12	8512.75		US		
9/19/1	9/19/1	U6	1		19 DEC 11	LME COPPER US	12	8513.00		US		
9/19/1	9/19/1	U6	1		19 DEC 11	LME COPPER US	12	8513.50		US		
9/19/1	9/19/1	U6	1		19 DEC 11	LME COPPER US	12	8513.75		US		
9/19/1	9/19/1	U6	4		19 DEC 11	LME COPPER US	12	8514.00		US		
		U6	38*	38*		REALIZED		PROFIT OR LOSS		US	17,556.25DD	

THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT.

AT	ADJUSTMENT DESCRIPTION	EX	LEGEND	CC	DEBIT/CREDIT
US	ERR ADJ-LESSEE-NOV11	04		US	.00
	04HG				
US			CLEARING FEES	US	730.38DR
US	TOTAL COMMISSIONS AND FEES			US	730.38DR
US	FEE ADJ-LESSEE-NOV11	04		US	.00
	04HG				
US			CLEARING FEES	US	730.38DR
US	TOTAL COMMISSIONS AND FEES			US	730.38DR

*TRADE	*SETTL	*AT	*LONG	*SHORT	*O P E N	*P O S I T I O N S	*EX	*PRICE	*CC	*DEBIT/CREDIT
12/16/1	12/16/1	US	9		JAN 12	HEATNG OIL	07	282.25	US	8,316.00DR
12/16/1	12/16/1	US	3		JAN 12	HEATNG OIL	07	283.29	US	4,082.40DR
12/16/1	12/16/1	US	3		JAN 12	HEATNG OIL	07	283.33	US	4,132.80DR
12/16/1	12/16/1	US	3		JAN 12	HEATNG OIL	07	283.88	US	4,825.80DR
			18*				CLOSE	280.05		21,357.00DR
					AVERAGE LONG:	282.875				
12/16/1	12/16/1	U1		4	JAN 12	ICE GAS OIL	19	894.00	US	100.00DR
12/16/1	12/16/1	U1		4	JAN 12	ICE GAS OIL	19	894.25	US	.00
12/16/1	12/16/1	U1		8	JAN 12	ICE GAS OIL	19	894.50	US	200.00
12/16/1	12/16/1	U1		4	JAN 12	ICE GAS OIL	19	894.75	US	200.00
12/16/1	12/16/1	U1		4	JAN 12	ICE GAS OIL	19	896.25	US	800.00
				24*			CLOSE	894.25		1,100.00
					AVERAGE SHORT:	894.708				
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8240.00	US	22,781.25
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8241.75	US	22,825.00
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8244.75	US	22,900.00
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8245.00	US	22,906.25DR
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8246.25	US	45,875.00
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8247.75	US	22,975.00DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8248.75	US	23,000.00
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8250.75	US	23,050.00
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8253.00	US	23,106.25DR
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8261.50	US	23,318.75DR
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8274.25	US	23,637.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8274.75	US	23,650.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8279.75	US	23,775.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8280.75	US	23,800.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8281.50	US	23,818.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8296.50	US	24,193.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8297.00	US	24,206.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8300.75	US	24,300.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8310.00	US	24,531.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8311.50	US	24,568.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8311.75	US	24,575.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8313.00	US	24,606.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8313.00	US	24,606.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8318.00	US	24,731.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8318.75	US	24,750.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8319.75	US	24,775.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8320.00	US	24,781.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8324.00	US	24,881.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8325.50	US	24,918.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8326.25	US	49,875.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8327.00	US	24,956.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8328.50	US	24,993.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8330.00	US	25,031.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8330.75	US	25,050.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8331.00	US	25,056.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8332.00	US	25,081.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8333.00	US	25,106.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8334.00	US	25,131.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8335.25	US	25,162.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8336.00	US	25,181.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8337.50	US	25,218.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8339.75	US	25,275.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8343.25	US	25,362.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8343.75	US	25,375.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8345.00	US	25,406.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8345.50	US	50,837.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8345.50	US	25,418.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8346.50	US	25,443.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8346.75	US	25,450.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.00	US	25,456.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.25	US	25,462.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.50	US	25,493.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.75	US	25,500.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.25	US	25,512.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.50	US	25,518.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8349.75	US	51,050.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8350.00	US	51,062.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8350.25	US	25,537.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8351.00	US	25,556.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8352.25	US	25,587.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8353.50	US	25,618.75DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8355.00	US	76,968.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8355.25	US	25,662.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8356.00	US	77,043.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.50	US	25,693.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.75	US	25,700.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8357.00	US	25,706.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8357.25	US	51,425.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.00	US	25,731.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.50	US	25,743.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8359.00	US	25,756.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8359.50	US	25,768.75	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8360.00	US	51,562.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8360.00	US	25,781.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8360.25	US	25,787.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8361.00	US	25,806.25	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8361.25	US	51,625.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8362.00	US	25,831.25DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8362.75	US	51,700.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8363.50	US	25,868.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.00	US	25,881.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.50	US	25,893.75DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.00	US	77,718.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8365.50	US	25,918.75DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.75	US	77,775.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.00	US	25,931.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.50	US	25,943.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8366.75	US	25,950.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8367.25	US	25,962.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.00	US	25,981.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.75	US	26,000.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8370.25	US	52,075.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8371.00	US	26,056.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8373.25	US	26,112.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8373.25	US	26,112.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8374.25	US	26,137.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8375.25	US	26,162.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8376.75	US	26,200.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8379.00	US	52,512.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8379.50	US	26,268.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.00	US	26,281.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.25	US	26,287.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8381.25	US	26,312.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.00	US	26,331.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.75	US	26,350.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8383.50	US	26,368.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8384.50	US	52,787.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8385.00	US	52,812.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8385.00	US	26,406.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.00	US	26,431.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.00	US	26,431.25	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8386.50	US	52,887.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.75	US	26,450.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.75	US	26,450.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8388.25	US	52,975.00DR	

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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	8388.25	US	26,487.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.50	US	26,493.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.75	US	26,500.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8389.00	US	26,506.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8389.50	US	26,518.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8390.00	US	26,531.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.25	US	26,537.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	26,543.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	53,112.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	53,125.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	53,137.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	26,568.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	26,575.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	26,581.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	26,587.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	26,593.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	53,237.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	26,631.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	26,643.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	26,662.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	26,668.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	26,675.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	26,681.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	26,687.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	26,693.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	53,425.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	26,743.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	26,762.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	53,562.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	26,800.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	26,812.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.50	US	26,818.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.00	US	53,662.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8402.25	US	53,675.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8403.75	US	53,750.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8405.25	US	53,825.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8407.25	US	26,962.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8407.50	US	26,968.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8408.25	US	26,987.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8410.00	US	54,062.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8412.00	US	27,081.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8412.00	US	27,081.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8416.25	US	27,187.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.00	US	27,206.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.25	US	27,212.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8417.75	US	27,225.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8417.75	US	54,450.00	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8418.00	US	81,693.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8418.75	US	27,250.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.50	US	27,293.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8420.75	US	27,300.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8421.25	US	27,312.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	18
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8422.00	US	27,331.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8423.00	US	27,356.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8423.25	US	27,362.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.00	US	27,381.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.75	US	27,400.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8425.00	US	27,406.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8427.75	US	27,475.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8429.25	US	27,512.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	27,543.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	27,568.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	27,618.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	27,668.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	27,731.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	27,975.00DR	
			109*	109*		CLOSE	7328.75		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	45,287.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	22,743.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	22,762.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	22,781.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	22,793.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	22,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	22,818.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	22,843.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	22,868.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	22,981.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	22,987.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	22,993.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	23,000.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	23,000.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	23,006.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	23,012.50DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	92,075.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	23,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	23,043.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	23,100.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	23,106.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	23,112.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	46,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	23,143.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	46,300.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	23,162.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	23,168.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	23,168.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	23,193.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	23,193.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	23,206.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	23,206.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	23,212.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	23,225.00DR	

NEWEDGE USA, LLC
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										PAGE	19
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8258.25	US	46,450.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8258.50	US	23,231.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8258.50	US	23,231.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8258.75	US	23,237.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8259.00	US	23,243.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8259.75	US	23,262.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8260.00	US	23,268.75DR	
9/21/1	9/21/1	U6		3	21 DEC 11	LME COPPER US	12	8260.25	US	69,825.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8261.25	US	23,300.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8261.25	US	46,600.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8263.00	US	23,343.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8263.75	US	23,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8264.50	US	23,381.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8264.75	US	23,387.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8264.75	US	23,387.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8265.00	US	46,787.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8265.00	US	46,787.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.25	US	23,400.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.25	US	23,400.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8265.50	US	23,406.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8265.75	US	23,412.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.25	US	23,425.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8266.50	US	23,431.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8268.75	US	23,487.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8269.00	US	23,493.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8270.00	US	47,037.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8270.25	US	47,050.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8270.50	US	23,531.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.00	US	23,543.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.00	US	23,543.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8271.25	US	23,550.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.75	US	23,562.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.00	US	23,568.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.75	US	23,587.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8273.00	US	47,187.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8273.50	US	23,606.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8274.00	US	23,618.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8274.25	US	23,625.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8275.00	US	23,643.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8275.50	US	23,656.25	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8276.00	US	47,337.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8276.75	US	23,687.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8277.00	US	23,693.75	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8277.75	US	47,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8278.00	US	23,718.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8278.75	US	23,737.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8279.50	US	23,756.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8280.00	US	23,768.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8280.00	US	47,537.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.25	US	23,775.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.75	US	23,787.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8281.00	US	47,587.50	

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9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8281.75	US	23,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8282.00	US	23,818.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8284.00	US	47,737.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.00	US	47,737.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.25	US	47,750.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8285.00	US	47,787.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.00	US	47,787.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.25	US	47,800.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8287.25	US	23,950.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8288.00	US	47,937.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8288.00	US	23,968.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8288.25	US	23,975.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8289.25	US	24,000.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8289.50	US	24,006.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8290.00	US	24,018.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8290.00	US	48,037.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8291.25	US	24,050.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8292.75	US	24,087.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8293.00	US	24,093.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8294.75	US	24,137.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.25	US	24,150.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8295.50	US	24,156.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.75	US	24,162.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.00	US	24,168.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8296.00	US	24,168.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.50	US	24,181.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8297.00	US	48,387.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8298.00	US	24,218.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8298.00	US	48,437.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8299.50	US	24,256.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8299.50	US	24,256.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8300.25	US	24,275.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8301.25	US	24,300.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8304.25	US	24,375.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8305.00	US	24,393.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8305.00	US	24,393.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8306.00	US	48,837.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8306.00	US	24,418.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8307.25	US	24,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.00	US	24,468.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.25	US	24,475.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.50	US	24,481.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8309.25	US	24,500.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8309.75	US	24,512.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8309.75	US	24,512.50	
9/21/1	9/21/1	U6		3	21 DEC 11	LME COPPER US	12	8310.00	US	73,556.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8310.25	US	24,525.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8310.25	US	24,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8311.25	US	24,550.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8311.25	US	24,550.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8311.50	US	24,556.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8312.25	US	24,575.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	21
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8312.25	US	24,575.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8313.00	US	49,187.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8313.75	US	24,612.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.00	US	24,643.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.50	US	24,656.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8316.00	US	24,668.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8317.00	US	24,693.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8318.00	US	24,718.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8318.50	US	24,731.25	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8318.75	US	98,950.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8320.00	US	24,768.75DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8321.00	US	123,968.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8321.00	US	24,793.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	24,800.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	49,612.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	24,825.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	24,831.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	24,843.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	24,850.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	24,856.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	49,725.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	24,875.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	24,893.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	24,931.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	24,937.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	24,956.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	24,962.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	24,968.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	24,987.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	24,993.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	50,025.00DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	250,187.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	25,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	25,043.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	25,043.75	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	75,150.00	
9/21/1	9/21/1	U6			21 DEC 11 LME COPPER US	12	8333.00	US	25,093.75DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	125,562.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	50,262.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	25,137.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	50,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	25,150.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	25,175.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	25,181.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	25,187.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	252,062.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	25,212.50DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	75,656.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	25,231.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	25,237.50DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	75,731.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	25,262.50	

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

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

DEC 16, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	22
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	101,075.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	50,537.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	25,275.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	25,312.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	25,318.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	25,318.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	25,337.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	25,343.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	25,356.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	25,362.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	25,362.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	25,375.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	25,393.75DR	
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	279,331.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	25,400.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	25,412.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	25,412.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	25,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	25,431.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	25,437.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	25,437.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	50,887.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	25,450.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	25,456.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	50,937.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	50,950.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	25,481.25	
9/21/1	9/21/1	U6			21 DEC 11 LME COPPER US	12	8349.00	US	76,481.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	25,506.25DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	76,556.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	25,518.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	25,537.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	25,550.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	25,550.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	25,568.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	25,568.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	25,687.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	25,700.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	25,737.50	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	103,075.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	51,587.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	25,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	25,950.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	51,912.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	26,006.25	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	104,075.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	26,031.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	78,131.25	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	52,287.50	
			172*	172*	CLOSE		7329.25		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			

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TRADING ACCOUNT

										PAGE	23
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	7705.00	US	9,390.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7706.00	US	9,415.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7706.25	US	9,421.75	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7708.00	US	9,465.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7714.00	US	9,615.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7780.00	US	11,265.50	
9/22/1	9/22/1	U6			1	22 DEC 11 LME COPPER US	12	7816.00	US	12,165.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7844.00	US	12,865.50DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7845.50	US	12,903.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7861.25	US	13,296.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7863.50	US	13,353.00DR	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	7865.00	US	40,171.50DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	7869.75	US	27,018.50DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	7870.00	US	27,031.00DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7871.00	US	13,540.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7872.50	US	13,578.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7874.25	US	13,621.75	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7875.00	US	13,640.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7878.50	US	13,728.00DR	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	7880.00	US	41,296.50DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7880.50	US	13,778.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7883.00	US	13,840.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7884.75	US	13,884.25	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7885.00	US	13,890.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7886.50	US	13,928.00DR	
9/22/1	9/22/1	U6	5			22 DEC 11 LME COPPER US	12	7888.00	US	69,827.50DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	7890.00	US	28,031.00DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7891.25	US	14,046.75DR	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7892.00	US	14,065.50DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7894.00	US	14,115.50	
9/22/1	9/22/1	U6		3		22 DEC 11 LME COPPER US	12	7895.00	US	42,421.50	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7896.50	US	14,178.00DR	
9/22/1	9/22/1	U6	2			22 DEC 11 LME COPPER US	12	7897.00	US	28,381.00DR	
9/22/1	9/22/1	U6		3		22 DEC 11 LME COPPER US	12	7897.00	US	42,571.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7897.50	US	14,203.00	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7897.75	US	14,209.25DR	
9/22/1	9/22/1	U6		2		22 DEC 11 LME COPPER US	12	7897.75	US	28,418.50	
9/22/1	9/22/1	U6	3			22 DEC 11 LME COPPER US	12	7898.00	US	42,646.50DR	
9/22/1	9/22/1	U6		2		22 DEC 11 LME COPPER US	12	7898.00	US	28,431.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7899.50	US	14,253.00	
9/22/1	9/22/1	U6		3		22 DEC 11 LME COPPER US	12	7900.00	US	42,796.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7900.25	US	14,271.75	
9/22/1	9/22/1	U6	1			22 DEC 11 LME COPPER US	12	7903.50	US	14,353.00DR	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7903.75	US	14,359.25	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7904.25	US	14,371.75	
9/22/1	9/22/1	U6		2		22 DEC 11 LME COPPER US	12	7905.00	US	28,781.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7905.25	US	14,396.75	
9/22/1	9/22/1	U6		3		22 DEC 11 LME COPPER US	12	7905.50	US	43,209.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7906.50	US	14,428.00	
9/22/1	9/22/1	U6		2		22 DEC 11 LME COPPER US	12	7907.50	US	28,906.00	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7908.00	US	14,465.50	
9/22/1	9/22/1	U6		1		22 DEC 11 LME COPPER US	12	7908.75	US	14,484.25	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	24
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.25	US	14,496.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.75	US	14,509.25	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	7910.00	US	58,062.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7910.75	US	14,534.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7911.50	US	14,553.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7912.75	US	14,584.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7913.25	US	14,596.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7946.00	US	15,415.50	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	7947.50	US	61,812.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7947.75	US	15,459.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7950.00	US	31,031.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7950.25	US	15,521.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	15,546.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	15,665.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	49,190.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	16,415.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	16,453.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	32,981.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	17,078.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	17,103.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	17,203.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	17,209.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	17,215.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	34,531.00	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	51,852.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	17,315.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	52,059.00	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	52,171.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	17,409.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	17,415.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	17,503.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	17,509.25	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	35,031.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	17,521.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	17,565.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	17,565.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	17,571.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	17,590.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	17,609.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	17,640.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	35,281.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	17,646.75	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	35,331.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	17,678.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	17,678.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	17,690.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	17,696.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	17,709.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	17,728.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	17,746.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	17,759.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	35,531.00DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	25
									DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8045.50	US	17,903.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8047.75	US	17,959.25	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8048.25	US	17,971.75	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8048.50	US	17,978.00	DR
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8050.00	US	90,077.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8050.50	US	18,028.00	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8050.75	US	36,068.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8051.50	US	18,053.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.25	US	18,096.75	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.75	US	18,109.25	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8054.50	US	18,128.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8055.00	US	18,140.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8056.75	US	18,184.25	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8057.50	US	18,203.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8058.00	US	18,215.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8059.00	US	18,240.50	DR
9/22/1	9/22/1	U6		9	22 DEC 11 LME COPPER US	12	8060.00	US	164,389.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8060.25	US	18,271.75	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8060.50	US	54,834.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8061.00	US	18,290.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8062.00	US	18,315.50	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.00	US	18,315.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8062.50	US	18,328.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.00	US	18,340.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8063.25	US	18,346.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8064.00	US	18,365.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8065.00	US	18,390.50	DR
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8065.75	US	55,227.75	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8066.75	US	18,434.25	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8069.75	US	18,509.25	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8070.00	US	37,031.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8071.50	US	18,553.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.00	US	18,590.50	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8073.25	US	18,596.75	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8074.50	US	18,628.00	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.25	US	18,671.75	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8076.75	US	18,684.25	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8078.75	US	18,734.25	DR
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8080.00	US	18,765.50	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8083.00	US	18,840.50	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8083.50	US	37,706.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8085.50	US	18,903.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8085.75	US	37,818.50	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8086.00	US	18,915.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8087.75	US	18,959.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.25	US	37,943.50	DR
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8088.75	US	37,968.50	DR
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8088.75	US	18,984.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8089.25	US	37,993.50	DR
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8089.25	US	56,990.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8089.50	US	19,003.00	
9/22/1	9/22/1	U6		4	22 DEC 11 LME COPPER US	12	8089.75	US	76,037.00	

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9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8090.00	US	95,077.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8090.00	US	38,031.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8090.75	US	19,034.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8091.00	US	19,040.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8091.00	US	38,081.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8091.75	US	19,059.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8094.25	US	19,121.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8095.25	US	19,146.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8095.25	US	19,146.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.25	US	19,171.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8096.75	US	19,184.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8101.50	US	38,606.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8105.00	US	19,390.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8106.75	US	19,434.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8107.00	US	19,440.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8110.00	US	19,515.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8111.25	US	19,546.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8111.50	US	19,553.00	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8111.75	US	58,677.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.00	US	19,590.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.75	US	19,609.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8115.50	US	19,653.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8122.50	US	19,828.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8125.00	US	19,890.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8132.75	US	20,084.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8136.25	US	20,171.75	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8169.75	US	63,027.75DR	
9/22/1	9/22/1	U6	7		22 DEC 11 LME COPPER US	12	8170.00	US	147,108.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8170.25	US	42,043.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8170.50	US	63,084.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	21,034.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	21,059.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	21,065.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	21,071.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	21,071.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	21,090.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	21,103.00	
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	84,437.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	63,346.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	63,346.50	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	42,243.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	21,128.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	21,134.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	21,134.25	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	42,281.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	21,140.50	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	63,534.00	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	42,518.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	42,531.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	21,315.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	21,384.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	21,465.50	

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9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	21,471.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	21,503.00	
			159*	159*		CLOSE	7329.38		122,993.75DR	
					AVERAGE LONG: 8041.265					
					AVERAGE SHORT: 8010.323					
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7147.00	US	9,125.00	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	3,962.50	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	6,262.50	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	1,950.00	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	3,875.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	1,918.75DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	1,900.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	1,862.50DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	5,925.00	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	562.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	262.50	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	812.50	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	1,237.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	1,762.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	1,787.50	
			16*	16*		CLOSE	7329.50		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	13,274.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	13,268.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	13,193.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	13,168.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	13,068.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	12,755.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	12,505.50	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	24,923.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	12,268.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	12,186.75	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	36,485.25	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	24,323.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	12,086.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	12,080.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	12,036.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	12,024.25	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	11,999.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	11,905.50	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	11,849.25DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	23,573.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	11,755.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	11,680.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	11,574.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	11,568.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	11,555.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	11,536.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	11,161.75DR	

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9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	10,999.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	10,949.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	10,886.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	10,868.00	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	21,723.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	10,830.50	
9/26/1	9/26/1	U6		4	28 DEC 11 LME COPPER US	12	6900.00	US	43,147.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6900.25	US	10,780.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6906.00	US	10,636.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6908.75	US	10,568.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6911.75	US	10,493.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6936.00	US	9,886.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6941.00	US	9,761.75	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6944.00	US	9,686.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6946.50	US	9,624.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6958.00	US	9,336.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6960.00	US	9,286.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6964.75	US	9,168.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6972.75	US	8,968.00	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6973.50	US	17,898.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6975.00	US	8,911.75	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6975.50	US	8,899.25DR	
9/26/1	9/26/1	U6		3	28 DEC 11 LME COPPER US	12	6975.75	US	26,679.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6980.00	US	8,786.75DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6990.00	US	17,073.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6991.25	US	17,011.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6991.75	US	8,493.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6995.25	US	8,405.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6997.25	US	8,355.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6998.75	US	16,636.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7016.25	US	7,880.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7018.00	US	7,836.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7019.00	US	7,811.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7021.00	US	7,761.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7027.00	US	7,611.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7030.00	US	7,536.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7031.50	US	7,499.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7036.00	US	7,386.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7042.25	US	7,230.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7056.00	US	6,886.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7066.25	US	6,630.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7068.50	US	6,574.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7069.00	US	6,561.75	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	7070.00	US	13,073.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7075.50	US	6,399.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7079.50	US	6,299.25	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7082.00	US	6,236.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7085.75	US	6,143.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	7090.25	US	6,030.50DR	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	7099.00	US	17,435.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7099.25	US	5,805.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7106.75	US	5,618.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7110.00	US	5,536.75		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7121.75	US	5,243.00		
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	7122.75	US	5,218.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7275.00	US	1,411.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7283.00	US	1,211.75		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7285.50	US	2,298.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7287.00	US	1,111.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7288.00	US	1,086.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7293.00	US	961.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7298.25	US	830.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.00	US	786.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.50	US	774.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7300.75	US	768.00		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7301.00	US	2,285.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7301.50	US	749.25		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7301.75	US	1,486.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.00	US	661.75		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7305.50	US	649.25		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7310.00	US	1,073.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7311.50	US	499.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7314.25	US	430.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7314.50	US	424.25DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	823.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.50	US	399.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7315.75	US	393.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7316.00	US	386.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7316.00	US	386.75DR		
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7317.00	US	723.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7318.00	US	336.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	305.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7319.50	US	299.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	293.00		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7320.00	US	573.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7320.00	US	286.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7320.25	US	280.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.25	US	255.50		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7321.25	US	255.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7321.50	US	249.25		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7323.50	US	199.25		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7325.00	US	323.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7325.75	US	143.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.00	US	136.75		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7326.00	US	136.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7326.75	US	118.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7327.00	US	111.75		
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	136.00		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.25	US	55.50		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7329.75	US	43.00		
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7330.00	US	110.25		
9/27/1	9/27/1	U6		4	28 DEC 11 LME COPPER US	12	7330.00	US	147.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7330.50	US	24.25		
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7330.75	US	18.00DR		

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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	7331.00	US	11.75DR		
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7331.50	US	2.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.75	US	7.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7332.25	US	19.50DR		
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7332.50	US	77.25DR		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7332.75	US	64.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	38.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.25	US	44.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	50.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	88.25DR		
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	353.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	100.75DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	239.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	200.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	207.00		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	426.50DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	476.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	263.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	275.75		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7342.75	US	564.00DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7344.50	US	325.75		
9/27/1	9/27/1	U6	6		28 DEC 11	LME COPPER US	12	7345.00	US	2,029.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.25	US	344.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.50	US	350.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7346.00	US	363.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7347.50	US	400.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.00	US	413.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.25	US	419.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7349.50	US	450.75		
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7350.00	US	1,389.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.00	US	463.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.50	US	475.75		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.75	US	482.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.00	US	513.25DR		
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7352.00	US	1,026.50		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.50	US	525.75DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7353.75	US	557.00DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7354.00	US	563.25DR		
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7354.50	US	1,151.50DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7354.50	US	575.75		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7355.00	US	588.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7356.50	US	625.75		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7358.00	US	663.25DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.00	US	663.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	669.50		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	713.25		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	763.25		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	813.25DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	894.50DR		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7368.50	US	925.75DR		
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	932.00		
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	963.25DR		

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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	7370.25	US	969.50	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7371.00	US	2,964.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7372.25	US	1,019.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	1,075.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	1,082.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	1,088.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	1,125.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	1,132.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7378.00	US	2,326.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.00	US	1,188.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.25	US	1,194.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.50	US	1,200.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7379.75	US	1,207.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.75	US	1,207.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7380.00	US	2,426.50	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7380.25	US	3,658.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7380.50	US	1,225.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7380.75	US	1,232.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7381.00	US	1,238.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7381.25	US	2,489.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7382.00	US	2,526.50	
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7382.25	US	3,808.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7382.50	US	1,275.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7382.50	US	1,275.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7382.75	US	2,564.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.00	US	1,288.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7383.50	US	1,300.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.50	US	1,300.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.00	US	1,313.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7384.00	US	1,313.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.75	US	1,332.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.00	US	2,676.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7385.00	US	2,676.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7385.25	US	2,689.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.25	US	1,344.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7385.50	US	1,350.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.50	US	1,350.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7385.75	US	1,357.00	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7386.00	US	4,089.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7386.75	US	1,382.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.00	US	2,776.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7387.50	US	1,400.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7387.75	US	2,814.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.00	US	1,413.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.25	US	2,839.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7388.50	US	2,851.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7388.75	US	2,864.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7388.75	US	1,432.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.00	US	1,438.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7389.50	US	1,450.75	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7389.75	US	4,371.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7390.00	US	1,463.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
									DEBIT/CREDIT	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	2,926.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	1,475.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	1,482.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	1,482.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	1,488.25DR	
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	7,503.75	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	3,026.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	1,519.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	1,532.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	3,076.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	1,544.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	3,126.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	3,164.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	1,588.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	1,613.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	1,625.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7396.75	US	1,632.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	1,638.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	1,669.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	1,688.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.25	US	1,694.50	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7399.75	US	3,414.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	1,713.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.50	US	1,725.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.50	US	1,750.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7401.75	US	1,757.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.75	US	1,757.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7402.00	US	1,763.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7402.25	US	3,539.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7402.75	US	1,782.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7404.50	US	1,825.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7405.75	US	1,857.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7407.50	US	3,801.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7408.75	US	1,932.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7408.75	US	1,932.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7409.75	US	1,957.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7409.75	US	1,957.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7410.00	US	3,926.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7410.00	US	5,889.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.50	US	1,975.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7410.75	US	1,982.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7413.00	US	2,038.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.00	US	2,063.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7414.25	US	2,069.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7417.75	US	2,157.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7418.00	US	2,163.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7419.75	US	2,207.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7420.00	US	2,213.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.00	US	2,263.25	
9/27/1	9/27/1	U6	4		28 DEC 11 LME COPPER US	12	7422.25	US	9,078.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7422.25	US	2,269.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7423.25	US	2,294.50	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	2,357.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	2,369.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	2,394.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	2,400.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	2,425.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	2,457.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	2,463.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	4,939.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	2,494.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	2,538.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	2,550.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	2,582.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	5,176.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	2,632.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	5,426.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	5,676.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	2,894.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	5,876.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	3,319.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	6,536.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	6,474.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	6,399.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	6,036.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7096.00	US	5,886.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	5,786.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	5,786.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	5,499.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7128.50	US	5,074.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	4,949.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	4,786.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7144.00	US	4,686.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7170.00	US	8,073.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7173.25	US	3,955.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7178.00	US	3,836.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.25	US	3,555.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7189.50	US	3,549.25DR	
9/28/1	9/28/1	U6			28 DEC 11	LME COPPER US	12	7189.75	US	3,543.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7195.25	US	3,405.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7203.25	US	3,205.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7205.50	US	3,149.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7210.00	US	3,036.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7225.50	US	5,298.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.00	US	2,511.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7231.25	US	2,505.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7234.00	US	2,436.75DR	
9/28/1	9/28/1	U6		4	28 DEC 11	LME COPPER US	12	7235.00	US	9,647.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7235.25	US	2,405.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7236.00	US	4,773.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7237.50	US	4,698.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7239.00	US	2,311.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7240.25	US	2,280.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7241.25	US	4,511.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7242.00	US	2,236.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7245.00	US	2,161.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7246.50	US	2,124.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7253.75	US	1,943.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7255.00	US	1,911.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.00	US	1,836.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7258.25	US	1,830.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7259.50	US	1,799.25DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7260.00	US	3,573.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7260.25	US	1,780.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7262.75	US	1,718.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7267.00	US	3,223.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.50	US	1,524.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7270.75	US	1,518.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.25	US	1,505.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7271.75	US	1,493.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7273.50	US	1,449.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.50	US	1,399.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7275.75	US	1,393.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7280.25	US	1,280.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7281.25	US	1,255.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7283.25	US	1,205.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.50	US	1,174.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7284.75	US	1,168.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.25	US	1,080.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7288.75	US	1,068.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7289.50	US	1,049.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7291.25	US	1,005.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.00	US	986.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.25	US	980.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7292.50	US	974.25	
9/28/1	9/28/1	U6	6		28 DEC 11	LME COPPER US	12	7295.00	US	5,470.50	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7300.00	US	1,573.50	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7302.50	US	2,172.75	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7304.00	US	1,373.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7304.50	US	674.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7308.50	US	574.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7309.50	US	549.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	823.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7318.50	US	324.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	305.50	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	293.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7324.75	US	168.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7327.00	US	111.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	136.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7329.50	US	49.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	38.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7334.75	US	82.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	100.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7336.50	US	125.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.00	US	138.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7337.50	US	150.75	

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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	7339.50	US	200.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7342.50	US	551.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7343.00	US	288.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7367.75	US	907.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7372.25	US	1,019.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7374.25	US	1,069.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	1,132.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.25	US	1,144.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7377.75	US	1,157.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7378.00	US	1,163.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7378.25	US	1,169.50	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7379.75	US	2,414.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7382.25	US	1,269.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7383.75	US	1,307.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7385.75	US	2,714.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.25	US	1,369.50	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7386.50	US	1,375.75	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7389.75	US	2,914.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.00	US	1,463.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7390.25	US	1,469.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7390.75	US	1,482.00	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7391.25	US	2,989.00	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7391.50	US	4,502.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7394.00	US	1,563.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7396.25	US	1,619.50	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7398.00	US	8,316.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7398.50	US	1,675.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	1,688.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7399.75	US	1,707.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	1,713.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7400.00	US	1,713.25	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7403.00	US	3,576.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7403.50	US	1,800.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7404.25	US	1,819.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7407.50	US	1,900.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7414.50	US	2,075.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7416.50	US	2,125.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7423.00	US	2,288.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7425.00	US	2,338.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7425.75	US	2,357.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.50	US	2,375.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7426.75	US	2,382.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7432.00	US	2,513.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7435.00	US	2,588.25	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7436.25	US	5,239.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7437.50	US	2,650.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7438.00	US	2,663.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7439.25	US	2,694.50	
9/28/1	9/28/1	U6		5	28 DEC 11	LME COPPER US	12	7439.75	US	13,535.00	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7440.00	US	5,426.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7440.00	US	2,713.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7443.75	US	2,807.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	U6	4		28 DEC 11	LME COPPER US	12	7444.25	US	11,278.00DR	
9/28/1	9/28/1	U6	4		28 DEC 11	LME COPPER US	12	7445.00	US	11,353.00DR	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7445.75	US	8,571.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7449.75	US	2,957.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7454.00	US	3,063.25	
9/28/1	9/28/1	U6	5		28 DEC 11	LME COPPER US	12	7455.00	US	15,441.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7460.75	US	3,232.00	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7465.75	US	10,071.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11	LME COPPER US	12	7466.75	US	6,764.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7466.75	US	3,382.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7468.50	US	3,425.75DR	
9/28/1	9/28/1	U6		3	28 DEC 11	LME COPPER US	12	7468.75	US	10,296.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7469.25	US	3,444.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7469.75	US	3,457.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7473.50	US	3,550.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7473.75	US	3,557.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7473.75	US	3,557.00	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7474.00	US	3,563.25DR	
9/28/1	9/28/1	U6	3		28 DEC 11	LME COPPER US	12	7474.25	US	10,708.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7497.50	US	4,150.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7511.50	US	4,500.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7522.50	US	4,775.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7526.00	US	4,863.25	
9/28/1	9/28/1	U6		2	28 DEC 11	LME COPPER US	12	7526.25	US	9,739.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7526.75	US	4,882.00	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7527.75	US	4,907.00	
			314*	314*			CLOSE	7331.47		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	11,740.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6862.75	US	11,728.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6870.75	US	11,528.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6874.50	US	11,434.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.00	US	11,421.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.75	US	11,403.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6889.75	US	11,053.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6894.50	US	10,934.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6895.75	US	10,903.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6916.50	US	10,384.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6920.00	US	10,296.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.25	US	10,165.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.75	US	10,153.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6940.50	US	9,784.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6944.00	US	9,696.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7010.00	US	8,046.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7056.50	US	6,884.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7142.00	US	4,746.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	4,521.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	4,409.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7160.00	US	4,296.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7160.50	US	4,284.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7161.50	US	4,259.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7162.00	US	4,246.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	4,221.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	4,159.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7166.00	US	4,146.75DR	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7169.00	US	8,143.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7171.75	US	4,003.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.00	US	3,971.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.50	US	3,959.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.00	US	3,946.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.75	US	3,928.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.00	US	3,921.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.25	US	3,915.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.75	US	3,903.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.00	US	3,896.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.50	US	3,884.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.25	US	3,840.50	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7178.50	US	7,668.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.75	US	3,828.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7179.25	US	3,815.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7179.50	US	3,809.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.00	US	3,796.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.25	US	3,790.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7182.00	US	3,746.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7183.00	US	3,721.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7186.50	US	3,634.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.50	US	3,634.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.75	US	3,628.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7187.00	US	3,621.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.50	US	3,609.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.75	US	3,603.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7189.25	US	3,565.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7189.25	US	3,565.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.00	US	3,546.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7190.50	US	3,534.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.00	US	3,496.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7192.25	US	3,490.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7193.00	US	3,471.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7194.75	US	3,428.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7195.00	US	3,421.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.00	US	3,396.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7196.50	US	3,384.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7196.50	US	3,384.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7197.00	US	3,371.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7197.00	US	3,371.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7197.50	US	3,359.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7198.00	US	3,346.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7199.25	US	3,315.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7203.00	US	3,221.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7203.50	US	3,209.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7207.50	US	3,109.25DR	
9/29/1	9/29/1	U6		4	29 DEC 11	LME COPPER US	12	7208.00	US	12,387.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	3,090.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	3,071.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	3,040.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	2,940.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	2,921.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	2,859.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	2,815.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	2,796.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	2,596.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	2,584.25DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	5,081.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	2,534.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	2,521.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	2,334.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	2,259.25	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	3,893.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	1,921.75DR	
			49*	49*	CLOSE	7331.87			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	20,013.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	9,462.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	9,237.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	9,231.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	9,056.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	9,012.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	9,012.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	17,863.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	8,919.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	8,894.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	8,856.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	17,400.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	8,669.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	8,369.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	16,663.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	8,325.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	8,306.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	8,306.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	16,600.50DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7006.25	US	8,150.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	8,144.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	16,263.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7007.50	US	8,119.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	8,106.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	8,100.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	8,094.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	8,087.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	8,069.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	8,062.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	16,113.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	8,050.25DR	

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7011.25	US	8,025.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7011.50	US	8,019.00DR	
9/30/1	9/30/1	U6		3	30 DEC 11	LME COPPER US	12	7012.00	US	24,019.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7032.50	US	7,494.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7033.75	US	7,462.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7051.00	US	7,031.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7051.50	US	7,019.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7051.75	US	7,012.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7060.00	US	6,806.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7062.50	US	6,744.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7063.75	US	6,712.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7070.75	US	6,537.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7075.00	US	6,431.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7075.25	US	6,425.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7076.00	US	6,406.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7080.00	US	6,306.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7080.50	US	6,294.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7081.00	US	6,281.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7090.00	US	6,056.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7090.25	US	6,050.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7091.00	US	6,031.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7092.00	US	6,006.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7095.25	US	5,925.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7095.25	US	5,925.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7096.75	US	5,887.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7102.00	US	5,756.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7105.75	US	5,662.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7111.00	US	5,531.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7114.25	US	5,450.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7115.00	US	5,431.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7117.00	US	5,381.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7120.00	US	5,306.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7120.25	US	5,300.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7121.00	US	10,563.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7122.00	US	5,256.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7126.25	US	5,150.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7127.25	US	5,125.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7127.75	US	5,112.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7129.00	US	15,244.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7129.50	US	5,069.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7129.75	US	5,062.75	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7129.75	US	10,125.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11	LME COPPER US	12	7130.00	US	20,226.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7130.25	US	5,050.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7131.00	US	5,031.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7131.75	US	5,012.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7132.50	US	4,994.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7133.75	US	4,962.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7134.00	US	4,956.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7134.25	US	4,950.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7135.00	US	4,931.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7139.25	US	4,825.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	40
									DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	4,819.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	4,806.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	4,800.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	9,550.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	4,769.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	4,750.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	4,694.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	9,363.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	4,681.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	4,625.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	9,188.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	4,575.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	13,669.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	4,556.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	9,100.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	4,544.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	9,063.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	4,525.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	8,950.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	4,431.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	4,425.25	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7155.75	US	4,412.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	4,344.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	4,306.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	4,200.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	4,181.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	4,156.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	4,112.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	4,094.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	3,981.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	3,975.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	3,950.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	3,950.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	3,931.50	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	15,726.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	3,875.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	3,856.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	3,825.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	3,806.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	3,800.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.50	US	3,794.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	3,756.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	3,744.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	3,731.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	3,681.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	3,650.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	3,637.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	3,612.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	3,556.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	3,506.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	3,475.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	3,431.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7195.25	US	10,275.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.75	US	3,412.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7203.25	US	3,225.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7205.50	US	3,169.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7205.75	US	3,162.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7208.75	US	3,087.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7210.75	US	3,037.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7212.50	US	2,994.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7214.00	US	2,956.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7215.25	US	2,925.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7216.00	US	2,906.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7217.25	US	2,875.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7217.75	US	2,862.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7218.75	US	2,837.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7219.75	US	2,812.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.00	US	2,806.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.00	US	2,806.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.25	US	2,800.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.50	US	2,794.00	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7222.75	US	5,475.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.00	US	2,731.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.25	US	2,725.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.25	US	2,700.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.75	US	2,687.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7225.00	US	2,681.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7231.75	US	2,512.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7232.75	US	4,975.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7233.00	US	2,481.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7233.00	US	2,481.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.50	US	2,444.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.75	US	2,437.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7235.00	US	2,431.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7235.00	US	2,431.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7236.00	US	2,406.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7237.00	US	2,381.50	
9/30/1	9/30/1	U6		3	30 DEC 11	LME COPPER US	12	7238.00	US	7,069.50DR	
9/30/1	9/30/1	U6			30 DEC 11	LME COPPER US	12	7238.25	US	4,700.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7238.50	US	2,344.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7240.00	US	2,306.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7241.25	US	2,275.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7241.75	US	2,262.75	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7242.50	US	4,488.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7245.75	US	2,162.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7246.00	US	2,156.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7249.25	US	2,075.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7250.00	US	2,056.50	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7250.00	US	4,113.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7252.25	US	2,000.25	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7253.50	US	5,907.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7254.50	US	1,944.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7256.50	US	1,894.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7257.50	US	1,869.00DR	

NEWEDGE USA, LLC
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MCA TRADING LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7260.00	US	5,419.50	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7260.50	US	3,588.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7260.75	US	1,787.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7261.00	US	1,781.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7262.00	US	1,756.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7262.50	US	1,744.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7263.00	US	1,731.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7263.75	US	1,712.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7266.25	US	1,650.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7267.75	US	1,612.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7268.50	US	3,188.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7269.50	US	1,569.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7270.00	US	1,556.50	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7270.00	US	3,113.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7270.50	US	1,544.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7271.00	US	1,531.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7272.25	US	1,500.25	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7272.25	US	3,000.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7273.00	US	1,481.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7273.75	US	1,462.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7275.00	US	1,431.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7275.00	US	1,431.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7276.00	US	1,406.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7276.25	US	1,400.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7277.25	US	1,375.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7279.75	US	1,312.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7280.00	US	1,306.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7280.00	US	1,306.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7280.75	US	1,287.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7281.50	US	1,269.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7283.50	US	1,219.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7284.00	US	1,206.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7287.00	US	1,131.50	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7287.50	US	2,238.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7288.00	US	1,106.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7288.75	US	1,087.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7296.50	US	894.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7297.75	US	862.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7298.00	US	856.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7304.25	US	700.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7307.00	US	631.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7307.75	US	612.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7309.00	US	581.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7310.25	US	550.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7312.75	US	487.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7316.75	US	387.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7317.00	US	381.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7328.50	US	94.00DR	
			140*	140*			CLOSE	7332.26		64,900.00DR	
					AVERAGE LONG:		7172.596				
					AVERAGE SHORT:		7154.053				

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6918.75	US	10,406.75DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6919.25	US	10,394.25DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6921.75	US	10,331.75		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6923.25	US	10,294.25DR		
10/06/1	10/06/1	U6			2	06 JAN 12 LME COPPER US	12	6923.75	US	20,563.50DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6924.75	US	10,256.75		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6926.00	US	10,225.50DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6927.00	US	10,200.50		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6928.00	US	10,175.50		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6928.25	US	10,169.25DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6929.00	US	10,150.50DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6929.75	US	10,131.75		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6930.75	US	10,106.75DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6931.25	US	10,094.25		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6931.50	US	10,088.00DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6932.00	US	10,075.50		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6937.75	US	9,931.75DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6939.00	US	9,900.50		
10/06/1	10/06/1	U6				06 JAN 12 LME COPPER US	12	6940.00	US	19,751.00		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6942.25	US	9,819.25DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6947.50	US	9,688.00DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6949.25	US	9,644.25		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6950.00	US	9,625.50		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6954.00	US	9,525.50		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6955.75	US	9,481.75DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6961.25	US	9,344.25DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6962.50	US	9,313.00DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6969.25	US	9,144.25		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6970.00	US	9,125.50		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6970.00	US	9,125.50DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6970.25	US	9,119.25DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6980.25	US	8,869.25		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6984.75	US	8,756.75		
10/06/1	10/06/1	U6			2	06 JAN 12 LME COPPER US	12	6990.00	US	17,251.00DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	6991.00	US	8,600.50DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	6993.25	US	8,544.25		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7002.50	US	8,313.00DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7008.00	US	8,175.50DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7030.50	US	7,613.00		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7035.50	US	7,488.00DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7071.25	US	6,594.25DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7071.50	US	6,588.00		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7072.75	US	6,556.75DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.00	US	6,375.50		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7080.75	US	6,356.75		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7092.00	US	6,075.50		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7100.00	US	5,875.50DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7104.75	US	5,756.75DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7109.50	US	5,638.00		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7110.00	US	5,625.50DR		
10/06/1	10/06/1	U6			1	06 JAN 12 LME COPPER US	12	7116.25	US	5,469.25DR		
10/06/1	10/06/1	U6	1			06 JAN 12 LME COPPER US	12	7120.25	US	5,369.25		

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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	7122.75	US	5,306.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7125.00	US	5,250.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7125.25	US	5,244.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.00	US	5,225.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7126.50	US	5,213.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7128.75	US	5,156.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.00	US	5,150.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7129.50	US	5,138.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7130.00	US	5,125.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7130.50	US	5,113.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7131.50	US	5,088.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7132.75	US	5,056.75	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7133.50	US	5,038.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7134.25	US	5,019.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7135.00	US	5,000.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7137.00	US	4,950.50DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7137.25	US	4,944.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7140.25	US	4,869.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7142.00	US	4,825.50	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7145.00	US	4,750.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7145.50	US	4,738.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7148.25	US	4,669.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7148.50	US	4,663.00	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7149.50	US	4,638.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7156.50	US	4,463.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7158.25	US	4,419.25DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7159.50	US	4,388.00DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7160.50	US	4,363.00DR	
10/06/1	10/06/1	U6		2	06	JAN 12 LME COPPER US	12	7166.25	US	8,438.50DR	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7167.00	US	4,200.50DR	
10/06/1	10/06/1	U6			06	JAN 12 LME COPPER US	12	7168.00	US	4,175.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7171.50	US	4,088.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7173.00	US	4,050.50	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7175.50	US	3,988.00	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7190.25	US	3,619.25	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7193.75	US	3,531.75	
10/06/1	10/06/1	U6		1	06	JAN 12 LME COPPER US	12	7215.50	US	2,988.00DR	
10/06/1	10/06/1	U6	1		06	JAN 12 LME COPPER US	12	7216.75	US	2,956.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7226.00	US	2,725.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7227.00	US	2,700.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7233.00	US	2,550.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7235.50	US	2,488.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7236.25	US	2,469.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7236.25	US	2,469.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7236.75	US	2,456.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7238.00	US	2,425.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7238.75	US	2,406.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7240.00	US	2,375.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7241.50	US	2,338.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7241.75	US	2,331.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7244.00	US	2,275.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7245.75	US	2,231.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	4,438.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	2,200.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	2,175.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	2,144.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	2,138.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	2,106.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	2,100.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	2,094.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	2,000.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	1,938.00DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	1,875.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	1,838.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	1,813.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	1,800.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	1,644.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	1,631.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	1,588.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	1,575.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	1,544.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	1,369.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	1,369.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	1,356.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7282.25	US	1,319.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	1,269.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	1,256.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	1,250.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	1,219.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	1,200.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7287.75	US	1,181.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7293.50	US	1,038.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7294.25	US	1,019.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.00	US	1,000.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7295.25	US	994.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7296.25	US	969.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7297.25	US	944.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7299.50	US	888.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7300.00	US	875.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7301.00	US	850.50		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7302.00	US	825.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7303.25	US	794.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7305.00	US	750.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7305.25	US	744.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7307.75	US	681.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7308.00	US	675.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7308.75	US	656.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7310.50	US	613.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7311.50	US	588.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7320.00	US	375.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7320.50	US	363.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7323.00	US	300.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7324.00	US	275.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7324.25	US	269.25		

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10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7327.50	US	188.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.00	US	25.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7334.50	US	13.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7335.00	US	.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7340.00	US	124.50	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7343.75	US	218.25	
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7344.25	US	461.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7348.50	US	337.00	
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7378.25	US	1,080.75	
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7380.75	US	1,143.25DR	
			86*	86*		CLOSE	7335.02		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	3,712.25DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7252.00	US	2,124.75	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7265.00	US	1,799.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7275.00	US	1,549.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7287.25	US	1,243.50	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7289.00	US	1,199.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.00	US	1,174.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7290.00	US	1,174.75DR	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7290.75	US	1,156.00	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7292.50	US	1,112.25	
10/11/1	10/11/1	U6	1		11 JAN 12 LME COPPER US	12	7294.00	US	1,074.75	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7295.00	US	1,049.75DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7300.50	US	912.25DR	
10/11/1	10/11/1	U6		1	11 JAN 12 LME COPPER US	12	7310.75	US	656.00DR	
			7*	7*		CLOSE	7336.99		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	3,396.75DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7477.50	US	3,503.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7478.00	US	3,515.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.00	US	3,565.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7480.25	US	3,571.75	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7482.50	US	7,256.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7483.25	US	3,646.75DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7490.00	US	3,815.50	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7492.75	US	3,884.25	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7493.75	US	3,909.25	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7494.75	US	3,934.25DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7495.50	US	3,953.00DR	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7496.50	US	3,978.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7497.00	US	3,990.50	
10/12/1	10/12/1	U6	2		12 JAN 12 LME COPPER US	12	7500.00	US	8,131.00DR	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7500.00	US	8,131.00	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7505.00	US	4,190.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7506.00	US	4,215.50	
10/12/1	10/12/1	U6	3		12 JAN 12 LME COPPER US	12	7506.50	US	12,684.00DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7507.25	US	4,246.75	

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10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7508.25	US	4,271.75	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7509.25	US	4,296.75DR	
10/12/1	10/12/1	U6		2	12 JAN 12 LME COPPER US	12	7510.00	US	8,631.00	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7511.00	US	4,340.50	
10/12/1	10/12/1	U6	1		12 JAN 12 LME COPPER US	12	7533.00	US	4,890.50DR	
10/12/1	10/12/1	U6		1	12 JAN 12 LME COPPER US	12	7534.75	US	4,934.25	
			16*	16*		CLOSE	7337.38		1,162.50	
					AVERAGE LONG: 7497.031					
					AVERAGE SHORT: 7499.937					
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7510.25	US	4,311.75DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7511.00	US	4,330.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7517.00	US	4,480.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7519.75	US	4,549.25DR	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7520.00	US	9,111.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7523.00	US	4,630.50	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7525.00	US	4,680.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7526.25	US	4,711.75	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7529.00	US	4,780.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7535.00	US	4,930.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.00	US	4,980.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7537.50	US	4,993.00	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7539.00	US	15,091.50DR	
10/14/1	10/14/1	U6	3		13 JAN 12 LME COPPER US	12	7540.00	US	15,166.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7540.00	US	5,055.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7541.25	US	5,086.75	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7542.75	US	5,124.25	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7543.00	US	5,130.50	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7543.50	US	5,143.00DR	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7544.00	US	10,311.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7544.50	US	5,168.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7545.25	US	5,186.75	
10/14/1	10/14/1	U6	2		13 JAN 12 LME COPPER US	12	7545.50	US	10,386.00	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	5,230.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7548.50	US	5,268.00DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	5,305.50DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	10,823.50	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	5,418.00	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	10,861.00	
			19*	19*		CLOSE	7337.78		5,187.50	
					AVERAGE LONG: 7532.578					
					AVERAGE SHORT: 7543.500					
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	3,028.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	3,084.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	3,091.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	3,228.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	3,234.75DR	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	9,798.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	3,278.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	3,384.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	3,409.75DR	

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TRADE	SETTL	AT								
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	7,032.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	3,516.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	3,528.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	3,678.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	3,766.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	3,803.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	3,884.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	3,891.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	3,897.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	3,903.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	3,903.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	3,928.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	3,941.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	3,959.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7498.25	US	3,972.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7499.25	US	3,997.25DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7499.75	US	8,019.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7501.25	US	4,047.25DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7501.50	US	8,107.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7501.50	US	4,053.50	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7503.00	US	8,182.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7504.00	US	4,116.00	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7505.00	US	8,282.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.25	US	4,147.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.50	US	4,153.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7505.75	US	4,159.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7506.00	US	4,166.00	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7506.25	US	8,344.50	
10/17/1	10/17/1	U6	4		17 JAN 12 LME COPPER US	12	7510.00	US	17,064.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7510.25	US	4,272.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7511.00	US	4,291.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7512.00	US	4,316.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7513.75	US	4,359.75	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7514.00	US	4,366.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7516.00	US	4,416.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7516.75	US	4,434.75	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7518.00	US	4,466.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7521.00	US	4,541.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7525.00	US	4,641.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7530.25	US	4,772.25	
			30*	30*	CLOSE		7339.36		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	1,318.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7292.50	US	1,181.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.00	US	868.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.25	US	862.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7308.75	US	775.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7310.00	US	743.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7315.00	US	618.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7319.00	US	518.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	49
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7322.75	US	425.00	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.50	US	406.25	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7323.75	US	400.00	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7325.25	US	362.50	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7330.00	US	243.75	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7334.75	US	125.00	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.00	US	118.75	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7335.25	US	112.50	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7346.00	US	156.25	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7350.00	US	256.25	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7355.25	US	387.50	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7356.00	US	406.25	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7365.50	US	643.75DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7366.50	US	668.75	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7384.25	US	1,112.50	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7406.00	US	1,656.25	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7406.50	US	1,668.75DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7409.25	US	1,737.50	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7417.00	US	1,931.25	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7432.00	US	2,306.25DR	
10/18/1	10/18/1	U6	1		18	JAN 12 LME COPPER US	12	7435.00	US	2,381.25DR	
10/18/1	10/18/1	U6		1	18	JAN 12 LME COPPER US	12	7436.00	US	2,406.25	
10/18/1	10/18/1	U6	2		18	JAN 12 LME COPPER US	12	7454.00	US	5,712.50DR	
			16*	16*			CLOSE	7339.75		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	28,831.25DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7178.00	US	4,043.75	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7180.00	US	3,993.75DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7180.50	US	3,981.25	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7183.00	US	7,837.50DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7185.00	US	7,737.50	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7185.50	US	7,712.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7186.50	US	3,831.25	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7187.00	US	3,818.75	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7188.00	US	7,587.50	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7189.00	US	7,537.50	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7189.00	US	7,537.50DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7190.00	US	3,743.75	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7191.00	US	3,718.75	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7191.00	US	7,437.50DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7192.00	US	3,693.75DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7193.00	US	3,668.75	
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7195.00	US	18,093.75	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7195.00	US	3,618.75DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7196.50	US	3,581.25DR	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7197.00	US	3,568.75DR	
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7199.00	US	7,037.50DR	
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7201.00	US	6,937.50	
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7202.00	US	3,443.75DR	
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7202.75	US	3,425.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7203.00	US	3,418.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7204.00	US	3,393.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7209.50	US	3,256.25DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7210.00	US	6,487.50		
10/19/1	10/19/1	U6		7	19	JAN 12 LME COPPER US	12	7210.00	US	22,706.25DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7210.50	US	3,231.25		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7211.00	US	3,218.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7212.50	US	3,181.25DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.00	US	3,143.75		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7214.00	US	6,287.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7214.50	US	3,131.25		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7214.75	US	3,125.00DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7215.00	US	3,118.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7215.00	US	3,118.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7217.50	US	3,056.25DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7218.00	US	3,043.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7219.25	US	3,012.50DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7224.00	US	5,787.50		
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7225.00	US	11,475.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7225.75	US	2,850.00		
10/19/1	10/19/1	U6	4		19	JAN 12 LME COPPER US	12	7226.00	US	11,375.00		
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7229.00	US	8,306.25		
10/19/1	10/19/1	U6		3	19	JAN 12 LME COPPER US	12	7229.00	US	8,306.25DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7229.50	US	2,756.25DR		
10/19/1	10/19/1	U6	5		19	JAN 12 LME COPPER US	12	7230.00	US	13,718.75		
10/19/1	10/19/1	U6		5	19	JAN 12 LME COPPER US	12	7230.00	US	13,718.75DR		
10/19/1	10/19/1	U6	3		19	JAN 12 LME COPPER US	12	7231.00	US	8,156.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7232.00	US	2,693.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7233.00	US	2,668.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7234.00	US	2,643.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7235.25	US	2,612.50DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7236.00	US	5,187.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7237.50	US	2,556.25		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7238.00	US	2,543.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7247.00	US	2,318.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7249.50	US	2,256.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7256.00	US	2,093.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7260.00	US	1,993.75		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7260.50	US	3,962.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7263.00	US	1,918.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7263.50	US	1,906.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.00	US	1,868.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7265.00	US	1,868.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.75	US	1,850.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7269.00	US	1,768.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7269.00	US	1,768.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7271.50	US	1,706.25DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7276.50	US	1,581.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7277.50	US	1,556.25		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7278.00	US	3,087.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7279.00	US	1,518.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7279.00	US	1,518.75DR		

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10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7279.50	US	1,506.25	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7280.00	US	1,493.75	
10/19/1	10/19/1	U6				2	19 JAN 12 LME COPPER US	12	7280.00	US	2,987.50DR	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7280.50	US	1,481.25DR	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7281.00	US	1,468.75	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7282.00	US	1,443.75DR	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7282.75	US	1,425.00	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7283.00	US	1,418.75DR	
10/19/1	10/19/1	U6			2		19 JAN 12 LME COPPER US	12	7284.50	US	2,762.50	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7285.00	US	1,368.75	
10/19/1	10/19/1	U6			2		19 JAN 12 LME COPPER US	12	7286.00	US	2,687.50	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7286.50	US	1,331.25	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7294.00	US	1,143.75	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7294.50	US	1,131.25	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7312.75	US	675.00DR	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7314.00	US	643.75DR	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7319.75	US	500.00	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7320.00	US	493.75	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7323.00	US	418.75DR	
10/19/1	10/19/1	U6			2		19 JAN 12 LME COPPER US	12	7325.00	US	737.50	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7328.50	US	281.25DR	
10/19/1	10/19/1	U6				1	19 JAN 12 LME COPPER US	12	7330.00	US	243.75DR	
10/19/1	10/19/1	U6			1		19 JAN 12 LME COPPER US	12	7333.00	US	168.75	
10/21/1	10/21/1	U6				15	19 JAN 12 LME COPPER US	12	7000.00	US	127,406.25DR	
					85*	85*		CLOSE	7339.75		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	15,743.75	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6730.00	US	15,243.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6730.25	US	15,237.50DR	
10/20/1	10/20/1	U6				2	20 JAN 12 LME COPPER US	12	6735.00	US	30,237.50DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6745.00	US	14,868.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6745.50	US	14,856.25DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6748.50	US	14,781.25DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6763.00	US	14,418.75DR	
10/20/1	10/20/1	U6			1		20 JAN 12 LME COPPER US	12	6764.00	US	14,393.75	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6764.00	US	14,393.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6765.00	US	14,368.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6766.00	US	14,343.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6767.00	US	14,318.75DR	
10/20/1	10/20/1	U6			1		20 JAN 12 LME COPPER US	12	6780.00	US	13,993.75	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6791.25	US	13,712.50DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6795.00	US	13,618.75DR	
10/20/1	10/20/1	U6			1		20 JAN 12 LME COPPER US	12	6797.50	US	13,556.25	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6832.00	US	12,693.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6847.00	US	12,318.75DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6848.00	US	12,293.75DR	
10/20/1	10/20/1	U6			1		20 JAN 12 LME COPPER US	12	6859.00	US	12,018.75	
10/20/1	10/20/1	U6			1		20 JAN 12 LME COPPER US	12	6860.00	US	11,993.75	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6938.50	US	10,031.25DR	
10/20/1	10/20/1	U6				1	20 JAN 12 LME COPPER US	12	6953.00	US	9,668.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	9,606.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6965.00	US	9,368.75	
10/20/1	10/20/1	U6	2		20	JAN 12 LME COPPER US	12	6970.00	US	18,487.50	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6974.00	US	9,143.75DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6984.50	US	8,881.25	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6985.00	US	8,868.75DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6998.75	US	8,525.00	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7005.00	US	8,368.75	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7008.00	US	8,293.75DR	
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	7010.00	US	16,487.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7012.00	US	8,193.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7016.50	US	8,081.25DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7017.50	US	8,056.25DR	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7040.00	US	7,493.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7120.00	US	5,493.75	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7124.75	US	5,375.00	
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	7125.00	US	5,368.75	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.00	US	5,093.75DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.25	US	5,087.50DR	
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	7136.50	US	5,081.25DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6862.25	US	11,937.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6894.50	US	11,131.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6899.00	US	11,018.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6919.75	US	10,500.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6928.25	US	10,287.50	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6934.00	US	10,143.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6935.00	US	10,118.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6941.00	US	9,968.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6942.50	US	9,931.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6943.00	US	9,918.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6950.00	US	9,743.75	
10/21/1	10/21/1	U6	2		20	JAN 12 LME COPPER US	12	6955.00	US	19,237.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	9,618.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	9,612.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	9,606.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	9,493.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	9,443.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	9,437.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	9,381.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	9,306.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	9,243.75DR	
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	127,406.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	6,993.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	6,418.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7105.00	US	5,868.75DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7109.25	US	5,762.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7120.00	US	5,493.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7127.75	US	5,300.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7139.00	US	5,018.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7150.00	US	4,743.75	
			46*	46*			CLOSE	7339.75		63,200.00DR	
										AVERAGE LONG:	6973.945
										AVERAGE SHORT:	6918.989

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										PAGE		53
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7368.50	US	718.75DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7390.00	US	1,256.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7397.75	US	1,450.00DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7411.50	US	1,793.75	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7428.00	US	2,206.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7433.00	US	2,331.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7438.50	US	2,468.75DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7443.00	US	2,581.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7443.00	US	2,581.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7445.50	US	2,643.75DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7452.00	US	2,806.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7457.00	US	2,931.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7465.00	US	3,131.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7465.00	US	3,131.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7465.50	US	3,143.75	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7466.00	US	3,156.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7471.00	US	3,281.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7473.50	US	3,343.75	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7478.50	US	3,468.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7485.00	US	3,631.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7485.00	US	3,631.25	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7490.00	US	3,756.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7494.00	US	3,856.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7496.00	US	3,906.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7499.00	US	3,981.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7500.50	US	4,018.75	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7502.50	US	4,068.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7517.00	US	4,431.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7520.50	US	4,518.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7523.00	US	4,581.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7523.50	US	4,593.75DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7530.50	US	4,768.75DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7534.00	US	4,856.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7535.00	US	4,881.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7541.00	US	5,031.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7560.00	US	5,506.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7561.00	US	5,531.25	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7561.50	US	5,543.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7604.50	US	6,618.75DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7610.00	US	6,756.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7619.00	US	6,981.25DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7620.50	US	7,018.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7624.50	US	7,118.75DR	
10/24/1	10/24/1	U6		1	24	JAN	12 LME COPPER US	12	7624.50	US	7,118.75	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7624.75	US	7,125.00DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7625.00	US	7,131.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7630.00	US	7,256.25DR	
10/24/1	10/24/1	U6	1		24	JAN	12 LME COPPER US	12	7640.00	US	7,506.25DR	
			24*	24*				CLOSE	7339.75		14,050.00DR	
					AVERAGE LONG:		7521.583					
					AVERAGE SHORT:		7498.166					

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7460.00	US	3,006.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7465.00	US	3,131.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7470.50	US	3,268.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7482.00	US	3,556.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7490.00	US	3,756.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7491.00	US	3,781.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7500.00	US	4,006.25DR	
10/25/1	10/25/1	U6		3	25	JAN 12 LME COPPER US	12	7502.00	US	12,168.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7503.00	US	4,081.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7504.75	US	4,125.00DR	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7505.00	US	8,262.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.00	US	4,131.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.50	US	4,143.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7507.75	US	4,200.00	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7513.50	US	4,343.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.00	US	4,431.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.50	US	4,443.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7519.00	US	4,481.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7520.00	US	4,506.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7522.50	US	4,568.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7523.00	US	4,581.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7526.50	US	4,668.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7528.00	US	4,706.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7531.00	US	4,781.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7538.00	US	4,956.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7540.50	US	5,018.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7544.00	US	5,106.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7545.00	US	5,131.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7545.00	US	5,131.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7547.00	US	5,181.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7552.00	US	5,306.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7556.50	US	5,418.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7557.50	US	5,443.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7558.00	US	5,456.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7558.50	US	5,468.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7559.00	US	5,481.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7559.25	US	5,487.50	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7560.75	US	11,050.00DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7561.50	US	5,543.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7563.00	US	5,581.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.00	US	5,606.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.25	US	5,612.50	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7565.00	US	5,631.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7567.00	US	5,681.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7567.00	US	5,681.25	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7569.00	US	11,462.50	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7570.00	US	5,756.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7570.50	US	5,768.75	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7572.00	US	11,612.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7572.50	US	5,818.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7573.00	US	5,831.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7573.00	US	5,831.25	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	55
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7575.00	US	5,881.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.00	US	5,931.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7577.50	US	5,943.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7580.00	US	6,006.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7581.00	US	6,031.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7582.25	US	6,062.50DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7582.50	US	12,137.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7582.50	US	6,068.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7583.00	US	6,081.25DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7584.00	US	12,212.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7586.75	US	6,175.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7589.00	US	6,231.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7589.50	US	6,243.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7590.00	US	6,256.25DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7590.25	US	12,525.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7593.00	US	6,331.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7600.75	US	6,525.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7604.00	US	6,606.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7614.50	US	6,868.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7626.00	US	7,156.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7638.50	US	7,468.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7647.50	US	7,693.75	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	7,756.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	7,756.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	8,731.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.50	US	8,743.75DR	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	17,525.00	
10/25/1	10/25/1	U6		25	JAN 12 LME COPPER US	12	7709.00	US	9,231.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	9,287.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	9,331.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7718.50	US	9,468.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	9,481.25	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	9,506.25	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	9,818.75DR	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	19,737.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	9,981.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	10,081.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	10,131.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	11,581.25DR	
			51*	51*		CLOSE	7339.75		8,800.00DR	
					AVERAGE LONG:		7585.857			
					AVERAGE SHORT:		7578.955			
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7642.00	US	7,552.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	7,602.50	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	7,652.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	7,677.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	7,902.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	8,002.50	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	8,040.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	8,077.50	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	8,377.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7687.00	US	8,677.50		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7698.00	US	8,952.50DR		
10/26/1	10/26/1	U6		2	26 JAN 12 LME COPPER US	12	7705.00	US	18,255.00		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7707.50	US	9,190.00DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7713.00	US	9,327.50DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7716.00	US	9,402.50DR		
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7719.25	US	9,483.75		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7775.00	US	10,877.50DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7825.00	US	12,127.50DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7851.75	US	12,796.25DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7852.00	US	12,802.50DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7855.00	US	12,877.50DR		
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	12,990.00DR		
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	13,140.00		
			12*	12*	CLOSE	7339.90			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	17,492.25		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8040.50	US	17,511.00		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8047.25	US	17,679.75		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8049.00	US	17,723.50		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8055.00	US	17,873.50DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8056.00	US	17,898.50DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8059.00	US	17,973.50		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8059.75	US	17,992.25DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8061.50	US	18,036.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8070.00	US	18,248.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8072.50	US	18,311.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8077.00	US	18,423.50DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8084.00	US	18,598.50DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.00	US	18,623.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8085.25	US	18,629.75		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8085.75	US	18,642.25DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8086.75	US	18,667.25		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8088.00	US	18,698.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8091.25	US	18,779.75		
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8091.50	US	37,572.00DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8092.00	US	18,798.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8093.50	US	18,836.00		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	18,848.50		
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8094.25	US	37,709.50		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8094.50	US	18,861.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.00	US	18,873.50DR		
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8095.00	US	37,747.00		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8095.75	US	18,892.25DR		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8096.00	US	18,898.50DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.00	US	18,948.50DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8098.75	US	18,967.25		
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8099.25	US	18,979.75DR		
10/27/1	10/27/1	U6		1	27 JAN 12 LME COPPER US	12	8099.50	US	18,986.00		
10/27/1	10/27/1	U6		2	27 JAN 12 LME COPPER US	12	8100.00	US	37,997.00		

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10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.00	US	19,023.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.25	US	19,029.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8102.50	US	19,061.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8103.00	US	19,073.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8105.00	US	19,123.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8114.00	US	19,348.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.00	US	19,648.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.75	US	19,667.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8130.50	US	19,761.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8133.25	US	19,829.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8134.00	US	19,848.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8138.50	US	19,961.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8139.75	US	19,992.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8143.00	US	20,073.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8145.00	US	20,123.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8146.75	US	20,167.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8147.25	US	20,179.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.00	US	20,198.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.25	US	20,204.75DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8148.50	US	40,422.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8149.50	US	20,236.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8149.75	US	20,242.25DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8150.00	US	40,497.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8150.25	US	20,254.75	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8151.00	US	20,273.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8151.25	US	20,279.75DR	
10/27/1	10/27/1	U6		3	27 JAN 12	LME COPPER US	12	8151.75	US	60,876.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8153.00	US	20,323.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8155.00	US	20,373.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8159.00	US	20,473.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8164.00	US	20,598.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8165.00	US	20,623.50DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8175.00	US	41,747.00DR	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8094.00	US	18,848.50	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8095.00	US	18,873.50	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8098.00	US	18,948.50DR	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8100.25	US	19,004.75	
10/28/1	10/28/1	U6		2	27 JAN 12	LME COPPER US	12	8105.00	US	38,247.00	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8110.00	US	19,248.50	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8126.00	US	19,648.50	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8127.50	US	19,686.00	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8130.00	US	19,748.50DR	
10/28/1	10/28/1	U6		5	27 JAN 12	LME COPPER US	12	8130.00	US	98,742.50	
10/28/1	10/28/1	U6		3	27 JAN 12	LME COPPER US	12	8130.25	US	59,264.25	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8131.50	US	19,786.00	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8143.00	US	20,073.50DR	
10/28/1	10/28/1	U6		4	27 JAN 12	LME COPPER US	12	8150.00	US	80,994.00	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8151.75	US	40,584.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8152.00	US	20,298.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8155.00	US	40,747.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8160.00	US	20,498.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8165.00	US	41,247.00DR	

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											DEBIT/CREDIT	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8171.75	US	20,792.25DR	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8175.00	US	20,873.50DR	
10/28/1	10/28/1	U6				1	27 JAN 12 LME COPPER US	12	8176.25	US	20,904.75	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8176.50	US	20,911.00DR	
10/28/1	10/28/1	U6			2		27 JAN 12 LME COPPER US	12	8177.00	US	41,847.00DR	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8180.00	US	20,998.50DR	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8181.00	US	21,023.50DR	
10/28/1	10/28/1	U6			3		27 JAN 12 LME COPPER US	12	8182.00	US	63,145.50DR	
10/28/1	10/28/1	U6			1		27 JAN 12 LME COPPER US	12	8190.00	US	21,248.50DR	
					60*	60*		CLOSE	7340.06		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	14,145.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7910.50	US	14,245.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7916.00	US	14,383.00DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7930.00	US	29,466.00DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7930.50	US	29,491.00DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7933.00	US	29,616.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7934.50	US	14,845.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7940.50	US	14,995.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7942.50	US	15,045.50DR	
10/31/1	10/31/1	U6				3	31 JAN 12 LME COPPER US	12	7942.75	US	45,155.25	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7943.00	US	15,058.00DR	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7943.00	US	30,116.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7945.00	US	15,108.00DR	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7948.25	US	30,378.50	
10/31/1	10/31/1	U6				4	31 JAN 12 LME COPPER US	12	7950.00	US	60,932.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	7950.75	US	15,251.75	
10/31/1	10/31/1	U6			3		31 JAN 12 LME COPPER US	12	7955.00	US	46,074.00DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7956.00	US	30,766.00DR	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7956.00	US	30,766.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7957.00	US	30,816.00	
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	7957.25	US	77,071.25	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7957.50	US	15,420.50DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	7958.00	US	15,433.00	
10/31/1	10/31/1	U6			5		31 JAN 12 LME COPPER US	12	7959.25	US	77,321.25DR	
10/31/1	10/31/1	U6			5		31 JAN 12 LME COPPER US	12	7959.50	US	77,352.50DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7960.25	US	30,978.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7964.50	US	15,595.50DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7965.50	US	31,241.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7966.50	US	15,645.50DR	
10/31/1	10/31/1	U6				4	31 JAN 12 LME COPPER US	12	7970.00	US	62,932.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7974.00	US	15,833.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7975.00	US	15,858.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7976.00	US	15,883.00DR	
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	7991.00	US	81,290.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	7994.50	US	32,691.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7994.75	US	16,351.75	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7995.00	US	16,358.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	7995.25	US	16,364.25	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	7998.50	US	32,891.00	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	59
DEBIT/CREDIT												
10/31/1	10/31/1	U6			9		31 JAN 12 LME COPPER US	12	8000.00	US	148,347.00DR	
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	8000.00	US	82,415.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8000.25	US	32,978.50	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8001.00	US	16,508.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8002.00	US	16,533.00DR	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8002.00	US	33,066.00	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8003.00	US	16,558.00DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8004.75	US	16,601.75	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8006.00	US	16,633.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8009.75	US	33,453.50DR	
10/31/1	10/31/1	U6			6		31 JAN 12 LME COPPER US	12	8010.00	US	100,398.00DR	
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8013.00	US	67,232.00DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8013.00	US	16,808.00	
10/31/1	10/31/1	U6				2	31 JAN 12 LME COPPER US	12	8014.25	US	33,678.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8014.50	US	16,845.50DR	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.00	US	17,008.00	
10/31/1	10/31/1	U6				1	31 JAN 12 LME COPPER US	12	8021.50	US	17,020.50	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.25	US	17,064.25DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8023.50	US	17,070.50DR	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8023.75	US	34,153.50DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8024.75	US	17,101.75DR	
10/31/1	10/31/1	U6			4		31 JAN 12 LME COPPER US	12	8025.00	US	68,432.00DR	
10/31/1	10/31/1	U6				5	31 JAN 12 LME COPPER US	12	8025.00	US	85,540.00	
10/31/1	10/31/1	U6			2		31 JAN 12 LME COPPER US	12	8025.50	US	34,241.00DR	
10/31/1	10/31/1	U6			1		31 JAN 12 LME COPPER US	12	8030.00	US	17,233.00DR	
11/02/1	11/02/1	U6				15	31 JAN 12 LME COPPER US	12	7949.25	US	228,213.75	
					75*	75*	CLOSE	7340.68			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	8,010.50DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7662.25	US	32,142.00DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7664.50	US	8,091.75	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7665.50	US	8,116.75	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7680.00	US	8,479.25DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7686.00	US	34,517.00DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7700.00	US	44,896.25DR	
11/01/1	11/01/1	U6				3	01 FEB 12 LME COPPER US	12	7710.50	US	27,725.25	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7713.00	US	46,521.25DR	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7715.00	US	46,771.25DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.00	US	9,354.25	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7715.25	US	9,360.50	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7716.00	US	9,379.25	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7717.25	US	18,821.00	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7717.50	US	9,416.75	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7718.00	US	47,146.25DR	
11/01/1	11/01/1	U6				1	01 FEB 12 LME COPPER US	12	7718.00	US	9,429.25	
11/01/1	11/01/1	U6			5		01 FEB 12 LME COPPER US	12	7718.50	US	47,208.75DR	
11/01/1	11/01/1	U6				2	01 FEB 12 LME COPPER US	12	7718.50	US	18,883.50	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7719.50	US	9,466.75DR	
11/01/1	11/01/1	U6			4		01 FEB 12 LME COPPER US	12	7720.00	US	37,917.00DR	
11/01/1	11/01/1	U6			1		01 FEB 12 LME COPPER US	12	7723.50	US	9,566.75DR	

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										PAGE	60
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7724.00	US	19,158.50DR	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7726.00	US	19,258.50	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7728.25	US	19,371.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7728.50	US	9,691.75	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7729.00	US	9,704.25DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7729.25	US	9,710.50	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7729.75	US	19,446.00DR	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7730.00	US	48,646.25DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7730.00	US	29,187.75	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7731.00	US	9,754.25DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7731.00	US	48,771.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7732.00	US	9,779.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7733.50	US	9,816.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7734.00	US	9,829.25	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7734.50	US	9,841.75DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7734.75	US	29,544.00	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7735.00	US	19,708.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7737.00	US	9,904.25	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7739.00	US	19,908.50	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.00	US	9,979.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7740.25	US	9,985.50	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7742.00	US	30,087.75	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7742.25	US	40,142.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7742.50	US	10,041.75DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7743.00	US	10,054.25	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7745.00	US	30,312.75DR	
11/01/1	11/01/1	U6		5	01	FEB 12 LME COPPER US	12	7745.00	US	50,521.25	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7745.25	US	20,221.00DR	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7745.50	US	30,350.25	
11/01/1	11/01/1	U6		2	01	FEB 12 LME COPPER US	12	7745.75	US	20,246.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.00	US	10,154.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7747.25	US	10,160.50	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7748.25	US	50,927.50DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7749.25	US	71,473.50	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7749.50	US	51,083.75DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7750.00	US	10,229.25DR	
11/01/1	11/01/1	U6		7	01	FEB 12 LME COPPER US	12	7750.00	US	71,604.75	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7751.00	US	10,254.25DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7751.50	US	10,266.75	
11/01/1	11/01/1	U6	5		01	FEB 12 LME COPPER US	12	7752.75	US	51,490.00DR	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7760.00	US	10,479.25	
11/01/1	11/01/1	U6		4	01	FEB 12 LME COPPER US	12	7760.25	US	41,942.00	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7763.50	US	10,566.75	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7767.00	US	10,654.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7768.00	US	10,679.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7770.50	US	10,741.75	
11/01/1	11/01/1	U6		3	01	FEB 12 LME COPPER US	12	7771.50	US	32,300.25	
11/01/1	11/01/1	U6		1	01	FEB 12 LME COPPER US	12	7772.50	US	10,791.75	
11/01/1	11/01/1	U6	3		01	FEB 12 LME COPPER US	12	7786.50	US	33,425.25DR	
11/01/1	11/01/1	U6	2		01	FEB 12 LME COPPER US	12	7786.75	US	22,296.00DR	
11/01/1	11/01/1	U6	1		01	FEB 12 LME COPPER US	12	7788.50	US	11,191.75DR	
11/01/1	11/01/1	U6	4		01	FEB 12 LME COPPER US	12	7790.00	US	44,917.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	61
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7869.50	US	13,216.75	
11/01/1	11/01/1	U6		9	01 FEB 12 LME COPPER US	12	7870.00	US	119,063.25	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7870.75	US	52,992.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7872.75	US	13,298.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7881.50	US	13,516.75	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.00	US	54,117.00	
11/01/1	11/01/1	U6		4	01 FEB 12 LME COPPER US	12	7882.50	US	54,167.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7883.00	US	13,554.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7884.00	US	13,579.25	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7886.25	US	13,635.50	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7887.00	US	40,962.75	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7907.00	US	42,462.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7907.75	US	14,173.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7911.00	US	14,254.25	
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7911.25	US	42,781.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7917.00	US	28,808.50	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7918.00	US	28,858.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7918.00	US	14,429.25	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7920.00	US	28,958.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	14,610.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	14,616.75	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	14,804.25DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	14,854.25DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	16,104.25DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	16,179.25DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	64,817.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	89,896.25DR	
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	228,438.75DR	
			125*	125*		CLOSE	7340.83		29,862.50DR	
AVERAGE LONG: 7795.684										
AVERAGE SHORT: 7786.128										
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	12,825.25DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	25,688.00DR	
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	51,401.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	12,862.75DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	25,750.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	12,925.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	65,032.50	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	26,200.50DR	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	65,626.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	13,137.75DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	26,300.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	26,450.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	13,262.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	13,337.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	13,725.25DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	68,626.25	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	27,463.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	13,800.25DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	13,812.75DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	13,850.25	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	62
11/02/1	11/02/1	U6		5		02 FEB 12 LME COPPER US	12	7895.25	US	69,282.50DR	
11/02/1	11/02/1	U6			1	02 FEB 12 LME COPPER US	12	7896.25	US	13,881.50	
11/02/1	11/02/1	U6			2	02 FEB 12 LME COPPER US	12	7897.00	US	27,800.50	
11/02/1	11/02/1	U6			12	02 FEB 12 LME COPPER US	12	7900.00	US	167,703.00	
11/02/1	11/02/1	U6			2	02 FEB 12 LME COPPER US	12	7900.25	US	27,963.00	
11/02/1	11/02/1	U6			1	02 FEB 12 LME COPPER US	12	7900.50	US	13,987.75	
11/02/1	11/02/1	U6			1	02 FEB 12 LME COPPER US	12	7904.00	US	14,075.25	
11/02/1	11/02/1	U6			1	02 FEB 12 LME COPPER US	12	7904.25	US	14,081.50	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7905.00	US	14,100.25DR	
11/02/1	11/02/1	U6			5	02 FEB 12 LME COPPER US	12	7905.00	US	70,501.25	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7909.75	US	14,219.00DR	
11/02/1	11/02/1	U6			1	02 FEB 12 LME COPPER US	12	7912.00	US	14,275.25	
11/02/1	11/02/1	U6		3		02 FEB 12 LME COPPER US	12	7912.50	US	42,863.25DR	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7913.25	US	14,306.50DR	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7914.00	US	14,325.25DR	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7916.25	US	14,381.50DR	
11/02/1	11/02/1	U6		2		02 FEB 12 LME COPPER US	12	7917.50	US	28,825.50DR	
11/02/1	11/02/1	U6		6		02 FEB 12 LME COPPER US	12	7918.25	US	86,589.00DR	
11/02/1	11/02/1	U6		2		02 FEB 12 LME COPPER US	12	7918.50	US	28,875.50DR	
11/02/1	11/02/1	U6		3		02 FEB 12 LME COPPER US	12	7919.75	US	43,407.00DR	
11/02/1	11/02/1	U6			5	02 FEB 12 LME COPPER US	12	7922.00	US	72,626.25	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7923.75	US	14,569.00DR	
11/02/1	11/02/1	U6			3	02 FEB 12 LME COPPER US	12	7947.00	US	45,450.75	
11/02/1	11/02/1	U6			2	02 FEB 12 LME COPPER US	12	7947.25	US	30,313.00	
11/02/1	11/02/1	U6			10	02 FEB 12 LME COPPER US	12	7950.00	US	152,252.50	
				57*	57*		CLOSE	7340.99		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	57,357.50DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7802.25	US	57,638.75DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7812.50	US	11,784.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7813.50	US	11,809.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7814.25	US	11,827.75	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7818.50	US	11,934.00	
11/03/1	11/03/1	U6			5	03 FEB 12 LME COPPER US	12	7819.50	US	59,795.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7828.50	US	24,368.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7830.00	US	12,221.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7831.25	US	12,252.75	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7831.75	US	24,530.50	
11/03/1	11/03/1	U6			6	03 FEB 12 LME COPPER US	12	7832.75	US	73,741.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7833.50	US	12,309.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7835.00	US	12,346.50DR	
11/03/1	11/03/1	U6			10	03 FEB 12 LME COPPER US	12	7835.00	US	123,465.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.25	US	24,705.50	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.50	US	24,718.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7835.75	US	12,365.25	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7836.00	US	24,743.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7840.00	US	12,471.50DR	
11/03/1	11/03/1	U6			4	03 FEB 12 LME COPPER US	12	7840.00	US	49,886.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7841.25	US	12,502.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7841.75	US	12,515.25DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	63
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.00	US	12,521.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.50	US	12,534.00	
11/03/1	11/03/1	U6		7		03 FEB 12 LME COPPER US	12	7843.00	US	87,825.50DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.00	US	12,546.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.25	US	12,552.75	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7844.00	US	12,571.50DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7844.75	US	62,951.25DR	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7845.00	US	25,193.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7849.75	US	12,715.25	
11/03/1	11/03/1	U6		8		03 FEB 12 LME COPPER US	12	7850.00	US	101,772.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.25	US	12,902.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.50	US	12,909.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.00	US	13,296.50DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.25	US	13,371.50DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.25	US	13,352.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.50	US	13,359.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7876.00	US	13,371.50DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7877.00	US	26,793.00DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7883.00	US	27,093.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7910.50	US	14,234.00DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7918.25	US	72,138.75DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7840.50	US	62,420.00DR	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7841.50	US	62,545.00DR	
11/04/1	11/04/1	U6		7		03 FEB 12 LME COPPER US	12	7846.00	US	88,350.50DR	
11/04/1	11/04/1	U6		3		03 FEB 12 LME COPPER US	12	7847.00	US	37,939.50DR	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7847.50	US	63,295.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7851.50	US	12,759.00	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7858.00	US	51,686.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7859.75	US	12,965.25	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7860.00	US	64,857.50	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7860.50	US	12,984.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7862.50	US	65,170.00	
11/04/1	11/04/1	U6			3	03 FEB 12 LME COPPER US	12	7864.00	US	39,214.50	
11/04/1	11/04/1	U6			4	03 FEB 12 LME COPPER US	12	7865.00	US	52,386.00	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7865.25	US	13,102.75	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7867.00	US	13,146.50	
11/04/1	11/04/1	U6			2	03 FEB 12 LME COPPER US	12	7867.25	US	26,305.50	
11/04/1	11/04/1	U6		5		03 FEB 12 LME COPPER US	12	7867.75	US	65,826.25DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7869.50	US	13,209.00	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7870.00	US	66,107.50	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7870.25	US	13,227.75DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7870.25	US	13,227.75	
11/04/1	11/04/1	U6		2		03 FEB 12 LME COPPER US	12	7871.00	US	26,493.00DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7871.25	US	13,252.75	
11/04/1	11/04/1	U6			5	03 FEB 12 LME COPPER US	12	7872.50	US	66,420.00	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7873.00	US	13,296.50DR	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7874.75	US	13,340.25DR	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7875.50	US	13,359.00DR	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7876.75	US	13,390.25DR	
11/04/1	11/04/1	U6			1	03 FEB 12 LME COPPER US	12	7877.00	US	13,396.50	
11/04/1	11/04/1	U6		1		03 FEB 12 LME COPPER US	12	7879.75	US	13,465.25DR	
11/04/1	11/04/1	U6		2		03 FEB 12 LME COPPER US	12	7880.00	US	26,943.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	13,540.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	13,577.75DR		
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	74,232.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	30,468.00		
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	15,246.50		
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	30,905.50		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	15,965.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	16,421.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	49,283.25DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	16,471.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	16,590.25DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	33,193.00DR		
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	33,380.50DR		
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	83,607.50DR		
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	17,096.50DR		
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	51,345.75DR		
			108*	108*		CLOSE	7341.14		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	23,162.00		
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	11,668.50		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	23,387.00		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	11,706.00DR		
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	94,498.00		
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	23,637.00		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	11,837.25DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	11,856.00DR		
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	23,837.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	11,931.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	11,956.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	12,131.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	12,149.75DR		
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	36,468.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	12,168.50DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	12,206.00DR		
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	12,256.00DR		
			15*	15*		CLOSE	7341.76		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	34,206.00DR		
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	22,829.00DR		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	12,052.00DR		
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	48,233.00DR		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	13,202.00		
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	13,527.00DR		
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	41,856.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	13,958.25		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	13,977.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	14,427.00		
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	14,458.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	65
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	29,004.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	14,652.00	
			11*	11*		CLOSE	7341.92		24,687.50	
					AVERAGE LONG:		7817.727			
					AVERAGE SHORT:		7907.500			
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7582.00	US	5,998.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	6,073.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	6,079.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	6,098.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	6,298.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	31,616.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	12,846.50DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	32,241.25	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	33,616.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	6,748.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	13,634.00DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	13,646.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	6,848.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	6,885.75DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	6,973.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	13,996.50DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	35,366.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	7,104.50DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	14,296.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	7,167.00DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	36,553.75	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	7,317.00DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	36,991.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	17,696.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	8,873.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	8,879.50DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	9,060.75DR	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	36,943.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	37,593.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	9,429.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	9,585.75DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	60,366.25	
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	48,793.00DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	12,323.25DR	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	63,241.25	
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	91,512.75	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	39,351.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7867.75	US	13,142.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7868.75	US	13,167.00	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7870.00	US	13,198.25	
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	26,421.50	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	26,646.50DR	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	39,988.50DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	13,392.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	13,398.25DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	13,423.25DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	66
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7880.00	US	13,448.25DR	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7880.00	US	67,241.25	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7880.50	US	53,843.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7882.00	US	13,498.25	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7906.00	US	42,294.75DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7907.25	US	14,129.50DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7910.00	US	56,793.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7910.25	US	14,204.50	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7912.25	US	57,018.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7912.50	US	42,782.25	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7912.75	US	14,267.00	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7913.00	US	42,819.75	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7914.00	US	14,298.25	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7914.75	US	57,268.00	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7915.00	US	57,293.00DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7916.25	US	57,418.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7916.75	US	14,367.00	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7917.00	US	14,373.25	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7917.25	US	28,759.00DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7917.50	US	43,157.25	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7917.75	US	43,176.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7919.75	US	14,442.00DR	
11/09/1	11/09/1	U6		19		09 FEB 12 LME COPPER US	12	7920.00	US	274,516.75DR	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7920.00	US	43,344.75	
11/09/1	11/09/1	U6			6	09 FEB 12 LME COPPER US	12	7920.25	US	86,727.00	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7921.75	US	57,968.00	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7922.00	US	28,996.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7934.00	US	14,798.25DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7936.00	US	74,241.25DR	
11/09/1	11/09/1	U6		4		09 FEB 12 LME COPPER US	12	7936.50	US	59,443.00DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7937.25	US	29,759.00DR	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7938.00	US	14,898.25DR	
11/09/1	11/09/1	U6			2	09 FEB 12 LME COPPER US	12	7939.00	US	29,846.50	
11/09/1	11/09/1	U6			3	09 FEB 12 LME COPPER US	12	7940.00	US	44,844.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7940.50	US	14,960.75DR	
11/09/1	11/09/1	U6			1	09 FEB 12 LME COPPER US	12	7941.25	US	14,979.50	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7944.25	US	15,054.50DR	
11/09/1	11/09/1	U6			4	09 FEB 12 LME COPPER US	12	7944.75	US	60,268.00	
11/09/1	11/09/1	U6		3		09 FEB 12 LME COPPER US	12	7945.00	US	45,219.75DR	
11/09/1	11/09/1	U6			10	09 FEB 12 LME COPPER US	12	7945.00	US	150,732.50	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7946.75	US	75,585.00	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7948.50	US	75,803.75DR	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7949.25	US	30,359.00DR	
				122*	122*		CLOSE	7342.07		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	906.75	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7379.00	US	919.25	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7381.50	US	4,908.75	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7381.75	US	4,940.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7383.25	US	1,025.50	

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11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7385.00	US	2,138.50	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7395.25	US	1,325.50DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7395.50	US	2,663.50DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7396.50	US	2,713.50DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7400.00	US	1,444.25DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7406.00	US	1,594.25	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7411.75	US	1,738.00	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7412.25	US	5,251.50	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7412.75	US	1,763.00	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7413.00	US	1,769.25DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7415.00	US	5,457.75DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7418.75	US	1,913.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7420.00	US	9,721.25DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7423.25	US	10,127.50	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7428.00	US	10,721.25	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7449.75	US	5,376.00DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7450.00	US	5,388.50DR	
11/10/1	11/10/1	U6			7	10 FEB 12 LME COPPER US	12	7450.00	US	18,859.75	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7450.25	US	2,700.50	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7451.00	US	8,157.75	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7451.25	US	5,451.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7451.50	US	2,731.75	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7452.50	US	8,270.25DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7453.00	US	2,769.25DR	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7454.75	US	5,626.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7462.75	US	3,013.00	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7465.00	US	9,207.75DR	
11/10/1	11/10/1	U6			4	10 FEB 12 LME COPPER US	12	7465.00	US	12,277.00	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7467.00	US	6,238.50DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7467.75	US	3,138.00	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7469.00	US	6,338.50	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7469.25	US	6,351.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7469.50	US	3,181.75	
11/10/1	11/10/1	U6			4	10 FEB 12 LME COPPER US	12	7471.00	US	12,877.00	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7471.25	US	3,225.50	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7472.25	US	16,252.50	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7473.25	US	6,551.00DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7474.00	US	9,882.75DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7475.00	US	3,319.25DR	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7475.25	US	13,302.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7476.50	US	3,356.75	
11/10/1	11/10/1	U6		2		10 FEB 12 LME COPPER US	12	7477.75	US	6,776.00DR	
11/10/1	11/10/1	U6		6		10 FEB 12 LME COPPER US	12	7480.00	US	20,665.50DR	
11/10/1	11/10/1	U6			5	10 FEB 12 LME COPPER US	12	7480.00	US	17,221.25	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7480.50	US	10,370.25	
11/10/1	11/10/1	U6		4		10 FEB 12 LME COPPER US	12	7481.25	US	13,902.00DR	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7482.00	US	17,471.25DR	
11/10/1	11/10/1	U6			3	10 FEB 12 LME COPPER US	12	7483.00	US	10,557.75	
11/10/1	11/10/1	U6		5		10 FEB 12 LME COPPER US	12	7500.00	US	19,721.25DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7519.50	US	4,431.75DR	
11/10/1	11/10/1	U6		3		10 FEB 12 LME COPPER US	12	7520.00	US	13,332.75DR	
11/10/1	11/10/1	U6		1		10 FEB 12 LME COPPER US	12	7521.50	US	4,481.75DR	
				73*	73*	CLOSE	7342.23			21,506.25DR	
				AVERAGE LONG:		7456.565					
				AVERAGE SHORT:		7444.780					

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11/14/1	11/14/1	U6	14		14	FEB 12 LME COPPER US	12	7700.00	US	125,002.50DR			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7701.00	US	8,953.75			
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7702.00	US	17,957.50			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7705.00	US	9,053.75			
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7706.50	US	9,091.25DR			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7706.75	US	18,195.00DR			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7708.25	US	9,135.00			
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.00	US	9,203.75DR			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7711.50	US	9,216.25DR			
11/14/1	11/14/1	U6			5	14 FEB 12 LME COPPER US	12	7714.50	US	46,456.25			
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7728.75	US	19,295.00			
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7730.25	US	29,055.00			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7739.50	US	9,916.25			
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7753.25	US	20,520.00			
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7755.00	US	41,215.00			
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7759.00	US	10,403.75DR			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7772.75	US	21,495.00DR			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7773.00	US	10,753.75DR			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7774.25	US	10,785.00			
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7774.50	US	21,582.50			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7775.00	US	21,607.50DR			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.00	US	10,803.75			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7775.25	US	10,810.00			
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7775.50	US	32,448.75			
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7776.00	US	32,486.25			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.50	US	10,841.25			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7776.75	US	10,847.50			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7777.25	US	21,720.00DR			
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7777.75	US	10,872.50DR			
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7778.00	US	32,636.25DR			
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7778.50	US	32,673.75DR			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7778.75	US	10,897.50DR			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7780.25	US	10,935.00DR			
11/14/1	11/14/1	U6			2	14 FEB 12 LME COPPER US	12	7780.25	US	21,870.00			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7783.75	US	11,022.50DR			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7785.25	US	11,060.00			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7786.00	US	11,078.75			
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7787.00	US	44,415.00			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7788.75	US	11,147.50DR			
11/14/1	11/14/1	U6			3	14 FEB 12 LME COPPER US	12	7792.00	US	33,686.25			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7796.00	US	11,328.75			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7797.75	US	11,372.50			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7805.00	US	23,107.50DR			
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7806.00	US	23,157.50DR			
11/14/1	11/14/1	U6		6	14	FEB 12 LME COPPER US	12	7806.50	US	69,547.50DR			
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7845.50	US	50,265.00DR			
11/14/1	11/14/1	U6		5	14	FEB 12 LME COPPER US	12	7846.00	US	62,893.75DR			
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7849.75	US	12,672.50DR			
11/14/1	11/14/1	U6		5	14	FEB 12 LME COPPER US	12	7860.00	US	64,643.75DR			
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7870.00	US	52,715.00DR			
11/14/1	11/14/1	U6			4	14 FEB 12 LME COPPER US	12	7873.50	US	53,065.00			
11/14/1	11/14/1	U6			1	14 FEB 12 LME COPPER US	12	7890.50	US	13,691.25			

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	69
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7894.25	US	41,355.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7895.25	US	27,620.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7907.75	US	14,122.50DR	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7908.50	US	42,423.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7919.00	US	14,403.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7921.25	US	14,460.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7927.75	US	29,245.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7930.00	US	44,036.25	
			68*	68*	CLOSE		7342.85		27,275.00	
					AVERAGE LONG:		7784.025			
					AVERAGE SHORT:		7800.069			
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7677.00	US	8,350.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7679.00	US	33,600.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7681.50	US	8,462.50	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7685.00	US	42,750.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	8,668.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	8,675.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	26,043.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	8,750.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	8,762.50	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	35,400.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	36,200.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	9,062.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	9,068.75DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	36,300.00DR	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	36,725.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	9,187.50DR	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	56,812.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	18,950.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	9,500.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	9,512.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	19,262.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	19,337.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	9,718.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	9,768.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	9,775.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	9,893.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	9,950.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	19,912.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	9,962.50DR	
11/15/1	11/15/1	U6			15 FEB 12 LME COPPER US	12	7742.75	US	9,993.75DR	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	50,062.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	20,300.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	40,600.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	10,162.50DR	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	30,618.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	10,250.00	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	30,768.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	10,300.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	10,362.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	10,425.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	70
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	20,950.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	52,500.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	10,525.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	10,731.25	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	21,525.00	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	10,787.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	10,793.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	10,793.75	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	21,600.00	
			49*	49*		CLOSE	7343.00		15,112.50DR	
					AVERAGE LONG: 7733.826					
					AVERAGE SHORT: 7721.489					
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	43,225.00DR	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	18,750.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	12,737.50DR	
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	44,975.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	13,125.00DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	26,350.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	6,681.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	6,775.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	6,793.75DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	13,600.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	6,812.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	6,825.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	13,662.50DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	13,687.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	6,856.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	6,881.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	6,893.75DR	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	27,700.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	6,931.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	7,018.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	7,062.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	7,125.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	7,137.50DR	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	36,062.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	7,218.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	7,293.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	7,306.25	
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7636.00	US	7,325.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	7,343.75DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	15,087.50	
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	52,850.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	7,556.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	7,575.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	7,675.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7658.00	US	7,875.00DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	16,425.00	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	24,750.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	8,331.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	8,456.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US		8,631.25DR	
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US		43,281.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US		8,825.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US		8,900.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US		9,100.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US		9,162.50	
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US		73,900.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US		9,243.75DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US		18,487.50	
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7713.00	US		37,000.00DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7714.75	US		9,293.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7715.00	US		18,600.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7716.00	US		9,325.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US		9,350.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US		9,362.50	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US		18,737.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US		9,387.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US		9,425.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US		9,425.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US		9,512.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US		9,525.00	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US		28,668.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US		9,556.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US		9,600.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US		9,606.25	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US		19,225.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US		9,675.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US		9,725.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US		19,500.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US		19,550.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US		30,018.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7748.00	US		10,125.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US		10,693.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US		10,812.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US		10,881.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US		10,925.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US		10,931.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US		11,325.00	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7800.00	US		45,700.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US		11,500.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US		57,750.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US		11,693.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US		11,700.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US		23,412.50	
			77*	77*		CLOSE	7343.00			97,762.50	
					AVERAGE LONG:		7654.694				
					AVERAGE SHORT:		7705.480				
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US		2,775.00DR	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US		5,850.00DR	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US		6,200.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US		3,112.50DR	

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

DEC 16, 2011

Q MC540 15078002

TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	72
										DEBIT/CREDIT	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7467.75	US	3,118.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7469.00	US	3,150.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7470.00	US	3,175.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7470.75	US	3,193.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7471.00	US	3,200.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7471.00	US	3,200.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7472.50	US	3,237.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7473.00	US	3,250.00DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7473.00	US	16,250.00	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7473.25	US	3,256.25DR	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7478.00	US	6,750.00	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7478.25	US	10,143.75	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7482.00	US	3,475.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7485.50	US	3,562.50	
11/17/1	11/17/1	U6			3	17 FEB 12 LME COPPER US	12	7486.00	US	10,725.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7486.75	US	3,593.75	
11/17/1	11/17/1	U6		5		17 FEB 12 LME COPPER US	12	7494.50	US	18,937.50DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7527.75	US	4,618.75	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7532.00	US	4,725.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7533.00	US	4,750.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7535.00	US	4,800.00DR	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7546.75	US	5,093.75	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7547.00	US	10,200.00	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7548.00	US	10,250.00	
11/17/1	11/17/1	U6			2	17 FEB 12 LME COPPER US	12	7564.00	US	11,050.00	
11/17/1	11/17/1	U6			1	17 FEB 12 LME COPPER US	12	7565.50	US	5,562.50	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7590.75	US	6,193.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7592.50	US	6,237.50DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7607.25	US	6,606.25DR	
11/17/1	11/17/1	U6		3		17 FEB 12 LME COPPER US	12	7632.75	US	21,731.25DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7644.75	US	7,543.75DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7656.50	US	7,837.50DR	
11/17/1	11/17/1	U6		2		17 FEB 12 LME COPPER US	12	7657.00	US	15,700.00DR	
11/17/1	11/17/1	U6		1		17 FEB 12 LME COPPER US	12	7658.50	US	7,887.50DR	
11/17/1	11/17/1	U6			5	17 FEB 12 LME COPPER US	12	7680.00	US	42,125.00	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7517.00	US	4,350.00DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7518.00	US	4,375.00DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7521.00	US	4,450.00DR	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7522.00	US	8,950.00DR	
11/18/1	11/18/1	U6			2	17 FEB 12 LME COPPER US	12	7522.75	US	8,987.50	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7523.00	US	13,500.00	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7527.50	US	4,612.50	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7528.00	US	13,875.00	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7530.50	US	4,687.50	
11/18/1	11/18/1	U6			3	17 FEB 12 LME COPPER US	12	7530.75	US	14,081.25	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7531.00	US	4,700.00	
11/18/1	11/18/1	U6			1	17 FEB 12 LME COPPER US	12	7534.00	US	4,775.00	
11/18/1	11/18/1	U6		2		17 FEB 12 LME COPPER US	12	7544.75	US	10,087.50DR	
11/18/1	11/18/1	U6		6		17 FEB 12 LME COPPER US	12	7545.00	US	30,300.00DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7546.50	US	5,087.50DR	
11/18/1	11/18/1	U6		1		17 FEB 12 LME COPPER US	12	7547.75	US	5,118.75DR	
47*					47*		CLOSE	7343.00		7,018.75DR	
						AVERAGE LONG:	7535.351				
						AVERAGE SHORT:	7529.377				

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TRADING ACCOUNT

										PAGE	73
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/21/1	11/21/1	U6			1	21 FEB 12 LME COPPER US	12	7263.00	US	2,000.00DR	
11/21/1	11/21/1	U6			4	21 FEB 12 LME COPPER US	12	7263.50	US	7,950.00DR	
11/21/1	11/21/1	U6	4			21 FEB 12 LME COPPER US	12	7275.00	US	6,800.00	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7285.75	US	1,431.25	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7294.75	US	1,206.25DR	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7302.00	US	1,025.00	
11/21/1	11/21/1	U6		2		21 FEB 12 LME COPPER US	12	7310.75	US	1,612.50DR	
11/21/1	11/21/1	U6		3		21 FEB 12 LME COPPER US	12	7311.75	US	2,343.75DR	
11/21/1	11/21/1	U6		5		21 FEB 12 LME COPPER US	12	7313.00	US	3,750.00DR	
11/21/1	11/21/1	U6	4			21 FEB 12 LME COPPER US	12	7314.00	US	2,900.00	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7314.50	US	712.50	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7314.75	US	706.25	
11/21/1	11/21/1	U6	4			21 FEB 12 LME COPPER US	12	7315.00	US	2,800.00	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7336.75	US	156.25DR	
11/21/1	11/21/1	U6	3			21 FEB 12 LME COPPER US	12	7337.50	US	412.50	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7338.75	US	106.25	
11/21/1	11/21/1	U6	2			21 FEB 12 LME COPPER US	12	7339.00	US	200.00	
11/21/1	11/21/1	U6		5		21 FEB 12 LME COPPER US	12	7340.00	US	375.00DR	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7343.50	US	12.50	
11/21/1	11/21/1	U6		2		21 FEB 12 LME COPPER US	12	7343.75	US	37.50	
11/21/1	11/21/1	U6		3		21 FEB 12 LME COPPER US	12	7346.50	US	262.50	
11/21/1	11/21/1	U6		3		21 FEB 12 LME COPPER US	12	7352.00	US	675.00	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7353.00	US	250.00	
11/21/1	11/21/1	U6	2			21 FEB 12 LME COPPER US	12	7364.75	US	1,087.50DR	
11/21/1	11/21/1	U6	3			21 FEB 12 LME COPPER US	12	7365.00	US	1,650.00DR	
11/21/1	11/21/1	U6	4			21 FEB 12 LME COPPER US	12	7367.00	US	2,400.00DR	
11/21/1	11/21/1	U6	1			21 FEB 12 LME COPPER US	12	7368.50	US	637.50DR	
			32*	32*		CLOSE	7343.00			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	375.00	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7340.75	US	56.25DR	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7341.25	US	87.50DR	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7349.75	US	168.75DR	
11/22/1	11/22/1	U6	3			22 FEB 12 LME COPPER US	12	7350.00	US	525.00DR	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7351.00	US	400.00	
11/22/1	11/22/1	U6	1			22 FEB 12 LME COPPER US	12	7352.00	US	225.00DR	
11/22/1	11/22/1	U6	5			22 FEB 12 LME COPPER US	12	7355.75	US	1,593.75DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7358.75	US	393.75	
11/22/1	11/22/1	U6		3		22 FEB 12 LME COPPER US	12	7363.25	US	1,518.75	
11/22/1	11/22/1	U6	5			22 FEB 12 LME COPPER US	12	7365.00	US	2,750.00DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7365.00	US	550.00	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7365.25	US	556.25	
11/22/1	11/22/1	U6		3		22 FEB 12 LME COPPER US	12	7370.00	US	2,025.00	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7371.00	US	1,400.00	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7378.00	US	1,750.00	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7378.25	US	1,762.50	
11/22/1	11/22/1	U6		4		22 FEB 12 LME COPPER US	12	7379.50	US	3,650.00	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7379.75	US	918.75	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7380.00	US	925.00	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7380.25	US	931.25	

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							EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	74
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7382.25	US		3,925.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7387.50	US		1,112.50DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7388.75	US		1,143.75	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.00	US		2,450.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7392.50	US		2,475.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7393.75	US		1,268.75	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7395.00	US		3,900.00	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7397.00	US		6,750.00DR	
11/22/1	11/22/1	U6		5	22 FEB 12 LME COPPER US	12	7405.00	US		7,750.00	
11/22/1	11/22/1	U6	3		22 FEB 12 LME COPPER US	12	7408.75	US		4,931.25DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7411.00	US		1,700.00DR	
11/22/1	11/22/1	U6	4		22 FEB 12 LME COPPER US	12	7411.50	US		6,850.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7414.75	US		3,587.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US		3,612.50	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US		3,762.50	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US		7,950.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US		2,000.00	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US		8,200.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US		2,056.25	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US		2,100.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US		2,143.75DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US		4,750.00	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US		2,387.50	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US		19,400.00DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US		7,275.00	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US		10,000.00	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US		12,656.25DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US		2,543.75	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US		2,556.25	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US		7,875.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US		5,325.00DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US		2,725.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US		5,650.00DR	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US		10,625.00	
			70*	70*		CLOSE	7343.00			25,475.00	
					AVERAGE LONG:		7385.353				
					AVERAGE SHORT:		7399.910				
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7180.25	US		20,355.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US		19,761.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US		19,042.50	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US		17,886.25	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US		3,339.75DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US		3,327.25DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US		3,246.00	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US		9,700.50	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US		3,221.00	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US		3,214.75DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US		12,709.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US		3,146.00	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US		14,136.25DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US		13,761.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7240.00	US	5,154.50DR	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7245.00	US	12,261.25DR	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7247.25	US	2,396.00DR	
11/23/1	11/23/1	U6			4	23 FEB 12 LME COPPER US	12	7247.75	US	9,534.00DR	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7260.00	US	4,154.50DR	
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7262.00	US	6,081.75DR	
11/23/1	11/23/1	U6	4			23 FEB 12 LME COPPER US	12	7277.50	US	6,559.00	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7281.50	US	1,539.75	
11/23/1	11/23/1	U6			5	23 FEB 12 LME COPPER US	12	7295.25	US	5,980.00DR	
11/23/1	11/23/1	U6	3			23 FEB 12 LME COPPER US	12	7320.00	US	1,731.75	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7320.25	US	571.00	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7333.25	US	492.00DR	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7339.75	US	83.50	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7345.00	US	95.50	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7345.50	US	60.25	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7360.75	US	441.50	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7361.25	US	454.00	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7362.50	US	970.50	
11/23/1	11/23/1	U6			3	23 FEB 12 LME COPPER US	12	7363.25	US	1,512.00	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7364.75	US	541.50DR	
11/23/1	11/23/1	U6			2	23 FEB 12 LME COPPER US	12	7370.50	US	1,370.50	
11/23/1	11/23/1	U6			1	23 FEB 12 LME COPPER US	12	7370.75	US	691.50	
11/23/1	11/23/1	U6	3			23 FEB 12 LME COPPER US	12	7374.75	US	2,374.50DR	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7375.00	US	797.75DR	
11/23/1	11/23/1	U6	1			23 FEB 12 LME COPPER US	12	7379.50	US	910.25DR	
11/23/1	11/23/1	U6	4			23 FEB 12 LME COPPER US	12	7382.00	US	3,891.00DR	
11/24/1	11/24/1	U6			10	23 FEB 12 LME COPPER US	12	7300.00	US	10,772.50DR	
			55*	55*			CLOSE	7343.09		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	16,044.00DR	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7129.75	US	5,335.50DR	
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7135.00	US	20,817.00DR	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7135.25	US	5,198.00DR	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.00	US	4,729.25	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.50	US	4,716.75	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7154.75	US	4,710.50	
11/24/1	11/24/1	U6	2			24 FEB 12 LME COPPER US	12	7155.00	US	9,408.50	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7155.00	US	4,704.25DR	
11/24/1	11/24/1	U6			4	24 FEB 12 LME COPPER US	12	7156.00	US	18,717.00DR	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7160.75	US	4,560.50	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7161.00	US	4,554.25	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7162.50	US	4,516.75DR	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7164.00	US	4,479.25	
11/24/1	11/24/1	U6	3			24 FEB 12 LME COPPER US	12	7169.75	US	13,006.50	
11/24/1	11/24/1	U6	3			24 FEB 12 LME COPPER US	12	7170.00	US	12,987.75	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7172.75	US	4,260.50	
11/24/1	11/24/1	U6	1			24 FEB 12 LME COPPER US	12	7174.75	US	4,210.50	
11/24/1	11/24/1	U6	4			24 FEB 12 LME COPPER US	12	7175.00	US	16,817.00	
11/24/1	11/24/1	U6	2			24 FEB 12 LME COPPER US	12	7179.25	US	8,196.00	
11/24/1	11/24/1	U6			1	24 FEB 12 LME COPPER US	12	7185.00	US	3,954.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7193.00	US	3,754.25		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	7,408.50		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	14,717.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	3,679.25DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	3,666.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	3,454.25		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	6,896.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	3,435.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	3,423.00		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	12,042.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	2,835.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	2,829.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	2,529.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	2,441.75		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	4,846.00		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	4,821.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	2,379.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	2,329.25		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	5,862.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7265.50	US	1,941.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	1,785.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	3,358.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	1,666.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	1,666.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	1,598.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	1,585.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	1,579.25		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	3,158.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	1,548.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	1,541.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	3,008.50DR		
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	6,646.25		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	1,204.25DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	1,123.00DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	1,085.50		
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	12,951.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	1,073.00DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	3,106.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	2,058.50DR		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	2,817.00		
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	2,865.00DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	1,096.00DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	1,587.75DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7151.25	US	4,798.00		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	19,092.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	6,833.50DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	10,175.25DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	3,279.25		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	3,248.00		
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	9,725.25		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	3,210.50		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	12,817.00		

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11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	9,537.75DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	6,346.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	5,858.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	2,916.75DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	2,879.25DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	2,854.25DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	5,658.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	2,698.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	5,071.00DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	6,612.75DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	2,135.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	2,079.25	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	2,066.75	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	1,954.25	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	1,816.75	
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	3,608.50	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	7,167.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	1,779.25	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	1,704.25	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	3,246.00DR	
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	11,054.75DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	1,566.75DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	1,473.00	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	5,867.00	
			95*	95*		CLOSE	7343.17		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	3,448.00DR	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	949.50DR	
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	7,216.25	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	4,249.00	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	4,424.00	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	2,218.25	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	2,380.75	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	2,387.00	
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	9,673.00DR	
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	2,462.00	
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	4,974.00	
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	2,687.00DR	
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	16,935.00DR	
			15*	15*		CLOSE	7343.52		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	5,204.25	
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	3,719.50	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	1,928.50	
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	1,959.75	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	2,103.50DR	
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	2,109.75DR	
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	11,267.50	

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11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	11,892.50DR		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	13,298.75DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	5,694.50DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	2,866.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	2,884.75DR		
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	17,383.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	2,909.75		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	2,984.75		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	3,009.75		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	6,069.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	3,159.75DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	12,664.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	3,209.75DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.75	US	3,228.50DR		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7473.00	US	6,469.50DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7473.25	US	3,241.00DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7477.50	US	6,694.50		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7478.00	US	3,359.75		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.25	US	6,732.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7478.50	US	6,744.50		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7479.00	US	3,384.75		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7480.50	US	3,422.25		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	3,441.00DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7482.50	US	13,889.00DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7483.50	US	3,497.25		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	3,509.75		
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	14,139.00		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7486.00	US	7,119.50		
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	10,904.25		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	18,361.25		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.75	US	18,392.50		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7499.25	US	7,782.00DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7499.50	US	3,897.25DR		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7499.75	US	15,614.00DR		
11/29/1	11/29/1	U6	3		29 FEB 12 LME COPPER US	12	7500.00	US	11,729.25DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7299.75	US	2,193.00		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7304.50	US	1,955.50		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7305.75	US	946.50		
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7343.25	US	36.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	319.50		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7355.50	US	1,486.25		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7363.75	US	1,007.00		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7365.00	US	1,604.25		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7371.25	US	691.00DR		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7372.75	US	2,185.50DR		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7373.00	US	1,469.50DR		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7379.50	US	4,486.25DR		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7391.25	US	1,191.00		
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7420.00	US	9,548.75		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7426.00	US	4,119.50DR		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7426.00	US	2,059.75		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7427.50	US	2,097.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7435.00	US	4,569.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7435.00	US	9,139.00	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.25	US	6,948.00DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.50	US	6,966.75DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7437.75	US	4,707.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7442.75	US	4,957.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7444.25	US	7,548.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7450.00	US	13,298.75DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7452.75	US	8,185.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7453.00	US	2,734.75DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7454.00	US	2,759.75	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7456.25	US	5,632.00DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7457.25	US	8,523.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7457.75	US	5,707.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7458.00	US	5,719.50	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7473.00	US	3,234.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7478.00	US	3,359.75DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7510.00	US	20,798.75DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7533.25	US	18,964.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7533.75	US	4,753.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7552.00	US	5,209.75DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7552.50	US	15,666.75DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7554.00	US	26,298.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7557.00	US	5,334.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7557.75	US	5,353.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7561.25	US	5,441.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7562.75	US	10,957.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7643.25	US	14,982.00	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7644.75	US	7,528.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7645.00	US	22,604.25	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7645.25	US	15,082.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7648.75	US	7,628.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7649.75	US	7,653.50	
11/30/1	11/30/1	U6		8	29	FEB 12 LME COPPER US	12	7650.00	US	61,278.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7650.25	US	22,998.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7650.50	US	7,672.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7653.75	US	7,753.50DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7655.00	US	31,139.00DR	
11/30/1	11/30/1	U6	8		29	FEB 12 LME COPPER US	12	7660.00	US	63,278.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7665.00	US	8,034.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7665.75	US	16,107.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7669.50	US	16,294.50DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7669.75	US	24,460.50DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7680.00	US	42,048.75DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7690.00	US	25,979.25DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7694.75	US	17,557.00DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7736.00	US	29,429.25	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7746.75	US	10,078.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7760.25	US	10,416.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7778.50	US	21,744.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7781.75	US	10,953.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7782.25	US	21,932.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7783.50	US	32,991.75DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7784.50	US	44,089.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7785.00	US	22,069.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7785.00	US	11,034.75	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.25	US	22,132.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.75	US	22,157.00	
11/30/1	11/30/1	U6		6	29	FEB 12 LME COPPER US	12	7787.00	US	66,508.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7799.25	US	11,391.00	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7800.00	US	57,048.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7800.00	US	22,819.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.00	US	11,534.75	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.25	US	11,541.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7814.00	US	23,519.50DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7815.00	US	47,139.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7819.00	US	35,654.25	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7824.00	US	24,019.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7825.00	US	36,104.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7847.75	US	12,603.50DR	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7850.00	US	50,639.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7851.00	US	25,369.50	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7864.00	US	65,048.75	
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7868.75	US	65,642.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7869.75	US	39,460.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7872.50	US	66,111.25DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7873.75	US	13,253.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.00	US	26,519.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7874.25	US	26,532.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.00	US	26,569.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7875.25	US	26,582.00	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7875.50	US	13,297.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.25	US	13,441.00DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7881.50	US	13,447.25DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7885.75	US	67,767.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7887.75	US	13,603.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7888.00	US	27,219.50DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7889.75	US	40,960.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7890.00	US	68,298.75DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.50	US	13,672.25	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7890.75	US	13,678.50	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7895.00	US	27,569.50	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7895.25	US	41,373.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7900.75	US	27,857.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7900.75	US	13,928.50	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7901.00	US	41,804.25DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7903.00	US	27,969.50	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.00	US	28,019.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7904.25	US	28,032.00DR	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7905.00	US	56,139.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7906.00	US	42,179.25	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7917.75	US	43,060.50DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7918.75	US	28,757.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7919.00	US	28,769.50DR	

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11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	28,919.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	14,472.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	14,478.50DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	44,091.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	29,444.50DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	75,111.25	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	61,864.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	15,584.75	
			206*	206*	CLOSE	7343.61			208,575.00	
					AVERAGE LONG:	7616.302				
					AVERAGE SHORT:	7656.802				
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.00	US	10,032.50	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	20,077.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.75	US	10,051.25	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7748.00	US	10,107.50	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7749.00	US	40,530.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7749.25	US	10,138.75	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7762.25	US	10,463.75DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	10,607.50DR	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	43,130.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	10,907.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7780.50	US	10,920.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	10,970.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	55,162.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	11,082.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	11,132.50	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	55,787.50DR	
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	133,890.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	11,182.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	11,207.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	33,622.50	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	33,678.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	11,232.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	11,257.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	11,282.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	11,507.50	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	46,130.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	57,818.75DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	46,255.00	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7808.00	US	46,430.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7808.00	US	11,607.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7809.00	US	11,632.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7810.00	US	23,315.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7810.25	US	58,318.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7810.25	US	11,663.75	
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US	12	7810.75	US	81,733.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7811.75	US	11,701.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7815.75	US	11,801.25DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7816.00	US	23,615.00DR	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7817.50	US	35,535.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7820.00	US	23,815.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	82
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7820.25	US	35,741.25	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7822.50	US	23,940.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7824.00	US	12,007.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7826.00	US	60,287.50DR	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7827.50	US	60,475.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7827.75	US	12,101.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7828.00	US	12,107.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7829.00	US	24,265.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7829.75	US	12,151.25	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7830.00	US	60,787.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7830.00	US	36,472.50	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7833.00	US	61,162.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	12,301.25DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	62,037.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	62,225.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	25,065.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	25,090.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	25,215.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	25,315.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	12,663.75	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	12,857.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	13,057.50	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	39,191.25	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	13,070.00	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	39,547.50DR	
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	93,852.50DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	26,915.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	26,927.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7890.50	US	13,670.00DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7908.50	US	56,480.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7909.00	US	14,132.50	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7916.25	US	28,627.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7918.50	US	14,370.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7923.75	US	14,501.25	
			91*	91*	CLOSE		7343.70		24,906.25DR	
AVERAGE LONG: 7826.085										
AVERAGE SHORT: 7815.137										
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.50	US	20,886.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7761.75	US	20,898.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7762.00	US	10,455.50DR	
12/02/1	12/02/1	U6	3		02 MAR 12 LME COPPER US	12	7767.00	US	31,741.50DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7775.00	US	32,341.50	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7788.50	US	22,236.00DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7789.25	US	22,273.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7789.75	US	11,149.25DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7800.00	US	22,811.00DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7810.75	US	11,674.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7811.25	US	11,686.75DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7815.00	US	11,780.50DR	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7815.25	US	23,573.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7824.00	US	12,005.50	

NEWEDGE USA, LLC
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TRADING ACCOUNT

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 83	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7829.00	US	12,130.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7832.00	US	12,205.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7835.25	US	12,286.75	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7835.75	US	36,897.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.50	US	12,368.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7838.75	US	12,374.25	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7850.25	US	63,308.75	
12/02/1	12/02/1	U6	5		02 MAR 12 LME COPPER US	12	7860.00	US	64,527.50DR	
12/02/1	12/02/1	U6			02 MAR 12 LME COPPER US	12	7876.75	US	66,621.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7878.00	US	13,355.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7884.00	US	13,505.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7888.00	US	13,605.50	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7889.00	US	27,261.00	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	40,947.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	13,655.50	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	41,116.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	13,755.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	13,849.25	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	70,152.50	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	28,186.00	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	84,933.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	42,579.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	14,205.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	14,355.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	14,424.25	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	14,430.50	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	14,530.50DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	14,749.25DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	46,029.00	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	15,355.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	15,411.75	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	15,436.75	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	31,011.00DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	15,555.50	
			46*	46*		CLOSE	7343.78		41,537.50	
					AVERAGE LONG:		7847.733			
					AVERAGE SHORT:		7883.853			
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7857.75	US	12,842.75DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	25,698.00DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	12,892.75DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	12,899.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	13,049.00	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	13,092.75DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	52,396.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	13,099.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	26,498.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	13,349.00	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	53,571.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	40,197.00	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	26,810.50	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	13,417.75DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	84
											DEBIT/CREDIT	
12/05/1	12/05/1	U6				4	05 MAR 12 LME COPPER US	12	7891.00	US	54,696.00	
12/05/1	12/05/1	U6				1	05 MAR 12 LME COPPER US	12	7895.00	US	13,774.00	
					15*	15*		CLOSE	7344.04		4,662.50	
							AVERAGE LONG: 7868.866					
							AVERAGE SHORT: 7881.300					
12/06/1	12/06/1	U6			3		06 MAR 12 LME COPPER US	12	7775.00	US	32,315.25DR	
12/06/1	12/06/1	U6				3	06 MAR 12 LME COPPER US	12	7791.25	US	33,534.00	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7791.75	US	11,190.50	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7800.00	US	11,396.75	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7805.00	US	11,521.75DR	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7805.25	US	46,112.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7806.00	US	11,546.75DR	
12/06/1	12/06/1	U6			2		06 MAR 12 LME COPPER US	12	7808.75	US	23,231.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7809.25	US	11,628.00DR	
12/06/1	12/06/1	U6				5	06 MAR 12 LME COPPER US	12	7810.00	US	58,233.75	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7810.25	US	11,653.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7813.25	US	11,728.00DR	
12/06/1	12/06/1	U6			5		06 MAR 12 LME COPPER US	12	7814.25	US	58,765.00DR	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7814.25	US	11,753.00	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7815.25	US	11,778.00	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7816.00	US	11,796.75DR	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7822.00	US	11,946.75	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7823.50	US	11,984.25DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7824.00	US	11,996.75DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7825.75	US	12,040.50DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7826.00	US	12,046.75DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7826.50	US	12,059.25DR	
12/06/1	12/06/1	U6			3		06 MAR 12 LME COPPER US	12	7829.25	US	36,384.00DR	
12/06/1	12/06/1	U6			3		06 MAR 12 LME COPPER US	12	7830.00	US	36,440.25DR	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7838.25	US	49,412.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7839.00	US	12,371.75DR	
12/06/1	12/06/1	U6				3	06 MAR 12 LME COPPER US	12	7839.00	US	37,115.25	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7839.50	US	12,384.25DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7840.00	US	12,396.75DR	
12/06/1	12/06/1	U6				2	06 MAR 12 LME COPPER US	12	7842.00	US	24,893.50	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7850.25	US	12,653.00	
12/06/1	12/06/1	U6			4		06 MAR 12 LME COPPER US	12	7853.00	US	50,887.00DR	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7854.50	US	12,759.25DR	
12/06/1	12/06/1	U6				5	06 MAR 12 LME COPPER US	12	7855.00	US	63,858.75	
12/06/1	12/06/1	U6				14	06 MAR 12 LME COPPER US	12	7860.00	US	180,554.50	
12/06/1	12/06/1	U6				1	06 MAR 12 LME COPPER US	12	7860.25	US	12,903.00	
12/06/1	12/06/1	U6			1		06 MAR 12 LME COPPER US	12	7861.00	US	12,921.75DR	
12/06/1	12/06/1	U6				2	06 MAR 12 LME COPPER US	12	7861.00	US	25,843.50	
12/06/1	12/06/1	U6				3	06 MAR 12 LME COPPER US	12	7865.25	US	39,084.00	
12/06/1	12/06/1	U6				5	06 MAR 12 LME COPPER US	12	7868.25	US	65,515.00	
12/06/1	12/06/1	U6			5		06 MAR 12 LME COPPER US	12	7868.50	US	65,546.25DR	
					49*	49*		CLOSE	7344.13		20,325.00	
							AVERAGE LONG: 7827.336					
							AVERAGE SHORT: 7843.928					
12/07/1	12/07/1	U6				2	07 MAR 12 LME COPPER US	12	7748.75	US	20,226.50	

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TRADING ACCOUNT

			LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT							DEBIT/CREDIT	85
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7750.00	US	10,144.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7751.75	US	20,376.50	
12/07/1	12/07/1	U6		4	07 MAR 12 LME COPPER US	12	7752.00	US	40,778.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7752.50	US	10,207.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7761.25	US	10,425.75	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7761.50	US	31,296.00	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7762.00	US	20,889.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7762.25	US	10,450.75	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7763.25	US	31,427.25	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7766.50	US	21,114.00	
12/07/1	12/07/1	U6		3	07 MAR 12 LME COPPER US	12	7767.50	US	31,746.00	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US	53,222.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US	10,669.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	21,364.00DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	21,389.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	10,769.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	21,751.50DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	21,776.50DR	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	32,739.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	10,944.50DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	11,044.50DR	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	55,285.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	11,144.50DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	11,150.75	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	11,282.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	11,300.75DR	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	22,614.00DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	11,313.25DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	23,251.50	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	23,339.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	11,694.50	
			31*	31*	CLOSE		7344.22		10,093.75DR	
					AVERAGE LONG:		7781.137			
					AVERAGE SHORT:		7768.112			
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7669.25	US	8,121.50DR	
12/09/1	12/09/1	U6	4		09 MAR 12 LME COPPER US	12	7669.50	US	32,511.00DR	
12/09/1	12/09/1	U6		8	09 MAR 12 LME COPPER US	12	7690.00	US	69,122.00	
12/09/1	12/09/1	U6	2		09 MAR 12 LME COPPER US	12	7690.50	US	17,305.50DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.00	US	8,665.25	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7691.25	US	8,671.50	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7705.25	US	9,021.50	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7707.00	US	27,195.75	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7707.50	US	9,077.75	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7720.00	US	9,390.25DR	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7723.75	US	47,420.00	
12/09/1	12/09/1	U6	1		09 MAR 12 LME COPPER US	12	7724.75	US	9,509.00DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7728.50	US	9,602.75	
12/09/1	12/09/1	U6	5		09 MAR 12 LME COPPER US	12	7729.50	US	48,138.75DR	
12/09/1	12/09/1	U6		1	09 MAR 12 LME COPPER US	12	7730.00	US	9,640.25	
12/09/1	12/09/1	U6		3	09 MAR 12 LME COPPER US	12	7732.00	US	29,070.75	
12/09/1	12/09/1	U6		5	09 MAR 12 LME COPPER US	12	7738.50	US	49,263.75	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	86
										DEBIT/CREDIT	
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7741.00	US	49,576.25DR	
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7744.50	US	10,002.75DR	
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7746.00	US	50,201.25DR	
12/09/1	12/09/1	U6			5	09 MAR 12 LME COPPER US	12	7796.50	US	56,513.75	
12/09/1	12/09/1	U6			5	09 MAR 12 LME COPPER US	12	7800.00	US	56,951.25DR	
12/09/1	12/09/1	U6			3	09 MAR 12 LME COPPER US	12	7807.75	US	34,752.00	
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7810.00	US	58,201.25DR	
12/09/1	12/09/1	U6			5	09 MAR 12 LME COPPER US	12	7815.00	US	58,826.25	
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7820.50	US	59,513.75DR	
12/09/1	12/09/1	U6			1	09 MAR 12 LME COPPER US	12	7822.50	US	11,952.75	
12/09/1	12/09/1	U6		1		09 MAR 12 LME COPPER US	12	7825.00	US	12,015.25DR	
12/09/1	12/09/1	U6			2	09 MAR 12 LME COPPER US	12	7825.00	US	24,030.50	
12/09/1	12/09/1	U6		9		09 MAR 12 LME COPPER US	12	7826.25	US	108,418.50DR	
12/09/1	12/09/1	U6			4	09 MAR 12 LME COPPER US	12	7827.25	US	48,286.00	
12/09/1	12/09/1	U6		2		09 MAR 12 LME COPPER US	12	7828.00	US	24,180.50DR	
12/09/1	12/09/1	U6			2	09 MAR 12 LME COPPER US	12	7833.25	US	24,443.00	
12/09/1	12/09/1	U6		5		09 MAR 12 LME COPPER US	12	7836.75	US	61,545.00DR	
12/09/1	12/09/1	U6			5	09 MAR 12 LME COPPER US	12	7839.00	US	61,826.25	
				57*	57*		CLOSE	7344.39		18,200.00DR	
						AVERAGE LONG:	7776.377				
						AVERAGE SHORT:	7763.605				
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7626.25	US	7,040.00DR	
12/12/1	12/12/1	U6		4		12 MAR 12 LME COPPER US	12	7626.50	US	28,185.00DR	
12/12/1	12/12/1	U6			5	12 MAR 12 LME COPPER US	12	7640.00	US	36,918.75	
12/12/1	12/12/1	U6			3	12 MAR 12 LME COPPER US	12	7640.75	US	22,207.50	
12/12/1	12/12/1	U6			2	12 MAR 12 LME COPPER US	12	7641.25	US	14,830.00	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7645.00	US	7,508.75	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7645.25	US	7,515.00	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7645.50	US	7,521.25	
12/12/1	12/12/1	U6			2	12 MAR 12 LME COPPER US	12	7645.75	US	15,055.00	
12/12/1	12/12/1	U6			3	12 MAR 12 LME COPPER US	12	7646.50	US	22,638.75	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7646.75	US	7,552.50	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7647.00	US	7,558.75	
12/12/1	12/12/1	U6		5		12 MAR 12 LME COPPER US	12	7650.00	US	38,168.75DR	
12/12/1	12/12/1	U6			3	12 MAR 12 LME COPPER US	12	7670.00	US	24,401.25	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7673.75	US	8,227.50	
12/12/1	12/12/1	U6			1	12 MAR 12 LME COPPER US	12	7674.25	US	8,240.00	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7710.00	US	9,133.75DR	
12/12/1	12/12/1	U6		3		12 MAR 12 LME COPPER US	12	7710.50	US	27,438.75DR	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7711.50	US	9,171.25DR	
12/12/1	12/12/1	U6			5	12 MAR 12 LME COPPER US	12	7713.00	US	46,043.75	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7715.00	US	9,258.75DR	
12/12/1	12/12/1	U6		4		12 MAR 12 LME COPPER US	12	7737.75	US	39,310.00DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7739.00	US	19,717.50DR	
12/12/1	12/12/1	U6		3		12 MAR 12 LME COPPER US	12	7740.00	US	29,651.25DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7775.00	US	21,517.50DR	
12/12/1	12/12/1	U6		2		12 MAR 12 LME COPPER US	12	7775.75	US	21,555.00DR	
12/12/1	12/12/1	U6		1		12 MAR 12 LME COPPER US	12	7776.25	US	10,790.00DR	
				30*	30*		CLOSE	7344.65		34,718.75DR	
						AVERAGE LONG:	7705.900				
						AVERAGE SHORT:	7659.608				

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							EX	PRICE	CC	PAGE		87
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12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7565.00	US		5,506.50DR		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.00	US		5,631.50		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7570.25	US		5,637.75DR		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7570.25	US		5,637.75		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7571.25	US		5,662.75		
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7571.75	US		22,701.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7572.00	US		5,681.50DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7573.00	US		5,706.50DR		
12/13/1	12/13/1	U6	3		13 MAR 12 LME COPPER US	12	7575.00	US		17,269.50DR		
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7575.00	US		23,026.00		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7575.25	US		5,762.75DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7576.00	US		5,781.50DR		
12/13/1	12/13/1	U6		6	13 MAR 12 LME COPPER US	12	7576.00	US		34,689.00		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7577.00	US		5,806.50DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.00	US		5,856.50DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7579.50	US		5,869.00DR		
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7580.00	US		11,763.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.25	US		5,912.75DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7581.50	US		5,919.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7582.00	US		5,931.50DR		
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7583.00	US		23,826.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.25	US		5,962.75DR		
12/13/1	12/13/1	U6	6		13 MAR 12 LME COPPER US	12	7583.50	US		35,814.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7583.75	US		5,975.25DR		
12/13/1	12/13/1	U6	2		13 MAR 12 LME COPPER US	12	7585.00	US		12,013.00DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7585.75	US		6,025.25DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.25	US		6,037.75DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7586.75	US		6,050.25DR		
12/13/1	12/13/1	U6		2	13 MAR 12 LME COPPER US	12	7587.50	US		12,138.00		
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7589.00	US		18,319.50		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7595.00	US		6,256.50		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7595.25	US		6,262.75		
12/13/1	12/13/1	U6		3	13 MAR 12 LME COPPER US	12	7596.00	US		18,844.50		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7598.00	US		6,331.50		
12/13/1	12/13/1	U6	4		13 MAR 12 LME COPPER US	12	7610.00	US		26,526.00		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7611.00	US		6,656.50		
12/13/1	12/13/1	U6		5	13 MAR 12 LME COPPER US	12	7613.00	US		33,532.50		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.25	US		6,712.75DR		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7613.75	US		6,725.25DR		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7613.75	US		6,725.25		
12/13/1	12/13/1	U6	1		13 MAR 12 LME COPPER US	12	7629.75	US		7,125.25DR		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7629.75	US		7,125.25		
12/13/1	12/13/1	U6		4	13 MAR 12 LME COPPER US	12	7635.00	US		29,026.00		
12/13/1	12/13/1	U6		1	13 MAR 12 LME COPPER US	12	7635.25	US		7,262.75		
			41*	41*		CLOSE	7344.74			16,281.25		
					AVERAGE LONG:		7582.176					
					AVERAGE SHORT:		7598.060					
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7180.00	US		4,120.75DR		
12/14/1	12/14/1	U6		1	14 MAR 12 LME COPPER US	12	7194.00	US		3,770.75DR		
12/14/1	12/14/1	U6		2	14 MAR 12 LME COPPER US	12	7194.50	US		7,516.50DR		
12/14/1	12/14/1	U6		6	14 MAR 12 LME COPPER US	12	7194.75	US		22,512.00DR		

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12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7196.00	US	3,720.75DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7198.00	US	7,341.50DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7200.25	US	7,229.00DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7204.00	US	7,041.50DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7206.00	US	6,941.50DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7207.75	US	3,427.00DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.00	US	3,420.75DR		
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7208.25	US	10,243.50DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7208.50	US	3,408.25DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7210.00	US	16,853.75		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7210.50	US	10,074.75		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7211.25	US	16,697.50		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7212.00	US	3,320.75		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7214.00	US	3,270.75		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.00	US	3,245.75DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7215.50	US	3,233.25DR		
12/14/1	12/14/1	U6			3	14 MAR 12 LME COPPER US	12	7215.75	US	9,681.00DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7220.00	US	15,603.75		
12/14/1	12/14/1	U6			5	14 MAR 12 LME COPPER US	12	7244.75	US	12,510.00DR		
12/14/1	12/14/1	U6			4	14 MAR 12 LME COPPER US	12	7251.50	US	9,333.00DR		
12/14/1	12/14/1	U6	5			14 MAR 12 LME COPPER US	12	7258.00	US	10,853.75		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7268.00	US	1,920.75DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7270.25	US	1,864.50		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7271.25	US	5,518.50		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7272.25	US	1,814.50		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7282.75	US	1,552.00DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7283.00	US	1,545.75DR		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7283.25	US	3,079.00DR		
12/14/1	12/14/1	U6	2			14 MAR 12 LME COPPER US	12	7283.75	US	3,054.00		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7284.00	US	4,562.25		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7284.75	US	1,502.00DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7309.75	US	877.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7310.25	US	864.50		
12/14/1	12/14/1	U6	2			14 MAR 12 LME COPPER US	12	7312.50	US	1,616.50		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7316.25	US	2,143.50		
12/14/1	12/14/1	U6			5	14 MAR 12 LME COPPER US	12	7329.50	US	1,916.25DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7333.25	US	289.50		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7333.75	US	277.00		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7334.25	US	264.50		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7370.00	US	1,887.75DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7370.75	US	648.00DR		
12/14/1	12/14/1	U6	3			14 MAR 12 LME COPPER US	12	7382.00	US	2,787.75DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7383.00	US	954.25DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7390.00	US	1,129.25DR		
12/14/1	12/14/1	U6	1			14 MAR 12 LME COPPER US	12	7418.50	US	1,841.75DR		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7429.50	US	2,116.75		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7430.50	US	2,141.75		
12/14/1	12/14/1	U6			2	14 MAR 12 LME COPPER US	12	7433.25	US	4,421.00		
12/14/1	12/14/1	U6			1	14 MAR 12 LME COPPER US	12	7433.50	US	2,216.75		
			55*	55*			CLOSE	7344.83		38,743.75DR		
						AVERAGE LONG:		7278.959				
						AVERAGE SHORT:		7250.781				

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										PAGE	89
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7171.00	US	17,391.00	
12/15/1	12/15/1	U6		4	15 MAR 12	LME COPPER US	12	7189.00	US	15,591.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7193.50	US	3,785.25DR	
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7196.50	US	18,551.25	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7206.00	US	3,472.75DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7208.50	US	3,410.25DR	
12/15/1	12/15/1	U6		3	15 MAR 12	LME COPPER US	12	7210.00	US	10,118.25DR	
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7210.25	US	16,832.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7210.50	US	3,360.25DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7212.00	US	3,322.75DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7214.00	US	3,272.75DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7215.75	US	3,229.00DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7218.00	US	6,345.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7219.25	US	3,141.50DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7220.00	US	6,245.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7220.25	US	3,116.50DR	
12/15/1	12/15/1	U6		4	15 MAR 12	LME COPPER US	12	7220.50	US	12,441.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7221.25	US	3,091.50DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7224.00	US	6,045.50DR	
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7225.25	US	14,957.50DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7226.25	US	5,933.00DR	
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7230.00	US	14,363.75	
12/15/1	12/15/1	U6		4	15 MAR 12	LME COPPER US	12	7230.00	US	11,491.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7230.25	US	2,866.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7243.25	US	2,541.50DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7243.50	US	2,535.25DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7246.00	US	2,472.75DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7246.25	US	4,933.00DR	
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7248.75	US	12,020.00	
12/15/1	12/15/1	U6	1		15 MAR 12	LME COPPER US	12	7250.50	US	2,360.25	
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7250.75	US	9,416.00	
12/15/1	12/15/1	U6	14		15 MAR 12	LME COPPER US	12	7251.00	US	32,868.50	
12/15/1	12/15/1	U6	1		15 MAR 12	LME COPPER US	12	7251.25	US	2,341.50	
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7257.00	US	10,988.75DR	
12/15/1	12/15/1	U6	1		15 MAR 12	LME COPPER US	12	7259.75	US	2,129.00	
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7260.00	US	8,491.00	
12/15/1	12/15/1	U6	2		15 MAR 12	LME COPPER US	12	7274.50	US	3,520.50	
12/15/1	12/15/1	U6	3		15 MAR 12	LME COPPER US	12	7275.00	US	5,243.25	
12/15/1	12/15/1	U6		3	15 MAR 12	LME COPPER US	12	7280.75	US	4,812.00DR	
12/15/1	12/15/1	U6		2	15 MAR 12	LME COPPER US	12	7281.00	US	3,195.50DR	
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7281.25	US	7,957.50DR	
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7289.25	US	5,566.00	
12/15/1	12/15/1	U6	2		15 MAR 12	LME COPPER US	12	7290.00	US	2,745.50	
12/15/1	12/15/1	U6	4		15 MAR 12	LME COPPER US	12	7291.50	US	5,341.00	
12/15/1	12/15/1	U6		5	15 MAR 12	LME COPPER US	12	7300.00	US	5,613.75DR	
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7310.50	US	4,301.25	
12/15/1	12/15/1	U6		4	15 MAR 12	LME COPPER US	12	7310.50	US	3,441.00DR	
12/15/1	12/15/1	U6		1	15 MAR 12	LME COPPER US	12	7311.50	US	835.25DR	
12/15/1	12/15/1	U6	5		15 MAR 12	LME COPPER US	12	7318.00	US	3,363.75	
12/15/1	12/15/1	U6	1		15 MAR 12	LME COPPER US	12	7319.00	US	647.75	
12/15/1	12/15/1	U6	6		15 MAR 12	LME COPPER US	12	7319.75	US	3,774.00	
12/15/1	12/15/1	U6	2		15 MAR 12	LME COPPER US	12	7327.50	US	870.50	

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TRADING ACCOUNT

TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	90
											DEBIT/CREDIT	
12/15/1	12/15/1	U6			3		15 MAR 12 LME COPPER US	12	7329.00	US	1,193.25	
12/15/1	12/15/1	U6				5	15 MAR 12 LME COPPER US	12	7330.00	US	1,863.75DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7334.75	US	254.00DR	
12/15/1	12/15/1	U6				4	15 MAR 12 LME COPPER US	12	7337.00	US	791.00DR	
12/15/1	12/15/1	U6				1	15 MAR 12 LME COPPER US	12	7337.25	US	191.50DR	
12/15/1	12/15/1	U6			5		15 MAR 12 LME COPPER US	12	7338.00	US	863.75	
12/15/1	12/15/1	U6				2	15 MAR 12 LME COPPER US	12	7338.25	US	333.00DR	
12/15/1	12/15/1	U6			1		15 MAR 12 LME COPPER US	12	7339.00	US	147.75	
					87*	87*	CLOSE	7344.91			37,318.75DR	
AVERAGE LONG: 7272.491												
AVERAGE SHORT: 7255.333												
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7245.00	US	5,000.00	
12/16/1	12/16/1	U6			3		16 MAR 12 LME COPPER US	12	7245.50	US	7,462.50	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7295.00	US	1,250.00	
12/16/1	12/16/1	U6			4		16 MAR 12 LME COPPER US	12	7298.50	US	4,650.00	
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7316.00	US	1,450.00DR	
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7319.25	US	1,287.50DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7319.50	US	637.50	
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7320.00	US	1,250.00	
12/16/1	12/16/1	U6				5	16 MAR 12 LME COPPER US	12	7320.50	US	3,062.50DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7323.00	US	550.00	
12/16/1	12/16/1	U6				4	16 MAR 12 LME COPPER US	12	7323.00	US	2,200.00DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7324.00	US	525.00DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7325.75	US	481.25	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7326.00	US	475.00	
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7326.00	US	475.00DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7326.50	US	462.50	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7327.75	US	431.25	
12/16/1	12/16/1	U6			6		16 MAR 12 LME COPPER US	12	7328.00	US	2,550.00	
12/16/1	12/16/1	U6				5	16 MAR 12 LME COPPER US	12	7328.00	US	2,125.00DR	
12/16/1	12/16/1	U6			5		16 MAR 12 LME COPPER US	12	7331.00	US	1,750.00	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7332.50	US	312.50	
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7334.50	US	525.00	
12/16/1	12/16/1	U6			13		16 MAR 12 LME COPPER US	12	7335.00	US	3,250.00	
12/16/1	12/16/1	U6				4	16 MAR 12 LME COPPER US	12	7335.00	US	1,000.00DR	
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7335.25	US	243.75DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7337.00	US	200.00	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7337.25	US	193.75	
12/16/1	12/16/1	U6				3	16 MAR 12 LME COPPER US	12	7337.50	US	562.50DR	
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7338.00	US	350.00DR	
12/16/1	12/16/1	U6				8	16 MAR 12 LME COPPER US	12	7338.25	US	1,350.00DR	
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7338.50	US	325.00DR	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7339.75	US	131.25	
12/16/1	12/16/1	U6			4		16 MAR 12 LME COPPER US	12	7340.00	US	500.00	
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7343.25	US	43.75DR	
12/16/1	12/16/1	U6				2	16 MAR 12 LME COPPER US	12	7345.00	US	.00	
12/16/1	12/16/1	U6				1	16 MAR 12 LME COPPER US	12	7345.25	US	6.25	
12/16/1	12/16/1	U6			2		16 MAR 12 LME COPPER US	12	7350.00	US	250.00DR	
12/16/1	12/16/1	U6				3	16 MAR 12 LME COPPER US	12	7350.00	US	375.00	
12/16/1	12/16/1	U6			1		16 MAR 12 LME COPPER US	12	7352.00	US	175.00DR	
12/16/1	12/16/1	U6				3	16 MAR 12 LME COPPER US	12	7352.00	US	525.00	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	91
										DEBIT/CREDIT	
12/16/1	12/16/1	U6		4		16 MAR 12 LME COPPER US	12	7352.75	US	775.00DR	
12/16/1	12/16/1	U6		5		16 MAR 12 LME COPPER US	12	7353.00	US	1,000.00DR	
12/16/1	12/16/1	U6		1		16 MAR 12 LME COPPER US	12	7353.50	US	212.50DR	
12/16/1	12/16/1	U6			6	16 MAR 12 LME COPPER US	12	7355.00	US	1,500.00	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7355.25	US	512.50	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7355.75	US	268.75	
12/16/1	12/16/1	U6			3	16 MAR 12 LME COPPER US	12	7356.00	US	825.00	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7356.25	US	562.50	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7357.00	US	300.00	
12/16/1	12/16/1	U6		1		16 MAR 12 LME COPPER US	12	7357.50	US	312.50DR	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7358.00	US	650.00	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7358.25	US	331.25	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7358.50	US	337.50	
12/16/1	12/16/1	U6			3	16 MAR 12 LME COPPER US	12	7358.75	US	1,031.25	
12/16/1	12/16/1	U6		1		16 MAR 12 LME COPPER US	12	7359.50	US	362.50DR	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7359.50	US	725.00	
12/16/1	12/16/1	U6		6		16 MAR 12 LME COPPER US	12	7359.75	US	2,212.50DR	
12/16/1	12/16/1	U6		8		16 MAR 12 LME COPPER US	12	7360.00	US	3,000.00DR	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7361.75	US	418.75	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7362.75	US	887.50	
12/16/1	12/16/1	U6		5		16 MAR 12 LME COPPER US	12	7368.50	US	2,937.50DR	
12/16/1	12/16/1	U6		2		16 MAR 12 LME COPPER US	12	7379.25	US	1,712.50DR	
12/16/1	12/16/1	U6			9	16 MAR 12 LME COPPER US	12	7385.00	US	9,000.00	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7385.25	US	1,006.25	
12/16/1	12/16/1	U6		5		16 MAR 12 LME COPPER US	12	7400.00	US	6,875.00DR	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7404.25	US	2,962.50	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7412.00	US	1,675.00	
12/16/1	12/16/1	U6			1	16 MAR 12 LME COPPER US	12	7415.50	US	1,762.50	
12/16/1	12/16/1	U6			2	16 MAR 12 LME COPPER US	12	7417.00	US	3,600.00	
				93*	93*		CLOSE	7345.00		26,500.00	
						AVERAGE LONG:	7339.736				
						AVERAGE SHORT:	7351.134				

	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT BALANCE	137,436.48DR	36,626.18DR	151,507.55	12,768DR
COMMISSION	54.30DR	13.20DR	223.20DR	0
CLEARING FEES	1,694.76DR	7.92DR	.00	0
EXCHANGE FEES	.00	64.24DR	150.66DR	0
TRANSACTION / NFA FEES	1.76DR	.00	3.72DR	0
TOTAL COMMISSION AND FEES	1,750.82DR	85.36DR	377.58DR	0
TOTAL REALIZED PROFIT OR LOSS	3,048.20DR	21,425.00DR	17,556.25DR	0
ENDING ACCOUNT BALANCE	142,235.50DR	58,136.54DR	133,573.72	12,768DR
OPEN TRADE EQUITY	21,357.00DR	1,100.00	.00	0
TOTAL EQUITY	163,592.50DR	57,036.54DR	133,573.72	12,768DR
CONTINGENT VM NOT DISCOUNTED	.00	.00	235,787.50	0
NET LIQUIDATING VALUE	163,592.50DR	57,036.54DR	369,361.22	12,768DR
CONTINGENT VM DISCOUNTED	.00	.00	235,451.41	0
INITIAL MARGIN REQUIREMENT	95,400.00	108,000.00	.00	0
MAINTENANCE MARGIN REQUIREMENT	95,400.00	108,000.00	.00	0

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	USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	PAGE 92 *JPY-JAPAN-TCE 30.7*
MARGIN EXCESS	.00	.00	133,573.72	0
MARGIN DEFICIT	258,992.50DR	165,036.54DR	.00	12,768DR
WITHDRAWABLE FUNDS	258,992.50DR	165,036.54DR	133,573.72	12,768DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	.01284356
CONVERTED ACCOUNT VALUE AT MKT	163,592.50DR	57,036.54DR	369,361.22	163.99DR
	CONVERTED TOTAL			
BEGINNING ACCOUNT BALANCE	22,719.09DR			
COMMISSION	290.70DR			
CLEARING FEES	1,702.68DR			
EXCHANGE FEES	214.90DR			
TRANSACTION / NFA FEES	5.48DR			
TOTAL COMMISSION AND FEES	2,213.76DR			
TOTAL REALIZED PROFIT OR LOSS	42,029.45DR			
ENDING ACCOUNT BALANCE	66,962.30DR			
OPEN TRADE EQUITY	20,257.00DR			
TOTAL EQUITY	87,219.30DR			
CONTINGENT VM NOT DISCOUNTED	235,787.50			
NET LIQUIDATING VALUE	148,568.20			
CONTINGENT VM DISCOUNTED	235,451.41			
INITIAL MARGIN REQUIREMENT	203,400.00			
MAINTENANCE MARGIN REQUIREMENT	203,400.00			
MARGIN DEFICIT	290,619.30DR			
WITHDRAWABLE FUNDS	290,619.30DR			
CURRENCY CONVERSION RATE TO US	1.00000000			
CONVERTED ACCOUNT VALUE AT MKT	148,568.20			

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

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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

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

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

USA Compliance Department contact information:

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

Canada:

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

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