

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

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

DEC 7, 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
12/07/1	12/07/1	US			4	MAR 12 HI-GRD COPPER				04	352.25		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	11			MAR 12 HI-GRD COPPER				04	352.35		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	9			MAR 12 HI-GRD COPPER				04	352.40		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	2			MAR 12 HI-GRD COPPER				04	352.60		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	2			MAR 12 HI-GRD COPPER				04	352.90		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	13			MAR 12 HI-GRD COPPER				04	352.95		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	7			MAR 12 HI-GRD COPPER				04	353.00		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	15			MAR 12 HI-GRD COPPER				04	353.20		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	2			MAR 12 HI-GRD COPPER				04	353.25		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	1			MAR 12 HI-GRD COPPER				04	353.50		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		22		MAR 12 HI-GRD COPPER				04	353.50		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	3			MAR 12 HI-GRD COPPER				04	353.60		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		15		MAR 12 HI-GRD COPPER				04	353.65		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	1			MAR 12 HI-GRD COPPER				04	353.70		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		9		MAR 12 HI-GRD COPPER				04	353.70		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	3			MAR 12 HI-GRD COPPER				04	353.80		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		3		MAR 12 HI-GRD COPPER				04	353.80		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		1		MAR 12 HI-GRD COPPER				04	353.90		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		2		MAR 12 HI-GRD COPPER				04	354.00		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		1		MAR 12 HI-GRD COPPER				04	354.10		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US	2			MAR 12 HI-GRD COPPER				04	354.25		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		12		MAR 12 HI-GRD COPPER				04	354.25		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		1		MAR 12 HI-GRD COPPER				04	354.40		US	
						ELECTRONIC TRADE								
12/07/1	12/07/1	US		1		MAR 12 HI-GRD COPPER				04	354.50		US	
						ELECTRONIC TRADE								

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/07/1	12/07/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.65	US		
12/07/1	12/07/1	US	4		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.05	US		
12/07/1	12/07/1	US	7		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.50	US		
12/07/1	12/07/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.55	US		
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.60	US		
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.70	US		
12/07/1	12/07/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.85	US		
12/07/1	12/07/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.90	US		
		US	85*	85*				COMMISSION US		17.00DR
		US			AVERAGE LONG: 353.363			CLEARING FEES US		76.50DR
		US			AVERAGE SHORT: 353.880			COMMISSIONS AND FEES US		93.50DR
12/07/1	12/07/1	US		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	298.91	US		
12/07/1	12/07/1	US		2	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	298.92	US		
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	299.20	US		
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	299.59	US		
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	300.51	US		
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	300.59	US		
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	301.70	US		
12/07/1	12/07/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	302.11	US		
		US	15*	6*				COMMISSION US		3.15DR
		US			AVERAGE LONG: 300.318			CLEARING FEES US		11.70DR
		US			AVERAGE SHORT: 300.513			COMMISSIONS AND FEES US		14.85DR
12/07/1	12/07/1	U1	4		JAN 12 ICE GAS OIL	19	944.50	US		
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	946.25	US		
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	947.25	US		
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.00	US		
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.25	US		
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	953.00	US		
12/07/1	12/07/1	U1	4		JAN 12 ICE GAS OIL	19	953.75	US		
		U1	8*	20*				COMMISSION US		4.20DR
		U1			AVERAGE LONG: 949.125			CLEARING FEES US		2.52DR
		U1			AVERAGE SHORT: 948.950			EXCHANGE FEES US		20.44DR
		US						NFA FEES US		.56DR
		U1						TOTAL COMMISSIONS AND FEES US		27.72DR

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TRADING ACCOUNT											PAGE	3
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT			
12/07/1	12/07/1	U6			2 07 MAR 12 LME COPPER US	12	7748.75	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			1 07 MAR 12 LME COPPER US	12	7750.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			2 07 MAR 12 LME COPPER US	12	7751.75	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			4 07 MAR 12 LME COPPER US	12	7752.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			1 07 MAR 12 LME COPPER US	12	7752.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			1 07 MAR 12 LME COPPER US	12	7761.25	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			3 07 MAR 12 LME COPPER US	12	7761.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			2 07 MAR 12 LME COPPER US	12	7762.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			1 07 MAR 12 LME COPPER US	12	7762.25	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			3 07 MAR 12 LME COPPER US	12	7763.25	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			2 07 MAR 12 LME COPPER US	12	7766.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			3 07 MAR 12 LME COPPER US	12	7767.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7770.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7771.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6			1 07 MAR 12 LME COPPER US	12	7790.25	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US				
					LME REGISTERED CLIENT CONTRACT							
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US				
					LME REGISTERED CLIENT CONTRACT							

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7796.50	US		
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7796.75	US		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7809.25	US		
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7811.00	US		
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7812.00	US		
	U6		31*	31*				COMMISSION US	74.40DR	
	U6				AVERAGE LONG: 7781.137			EXCHANGE FEES US	50.22DR	
	U6				AVERAGE SHORT: 7768.112			NFA FEES US	1.24DR	
	U6							TOTAL COMMISSIONS AND FEES US	125.86DR	

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/07/1	12/07/1	US		2	MAR 12 HI-GRD COPPER	04	352.25	US	
12/07/1	12/07/1	US		2	MAR 12 HI-GRD COPPER	04	352.25	US	
12/07/1	12/07/1	US	11		MAR 12 HI-GRD COPPER	04	352.35	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.40	US	
12/07/1	12/07/1	US	4		MAR 12 HI-GRD COPPER	04	352.40	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	352.40	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	352.40	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.60	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.60	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	352.90	US	
12/07/1	12/07/1	US	7		MAR 12 HI-GRD COPPER	04	352.95	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.95	US	
12/07/1	12/07/1	US	3		MAR 12 HI-GRD COPPER	04	352.95	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.95	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	352.95	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	353.00	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.00	US	
12/07/1	12/07/1	US	5		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	2		MAR 12 HI-GRD COPPER	04	353.20	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.25	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.25	US	
12/07/1	12/07/1	US	1		MAR 12 HI-GRD COPPER	04	353.50	US	

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TRADING ACCOUNT

FLEET ACCOUNT											PAGE	5
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			3	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			3	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			4	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.50	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.60	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.60	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.60	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			6	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.65	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.70	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.80	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	353.90	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.00	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.00	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.10	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US	1			MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			2	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1	12/07/1	US			1	MAR	12	HI-GRD	COPPER	04	354.25	US
12/07/1												

NEWEDGE USA, LLC
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CHICAGO, IL 60661

MCA TRADING LLC
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Q MC540 15078002

TRADING ACCOUNT

TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
12/07/1	12/07/1	US					1 MAR 12 HI-GRD COPPER	04	354.25	US		
12/07/1	12/07/1	US					1 MAR 12 HI-GRD COPPER	04	354.40	US		
12/07/1	12/07/1	US					1 MAR 12 HI-GRD COPPER	04	354.50	US		
12/07/1	12/07/1	US					7 MAR 12 HI-GRD COPPER	04	354.65	US		
12/07/1	12/07/1	US					4 MAR 12 HI-GRD COPPER	04	354.65	US		
12/07/1	12/07/1	US			4		MAR 12 HI-GRD COPPER	04	355.05	US		
12/07/1	12/07/1	US			1		MAR 12 HI-GRD COPPER	04	355.50	US		
12/07/1	12/07/1	US			5		MAR 12 HI-GRD COPPER	04	355.50	US		
12/07/1	12/07/1	US			1		MAR 12 HI-GRD COPPER	04	355.50	US		
12/07/1	12/07/1	US				1	MAR 12 HI-GRD COPPER	04	355.55	US		
12/07/1	12/07/1	US			1		MAR 12 HI-GRD COPPER	04	355.60	US		
12/07/1	12/07/1	US			1		MAR 12 HI-GRD COPPER	04	355.70	US		
12/07/1	12/07/1	US			1		MAR 12 HI-GRD COPPER	04	355.70	US		
12/07/1	12/07/1	US				1	MAR 12 HI-GRD COPPER	04	355.85	US		
12/07/1	12/07/1	US				1	MAR 12 HI-GRD COPPER	04	355.90	US		
		US			85*	85*	REALIZED PROFIT OR LOSS	US			10,975.00	
12/07/1	12/07/1	US					1 JAN 12 HEATNG OIL	07	298.91	US		
12/07/1	12/07/1	US					2 JAN 12 HEATNG OIL	07	298.92	US		
12/07/1	12/07/1	US			3		JAN 12 HEATNG OIL	07	299.20	US		
12/07/1	12/07/1	US			3		JAN 12 HEATNG OIL	07	299.59	US		
12/07/1	12/07/1	US				3	JAN 12 HEATNG OIL	07	302.11	US		
		US			6*	6*	REALIZED PROFIT OR LOSS	US			2,818.20	
12/07/1	12/07/1	U1			4		JAN 12 ICE GAS OIL	19	944.50	US		
12/07/1	12/07/1	U1				4	JAN 12 ICE GAS OIL	19	946.25	US		
12/07/1	12/07/1	U1				4	JAN 12 ICE GAS OIL	19	947.25	US		
12/07/1	12/07/1	U1			4		JAN 12 ICE GAS OIL	19	953.75	US		
		U1			8*	8*	REALIZED PROFIT OR LOSS	US			1,900.00DR	
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9006.25	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9009.75	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9012.25	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9014.75	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9017.25	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9018.50	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9023.75	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9027.50	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9031.75	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9032.00	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9032.75	US		
9/08/1	9/08/1	U6				3	08 DEC 11 LME COPPER US	12	9033.00	US		
9/08/1	9/08/1	U6				2	08 DEC 11 LME COPPER US	12	9034.00	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9034.25	US		
9/08/1	9/08/1	U6				2	08 DEC 11 LME COPPER US	12	9035.00	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9035.75	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9037.00	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9037.25	US		
9/08/1	9/08/1	U6			1		08 DEC 11 LME COPPER US	12	9037.75	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9038.00	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9038.75	US		
9/08/1	9/08/1	U6				1	08 DEC 11 LME COPPER US	12	9039.00	US		
9/08/1	9/08/1	U6				2	08 DEC 11 LME COPPER US	12	9039.25	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	7
9/08/1	9/08/1	U6			1 08 DEC 11 LME COPPER US	12	9040.50	US		
9/08/1	9/08/1	U6			1 08 DEC 11 LME COPPER US	12	9041.25	US		
9/08/1	9/08/1	U6			1 08 DEC 11 LME COPPER US	12	9041.50	US		
9/08/1	9/08/1	U6			2 08 DEC 11 LME COPPER US	12	9042.50	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9043.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9043.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9044.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9045.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9045.25	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9045.25	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9045.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9046.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9047.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9048.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9049.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9050.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9051.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9052.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9053.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9054.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9054.25	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9056.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9059.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9061.25	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9063.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9063.00	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9065.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9065.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9065.50	US		
9/08/1	9/08/1	U6	4		08 DEC 11 LME COPPER US	12	9066.50	US		
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9066.50	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9066.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9067.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9067.25	US		
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9068.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9068.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9068.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9068.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9069.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9069.25	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9070.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9070.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9070.50	US		
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9070.75	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9071.50	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9073.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9074.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9074.00	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9074.50	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9074.75	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9075.00	US		
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9075.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9076.25	US		

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TRADING ACCOUNT

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	8
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9078.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9079.50	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9079.75	US		
9/08/1	9/08/1	U6	5		08 DEC 11 LME COPPER US	12	9080.00	US		
9/08/1	9/08/1	U6		4	08 DEC 11 LME COPPER US	12	9080.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9080.25	US		
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9080.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9080.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9080.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9081.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9081.75	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9082.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9083.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9084.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9084.25	US		
9/08/1	9/08/1	U6		11	08 DEC 11 LME COPPER US	12	9085.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9088.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9088.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9088.75	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9088.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9089.25	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9089.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9089.50	US		
9/08/1	9/08/1	U6	7		08 DEC 11 LME COPPER US	12	9090.00	US		
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9090.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9090.25	US		
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9090.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9091.50	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9092.75	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9094.00	US		
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9095.00	US		
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9095.00	US		
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9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9097.25	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9098.25	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9100.75	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9101.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9101.00	US		
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9101.25	US		
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9103.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9103.50	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9104.50	US		
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9105.00	US		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9109.50	US		
9/08/1	9/08/1	U6	8		08 DEC 11 LME COPPER US	12	9112.00	US		
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9112.00	US		

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										PAGE		9
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT		
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.00	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9114.75	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9115.00	US				
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9116.00	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9118.50	US				
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9119.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9119.75	US				
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9120.00	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9120.75	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9121.25	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9121.75	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.00	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9122.75	US				
9/08/1	9/08/1	U6	3		08 DEC 11 LME COPPER US	12	9123.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.00	US				
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.50	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9123.50	US				
9/08/1	9/08/1	U6	2		08 DEC 11 LME COPPER US	12	9123.75	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9124.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9124.25	US				
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9124.50	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9126.50	US				
9/08/1	9/08/1	U6	1		08 DEC 11 LME COPPER US	12	9127.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9130.50	US				
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9133.75	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9137.75	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.50	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9138.75	US				
9/08/1	9/08/1	U6		3	08 DEC 11 LME COPPER US	12	9139.00	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9139.50	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9140.50	US				
9/08/1	9/08/1	U6		1	08 DEC 11 LME COPPER US	12	9152.50	US				
9/08/1	9/08/1	U6		2	08 DEC 11 LME COPPER US	12	9153.50	US				
9/21/1	9/21/1	U6		1	08 DEC 11 LME COPPER US	12	8250.00	US				
		U6	122*	122*	REALIZED PROFIT OR LOSS US					33,781.25DR		

O P E N P O S I T I O N S													
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT				
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL	07	300.51	US	2,860.20DR				
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL	07	300.59	US	2,961.00DR				
12/07/1	12/07/1	US	3		JAN 12 HEATNG OIL	07	301.70	US	4,359.60DR				
			9*			CLOSE	298.24		10,180.80DR				
					AVERAGE LONG:		300.933						
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.00	US	500.00				
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.25	US	600.00				
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	953.00	US	2,100.00				
				12*		CLOSE	947.75		3,200.00				
					AVERAGE SHORT:		950.416						

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	10
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8824.75	US	25,793.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8867.00	US	26,850.00DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8869.00	US	53,800.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8880.75	US	27,193.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8883.00	US	27,250.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8884.25	US	27,281.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8886.00	US	27,325.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8887.75	US	27,368.75DR	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	8888.00	US	54,750.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8888.25	US	27,381.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8889.50	US	27,412.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8896.00	US	27,575.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8900.75	US	27,693.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8901.50	US	27,712.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8901.75	US	27,718.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8906.00	US	27,825.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8907.25	US	27,856.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8912.25	US	27,981.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8919.00	US	28,150.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8920.75	US	28,193.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.50	US	28,212.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8921.75	US	28,218.75	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	8922.75	US	56,487.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8924.00	US	28,275.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8939.75	US	28,668.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8941.25	US	28,706.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8970.00	US	29,425.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8971.00	US	29,450.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.00	US	29,475.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8972.75	US	29,493.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8974.00	US	29,525.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8977.50	US	29,612.50DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8978.00	US	29,625.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8979.75	US	29,668.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8980.00	US	29,675.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8982.00	US	29,725.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8982.00	US	29,725.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8983.00	US	29,750.00	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8985.50	US	29,812.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8986.75	US	29,843.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8988.75	US	29,893.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8988.75	US	29,893.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	8989.00	US	29,900.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8995.00	US	30,050.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	8999.00	US	30,150.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9000.50	US	30,187.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.25	US	30,206.25	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9001.75	US	30,218.75	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9006.50	US	30,337.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9008.00	US	30,375.00DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9010.75	US	30,443.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9011.50	US	30,462.50	

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

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HUNTINGTON BEACH CA 92648

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	11
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9043.50	US	31,262.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9047.50	US	31,362.50	
9/09/1	9/09/1	U6	2		09 DEC 11 LME COPPER US	12	9050.00	US	62,850.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9050.75	US	31,443.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9051.75	US	31,468.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9054.50	US	31,537.50	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9055.50	US	31,562.50DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9058.75	US	31,643.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9059.00	US	31,650.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9061.75	US	31,718.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.00	US	31,775.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9064.50	US	31,787.50DR	
9/09/1	9/09/1	U6		2	09 DEC 11 LME COPPER US	12	9064.75	US	63,587.50	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9065.00	US	31,800.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9065.25	US	31,806.25DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9071.25	US	31,956.25	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9072.25	US	31,981.25DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.00	US	32,025.00DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9074.75	US	32,043.75DR	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9077.75	US	32,118.75	
9/09/1	9/09/1	U6		1	09 DEC 11 LME COPPER US	12	9082.00	US	32,225.00	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9083.75	US	32,268.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9086.75	US	32,343.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9087.75	US	32,368.75DR	
9/09/1	9/09/1	U6	1		09 DEC 11 LME COPPER US	12	9088.75	US	32,393.75DR	
			41*	41*	CLOSE	7793.00			9,087.50DR	
					AVERAGE LONG:		8986.500			
					AVERAGE SHORT:		8977.634			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8630.00	US	20,882.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8633.50	US	20,969.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8633.50	US	20,969.75	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8641.25	US	21,163.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8643.00	US	21,207.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8643.50	US	21,219.75	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8654.25	US	42,977.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8662.75	US	21,701.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8669.50	US	21,869.75DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8670.00	US	43,764.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8670.00	US	21,882.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8671.00	US	21,907.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.25	US	21,938.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.50	US	21,944.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8675.50	US	22,019.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8677.00	US	22,057.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8678.25	US	22,088.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8679.75	US	22,126.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8683.50	US	22,219.75	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8685.50	US	22,269.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8686.00	US	22,282.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8687.75	US	22,326.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8688.50	US	22,344.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	12
									DEBIT/CREDIT	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8691.75	US	22,426.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8693.75	US	22,476.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8693.75	US	22,476.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8695.00	US	22,507.25DR	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8695.00	US	45,014.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8696.00	US	22,532.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8697.50	US	22,569.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8699.25	US	22,613.50	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8699.50	US	45,239.50	
9/12/1	9/12/1	U6		3	12 DEC 11 LME COPPER US	12	8700.00	US	67,896.75	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.25	US	22,638.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.50	US	22,644.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8705.00	US	22,757.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8709.25	US	22,863.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8720.00	US	23,132.25DR	
9/12/1	9/12/1	U6	4		12 DEC 11 LME COPPER US	12	8723.00	US	92,829.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8729.75	US	23,376.00DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8733.25	US	46,927.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8733.50	US	23,469.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8733.75	US	23,476.00	
9/12/1	9/12/1	U6	3		12 DEC 11 LME COPPER US	12	8734.00	US	70,446.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.25	US	23,488.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.50	US	23,494.75DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8735.75	US	47,052.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8736.75	US	23,551.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.00	US	23,557.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.75	US	23,576.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8738.50	US	23,594.75DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8740.00	US	47,264.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.00	US	23,632.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.50	US	23,644.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8741.50	US	23,669.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8742.75	US	23,701.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8743.75	US	23,726.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8745.75	US	23,776.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8746.50	US	23,794.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8748.25	US	23,838.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8748.50	US	23,844.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8753.25	US	23,963.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8754.50	US	23,994.75	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8755.00	US	24,007.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8756.50	US	24,044.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8757.25	US	24,063.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8758.50	US	24,094.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8758.75	US	24,101.00	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8760.00	US	48,264.50DR	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8760.00	US	48,264.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8762.50	US	24,194.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8763.75	US	24,226.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8764.25	US	24,238.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8767.00	US	24,307.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8767.25	US	24,313.50DR	

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

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	13
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8770.50	US	24,394.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8774.00	US	24,482.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8778.00	US	24,582.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8782.75	US	24,701.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8798.75	US	25,101.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8804.25	US	25,238.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8810.00	US	25,382.25	
			49*	49*		CLOSE	7794.71		8,050.00DR	
					AVERAGE LONG: 8721.918					
					AVERAGE SHORT: 8715.346					
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8733.00	US	23,442.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8737.00	US	23,542.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.00	US	23,592.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.25	US	23,599.00DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8740.00	US	47,235.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8742.25	US	23,674.00DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8745.00	US	47,485.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8746.00	US	23,767.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.00	US	23,792.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8747.25	US	23,799.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.75	US	23,811.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8748.25	US	47,648.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8748.50	US	23,830.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.25	US	23,849.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.75	US	23,861.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8750.00	US	23,867.75DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8752.00	US	47,835.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8753.75	US	23,961.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8754.00	US	47,935.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.25	US	23,974.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.75	US	23,986.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.00	US	24,067.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.75	US	24,086.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8760.00	US	24,117.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8760.00	US	24,117.75	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8760.50	US	48,260.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8762.50	US	24,180.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8762.50	US	24,180.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8763.00	US	24,192.75	
9/13/1	9/13/1	U6			13 DEC 11 LME COPPER US	12	8764.50	US	48,460.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8764.75	US	24,236.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8765.50	US	24,255.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8766.25	US	24,274.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8766.50	US	24,280.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8768.00	US	24,317.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8768.25	US	24,324.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8769.25	US	24,349.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.50	US	24,380.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.75	US	24,386.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8771.50	US	24,405.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8772.00	US	24,417.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	14
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8776.00	US	24,517.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8776.25	US	24,524.00	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8776.75	US	73,609.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8777.00	US	24,542.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.25	US	24,549.00	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8777.50	US	49,110.50DR	
9/13/1	9/13/1	U6	10		13 DEC 11 LME COPPER US	12	8777.75	US	245,615.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.75	US	24,561.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8778.00	US	49,135.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8778.25	US	24,574.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.00	US	24,592.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.25	US	24,599.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8779.25	US	24,599.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.00	US	49,235.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.25	US	24,624.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.50	US	24,630.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.50	US	49,260.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8781.00	US	49,285.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8781.50	US	24,655.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8781.75	US	24,661.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8782.00	US	24,667.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8782.50	US	24,680.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.00	US	24,692.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.25	US	24,699.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.25	US	24,699.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.50	US	24,705.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.50	US	24,705.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8784.00	US	24,717.75DR	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8784.50	US	74,190.75DR	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8785.00	US	123,713.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.25	US	24,749.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.50	US	24,755.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.25	US	24,774.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.25	US	24,774.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.50	US	24,780.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.50	US	24,780.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.00	US	24,792.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.75	US	24,811.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8787.75	US	24,811.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8788.00	US	49,635.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8788.50	US	24,830.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8789.75	US	24,861.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8790.00	US	49,735.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.25	US	24,874.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.50	US	24,880.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.75	US	24,886.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8791.00	US	24,892.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.00	US	24,892.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.75	US	24,911.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.50	US	24,930.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.75	US	24,936.50	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8793.00	US	74,828.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	15
									DEBIT/CREDIT	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8794.00	US	24,967.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8794.75	US	24,986.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8795.25	US	24,999.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8795.75	US	25,011.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8796.25	US	25,024.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.50	US	25,030.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.75	US	25,036.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.00	US	25,067.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.25	US	25,074.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8798.75	US	25,086.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8799.50	US	25,105.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.25	US	25,124.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.50	US	25,130.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8801.00	US	25,142.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8802.25	US	25,174.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8802.25	US	25,174.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8803.50	US	25,205.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8804.25	US	25,224.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8805.00	US	25,242.75DR	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8805.00	US	126,213.75	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8805.25	US	75,747.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8806.75	US	25,286.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.00	US	25,292.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.50	US	25,305.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8809.00	US	25,342.75DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8809.50	US	50,710.50DR	
9/13/1	9/13/1	U6	6		13 DEC 11 LME COPPER US	12	8810.00	US	152,206.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8810.00	US	25,367.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8810.25	US	50,748.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.25	US	25,399.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	25,399.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.50	US	25,405.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.75	US	25,411.50DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8813.75	US	50,923.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.00	US	25,467.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.75	US	25,486.50DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8815.00	US	50,985.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8815.25	US	25,499.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8816.25	US	25,524.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8816.75	US	25,536.50DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8818.00	US	51,135.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8819.75	US	25,611.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8820.00	US	51,235.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8820.50	US	25,630.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8821.50	US	25,655.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.50	US	25,655.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.75	US	25,661.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.00	US	25,742.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.50	US	25,755.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8826.50	US	25,780.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8829.75	US	25,861.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8830.00	US	25,867.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	16
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8831.00	US	25,892.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8832.00	US	25,917.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8832.50	US	25,930.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8834.00	US	25,967.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8835.00	US	25,992.75DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8835.25	US	51,998.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8836.25	US	26,024.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8836.50	US	52,060.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.00	US	26,042.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.75	US	26,061.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8838.00	US	26,067.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8839.00	US	26,092.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.00	US	26,092.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.25	US	26,099.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8839.75	US	52,223.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8840.00	US	26,117.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8840.00	US	26,117.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8840.25	US	52,248.00	
9/13/1	9/13/1	U6			13 DEC 11 LME COPPER US	12	8840.50	US	52,260.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8841.00	US	52,285.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8844.00	US	26,217.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8844.75	US	26,236.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8845.00	US	26,242.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8846.00	US	26,267.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8847.00	US	26,292.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8849.00	US	26,342.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8853.25	US	26,449.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8854.50	US	26,480.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8854.75	US	26,486.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8857.50	US	26,555.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8858.00	US	26,567.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8860.75	US	26,636.50	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8861.00	US	133,213.75	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8861.25	US	79,947.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8862.00	US	26,667.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8863.25	US	26,699.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8864.00	US	26,717.75DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8864.50	US	53,460.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.00	US	26,742.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.50	US	26,755.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8866.25	US	26,774.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8867.00	US	26,792.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8868.00	US	26,817.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.00	US	26,867.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.25	US	26,874.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8871.50	US	26,905.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.00	US	26,917.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8872.25	US	53,848.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.75	US	26,936.50	
			129*	129*	CLOSE	7795.29			75,931.25	
					AVERAGE LONG:	8789.893				
					AVERAGE SHORT:	8813.437				

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

MCA TRADING LLC
412 OLIVE AVE #165
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	17
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8593.50	US	19,941.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8598.50	US	20,066.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.00	US	20,128.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8601.75	US	40,294.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.75	US	20,147.25	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8602.00	US	60,460.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8604.00	US	40,407.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8604.50	US	20,216.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8605.75	US	60,741.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.50	US	20,266.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.75	US	20,272.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8607.00	US	20,278.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8607.50	US	40,582.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8607.75	US	20,297.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8609.00	US	20,328.50DR	
9/14/1	9/14/1	U6	7		14 DEC 11 LME COPPER US	12	8610.00	US	142,474.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8610.00	US	20,353.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.00	US	20,378.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.50	US	20,391.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.75	US	20,397.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.00	US	20,403.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8612.00	US	20,403.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.50	US	20,416.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8612.75	US	40,844.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8613.00	US	20,428.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8613.50	US	40,882.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8613.75	US	20,447.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8614.00	US	20,453.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.00	US	40,957.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.25	US	40,969.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.50	US	40,982.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8615.75	US	20,497.25DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8616.50	US	61,548.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8617.00	US	20,528.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8617.00	US	20,528.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	20,553.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.25	US	20,559.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	20,566.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.75	US	20,572.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8619.75	US	20,597.25DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8620.00	US	144,224.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8620.25	US	41,219.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8621.00	US	41,257.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8621.00	US	41,257.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.00	US	20,653.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.50	US	20,666.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8622.75	US	20,672.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.75	US	20,672.25	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.00	US	62,035.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8623.25	US	20,684.75	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.75	US	62,091.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8624.00	US	41,407.00	

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

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	18
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8624.75	US	20,722.25DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8624.75	US	82,889.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8625.00	US	62,185.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8625.00	US	20,728.50	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8625.25	US	82,939.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.25	US	20,759.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.50	US	20,766.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8626.75	US	20,772.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8627.00	US	41,557.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8627.50	US	41,582.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8627.75	US	20,797.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8628.00	US	41,607.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8628.25	US	20,809.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8628.50	US	20,816.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8630.00	US	20,853.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8630.00	US	20,853.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8631.00	US	20,878.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8631.50	US	20,891.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8631.50	US	41,782.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8631.75	US	20,897.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8632.00	US	20,903.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8632.50	US	62,748.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8633.50	US	20,941.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8633.75	US	20,947.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.00	US	20,953.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.25	US	20,959.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8634.50	US	20,966.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8634.75	US	20,972.25DR	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8635.00	US	125,871.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8635.75	US	20,997.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8636.25	US	21,009.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8639.25	US	21,084.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8640.00	US	21,103.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8640.50	US	42,232.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8641.00	US	21,128.50DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8645.75	US	84,989.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.00	US	21,253.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.25	US	21,259.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8646.50	US	21,266.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8648.00	US	42,607.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.25	US	21,309.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8648.50	US	21,316.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8648.75	US	21,322.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8650.75	US	21,372.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8650.75	US	21,372.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8655.00	US	21,478.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8656.50	US	21,516.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8657.00	US	21,528.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8659.00	US	21,578.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8659.25	US	43,169.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8660.00	US	64,810.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8660.00	US	21,603.50	

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CHICAGO, IL 60661

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TRADING ACCOUNT

										PAGE	19
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.25	US	21,609.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8660.50	US	21,616.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.75	US	21,622.25	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8661.25	US	43,269.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8661.50	US	21,641.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8661.75	US	21,647.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8662.75	US	21,672.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.25	US	21,684.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.50	US	21,691.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8663.50	US	21,691.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8663.75	US	43,394.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8664.00	US	21,703.50DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8664.25	US	65,129.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8664.75	US	43,444.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8665.50	US	21,741.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8665.50	US	21,741.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.00	US	21,753.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.25	US	21,759.75DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.50	US	87,064.00DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.75	US	87,089.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.00	US	21,778.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.25	US	21,784.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.75	US	21,797.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.50	US	21,816.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8668.75	US	43,644.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.75	US	21,822.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.00	US	21,828.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.25	US	21,834.75	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8669.50	US	43,682.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8670.00	US	21,853.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8670.00	US	21,853.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8671.50	US	21,891.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8672.00	US	43,807.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.00	US	21,903.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.25	US	21,909.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.75	US	21,922.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.75	US	21,922.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8673.25	US	21,934.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8673.50	US	21,941.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8673.75	US	43,894.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.00	US	43,907.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8674.25	US	21,959.75	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.75	US	43,944.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.00	US	21,978.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8675.00	US	65,935.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.75	US	21,997.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.00	US	22,003.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8676.00	US	22,003.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.25	US	22,009.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.50	US	22,016.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8676.50	US	66,048.00	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8677.00	US	88,114.00DR	

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

MCA TRADING LLC
412 OLIVE AVE #165
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TRADING ACCOUNT

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9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8677.00	US	22,028.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.25	US	44,069.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8677.50	US	22,041.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.75	US	44,094.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8678.00	US	22,053.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8678.50	US	44,132.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8679.00	US	22,078.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.50	US	22,091.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.75	US	22,097.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8680.00	US	22,103.50DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8680.00	US	88,414.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8680.75	US	22,122.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.00	US	22,128.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8681.00	US	22,128.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8681.25	US	44,269.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8681.50	US	22,141.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.00	US	22,153.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8682.75	US	22,172.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8682.75	US	22,172.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8683.00	US	22,178.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8683.75	US	22,197.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8684.25	US	22,209.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8684.50	US	22,216.00	
9/14/1	9/14/1	U6	5		14 DEC 11	LME COPPER US	12	8685.00	US	111,142.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8685.00	US	22,228.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8685.25	US	22,234.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.00	US	22,253.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.00	US	22,253.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.25	US	22,259.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8686.50	US	22,266.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8686.50	US	22,266.00	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8686.75	US	66,816.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8687.25	US	22,284.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8688.00	US	44,607.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.00	US	22,303.50	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.25	US	66,929.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8688.50	US	22,316.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8688.75	US	66,966.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8688.75	US	22,322.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8689.50	US	22,341.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8689.75	US	22,347.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8690.00	US	22,353.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8690.00	US	67,060.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8690.50	US	22,366.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8690.75	US	22,372.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8690.75	US	22,372.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8691.25	US	22,384.75DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8691.75	US	44,794.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8692.00	US	44,807.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8692.00	US	67,210.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8692.75	US	22,422.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8694.25	US	22,459.75DR	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
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9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.00	US	22,478.50DR	
9/14/1	9/14/1	U6		9	14 DEC 11 LME COPPER US	12	8695.00	US	202,306.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.25	US	22,484.75DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8695.25	US	67,454.25	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8695.75	US	67,491.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.00	US	22,503.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.50	US	22,516.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8696.75	US	22,522.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.75	US	22,522.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.00	US	22,528.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.25	US	22,534.75DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.25	US	67,604.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.50	US	22,541.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.50	US	67,623.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8697.75	US	22,547.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8698.00	US	22,553.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8698.25	US	45,119.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8699.00	US	45,157.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8699.75	US	22,597.25	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8700.00	US	113,017.50DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8700.00	US	158,224.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.25	US	45,219.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.50	US	45,232.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8700.50	US	45,232.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.75	US	45,244.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8700.75	US	22,622.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.00	US	45,257.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8701.00	US	45,257.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.25	US	45,269.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8701.50	US	22,641.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8701.75	US	22,647.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8702.00	US	45,307.00DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8702.00	US	67,960.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8702.25	US	22,659.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.25	US	22,659.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.50	US	22,666.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8703.25	US	22,684.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8703.75	US	45,394.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8704.00	US	22,703.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8704.25	US	45,419.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.00	US	22,728.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8705.25	US	45,469.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US	22,741.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US	22,741.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US	22,747.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.00	US	45,507.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.25	US	45,519.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8706.50	US	22,766.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8707.00	US	68,335.50DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8707.00	US	91,114.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8707.25	US	22,784.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8707.50	US	22,791.00DR	

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									DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.00	US	22,803.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.25	US	22,809.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.50	US	22,816.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8708.75	US	22,822.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8709.00	US	22,828.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8709.75	US	22,847.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8710.00	US	22,853.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8710.00	US	68,560.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.25	US	22,859.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.50	US	22,866.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.00	US	22,878.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8711.50	US	22,891.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.75	US	22,897.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.00	US	22,903.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8712.50	US	22,916.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.75	US	22,922.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8713.00	US	22,928.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8714.00	US	22,953.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8715.00	US	45,957.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.00	US	23,003.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8716.25	US	23,009.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.75	US	23,022.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8717.75	US	23,047.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8718.50	US	23,066.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8720.00	US	69,310.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8720.00	US	23,103.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8723.00	US	23,178.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8725.00	US	23,228.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8726.50	US	23,266.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.00	US	23,278.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.75	US	23,297.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8728.00	US	23,303.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.00	US	46,707.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8730.00	US	46,707.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.25	US	46,719.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8730.50	US	23,366.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8731.50	US	23,391.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.00	US	23,453.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.75	US	23,472.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8734.75	US	23,472.25	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8735.00	US	140,871.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8735.00	US	23,478.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8735.50	US	23,491.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.00	US	23,503.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.25	US	23,509.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8736.25	US	23,509.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.50	US	23,516.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.75	US	23,522.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8737.25	US	23,534.75DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8737.25	US	47,069.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8739.50	US	23,591.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8739.75	US	23,597.25	

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

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										DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8740.50	US	23,616.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8742.00	US	23,653.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8743.25	US	23,684.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8745.50	US	23,741.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8748.25	US	47,619.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8748.50	US	23,816.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8749.25	US	23,834.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8749.75	US	23,847.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8750.00	US	47,707.00DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8750.00	US	47,707.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8750.50	US	23,866.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8751.50	US	23,891.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8751.75	US	23,897.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8753.50	US	23,941.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8754.00	US	23,953.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8756.00	US	24,003.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8756.25	US	24,009.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8757.00	US	24,028.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8757.50	US	24,041.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8758.00	US	48,107.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8759.00	US	24,078.50	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8760.00	US	96,414.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8762.75	US	24,172.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8763.00	US	24,178.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8771.00	US	24,378.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8773.00	US	24,428.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8774.25	US	24,459.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8776.75	US	24,522.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8778.25	US	24,559.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8779.75	US	24,597.25DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8780.00	US	73,810.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8782.50	US	24,666.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8789.25	US	24,834.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8790.00	US	24,853.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8790.00	US	24,853.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8791.25	US	49,769.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8793.75	US	24,947.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8795.75	US	49,994.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8800.00	US	25,103.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8803.00	US	25,178.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8804.25	US	50,419.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8805.00	US	50,457.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8807.00	US	25,278.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8807.75	US	25,297.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8809.00	US	25,328.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8809.75	US	25,347.25	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8810.00	US	50,707.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8821.25	US	25,634.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8823.50	US	25,691.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8823.75	US	25,697.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8824.25	US	25,709.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8825.00	US	25,728.50	

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9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.25	US	25,734.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8828.00	US	25,803.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8832.75	US	25,922.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8833.50	US	25,941.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8837.25	US	26,034.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8843.00	US	26,178.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8851.50	US	26,391.00	
			278*	278*		CLOSE	7795.86		32,218.75	
					AVERAGE LONG: 8682.925					
					AVERAGE SHORT: 8687.561					
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8610.00	US	20,339.25DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8612.75	US	40,816.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8614.00	US	20,439.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8615.25	US	20,470.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8617.00	US	20,514.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8620.00	US	20,589.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8621.00	US	20,614.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8622.50	US	20,651.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.00	US	20,664.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8623.75	US	20,683.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8635.00	US	20,964.25	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8637.75	US	42,066.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8638.75	US	21,058.00DR	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8639.25	US	42,141.00DR	
9/15/1	9/15/1	U6	7		15 DEC 11 LME COPPER US	12	8639.75	US	147,581.00DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8640.00	US	84,357.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8640.75	US	21,108.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.25	US	21,120.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8641.75	US	21,133.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8643.75	US	21,183.00DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8650.00	US	128,035.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8650.25	US	21,345.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8650.50	US	21,351.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8658.25	US	21,545.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8660.00	US	21,589.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8660.50	US	21,601.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.00	US	21,614.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8661.75	US	21,633.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8662.75	US	21,658.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8663.25	US	21,670.50	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8663.75	US	43,366.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8664.00	US	21,689.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8664.50	US	21,701.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8665.00	US	21,714.25DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8667.25	US	43,541.00	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8667.75	US	21,783.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8668.00	US	21,789.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8668.00	US	21,789.25	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8672.00	US	43,778.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8672.75	US	21,908.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8672.75	US	21,908.00	

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CHICAGO, IL 60661

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9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8673.00	US	87,657.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8673.25	US	21,920.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8673.25	US	21,920.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8673.75	US	43,866.00	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8674.00	US	43,878.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8674.75	US	21,958.00	
9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8675.00	US	87,857.00	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8675.25	US	43,941.00	
9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8675.50	US	87,907.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8676.00	US	21,989.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8677.25	US	22,020.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8677.50	US	22,026.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8678.00	US	22,039.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8678.25	US	22,045.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8678.50	US	22,051.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8678.75	US	22,058.00DR	
9/15/1	9/15/1	U6	3		15 DEC 11	LME COPPER US	12	8679.00	US	66,192.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8679.25	US	22,070.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8679.50	US	22,076.75DR	
9/15/1	9/15/1	U6	4		15 DEC 11	LME COPPER US	12	8679.75	US	88,332.00DR	
9/15/1	9/15/1	U6	5		15 DEC 11	LME COPPER US	12	8680.00	US	110,446.25DR	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8680.25	US	66,286.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8680.50	US	22,101.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8681.75	US	22,133.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8682.00	US	22,139.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8682.50	US	22,151.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8682.75	US	22,158.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8682.75	US	22,158.00	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8683.00	US	44,328.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8683.50	US	22,176.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8684.00	US	22,189.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8684.25	US	22,195.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8684.50	US	22,201.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8685.00	US	22,214.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8687.00	US	22,264.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8688.25	US	22,295.50	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8688.50	US	66,905.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8689.75	US	22,333.00DR	
9/15/1	9/15/1	U6	3		15 DEC 11	LME COPPER US	12	8690.00	US	67,017.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8690.00	US	22,339.25	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8690.50	US	44,703.50	
9/15/1	9/15/1	U6	3		15 DEC 11	LME COPPER US	12	8690.75	US	67,074.00DR	
9/15/1	9/15/1	U6		6	15 DEC 11	LME COPPER US	12	8690.75	US	134,148.00	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8691.00	US	67,092.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8691.25	US	22,370.50DR	
9/15/1	9/15/1	U6		3	15 DEC 11	LME COPPER US	12	8691.50	US	67,130.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.25	US	22,395.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.50	US	22,401.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8692.75	US	22,408.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8692.75	US	22,408.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8693.50	US	22,426.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8694.00	US	22,439.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8694.25	US	22,445.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8695.75	US	22,483.00DR	
9/15/1	9/15/1	U6	9		15 DEC 11	LME COPPER US	12	8696.25	US	202,459.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8697.50	US	22,526.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.25	US	22,620.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8701.75	US	22,633.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8702.50	US	22,651.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8702.75	US	22,658.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8710.00	US	45,678.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8712.50	US	22,901.75DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8713.50	US	45,853.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8713.75	US	22,933.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8714.00	US	22,939.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8714.50	US	22,951.75DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8715.00	US	45,928.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8715.00	US	45,928.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8715.25	US	22,970.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8715.25	US	22,970.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8716.75	US	23,008.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8717.00	US	23,014.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.00	US	23,039.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.00	US	23,039.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.25	US	23,045.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.50	US	23,051.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.50	US	23,051.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.25	US	23,070.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.75	US	23,083.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.00	US	23,089.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8720.00	US	23,089.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.25	US	23,095.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8722.25	US	23,145.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8722.50	US	23,151.75	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8724.75	US	46,416.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8725.00	US	23,214.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.25	US	23,245.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8726.25	US	23,245.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.50	US	23,251.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8728.75	US	23,308.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8730.00	US	23,339.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8732.50	US	23,401.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.00	US	23,414.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.25	US	23,420.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8736.25	US	46,991.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8737.75	US	23,533.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8738.25	US	23,545.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8738.75	US	23,558.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8739.00	US	23,564.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8739.25	US	23,570.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8740.00	US	23,589.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8743.00	US	23,664.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8743.25	US	23,670.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8747.00	US	23,764.25DR	

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	27
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8747.75	US	23,783.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8748.75	US	23,808.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8749.00	US	23,814.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8750.25	US	23,845.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8751.75	US	23,883.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8753.75	US	23,933.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8755.50	US	23,976.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8759.50	US	24,076.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8760.50	US	24,101.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8766.75	US	24,258.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8774.50	US	24,451.75	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	24,564.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	24,576.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	24,595.50DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	11,401.75DR	
			117*	117*		CLOSE	7796.43		26,850.00	
					AVERAGE LONG:		8681.350			
					AVERAGE SHORT:		8690.529			
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8685.00	US	44,400.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	22,268.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	22,318.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	22,325.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	22,368.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	22,381.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	22,406.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	22,450.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	22,456.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	22,506.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	22,550.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	22,556.25DR	
9/16/1	9/16/1	U6			16 DEC 11 LME COPPER US	12	8699.50	US	22,562.50DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	67,725.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	22,593.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	22,618.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	22,625.00	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	45,375.00	
9/16/1	9/16/1	U6			16 DEC 11 LME COPPER US	12	8705.25	US	22,706.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	22,737.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	22,793.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	23,068.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	23,125.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	23,137.50DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	46,325.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	23,168.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8725.00	US	23,200.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8728.00	US	23,275.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8729.25	US	23,306.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8730.00	US	23,325.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8732.00	US	23,375.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8735.00	US	46,900.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8736.00	US	23,475.00	

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CHICAGO, IL 60661

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	28
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8736.75	US	23,493.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.50	US	23,562.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8739.50	US	23,562.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.75	US	23,568.75DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8740.00	US	47,150.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.25	US	23,581.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.75	US	23,593.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8741.00	US	23,600.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8741.25	US	23,606.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.00	US	23,625.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.25	US	23,631.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.25	US	23,631.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.50	US	23,637.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.75	US	23,643.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8743.00	US	23,650.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8743.25	US	23,656.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8744.00	US	23,675.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8744.75	US	23,693.75DR	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8745.00	US	47,400.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8745.00	US	23,700.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8746.75	US	23,743.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8747.75	US	23,768.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8748.75	US	23,793.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.25	US	23,806.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.75	US	23,818.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8750.00	US	23,825.00DR	
9/16/1	9/16/1	U6		4	16 DEC 11 LME COPPER US	12	8750.00	US	95,300.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8751.50	US	23,862.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8751.50	US	23,862.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8758.00	US	24,025.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8759.00	US	24,050.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8760.75	US	24,093.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8762.00	US	24,125.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8763.00	US	24,150.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8764.25	US	24,181.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8766.25	US	24,231.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8771.75	US	24,368.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8774.75	US	24,443.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8779.75	US	24,568.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8782.00	US	24,625.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8784.00	US	24,675.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8785.00	US	24,700.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8786.00	US	24,725.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8787.00	US	24,750.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8790.00	US	24,825.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	49,650.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	24,868.75	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	49,750.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	24,918.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	24,925.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	24,943.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	24,950.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	29
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	25,068.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	25,143.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	25,200.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	25,312.50	
			51*	51*		CLOSE	7797.00		8,656.25DR	
					AVERAGE LONG: 8745.147					
					AVERAGE SHORT: 8738.357					
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8336.00	US	13,437.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	13,600.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	13,662.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	13,725.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	13,731.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	13,737.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	13,812.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	13,893.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	14,087.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	14,443.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	14,456.25	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	14,462.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	14,481.25DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	15,143.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	15,162.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	15,168.75	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	15,237.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	15,475.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	15,612.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	15,618.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	15,775.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	15,875.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	15,912.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	15,937.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	16,037.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	16,637.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	16,681.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	16,700.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	50,137.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	16,737.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	16,793.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	16,843.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	16,887.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	16,900.00	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	33,825.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	16,931.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	16,943.75	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	33,925.00	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	50,906.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	16,981.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	17,125.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	17,150.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	17,156.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	17,318.75	

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

MCA TRADING LLC
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	30
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	17,718.75DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	53,212.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	17,743.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	17,750.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	17,762.50DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	53,306.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	17,775.00DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	35,600.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	17,818.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	17,825.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	17,831.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	17,837.50DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	35,712.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	17,862.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	17,875.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	17,881.25DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	71,550.00DR	
			38*	38*		CLOSE	7798.50		17,556.25DR	
					AVERAGE LONG:		8467.809			
					AVERAGE SHORT:		8449.328			
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8240.00	US	11,025.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	11,068.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	11,143.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	11,150.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	22,362.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	11,218.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	11,243.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	11,293.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	11,350.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	11,562.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	11,881.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	11,893.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	12,018.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	12,043.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	12,062.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	12,437.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	12,450.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	12,543.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	12,775.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	12,812.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	12,818.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	12,850.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	12,850.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	12,975.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.75	US	12,993.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8319.75	US	13,018.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8320.00	US	13,025.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8324.00	US	13,125.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8325.50	US	13,162.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8326.25	US	26,362.50	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8327.00	US	13,200.00	

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

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TRADING ACCOUNT

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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	8328.50	US	13,237.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8330.00	US	13,275.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8330.75	US	13,293.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8331.00	US	13,300.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8332.00	US	13,325.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8333.00	US	13,350.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8334.00	US	13,375.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8335.25	US	13,406.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8336.00	US	13,425.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8337.50	US	13,462.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8339.75	US	13,518.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8343.25	US	13,606.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8343.75	US	13,618.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8345.00	US	13,650.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8345.50	US	27,325.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8345.50	US	13,662.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8346.50	US	13,687.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8346.75	US	13,693.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.00	US	13,700.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8347.25	US	13,706.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.50	US	13,737.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8348.75	US	13,743.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.25	US	13,756.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8349.50	US	13,762.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8349.75	US	27,537.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8350.00	US	27,550.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8350.25	US	13,781.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8351.00	US	13,800.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8352.25	US	13,831.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8353.50	US	13,862.50DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8355.00	US	41,700.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8355.25	US	13,906.25DR	
9/20/1	9/20/1	U6		3	20 DEC 11	LME COPPER US	12	8356.00	US	41,775.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.50	US	13,937.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8356.75	US	13,943.75	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8357.00	US	13,950.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8357.25	US	27,912.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.00	US	13,975.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8358.50	US	13,987.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8359.00	US	14,000.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8359.50	US	14,012.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8360.00	US	28,050.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8360.00	US	14,025.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8360.25	US	14,031.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8361.00	US	14,050.00	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8361.25	US	28,112.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8362.00	US	14,075.00DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8362.75	US	28,187.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8363.50	US	14,112.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.00	US	14,125.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8364.50	US	14,137.50DR	
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.00	US	42,450.00DR	

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CHICAGO, IL 60661

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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	8365.50	US	14,162.50DR		
9/20/1	9/20/1	U6	3		20 DEC 11	LME COPPER US	12	8365.75	US	42,506.25DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.00	US	14,175.00		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8366.50	US	14,187.50		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8366.75	US	14,193.75DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8367.25	US	14,206.25		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.00	US	14,225.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8368.75	US	14,243.75DR		
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8370.25	US	28,562.50		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8371.00	US	14,300.00		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8373.25	US	14,356.25DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8373.25	US	14,356.25		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8374.25	US	14,381.25		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8375.25	US	14,406.25		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8376.75	US	14,443.75DR		
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8379.00	US	29,000.00		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8379.50	US	14,512.50		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.00	US	14,525.00		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.25	US	14,531.25		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8381.25	US	14,556.25DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.00	US	14,575.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.75	US	14,593.75DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8383.50	US	14,612.50		
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8384.50	US	29,275.00		
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8385.00	US	29,300.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8385.00	US	14,650.00		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.00	US	14,675.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.00	US	14,675.00		
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8386.50	US	29,375.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.75	US	14,693.75DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.75	US	14,693.75		
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8388.25	US	29,462.50DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.25	US	14,731.25		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.50	US	14,737.50		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.75	US	14,743.75		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8389.00	US	14,750.00		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8389.50	US	14,762.50DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8390.00	US	14,775.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.25	US	14,781.25		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	14,787.50		
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	29,600.00		
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	29,612.50		
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	29,625.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	14,812.50		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	14,818.75		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	14,825.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	14,831.25DR		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	14,837.50DR		
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	29,725.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	14,875.00		
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	14,887.50DR		
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	14,906.25		

NEWEDGE USA, LLC
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										PAGE	33
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	8395.50	US	14,912.50DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8395.75	US	14,918.75DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.00	US	14,925.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.25	US	14,931.25DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8396.50	US	14,937.50DR		
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8397.25	US	29,912.50DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8398.50	US	14,987.50		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8399.25	US	15,006.25		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8400.00	US	30,050.00		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8400.75	US	15,043.75DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8401.25	US	15,056.25		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8401.50	US	15,062.50		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.00	US	30,150.00		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.25	US	30,162.50		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8403.75	US	30,237.50		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8405.25	US	30,312.50		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8407.25	US	15,206.25DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8407.50	US	15,212.50		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8408.25	US	15,231.25DR		
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8410.00	US	30,550.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8412.00	US	15,325.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8412.00	US	15,325.00		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8416.25	US	15,431.25		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.00	US	15,450.00DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.25	US	15,456.25DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.75	US	15,468.75DR		
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8417.75	US	30,937.50		
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8418.00	US	46,425.00		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8418.75	US	15,493.75DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.50	US	15,537.50DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.75	US	15,543.75DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8421.25	US	15,556.25DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8422.00	US	15,575.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8423.00	US	15,600.00		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8423.25	US	15,606.25DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.00	US	15,625.00		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.75	US	15,643.75		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8425.00	US	15,650.00DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8427.75	US	15,718.75		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8429.25	US	15,756.25		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	15,787.50DR		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	15,812.50DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	15,862.50		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	15,912.50DR		
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	15,975.00		
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	16,218.75DR		
			109*	109*	CLOSE		7799.00		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	21,775.00DR		
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	10,987.50DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	34
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	11,006.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	11,025.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	11,037.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	11,056.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	11,062.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	11,087.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	11,112.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	11,225.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	11,231.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	11,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	11,243.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	11,243.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	11,250.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	11,256.25DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	45,050.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	11,268.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	11,287.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	11,343.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	11,350.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	11,356.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	22,725.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	11,387.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	22,787.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	11,406.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	11,412.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	11,412.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	11,437.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	11,437.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	11,450.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	11,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	11,456.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	11,468.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8258.25	US	22,937.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.50	US	11,475.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	11,475.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	11,481.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	11,487.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	11,506.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	11,512.50DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	34,556.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8261.25	US	11,543.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8261.25	US	23,087.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8263.00	US	11,587.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8263.75	US	11,606.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.50	US	11,625.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.75	US	11,631.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8264.75	US	11,631.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8265.00	US	23,275.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8265.00	US	23,275.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.25	US	11,643.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.25	US	11,643.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.50	US	11,650.00	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	35
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.75	US	11,656.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.25	US	11,668.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.50	US	11,675.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8268.75	US	11,731.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8269.00	US	11,737.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8270.00	US	23,525.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8270.25	US	23,537.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8270.50	US	11,775.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.00	US	11,787.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.00	US	11,787.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.25	US	11,793.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.75	US	11,806.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.00	US	11,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8272.75	US	11,831.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8273.00	US	23,675.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8273.50	US	11,850.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8274.00	US	11,862.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8274.25	US	11,868.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8275.00	US	11,887.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8275.50	US	11,900.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8276.00	US	23,825.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8276.75	US	11,931.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8277.00	US	11,937.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8277.75	US	23,912.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8278.00	US	11,962.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8278.75	US	11,981.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8279.50	US	12,000.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8280.00	US	12,012.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8280.00	US	24,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8280.25	US	12,018.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8280.75	US	12,031.25	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8281.00	US	24,075.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8281.75	US	12,056.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8282.00	US	12,062.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8284.00	US	24,225.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8284.00	US	24,225.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8284.25	US	24,237.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8285.00	US	24,275.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8285.00	US	24,275.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8285.25	US	24,287.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8287.25	US	12,193.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8288.00	US	24,425.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8288.00	US	12,212.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8288.25	US	12,218.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8289.25	US	12,243.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8289.50	US	12,250.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8290.00	US	12,262.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8290.00	US	24,525.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8291.25	US	12,293.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8292.75	US	12,331.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8293.00	US	12,337.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8294.75	US	12,381.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	
										DEBIT/CREDIT	36
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.25	US	12,393.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8295.50	US	12,400.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.75	US	12,406.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.00	US	12,412.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8296.00	US	12,412.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.50	US	12,425.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8297.00	US	24,875.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8298.00	US	12,462.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8298.00	US	24,925.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8299.50	US	12,500.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8299.50	US	12,500.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8300.25	US	12,518.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8301.25	US	12,543.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8304.25	US	12,618.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8305.00	US	12,637.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8305.00	US	12,637.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8306.00	US	25,325.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8306.00	US	12,662.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8307.25	US	12,693.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.00	US	12,712.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.25	US	12,718.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8308.50	US	12,725.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8309.25	US	12,743.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8309.75	US	12,756.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8309.75	US	12,756.25	
9/21/1	9/21/1	U6		3	21 DEC 11	LME COPPER US	12	8310.00	US	38,287.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8310.25	US	12,768.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8310.25	US	12,768.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8311.25	US	12,793.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8311.25	US	12,793.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8311.50	US	12,800.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8312.25	US	12,818.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8312.25	US	12,818.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8313.00	US	25,675.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8313.75	US	12,856.25	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8315.00	US	12,887.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8315.50	US	12,900.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8316.00	US	12,912.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8317.00	US	12,937.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8318.00	US	12,962.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8318.50	US	12,975.00	
9/21/1	9/21/1	U6	4		21 DEC 11	LME COPPER US	12	8318.75	US	51,925.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8320.00	US	13,012.50DR	
9/21/1	9/21/1	U6	5		21 DEC 11	LME COPPER US	12	8321.00	US	65,187.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8321.00	US	13,037.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8321.25	US	13,043.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8321.50	US	26,100.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8322.25	US	13,068.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8322.50	US	13,075.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8323.00	US	13,087.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8323.25	US	13,093.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8323.50	US	13,100.00DR	

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

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	37
									DEBIT/CREDIT	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	26,212.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	13,118.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	13,137.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	13,175.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	13,181.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	13,200.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	13,206.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	13,212.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	13,231.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	13,237.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	26,512.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	132,625.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	13,281.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	13,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	13,287.50	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	39,881.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	13,337.50DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	66,781.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	26,750.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	13,381.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	26,775.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	13,393.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	13,418.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	13,425.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	13,431.25DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	134,500.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	13,456.25DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	40,387.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	13,475.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	13,481.25DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	40,462.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	13,506.25	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	54,050.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	27,025.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	13,518.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	13,556.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	13,562.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	13,562.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	13,581.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	13,587.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	13,600.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	13,606.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	13,606.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	13,618.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	13,637.50DR	
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	150,012.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	13,643.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	13,656.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	13,656.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	13,668.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	13,675.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	13,681.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	38
									DEBIT/CREDIT	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	13,681.25	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	27,375.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	13,693.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	13,700.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	27,425.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	27,437.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	13,725.00	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	41,212.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	13,750.00DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	41,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	13,762.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	13,781.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	13,793.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	13,793.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	13,812.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	13,812.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	13,931.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	13,943.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	13,981.25	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	56,050.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	28,075.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	14,056.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	14,193.75	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	28,400.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	14,250.00	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	57,050.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	14,275.00	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	42,862.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	28,775.00	
			172*	172*	CLOSE		7799.50		18,425.00	
					AVERAGE LONG:		8305.584			
					AVERAGE SHORT:		8309.869			
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7705.00	US	2,370.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	2,345.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	2,339.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	2,295.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	2,145.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	495.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	404.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7844.00	US	1,104.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7845.50	US	1,142.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7861.25	US	1,536.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7863.50	US	1,592.25DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7865.00	US	4,889.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7869.75	US	3,497.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7870.00	US	3,509.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7871.00	US	1,779.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7872.50	US	1,817.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7874.25	US	1,861.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7875.00	US	1,879.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7878.50	US	1,967.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7880.00	US	6,014.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7880.50	US	2,017.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7883.00	US	2,079.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7884.75	US	2,123.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7885.00	US	2,129.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7886.50	US	2,167.25DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	7888.00	US	11,023.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7890.00	US	4,509.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7891.25	US	2,286.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7892.00	US	2,304.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7894.00	US	2,354.75	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7895.00	US	7,139.25	
9/22/1	9/22/1	U6			22 DEC 11	LME COPPER US	12	7896.50	US	2,417.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7897.00	US	4,859.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7897.00	US	7,289.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7897.50	US	2,442.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7897.75	US	2,448.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7897.75	US	4,897.00	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7898.00	US	7,364.25DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7898.00	US	4,909.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7899.50	US	2,492.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7900.00	US	7,514.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7900.25	US	2,511.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7903.50	US	2,592.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7903.75	US	2,598.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7904.25	US	2,611.00	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7905.00	US	5,259.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7905.25	US	2,636.00	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7905.50	US	7,926.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7906.50	US	2,667.25	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7907.50	US	5,384.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.00	US	2,704.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.75	US	2,723.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.25	US	2,736.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.75	US	2,748.50	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	7910.00	US	11,019.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7910.75	US	2,773.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7911.50	US	2,792.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7912.75	US	2,823.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7913.25	US	2,836.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7946.00	US	3,654.75	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	7947.50	US	14,769.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7947.75	US	3,698.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7950.00	US	7,509.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7950.25	US	3,761.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	3,786.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	3,904.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	13,908.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	4,654.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	4,692.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	9,459.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	5,317.25	

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

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

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	40
									DEBIT/CREDIT	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8013.50	US	5,342.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8017.50	US	5,442.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8017.75	US	5,448.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8018.00	US	5,454.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8020.00	US	11,009.50	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8020.75	US	16,570.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8022.00	US	5,554.75	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8023.50	US	16,776.75	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8025.00	US	16,889.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8025.75	US	5,648.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8026.00	US	5,654.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8029.50	US	5,742.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8029.75	US	5,748.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8030.00	US	11,509.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8030.25	US	5,761.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8032.00	US	5,804.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8032.00	US	5,804.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8032.25	US	5,811.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8033.00	US	5,829.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8033.75	US	5,848.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8035.00	US	5,879.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8035.00	US	11,759.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8035.25	US	5,886.00	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8036.00	US	11,809.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8036.50	US	5,917.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8036.50	US	5,917.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8037.00	US	5,929.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8037.25	US	5,936.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8037.75	US	5,948.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8038.50	US	5,967.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8039.25	US	5,986.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8039.75	US	5,998.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8040.00	US	12,009.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8045.50	US	6,142.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8047.75	US	6,198.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8048.25	US	6,211.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8048.50	US	6,217.25DR	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	8050.00	US	31,273.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8050.50	US	6,267.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8050.75	US	12,547.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8051.50	US	6,292.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.25	US	6,336.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8053.75	US	6,348.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8054.50	US	6,367.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8055.00	US	6,379.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8056.75	US	6,423.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8057.50	US	6,442.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8058.00	US	6,454.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8059.00	US	6,479.75DR	
9/22/1	9/22/1	U6		9	22 DEC 11 LME COPPER US	12	8060.00	US	58,542.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8060.25	US	6,511.00	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8060.50	US	19,551.75	

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

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412 OLIVE AVE #165
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8061.00	US	6,529.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8062.00	US	6,554.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.00	US	6,554.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.50	US	6,567.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.00	US	6,579.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.25	US	6,586.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8064.00	US	6,604.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8065.00	US	6,629.75DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8065.75	US	19,945.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8066.75	US	6,673.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8069.75	US	6,748.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8070.00	US	13,509.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8071.50	US	6,792.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.00	US	6,829.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.25	US	6,836.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8074.50	US	6,867.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.25	US	6,911.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.75	US	6,923.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8078.75	US	6,973.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8080.00	US	7,004.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8083.00	US	7,079.75	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8083.50	US	14,184.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8085.50	US	7,142.25	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8085.75	US	14,297.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8086.00	US	7,154.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8087.75	US	7,198.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.25	US	14,422.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.75	US	14,447.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8088.75	US	7,223.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8089.25	US	14,472.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8089.25	US	21,708.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8089.50	US	7,242.25	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	8089.75	US	28,994.00	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8090.00	US	36,273.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8090.00	US	14,509.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8090.75	US	7,273.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8091.00	US	7,279.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8091.00	US	14,559.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8091.75	US	7,298.50	
9/22/1	9/22/1	U6			22 DEC 11	LME COPPER US	12	8094.25	US	7,361.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8095.25	US	7,386.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8095.25	US	7,386.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.25	US	7,411.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.75	US	7,423.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8101.50	US	15,084.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8105.00	US	7,629.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8106.75	US	7,673.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8107.00	US	7,679.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8110.00	US	7,754.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8111.25	US	7,786.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8111.50	US	7,792.25	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8111.75	US	23,395.50DR	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	42
									DEBIT/CREDIT	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.00	US	7,829.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8113.75	US	7,848.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8115.50	US	7,892.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8122.50	US	8,067.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8125.00	US	8,129.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8132.75	US	8,323.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8136.25	US	8,411.00	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8169.75	US	27,745.50DR	
9/22/1	9/22/1	U6	7		22 DEC 11 LME COPPER US	12	8170.00	US	64,783.25DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8170.25	US	18,522.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8170.50	US	27,801.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	9,273.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	9,298.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	9,304.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	9,311.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	9,311.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	9,329.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	9,342.25	
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	37,394.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	28,064.25DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	28,064.25	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	18,722.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	9,367.25	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	9,373.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	9,373.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	18,759.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	9,379.75	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	28,251.75	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	18,997.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	19,009.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	9,554.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	9,623.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	9,704.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	9,711.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	9,742.25	
			159*	159*	CLOSE	7799.81			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	32,655.50	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	15,727.75	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	41,558.25	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	13,715.25	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	27,405.50	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	13,684.00DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	13,665.25	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	13,627.75DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	76,516.50	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	70,029.00DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7340.00	US	11,502.75DR	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	22,718.00DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	34,058.25DR	

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

					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	43
TRADE	SETTL	AT	LONG	SHORT						
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	10,002.75DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	9,977.75DR	
			16*	16*		CLOSE	7800.11		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	25,028.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	25,022.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	24,947.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	24,922.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	24,822.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6821.25	US	24,509.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6831.25	US	24,259.75	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6833.00	US	48,432.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6840.75	US	24,022.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6844.00	US	23,941.00	
9/26/1	9/26/1	U6	3		28 DEC 11 LME COPPER US	12	6845.00	US	71,748.00	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6845.00	US	47,832.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.00	US	23,841.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6848.25	US	23,834.75	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.00	US	23,791.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6850.50	US	23,778.50	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6851.50	US	23,753.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6855.25	US	23,659.75	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6857.50	US	23,603.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11 LME COPPER US	12	6860.00	US	47,082.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6861.25	US	23,509.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6864.25	US	23,434.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.50	US	23,328.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6868.75	US	23,322.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6869.25	US	23,309.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6870.00	US	23,291.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6885.00	US	22,916.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6891.50	US	22,753.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6893.50	US	22,703.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.00	US	22,641.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6896.75	US	22,622.25	
9/26/1	9/26/1	U6	2		28 DEC 11 LME COPPER US	12	6897.00	US	45,232.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6898.25	US	22,584.75	
9/26/1	9/26/1	U6		4	28 DEC 11 LME COPPER US	12	6900.00	US	90,164.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6900.25	US	22,534.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6906.00	US	22,391.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6908.75	US	22,322.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6911.75	US	22,247.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6936.00	US	21,641.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6941.00	US	21,516.00	
9/26/1	9/26/1	U6		1	28 DEC 11 LME COPPER US	12	6944.00	US	21,441.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6946.50	US	21,378.50	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6958.00	US	21,091.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6960.00	US	21,041.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6964.75	US	20,922.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6972.75	US	20,722.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	44
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6973.50	US	41,407.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6975.00	US	20,666.00	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6975.50	US	20,653.50DR	
9/26/1	9/26/1	U6		3	28 DEC 11	LME COPPER US	12	6975.75	US	61,941.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6980.00	US	20,541.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6990.00	US	40,582.00DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6991.25	US	40,519.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6991.75	US	20,247.25	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6995.25	US	20,159.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6997.25	US	20,109.75DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6998.75	US	40,144.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7016.25	US	19,634.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7018.00	US	19,591.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7019.00	US	19,566.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7021.00	US	19,516.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7027.00	US	19,366.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7030.00	US	19,291.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7031.50	US	19,253.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7036.00	US	19,141.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7042.25	US	18,984.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7056.00	US	18,641.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7066.25	US	18,384.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7068.50	US	18,328.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7069.00	US	18,316.00	
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	7070.00	US	36,582.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7075.50	US	18,153.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7079.50	US	18,053.50	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7082.00	US	17,991.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7085.75	US	17,897.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	7090.25	US	17,784.75DR	
9/26/1	9/26/1	U6	3		28 DEC 11	LME COPPER US	12	7099.00	US	52,698.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7099.25	US	17,559.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7106.75	US	17,372.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7110.00	US	17,291.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7121.75	US	16,997.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	7122.75	US	16,972.25	
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7275.00	US	13,166.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7283.00	US	12,966.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7285.50	US	25,807.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7287.00	US	12,866.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7288.00	US	12,841.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7293.00	US	12,716.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7298.25	US	12,584.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.00	US	12,541.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.50	US	12,528.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7300.75	US	12,522.25	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7301.00	US	37,548.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7301.50	US	12,503.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7301.75	US	24,994.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.00	US	12,416.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7305.50	US	12,403.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7310.00	US	24,582.00DR	

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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	7311.50	US	12,253.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7314.25	US	12,184.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7314.50	US	12,178.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7315.00	US	24,332.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.50	US	12,153.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7315.75	US	12,147.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7316.00	US	12,141.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7316.00	US	12,141.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7317.00	US	24,232.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7318.00	US	12,091.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.25	US	12,059.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7319.50	US	12,053.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	12,047.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7320.00	US	24,082.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7320.00	US	12,041.00DR	
9/27/1	9/27/1	U6			28 DEC 11	LME COPPER US	12	7320.25	US	12,034.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.25	US	12,009.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7321.25	US	12,009.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.50	US	12,003.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7323.50	US	11,953.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7325.00	US	23,832.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7325.75	US	11,897.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.00	US	11,891.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7326.00	US	11,891.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.75	US	11,872.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7327.00	US	11,866.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	23,644.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.25	US	11,809.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.75	US	11,797.25	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7330.00	US	35,373.00	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7330.00	US	47,164.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7330.50	US	11,778.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7330.75	US	11,772.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.00	US	11,766.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7331.50	US	35,260.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.75	US	11,747.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7332.25	US	11,734.75	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7332.50	US	35,185.50	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7332.75	US	23,444.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	11,716.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.25	US	11,709.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	11,703.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	11,666.00	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	46,664.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	11,653.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	23,269.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	11,553.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	11,547.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	23,082.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	23,032.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	11,491.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	11,478.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	46
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7342.75	US	22,944.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7344.50	US	11,428.50DR	
9/27/1	9/27/1	U6	6		28 DEC 11 LME COPPER US	12	7345.00	US	68,496.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.25	US	11,409.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7345.50	US	11,403.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7346.00	US	11,391.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7347.50	US	11,353.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.00	US	11,341.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7348.25	US	11,334.75	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7349.50	US	11,303.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7350.00	US	33,873.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.00	US	11,291.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.50	US	11,278.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7350.75	US	11,272.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.00	US	11,241.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7352.00	US	22,482.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7352.50	US	11,228.50	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7353.75	US	11,197.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7354.00	US	11,191.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7354.50	US	22,357.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7354.50	US	11,178.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7355.00	US	11,166.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7356.50	US	11,128.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7358.00	US	11,091.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.00	US	11,091.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7358.25	US	11,084.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7360.00	US	11,041.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7362.00	US	10,991.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7364.00	US	10,941.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7367.25	US	10,859.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7368.50	US	10,828.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7368.75	US	10,822.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7370.00	US	10,791.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7370.25	US	10,784.75DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7371.00	US	32,298.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7372.25	US	10,734.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7374.50	US	10,678.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7374.75	US	10,672.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7375.00	US	10,666.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7376.50	US	10,628.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	10,622.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7378.00	US	21,182.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.00	US	10,566.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.25	US	10,559.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.50	US	10,553.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7379.75	US	10,547.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7379.75	US	10,547.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7380.00	US	21,082.00DR	
9/27/1	9/27/1	U6		3	28 DEC 11 LME COPPER US	12	7380.25	US	31,604.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7380.50	US	10,528.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7380.75	US	10,522.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7381.00	US	10,516.00	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	47
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7381.25	US	21,019.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7382.00	US	20,982.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7382.25	US	31,454.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7382.50	US	10,478.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7382.50	US	10,478.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7382.75	US	20,944.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.00	US	10,466.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7383.50	US	10,453.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7383.50	US	10,453.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.00	US	10,441.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7384.00	US	10,441.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	10,422.25	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	20,832.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	20,832.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	20,819.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	10,409.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	10,403.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	10,403.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	10,397.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	31,173.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	10,372.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.00	US	20,732.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7387.50	US	10,353.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.75	US	20,694.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.00	US	10,341.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.25	US	20,669.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.50	US	20,657.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7388.75	US	20,644.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.75	US	10,322.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.00	US	10,316.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.50	US	10,303.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7389.75	US	30,891.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.00	US	10,291.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	20,582.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	10,278.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	10,272.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	10,272.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	10,266.00	
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	51,267.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	20,482.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	10,234.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	10,222.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	20,432.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	10,209.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.00	US	20,382.00	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	20,344.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	10,166.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	10,141.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	10,128.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7396.75	US	10,122.25	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	10,116.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	10,084.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	48
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.00	US	10,066.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7399.25	US	10,059.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7399.75	US	20,094.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.00	US	10,041.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7400.50	US	10,028.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.50	US	10,003.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7401.75	US	9,997.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7401.75	US	9,997.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7402.00	US	9,991.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7402.25	US	19,969.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7402.75	US	9,972.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	9,928.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	9,897.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	19,707.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	9,822.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	9,822.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	9,797.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	9,797.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	19,582.00	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	29,373.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	9,778.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.75	US	9,772.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	9,716.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	9,691.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	9,684.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	9,597.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	9,591.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	9,547.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	9,541.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	9,491.00DR	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	37,939.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	9,484.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	9,459.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	9,397.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	9,384.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	9,359.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7427.50	US	9,353.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	9,328.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	9,297.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	9,291.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7430.25	US	18,569.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7431.25	US	9,259.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	9,216.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	9,203.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	9,172.25	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	18,332.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	9,122.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	18,082.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	17,832.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	8,859.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	17,632.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	8,434.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	49
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7070.00	US	18,291.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7072.50	US	18,228.50	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7075.50	US	18,153.50	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7090.00	US	17,791.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7096.00	US	17,641.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7100.00	US	17,541.00	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7100.00	US	17,541.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7111.50	US	17,253.50	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7128.50	US	16,828.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7133.50	US	16,703.50	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7140.00	US	16,541.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7144.00	US	16,441.00	DR
9/28/1	9/28/1	U6		2	28	DEC 11 LME COPPER US	12	7170.00	US	31,582.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7173.25	US	15,709.75	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7178.00	US	15,591.00	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7189.25	US	15,309.75	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7189.50	US	15,303.50	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7189.75	US	15,297.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7195.25	US	15,159.75	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7203.25	US	14,959.75	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7205.50	US	14,903.50	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7210.00	US	14,791.00	DR
9/28/1	9/28/1	U6		2	28	DEC 11 LME COPPER US	12	7225.50	US	28,807.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7231.00	US	14,266.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7231.25	US	14,259.75	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7234.00	US	14,191.00	DR
9/28/1	9/28/1	U6		4	28	DEC 11 LME COPPER US	12	7235.00	US	56,664.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7235.25	US	14,159.75	DR
9/28/1	9/28/1	U6		2	28	DEC 11 LME COPPER US	12	7236.00	US	28,282.00	DR
9/28/1	9/28/1	U6		2	28	DEC 11 LME COPPER US	12	7237.50	US	28,207.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7239.00	US	14,066.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7240.25	US	14,034.75	DR
9/28/1	9/28/1	U6		2	28	DEC 11 LME COPPER US	12	7241.25	US	28,019.50	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7242.00	US	13,991.00	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7245.00	US	13,916.00	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7246.50	US	13,878.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7253.75	US	13,697.25	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7255.00	US	13,666.00	DR
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7258.00	US	13,591.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7258.25	US	13,584.75	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7259.50	US	13,553.50	DR
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7260.00	US	27,082.00	
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7260.25	US	13,534.75	DR
9/28/1	9/28/1	U6		1	28	DEC 11 LME COPPER US	12	7262.75	US	13,472.25	DR
9/28/1	9/28/1	U6	2		28	DEC 11 LME COPPER US	12	7267.00	US	26,732.00	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7270.50	US	13,278.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7270.75	US	13,272.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7271.25	US	13,259.75	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7271.75	US	13,247.25	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7273.50	US	13,203.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7275.50	US	13,153.50	
9/28/1	9/28/1	U6	1		28	DEC 11 LME COPPER US	12	7275.75	US	13,147.25	

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

MCA TRADING LLC
412 OLIVE AVE #165
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	50
									DEBIT/CREDIT	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7280.25	US	13,034.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7281.25	US	13,009.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7283.25	US	12,959.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.50	US	12,928.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7284.75	US	12,922.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.25	US	12,834.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7288.75	US	12,822.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7289.50	US	12,803.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7291.25	US	12,759.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.00	US	12,741.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.25	US	12,734.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.50	US	12,728.50	
9/28/1	9/28/1	U6	6		28 DEC 11 LME COPPER US	12	7295.00	US	75,996.00	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7300.00	US	25,082.00	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7302.50	US	37,435.50	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7304.00	US	24,882.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7304.50	US	12,428.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7308.50	US	12,328.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7309.50	US	12,303.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	24,332.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7318.50	US	12,078.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	12,059.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	12,047.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7324.75	US	11,922.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7327.00	US	11,866.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	23,644.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7329.50	US	11,803.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	11,716.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7334.75	US	11,672.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	11,653.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7336.50	US	11,628.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.00	US	11,616.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.50	US	11,603.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	11,553.50	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7342.50	US	22,957.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7343.00	US	11,466.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7367.75	US	10,847.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7372.25	US	10,734.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7374.25	US	10,684.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	10,622.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.25	US	10,609.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.75	US	10,597.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7378.00	US	10,591.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7378.25	US	10,584.75DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7379.75	US	21,094.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7382.25	US	10,484.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7383.75	US	10,447.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7385.75	US	20,794.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.25	US	10,384.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.50	US	10,378.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7389.75	US	20,594.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.00	US	10,291.00DR	

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

MCA TRADING LLC
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HUNTINGTON BEACH CA 92648

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	51
									DEBIT/CREDIT	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7390.25	US	10,284.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	10,272.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7391.25	US	20,519.50DR	
9/28/1	9/28/1	U6		3	28 DEC 11 LME COPPER US	12	7391.50	US	30,760.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7394.00	US	10,191.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7396.25	US	10,134.75DR	
9/28/1	9/28/1	U6		5	28 DEC 11 LME COPPER US	12	7398.00	US	50,455.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7398.50	US	10,078.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	10,066.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.75	US	10,047.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	10,041.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7400.00	US	10,041.00DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7403.00	US	19,932.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7403.50	US	9,953.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7404.25	US	9,934.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7407.50	US	9,853.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7414.50	US	9,678.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7416.50	US	9,628.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7423.00	US	9,466.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7425.00	US	9,416.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7425.75	US	9,397.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7426.50	US	9,378.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7426.75	US	9,372.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7432.00	US	9,241.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7435.00	US	9,166.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7436.25	US	18,269.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7437.50	US	9,103.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7438.00	US	9,091.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7439.25	US	9,059.75DR	
9/28/1	9/28/1	U6		5	28 DEC 11 LME COPPER US	12	7439.75	US	45,236.25DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7440.00	US	18,082.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7440.00	US	9,041.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7443.75	US	8,947.25	
9/28/1	9/28/1	U6	4		28 DEC 11 LME COPPER US	12	7444.25	US	35,739.00	
9/28/1	9/28/1	U6	4		28 DEC 11 LME COPPER US	12	7445.00	US	35,664.00	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7445.75	US	26,691.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7449.75	US	8,797.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7454.00	US	8,691.00DR	
9/28/1	9/28/1	U6	5		28 DEC 11 LME COPPER US	12	7455.00	US	43,330.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7460.75	US	8,522.25DR	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7465.75	US	25,191.75	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7466.75	US	16,744.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7466.75	US	8,372.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7468.50	US	8,328.50	
9/28/1	9/28/1	U6		3	28 DEC 11 LME COPPER US	12	7468.75	US	24,966.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.25	US	8,309.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7469.75	US	8,297.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.50	US	8,203.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7473.75	US	8,197.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7473.75	US	8,197.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7474.00	US	8,191.00	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7474.25	US	24,554.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	52
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7497.50	US	7,603.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7511.50	US	7,253.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7522.50	US	6,978.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.00	US	6,891.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7526.25	US	13,769.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7526.75	US	6,872.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7527.75	US	6,847.25DR	
			314*	314*		CLOSE	7801.64		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	23,492.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6862.75	US	23,479.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6870.75	US	23,279.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6874.50	US	23,186.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.00	US	23,173.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6875.75	US	23,154.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6889.75	US	22,804.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6894.50	US	22,686.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	6895.75	US	22,654.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6916.50	US	22,136.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6920.00	US	22,048.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.25	US	21,917.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6925.75	US	21,904.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6940.50	US	21,536.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	6944.00	US	21,448.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7010.00	US	19,798.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7056.50	US	18,636.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7142.00	US	16,498.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7151.00	US	16,273.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7155.50	US	16,161.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7160.00	US	16,048.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7160.50	US	16,036.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7161.50	US	16,011.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7162.00	US	15,998.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7163.00	US	15,973.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7165.50	US	15,911.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7166.00	US	15,898.50DR	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7169.00	US	31,647.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7171.75	US	15,754.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.00	US	15,723.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7173.50	US	15,711.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.00	US	15,698.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7174.75	US	15,679.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.00	US	15,673.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.25	US	15,667.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7175.75	US	15,654.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.00	US	15,648.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7176.50	US	15,636.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.25	US	15,592.25	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7178.50	US	31,172.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7178.75	US	15,579.75	

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

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412 OLIVE AVE #165
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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	53
									DEBIT/CREDIT	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7179.25	US	15,567.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7179.50	US	15,561.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.00	US	15,548.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7180.25	US	15,542.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7182.00	US	15,498.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7183.00	US	15,473.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7186.50	US	15,386.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.50	US	15,386.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7186.75	US	15,379.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7187.00	US	15,373.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.50	US	15,361.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	15,354.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	15,317.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	15,317.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	15,298.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	15,286.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	15,248.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	15,242.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7193.00	US	15,223.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	15,179.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	15,173.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	15,148.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	15,136.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	15,136.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	15,123.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	15,123.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	15,111.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	15,098.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	15,067.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	14,973.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	14,961.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	14,861.00DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	59,394.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	14,842.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	14,823.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	14,792.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	14,692.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	14,673.50	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	14,611.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	14,567.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	14,548.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	14,348.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	14,336.00DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	28,584.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	14,286.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	14,273.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	14,086.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	14,011.00	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	27,397.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	13,673.50DR	
			49*	49*		CLOSE	7801.94		31,293.75	
					AVERAGE LONG:		7132.275			
					AVERAGE SHORT:		7157.821			

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	54
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US	43,512.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	21,212.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	20,987.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	20,981.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	20,806.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	20,762.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	20,762.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	41,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	20,668.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	20,643.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	20,606.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	40,900.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	20,418.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	20,118.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	40,162.50DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	6999.25	US	20,075.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	20,056.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	20,056.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	40,100.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	19,900.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	19,893.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	39,762.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7007.50	US	19,868.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	19,856.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	19,850.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	19,843.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	19,837.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	19,818.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	19,812.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	39,612.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7010.25	US	19,800.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.25	US	19,775.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	19,768.75DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	59,268.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	19,243.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	19,212.50DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7051.00	US	18,781.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	18,768.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	18,762.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	18,556.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	18,493.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	18,462.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	18,287.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	18,181.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	18,175.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	18,156.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	18,056.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	18,043.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	18,031.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	17,806.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	17,800.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	17,781.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	55
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	17,756.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	17,675.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	17,675.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	17,637.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	17,506.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	17,412.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	17,281.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	17,200.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	17,181.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7117.00	US	17,131.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7120.00	US	17,056.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7120.25	US	17,050.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7121.00	US	34,062.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7122.00	US	17,006.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7126.25	US	16,900.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7127.25	US	16,875.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7127.75	US	16,862.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7129.00	US	50,493.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.50	US	16,818.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7129.75	US	16,812.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7129.75	US	33,625.00DR	
9/30/1	9/30/1	U6	4		30 DEC 11 LME COPPER US	12	7130.00	US	67,225.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7130.25	US	16,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.00	US	16,781.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7131.75	US	16,762.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7132.50	US	16,743.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7133.75	US	16,712.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.00	US	16,706.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7134.25	US	16,700.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7135.00	US	16,681.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.25	US	16,575.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7139.50	US	16,568.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.00	US	16,556.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7140.25	US	16,550.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7141.25	US	33,050.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7141.50	US	16,518.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7142.25	US	16,500.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7144.50	US	16,443.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7145.00	US	32,862.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7145.00	US	16,431.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7147.25	US	16,375.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7148.50	US	32,687.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7149.25	US	16,325.00DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7150.00	US	48,918.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7150.00	US	16,306.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7150.25	US	32,600.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7150.50	US	16,293.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7151.00	US	32,562.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7151.25	US	16,275.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7153.25	US	32,450.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7155.00	US	16,181.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.25	US	16,175.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	56
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7155.75	US	16,162.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7158.50	US	16,093.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7160.00	US	16,056.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7164.25	US	15,950.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7165.00	US	15,931.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7166.00	US	15,906.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7167.75	US	15,862.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7168.50	US	15,843.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.00	US	15,731.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7173.25	US	15,725.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7174.25	US	15,700.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7174.25	US	15,700.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7175.00	US	15,681.25	
9/30/1	9/30/1	U6		4	30 DEC 11 LME COPPER US	12	7175.00	US	62,725.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7177.25	US	15,625.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7178.00	US	15,606.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7179.25	US	15,575.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.00	US	15,556.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7180.25	US	15,550.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7180.50	US	15,543.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.00	US	15,506.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7182.50	US	15,493.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7183.00	US	15,481.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7185.00	US	15,431.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7186.25	US	15,400.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7186.75	US	15,387.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7187.75	US	15,362.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7190.00	US	15,306.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7192.00	US	15,256.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7193.25	US	15,225.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.00	US	15,181.25	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7195.25	US	45,525.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7195.75	US	15,162.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7203.25	US	14,975.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7205.50	US	14,918.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7205.75	US	14,912.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7208.75	US	14,837.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7210.75	US	14,787.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7212.50	US	14,743.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7214.00	US	14,706.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7215.25	US	14,675.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7216.00	US	14,656.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7217.25	US	14,625.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7217.75	US	14,612.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7218.75	US	14,587.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7219.75	US	14,562.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.00	US	14,556.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.00	US	14,556.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7220.25	US	14,550.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7220.50	US	14,543.75	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7222.75	US	28,975.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.00	US	14,481.25DR	

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

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

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									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7223.25	US	14,475.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.25	US	14,450.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7224.75	US	14,437.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7225.00	US	14,431.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7231.75	US	14,262.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7232.75	US	28,475.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7233.00	US	14,231.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7233.00	US	14,231.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.50	US	14,193.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	14,187.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	14,181.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	14,181.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7236.00	US	14,156.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7237.00	US	14,131.25	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	42,318.75DR	
9/30/1	9/30/1	U6			30 DEC 11 LME COPPER US	12	7238.25	US	28,200.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	14,093.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	14,056.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	14,025.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	14,012.50	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	27,987.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	13,912.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	13,906.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	13,825.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	13,806.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	27,612.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	13,750.00	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US	41,156.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	13,693.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	13,643.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	13,618.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	40,668.75	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	27,087.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	13,537.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	13,531.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	13,506.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	13,493.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.00	US	13,481.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	13,462.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	13,400.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	13,362.50DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	26,687.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	13,318.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	13,306.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	26,612.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	13,293.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	13,281.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	13,250.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	26,500.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	13,231.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	13,212.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	13,181.25	

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

MCA TRADING LLC
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HUNTINGTON BEACH CA 92648

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9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	13,181.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	13,156.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	13,150.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	13,125.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	13,062.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	13,056.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	13,056.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	13,037.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	13,018.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	12,968.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	12,956.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	12,881.25	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	25,737.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	12,856.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	12,837.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	12,643.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	12,612.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	12,606.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	12,450.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	12,381.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	12,362.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	12,331.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	12,300.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	12,237.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	12,137.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	12,131.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	11,843.75DR	
			140*	140*		CLOSE	7802.25		64,900.00DR	
					AVERAGE LONG:		7172.596			
					AVERAGE SHORT:		7154.053			
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6918.75	US	22,176.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	22,163.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	22,101.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	22,063.75DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	44,102.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	22,026.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	21,995.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	21,970.00	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	21,945.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	21,938.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	21,920.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	21,901.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6930.75	US	21,876.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6931.25	US	21,863.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6931.50	US	21,857.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6932.00	US	21,845.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6937.75	US	21,701.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6939.00	US	21,670.00	
10/06/1	10/06/1	U6	2		06 JAN 12 LME COPPER US	12	6940.00	US	43,290.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6942.25	US	21,588.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6947.50	US	21,457.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6949.25	US	21,413.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6950.00	US	21,395.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6954.00	US	21,295.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6955.75	US	21,251.25DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6961.25	US	21,113.75DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6962.50	US	21,082.50DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6969.25	US	20,913.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6970.00	US	20,895.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.00	US	20,895.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.25	US	20,888.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6980.25	US	20,638.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6984.75	US	20,526.25		
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6990.00	US	40,790.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6991.00	US	20,370.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6993.25	US	20,313.75		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7002.50	US	20,082.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7008.00	US	19,945.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7030.50	US	19,382.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7035.50	US	19,257.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7071.25	US	18,363.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7071.50	US	18,357.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7072.75	US	18,326.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.00	US	18,145.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.75	US	18,126.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7092.00	US	17,845.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7100.00	US	17,645.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7104.75	US	17,526.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7109.50	US	17,407.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7110.00	US	17,395.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7116.25	US	17,238.75DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7120.25	US	17,138.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7122.75	US	17,076.25		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7125.00	US	17,020.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7125.25	US	17,013.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.00	US	16,995.00		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.50	US	16,982.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7128.75	US	16,926.25		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.00	US	16,920.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.50	US	16,907.50DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7130.00	US	16,895.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7130.50	US	16,882.50		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7131.50	US	16,857.50DR		
10/06/1	10/06/1	U6			06 JAN 12 LME COPPER US	12	7132.75	US	16,826.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	16,807.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	16,788.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	16,770.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	16,720.00DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	16,713.75		
10/06/1	10/06/1	U6			06 JAN 12 LME COPPER US	12	7140.25	US	16,638.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	16,595.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	16,520.00DR		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	16,507.50DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7148.25	US	16,438.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7148.50	US	16,432.50	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7149.50	US	16,407.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7156.50	US	16,232.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7158.25	US	16,188.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7159.50	US	16,157.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7160.50	US	16,132.50DR	
10/06/1	10/06/1	U6		2	06 JAN 12	LME COPPER US	12	7166.25	US	31,977.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7167.00	US	15,970.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7168.00	US	15,945.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7171.50	US	15,857.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7173.00	US	15,820.00	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7175.50	US	15,757.50	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7190.25	US	15,388.75	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7193.75	US	15,301.25	
10/06/1	10/06/1	U6		1	06 JAN 12	LME COPPER US	12	7215.50	US	14,757.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12	LME COPPER US	12	7216.75	US	14,726.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7226.00	US	14,495.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7227.00	US	14,470.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7233.00	US	14,320.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7235.50	US	14,257.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7236.25	US	14,238.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7236.25	US	14,238.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7236.75	US	14,226.25	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7238.00	US	14,195.00	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7238.75	US	14,176.25	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7240.00	US	14,145.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7241.50	US	14,107.50	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7241.75	US	14,101.25	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7244.00	US	14,045.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7245.75	US	14,001.25DR	
10/07/1	10/07/1	U6	2		06 JAN 12	LME COPPER US	12	7246.25	US	27,977.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7247.00	US	13,970.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7248.00	US	13,945.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7249.25	US	13,913.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7249.50	US	13,907.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7250.75	US	13,876.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7251.00	US	13,870.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7251.25	US	13,863.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7255.00	US	13,770.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7257.50	US	13,707.50DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7260.00	US	13,645.00DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7261.50	US	13,607.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7262.50	US	13,582.50DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7263.00	US	13,570.00	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.25	US	13,413.75DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7269.75	US	13,401.25DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7271.50	US	13,357.50	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7272.00	US	13,345.00DR	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7273.25	US	13,313.75DR	
10/07/1	10/07/1	U6	1		06 JAN 12	LME COPPER US	12	7280.25	US	13,138.75	
10/07/1	10/07/1	U6		1	06 JAN 12	LME COPPER US	12	7280.25	US	13,138.75DR	

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10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7280.75	US	13,126.25	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7282.25	US	13,088.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7284.25	US	13,038.75DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7284.75	US	13,026.25	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7285.00	US	13,020.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7286.25	US	12,988.75DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7287.00	US	12,970.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7287.75	US	12,951.25	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7293.50	US	12,807.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7294.25	US	12,788.75DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7295.00	US	12,770.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7295.25	US	12,763.75DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7296.25	US	12,738.75DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7297.25	US	12,713.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7299.50	US	12,657.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7300.00	US	12,645.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7301.00	US	12,620.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7302.00	US	12,595.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7303.25	US	12,563.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7305.00	US	12,520.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7305.25	US	12,513.75	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7307.75	US	12,451.25	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7308.00	US	12,445.00	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7308.75	US	12,426.25	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7310.50	US	12,382.50DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7311.50	US	12,357.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7320.00	US	12,145.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7320.50	US	12,132.50	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7323.00	US	12,070.00	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7324.00	US	12,045.00DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7324.25	US	12,038.75	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7327.50	US	11,957.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.00	US	11,795.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7334.50	US	11,782.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7335.00	US	11,770.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7340.00	US	11,645.00DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7343.75	US	11,551.25DR	
10/07/1	10/07/1	U6		2		06 JAN 12 LME COPPER US	12	7344.25	US	23,077.50	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7348.50	US	11,432.50DR	
10/07/1	10/07/1	U6			1	06 JAN 12 LME COPPER US	12	7378.25	US	10,688.75DR	
10/07/1	10/07/1	U6		1		06 JAN 12 LME COPPER US	12	7380.75	US	10,626.25	
				86*	86*	CLOSE		7805.80		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	15,465.75DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7252.00	US	13,878.25	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7265.00	US	13,553.25	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7275.00	US	13,303.25DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7287.25	US	12,997.00	
10/11/1	10/11/1	U6			1	11 JAN 12 LME COPPER US	12	7289.00	US	12,953.25DR	
10/11/1	10/11/1	U6		1		11 JAN 12 LME COPPER US	12	7290.00	US	12,928.25	

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550 W. JACKSON, SUITE - 400
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7290.00	US	12,928.25DR	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7290.75	US	12,909.50	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7292.50	US	12,865.75	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7294.00	US	12,828.25	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7295.00	US	12,803.25DR	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7300.50	US	12,665.75DR	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7310.75	US	12,409.50DR	
			7*	7*			CLOSE	7807.13		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	8,353.75	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7477.50	US	8,247.50	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7478.00	US	8,235.00DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7480.00	US	8,185.00DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7480.25	US	8,178.75DR	
10/12/1	10/12/1	U6		2	12	JAN 12 LME COPPER US	12	7482.50	US	16,245.00	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7483.25	US	8,103.75	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7490.00	US	7,935.00DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7492.75	US	7,866.25DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7493.75	US	7,841.25DR	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7494.75	US	7,816.25	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7495.50	US	7,797.50	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7496.50	US	7,772.50	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7497.00	US	7,760.00DR	
10/12/1	10/12/1	U6	2		12	JAN 12 LME COPPER US	12	7500.00	US	15,370.00	
10/12/1	10/12/1	U6		2	12	JAN 12 LME COPPER US	12	7500.00	US	15,370.00DR	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7505.00	US	7,560.00	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7506.00	US	7,535.00DR	
10/12/1	10/12/1	U6	3		12	JAN 12 LME COPPER US	12	7506.50	US	22,567.50	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7507.25	US	7,503.75DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7508.25	US	7,478.75DR	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7509.25	US	7,453.75	
10/12/1	10/12/1	U6		2	12	JAN 12 LME COPPER US	12	7510.00	US	14,870.00DR	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7511.00	US	7,410.00DR	
10/12/1	10/12/1	U6	1		12	JAN 12 LME COPPER US	12	7533.00	US	6,860.00	
10/12/1	10/12/1	U6		1	12	JAN 12 LME COPPER US	12	7534.75	US	6,816.25DR	
			16*	16*			CLOSE	7807.40		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	7,435.50	
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7511.00	US	7,416.75	
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7517.00	US	7,266.75	
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7519.75	US	7,198.00	
10/14/1	10/14/1	U6	2		13	JAN 12 LME COPPER US	12	7520.00	US	14,383.50	
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7523.00	US	7,116.75DR	
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7525.00	US	7,066.75	
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7526.25	US	7,035.50DR	
10/14/1	10/14/1	U6	1		13	JAN 12 LME COPPER US	12	7529.00	US	6,966.75	
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7535.00	US	6,816.75DR	
10/14/1	10/14/1	U6		1	13	JAN 12 LME COPPER US	12	7537.00	US	6,766.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,754.25DR
10/14/1	10/14/1	U6	3			13	JAN 12	LME	COPPER	US	20,150.25
10/14/1	10/14/1	U6	3			13	JAN 12	LME	COPPER	US	20,075.25
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,691.75DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,660.50DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,623.00DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,616.75DR
10/14/1	10/14/1	U6	1			13	JAN 12	LME	COPPER	US	6,604.25
10/14/1	10/14/1	U6	2			13	JAN 12	LME	COPPER	US	13,183.50
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,579.25DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,560.50DR
10/14/1	10/14/1	U6			2	13	JAN 12	LME	COPPER	US	13,108.50DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,516.75DR
10/14/1	10/14/1	U6	1			13	JAN 12	LME	COPPER	US	6,479.25
10/14/1	10/14/1	U6	1			13	JAN 12	LME	COPPER	US	6,441.75
10/14/1	10/14/1	U6			2	13	JAN 12	LME	COPPER	US	12,671.00DR
10/14/1	10/14/1	U6			1	13	JAN 12	LME	COPPER	US	6,329.25DR
10/14/1	10/14/1	U6			2	13	JAN 12	LME	COPPER	US	12,633.50DR
			19*		19*			CLOSE	7807.67		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	8,705.75
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	8,649.50
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	8,643.25DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	8,505.75
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	8,499.50
10/17/1	10/17/1	U6			3	17	JAN 12	LME	COPPER	US	25,404.75DR
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	8,455.75DR
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	8,349.50DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	8,324.50
10/17/1	10/17/1	U6	2			17	JAN 12	LME	COPPER	US	16,436.50
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	8,218.25DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	8,205.75
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	8,055.75DR
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,968.25DR
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,930.75DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,849.50
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,843.25
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,837.00DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,830.75
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,830.75DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,805.75
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,793.25
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,774.50
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,762.00DR
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,737.00
10/17/1	10/17/1	U6	2			17	JAN 12	LME	COPPER	US	15,449.00
10/17/1	10/17/1	U6	1			17	JAN 12	LME	COPPER	US	7,687.00
10/17/1	10/17/1	U6	2			17	JAN 12	LME	COPPER	US	15,361.50
10/17/1	10/17/1	U6			1	17	JAN 12	LME	COPPER	US	7,680.75DR
10/17/1	10/17/1	U6	2			17	JAN 12	LME	COPPER	US	15,286.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7504.00	US	7,618.25DR	
10/17/1	10/17/1	U6			2	17 JAN 12 LME COPPER US	12	7505.00	US	15,186.50DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7505.25	US	7,587.00DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7505.50	US	7,580.75DR	
10/17/1	10/17/1	U6	1		1	17 JAN 12 LME COPPER US	12	7505.75	US	7,574.50	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7506.00	US	7,568.25DR	
10/17/1	10/17/1	U6			2	17 JAN 12 LME COPPER US	12	7506.25	US	15,124.00DR	
10/17/1	10/17/1	U6	4		1	17 JAN 12 LME COPPER US	12	7510.00	US	29,873.00	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7510.25	US	7,462.00DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7511.00	US	7,443.25DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7512.00	US	7,418.25DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7513.75	US	7,374.50DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7514.00	US	7,368.25DR	
10/17/1	10/17/1	U6	1		1	17 JAN 12 LME COPPER US	12	7516.00	US	7,318.25	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7516.75	US	7,299.50DR	
10/17/1	10/17/1	U6	1		1	17 JAN 12 LME COPPER US	12	7518.00	US	7,268.25	
10/17/1	10/17/1	U6	1		1	17 JAN 12 LME COPPER US	12	7521.00	US	7,193.25	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7525.00	US	7,093.25DR	
10/17/1	10/17/1	U6			1	17 JAN 12 LME COPPER US	12	7530.25	US	6,962.00DR	
			30*	30*		CLOSE		7808.73		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	13,050.00DR	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7292.50	US	12,912.50	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7305.00	US	12,600.00DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7305.25	US	12,593.75DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7308.75	US	12,506.25DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7310.00	US	12,475.00DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7315.00	US	12,350.00DR	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7319.00	US	12,250.00	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7322.75	US	12,156.25	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7323.50	US	12,137.50	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7323.75	US	12,131.25	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7325.25	US	12,093.75	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7330.00	US	11,975.00	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7334.75	US	11,856.25	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7335.00	US	11,850.00	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7335.25	US	11,843.75	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7346.00	US	11,575.00DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7350.00	US	11,475.00DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7355.25	US	11,343.75DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7356.00	US	11,325.00DR	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7365.50	US	11,087.50	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7366.50	US	11,062.50DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7384.25	US	10,618.75DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7406.00	US	10,075.00DR	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7406.50	US	10,062.50	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7409.25	US	9,993.75DR	
10/18/1	10/18/1	U6			1	18 JAN 12 LME COPPER US	12	7417.00	US	9,800.00DR	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7432.00	US	9,425.00	
10/18/1	10/18/1	U6	1		1	18 JAN 12 LME COPPER US	12	7435.00	US	9,350.00	

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	9,325.00DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	17,750.00	
			16*	16*		CLOSE	7809.00		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	110,950.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	15,775.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	15,725.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	15,712.50	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	31,300.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	31,200.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	31,175.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	15,562.50	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	15,550.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	31,050.00	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	31,000.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	31,000.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	15,475.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	15,450.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	30,900.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7192.00	US	15,425.00DR	
10/19/1	10/19/1	U6			19 JAN 12 LME COPPER US	12	7193.00	US	15,400.00	
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	76,750.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7195.00	US	15,350.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7196.50	US	15,312.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7197.00	US	15,300.00DR	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7199.00	US	30,500.00DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	30,400.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7202.00	US	15,175.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7202.75	US	15,156.25	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	15,150.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	15,125.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7209.50	US	14,987.50DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	29,950.00	
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7210.00	US	104,825.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	14,962.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7211.00	US	14,950.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7212.50	US	14,912.50DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	14,875.00	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7214.00	US	29,750.00DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	14,862.50	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	14,856.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	14,850.00	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	14,850.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7217.50	US	14,787.50DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7218.00	US	14,775.00DR	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7219.25	US	14,743.75DR	
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7224.00	US	29,250.00	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7225.00	US	58,400.00	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7225.75	US	14,581.25	
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7226.00	US	58,300.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/19/1	10/19/1	U6	3		19 JAN 12	LME COPPER US	12	7229.00	US	43,500.00		
10/19/1	10/19/1	U6		3	19 JAN 12	LME COPPER US	12	7229.00	US	43,500.00DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7229.50	US	14,487.50DR		
10/19/1	10/19/1	U6	5		19 JAN 12	LME COPPER US	12	7230.00	US	72,375.00		
10/19/1	10/19/1	U6		5	19 JAN 12	LME COPPER US	12	7230.00	US	72,375.00DR		
10/19/1	10/19/1	U6	3		19 JAN 12	LME COPPER US	12	7231.00	US	43,350.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7232.00	US	14,425.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7233.00	US	14,400.00DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7234.00	US	14,375.00DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7235.25	US	14,343.75DR		
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7236.00	US	28,650.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7237.50	US	14,287.50		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7238.00	US	14,275.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7247.00	US	14,050.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7249.50	US	13,987.50		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7256.00	US	13,825.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7260.00	US	13,725.00		
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7260.50	US	27,425.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7263.00	US	13,650.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7263.50	US	13,637.50		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7265.00	US	13,600.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7265.00	US	13,600.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7265.75	US	13,581.25		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7269.00	US	13,500.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7269.00	US	13,500.00DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7271.50	US	13,437.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7276.50	US	13,312.50		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7277.50	US	13,287.50		
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7278.00	US	26,550.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7279.00	US	13,250.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7279.00	US	13,250.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7279.50	US	13,237.50		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7280.00	US	13,225.00		
10/19/1	10/19/1	U6		2	19 JAN 12	LME COPPER US	12	7280.00	US	26,450.00DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7280.50	US	13,212.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7281.00	US	13,200.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7282.00	US	13,175.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7282.75	US	13,156.25		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7283.00	US	13,150.00DR		
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7284.50	US	26,225.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7285.00	US	13,100.00		
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7286.00	US	26,150.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7286.50	US	13,062.50		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7294.00	US	12,875.00		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7294.50	US	12,862.50		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7312.75	US	12,406.25DR		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7314.00	US	12,375.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7319.75	US	12,231.25		
10/19/1	10/19/1	U6	1		19 JAN 12	LME COPPER US	12	7320.00	US	12,225.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7323.00	US	12,150.00DR		
10/19/1	10/19/1	U6	2		19 JAN 12	LME COPPER US	12	7325.00	US	24,200.00		
10/19/1	10/19/1	U6		1	19 JAN 12	LME COPPER US	12	7328.50	US	12,012.50DR		

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

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

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	67
10/19/1	10/19/1	U6			1	19 JAN 12 LME COPPER US	12	7330.00	US	11,975.00DR	
10/19/1	10/19/1	U6		1		19 JAN 12 LME COPPER US	12	7333.00	US	11,900.00	
10/21/1	10/21/1	U6			15	19 JAN 12 LME COPPER US	12	7000.00	US	303,375.00DR	
				85*	85*		CLOSE	7809.00		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	27,475.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6730.00	US	26,975.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6730.25	US	26,968.75DR	
10/20/1	10/20/1	U6			2	20 JAN 12 LME COPPER US	12	6735.00	US	53,700.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6745.00	US	26,600.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6745.50	US	26,587.50DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6748.50	US	26,512.50DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6763.00	US	26,150.00DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6764.00	US	26,125.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6764.00	US	26,125.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6765.00	US	26,100.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6766.00	US	26,075.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6767.00	US	26,050.00DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6780.00	US	25,725.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6791.25	US	25,443.75DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6795.00	US	25,350.00DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6797.50	US	25,287.50	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6832.00	US	24,425.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6847.00	US	24,050.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6848.00	US	24,025.00DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6859.00	US	23,750.00	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6860.00	US	23,725.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6938.50	US	21,762.50DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6953.00	US	21,400.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6955.50	US	21,337.50DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6965.00	US	21,100.00	
10/20/1	10/20/1	U6		2		20 JAN 12 LME COPPER US	12	6970.00	US	41,950.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6974.00	US	20,875.00DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	6984.50	US	20,612.50	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	6985.00	US	20,600.00DR	
10/20/1	10/20/1	U6				20 JAN 12 LME COPPER US	12	6998.75	US	20,256.25	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	7005.00	US	20,100.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7008.00	US	20,025.00DR	
10/20/1	10/20/1	U6			2	20 JAN 12 LME COPPER US	12	7010.00	US	39,950.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7012.00	US	19,925.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7016.50	US	19,812.50DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7017.50	US	19,787.50DR	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	7040.00	US	19,225.00	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	7120.00	US	17,225.00	
10/20/1	10/20/1	U6				20 JAN 12 LME COPPER US	12	7124.75	US	17,106.25	
10/20/1	10/20/1	U6		1		20 JAN 12 LME COPPER US	12	7125.00	US	17,100.00	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7136.00	US	16,825.00DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7136.25	US	16,818.75DR	
10/20/1	10/20/1	U6			1	20 JAN 12 LME COPPER US	12	7136.50	US	16,812.50DR	
10/21/1	10/21/1	U6			1	20 JAN 12 LME COPPER US	12	6862.25	US	23,668.75DR	

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

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

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10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6894.50	US	22,862.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6899.00	US	22,750.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6919.75	US	22,231.25DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6928.25	US	22,018.75	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6934.00	US	21,875.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6935.00	US	21,850.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6941.00	US	21,700.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6942.50	US	21,662.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6943.00	US	21,650.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6950.00	US	21,475.00	
10/21/1	10/21/1	U6	2		20 JAN 12 LME COPPER US	12	6955.00	US	42,700.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.00	US	21,350.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.25	US	21,343.75DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6955.50	US	21,337.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6960.00	US	21,225.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6962.00	US	21,175.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6962.25	US	21,168.75DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6964.50	US	21,112.50DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	6967.50	US	21,037.50	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	6970.00	US	20,975.00DR	
10/21/1	10/21/1	U6	15		20 JAN 12 LME COPPER US	12	7000.00	US	303,375.00	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7060.00	US	18,725.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7083.00	US	18,150.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7105.00	US	17,600.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7109.25	US	17,493.75	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7120.00	US	17,225.00DR	
10/21/1	10/21/1	U6		1	20 JAN 12 LME COPPER US	12	7127.75	US	17,031.25DR	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7139.00	US	16,750.00	
10/21/1	10/21/1	U6	1		20 JAN 12 LME COPPER US	12	7150.00	US	16,475.00	
			46*	46*	CLOSE		7809.00		63,200.00DR	
					AVERAGE LONG:		6973.945			
					AVERAGE SHORT:		6918.989			
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7368.50	US	11,012.50	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7390.00	US	10,475.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7397.75	US	10,281.25	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7411.50	US	9,937.50DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7428.00	US	9,525.00DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7433.00	US	9,400.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7438.50	US	9,262.50	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7443.00	US	9,150.00	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7443.00	US	9,150.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7445.50	US	9,087.50	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7452.00	US	8,925.00	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7457.00	US	8,800.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7465.00	US	8,600.00	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.00	US	8,600.00DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7465.50	US	8,587.50DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7466.00	US	8,575.00DR	
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7471.00	US	8,450.00	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7473.50	US	8,387.50DR	
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7478.50	US	8,262.50DR	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7485.00	US	8,100.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7485.00	US	8,100.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7490.00	US	7,975.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7494.00	US	7,875.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7496.00	US	7,825.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7499.00	US	7,750.00DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7500.50	US	7,712.50DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7502.50	US	7,662.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7517.00	US	7,300.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7520.50	US	7,212.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.00	US	7,150.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7523.50	US	7,137.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7530.50	US	6,962.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7534.00	US	6,875.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7535.00	US	6,850.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7541.00	US	6,700.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7560.00	US	6,225.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.00	US	6,200.00DR		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7561.50	US	6,187.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7604.50	US	5,112.50		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7610.00	US	4,975.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7619.00	US	4,750.00		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7620.50	US	4,712.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.50	US	4,612.50		
10/24/1	10/24/1	U6		1	24 JAN 12 LME COPPER US	12	7624.50	US	4,612.50DR		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7624.75	US	4,606.25		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7625.00	US	4,600.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7630.00	US	4,475.00		
10/24/1	10/24/1	U6	1		24 JAN 12 LME COPPER US	12	7640.00	US	4,225.00		
			24*	24*		CLOSE	7809.00		14,050.00DR		
					AVERAGE LONG:		7521.583				
					AVERAGE SHORT:		7498.166				
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7460.00	US	8,725.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7465.00	US	8,600.00		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7470.50	US	8,462.50DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7482.00	US	8,175.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7490.00	US	7,975.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7491.00	US	7,950.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7500.00	US	7,725.00		
10/25/1	10/25/1	U6		3	25 JAN 12 LME COPPER US	12	7502.00	US	23,025.00DR		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7503.00	US	7,650.00DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7504.75	US	7,606.25		
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7505.00	US	15,200.00		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.00	US	7,600.00DR		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7505.50	US	7,587.50DR		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7507.75	US	7,531.25DR		
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7513.50	US	7,387.50DR		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7517.00	US	7,300.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7517.50	US	7,287.50		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7519.00	US	7,250.00		
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7520.00	US	7,225.00		

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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	7522.50	US	7,162.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7523.00	US	7,150.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7526.50	US	7,062.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7528.00	US	7,025.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7531.00	US	6,950.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7538.00	US	6,775.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7540.50	US	6,712.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7544.00	US	6,625.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7545.00	US	6,600.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7545.00	US	6,600.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7547.00	US	6,550.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7552.00	US	6,425.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7556.50	US	6,312.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7557.50	US	6,287.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7558.00	US	6,275.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7558.50	US	6,262.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7559.00	US	6,250.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7559.25	US	6,243.75DR	
10/25/1	10/25/1	U6			25 JAN 12	LME COPPER US	12	7560.75	US	12,412.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7561.50	US	6,187.50	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7563.00	US	6,150.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.00	US	6,125.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7564.25	US	6,118.75DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7565.00	US	6,100.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7567.00	US	6,050.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7567.00	US	6,050.00DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7569.00	US	12,000.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7570.00	US	5,975.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7570.50	US	5,962.50DR	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7572.00	US	11,850.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7572.50	US	5,912.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7573.00	US	5,900.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7573.00	US	5,900.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7575.00	US	5,850.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.00	US	5,800.00	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7577.50	US	5,787.50	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7580.00	US	5,725.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7581.00	US	5,700.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7582.25	US	5,668.75	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7582.50	US	11,325.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7582.50	US	5,662.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7583.00	US	5,650.00	
10/25/1	10/25/1	U6	2		25 JAN 12	LME COPPER US	12	7584.00	US	11,250.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7586.75	US	5,556.25DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7589.00	US	5,500.00	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7589.50	US	5,487.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12	LME COPPER US	12	7590.00	US	5,475.00	
10/25/1	10/25/1	U6		2	25 JAN 12	LME COPPER US	12	7590.25	US	10,937.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7593.00	US	5,400.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7600.75	US	5,206.25DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7604.00	US	5,125.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12	LME COPPER US	12	7614.50	US	4,862.50DR	

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10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7626.00	US	4,575.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7638.50	US	4,262.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7647.50	US	4,037.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7650.00	US	3,975.00	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7650.00	US	3,975.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.00	US	3,000.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7689.50	US	2,987.50	
10/25/1	10/25/1	U6		2	25 JAN 12 LME COPPER US	12	7690.25	US	5,937.50DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7709.00	US	2,500.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7711.25	US	2,443.75	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7713.00	US	2,400.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7718.50	US	2,262.50DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7719.00	US	2,250.00DR	
10/25/1	10/25/1	U6		1	25 JAN 12 LME COPPER US	12	7720.00	US	2,225.00DR	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7732.50	US	1,912.50	
10/25/1	10/25/1	U6	2		25 JAN 12 LME COPPER US	12	7734.50	US	3,725.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7739.00	US	1,750.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7743.00	US	1,650.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7745.00	US	1,600.00	
10/25/1	10/25/1	U6	1		25 JAN 12 LME COPPER US	12	7803.00	US	150.00	
			51*	51*	CLOSE		7809.00		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	4,184.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7644.00	US	4,134.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7646.00	US	4,084.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7647.00	US	4,059.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7656.00	US	3,834.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7660.00	US	3,734.00DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7661.50	US	3,696.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7663.00	US	3,659.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7675.00	US	3,359.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7687.00	US	3,059.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7698.00	US	2,784.00	
10/26/1	10/26/1	U6		2	26 JAN 12 LME COPPER US	12	7705.00	US	5,218.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7707.50	US	2,546.50	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7713.00	US	2,409.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7716.00	US	2,334.00	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7719.25	US	2,252.75DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7775.00	US	859.00	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7825.00	US	391.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7851.75	US	1,059.75DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7852.00	US	1,066.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7855.00	US	1,141.00DR	
10/26/1	10/26/1	U6	1		26 JAN 12 LME COPPER US	12	7859.50	US	1,253.50DR	
10/26/1	10/26/1	U6		1	26 JAN 12 LME COPPER US	12	7865.50	US	1,403.50	
			12*	12*	CLOSE		7809.36		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	5,751.00	

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10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8040.50	US	5,769.75	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8047.25	US	5,938.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8049.00	US	5,982.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8055.00	US	6,132.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8056.00	US	6,157.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8059.00	US	6,232.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8059.75	US	6,251.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8061.50	US	6,294.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8070.00	US	6,507.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8072.50	US	6,569.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8077.00	US	6,682.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8084.00	US	6,857.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8085.00	US	6,882.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8085.25	US	6,888.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8085.75	US	6,901.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8086.75	US	6,926.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8088.00	US	6,957.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8091.25	US	7,038.50	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8091.50	US	14,089.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8092.00	US	7,057.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8093.50	US	7,094.75	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8094.00	US	7,107.25	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8094.25	US	14,227.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8094.50	US	7,119.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8095.00	US	7,132.25DR	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8095.00	US	14,264.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8095.75	US	7,151.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8096.00	US	7,157.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8098.00	US	7,207.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8098.75	US	7,226.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8099.25	US	7,238.50DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8099.50	US	7,244.75	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8100.00	US	14,514.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.00	US	7,282.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.25	US	7,288.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8102.50	US	7,319.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8103.00	US	7,332.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8105.00	US	7,382.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8114.00	US	7,607.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.00	US	7,907.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.75	US	7,926.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8130.50	US	8,019.75	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8133.25	US	8,088.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8134.00	US	8,107.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8138.50	US	8,219.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8139.75	US	8,251.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8143.00	US	8,332.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8145.00	US	8,382.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8146.75	US	8,426.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8147.25	US	8,438.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.00	US	8,457.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.25	US	8,463.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT		
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8148.50	US	16,939.50	DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8149.50	US	8,494.75		
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8149.75	US	8,501.00	DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8150.00	US	17,014.50	DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8150.25	US	8,513.50		
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8151.00	US	8,532.25		
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8151.25	US	8,538.50	DR	
10/27/1	10/27/1	U6		3	27 JAN 12	LME COPPER US	12	8151.75	US	25,653.00		
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8153.00	US	8,582.25	DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8155.00	US	8,632.25		
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8159.00	US	8,732.25	DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8164.00	US	8,857.25	DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8165.00	US	8,882.25	DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8175.00	US	18,264.50	DR	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8094.00	US	7,107.25		
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8095.00	US	7,132.25		
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8098.00	US	7,207.25	DR	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8100.25	US	7,263.50		
10/28/1	10/28/1	U6		2	27 JAN 12	LME COPPER US	12	8105.00	US	14,764.50		
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8110.00	US	7,507.25		
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8126.00	US	7,907.25		
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8127.50	US	7,944.75		
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8130.00	US	8,007.25	DR	
10/28/1	10/28/1	U6		5	27 JAN 12	LME COPPER US	12	8130.00	US	40,036.25		
10/28/1	10/28/1	U6		3	27 JAN 12	LME COPPER US	12	8130.25	US	24,040.50		
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8131.50	US	8,044.75		
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8143.00	US	8,332.25	DR	
10/28/1	10/28/1	U6		4	27 JAN 12	LME COPPER US	12	8150.00	US	34,029.00		
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8151.75	US	17,102.00	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8152.00	US	8,557.25	DR	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8155.00	US	17,264.50	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8160.00	US	8,757.25	DR	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8165.00	US	17,764.50	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8171.75	US	9,051.00	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8175.00	US	9,132.25	DR	
10/28/1	10/28/1	U6		1	27 JAN 12	LME COPPER US	12	8176.25	US	9,163.50		
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8176.50	US	9,169.75	DR	
10/28/1	10/28/1	U6	2		27 JAN 12	LME COPPER US	12	8177.00	US	18,364.50	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8180.00	US	9,257.25	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8181.00	US	9,282.25	DR	
10/28/1	10/28/1	U6	3		27 JAN 12	LME COPPER US	12	8182.00	US	27,921.75	DR	
10/28/1	10/28/1	U6	1		27 JAN 12	LME COPPER US	12	8190.00	US	9,507.25	DR	
			60*	60*			CLOSE	7809.71		38,081.25	DR	
					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	2,384.00	DR	
10/31/1	10/31/1	U6	1		31 JAN 12	LME COPPER US	12	7910.50	US	2,484.00	DR	
10/31/1	10/31/1	U6	1		31 JAN 12	LME COPPER US	12	7916.00	US	2,621.50	DR	
10/31/1	10/31/1	U6	2		31 JAN 12	LME COPPER US	12	7930.00	US	5,943.00	DR	
10/31/1	10/31/1	U6	2		31 JAN 12	LME COPPER US	12	7930.50	US	5,968.00	DR	
10/31/1	10/31/1	U6	2		31 JAN 12	LME COPPER US	12	7933.00	US	6,093.00	DR	

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

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

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 74	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7934.50	US	3,084.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7940.50	US	3,234.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7942.50	US	3,284.00DR	
10/31/1	10/31/1	U6		3	31 JAN 12 LME COPPER US	12	7942.75	US	9,870.75	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7943.00	US	3,296.50DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7943.00	US	6,593.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7945.00	US	3,346.50DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7948.25	US	6,855.50	
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7950.00	US	13,886.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7950.75	US	3,490.25	
10/31/1	10/31/1	U6	3		31 JAN 12 LME COPPER US	12	7955.00	US	10,789.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7956.00	US	7,243.00DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7956.00	US	7,243.00	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7957.00	US	7,293.00	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7957.25	US	18,263.75	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7957.50	US	3,659.00DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7958.00	US	3,671.50	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.25	US	18,513.75DR	
10/31/1	10/31/1	U6	5		31 JAN 12 LME COPPER US	12	7959.50	US	18,545.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7960.25	US	7,455.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7964.50	US	3,834.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7965.50	US	7,718.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7966.50	US	3,884.00DR	
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7970.00	US	15,886.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7974.00	US	4,071.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7975.00	US	4,096.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7976.00	US	4,121.50DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	7991.00	US	22,482.50	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7994.50	US	9,168.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7994.75	US	4,590.25	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.00	US	4,596.50	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7995.25	US	4,602.75	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7998.50	US	9,368.00	
10/31/1	10/31/1	U6	9		31 JAN 12 LME COPPER US	12	8000.00	US	42,493.50DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8000.00	US	23,607.50	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8000.25	US	9,455.50	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8001.00	US	4,746.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8002.00	US	4,771.50DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8002.00	US	9,543.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8003.00	US	4,796.50DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8004.75	US	4,840.25	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8006.00	US	4,871.50	
10/31/1	10/31/1	U6		31	JAN 12 LME COPPER US	12	8009.75	US	9,930.50DR	
10/31/1	10/31/1	U6	6		31 JAN 12 LME COPPER US	12	8010.00	US	29,829.00DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8013.00	US	20,186.00DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8013.00	US	5,046.50	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	8014.25	US	10,155.50	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8014.50	US	5,084.00DR	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.00	US	5,246.50	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	8021.50	US	5,259.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.25	US	5,302.75DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8023.50	US	5,309.00DR	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	75
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8023.75	US	10,630.50DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8024.75	US	5,340.25DR	
10/31/1	10/31/1	U6	4		31 JAN 12 LME COPPER US	12	8025.00	US	21,386.00DR	
10/31/1	10/31/1	U6		5	31 JAN 12 LME COPPER US	12	8025.00	US	26,732.50	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	8025.50	US	10,718.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	8030.00	US	5,471.50DR	
11/02/1	11/02/1	U6		15	31 JAN 12 LME COPPER US	12	7949.25	US	51,791.25	
			75*	75*		CLOSE	7811.14		7,762.50DR	
					AVERAGE LONG: 7980.163					
					AVERAGE SHORT: 7976.023					
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7661.25	US	3,756.25	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	14,925.00	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	3,675.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	3,650.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	3,287.50	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	12,550.00	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	13,937.50	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	7,575.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	12,312.50	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	12,062.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	2,412.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	2,406.25DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	2,387.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7717.25	US	4,712.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7717.50	US	2,350.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.00	US	11,687.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	2,337.50DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.50	US	11,625.00	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	4,650.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7719.50	US	2,300.00	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7720.00	US	9,150.00	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7723.50	US	2,200.00	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7724.00	US	4,375.00	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	4,275.00DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	4,162.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	2,075.00DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7729.00	US	2,062.50	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	2,056.25DR	
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7729.75	US	4,087.50	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7730.00	US	10,187.50	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	6,112.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7731.00	US	2,012.50	
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	10,062.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	1,987.50DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	1,950.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7734.00	US	1,937.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7734.50	US	1,925.00	
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7734.75	US	5,756.25DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7735.00	US	3,825.00DR	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7737.00	US	1,862.50DR	
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7739.00	US	3,625.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.00	US	1,787.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7740.25	US	1,781.25DR	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7742.00	US	5,212.50DR	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7742.25	US	6,925.00	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7742.50	US	1,725.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7743.00	US	1,712.50DR	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7745.00	US	4,987.50	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7745.00	US	8,312.50DR	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7745.25	US	3,312.50	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7745.50	US	4,950.00DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7745.75	US	3,287.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7747.00	US	1,612.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7747.25	US	1,606.25DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7748.25	US	7,906.25	
11/01/1	11/01/1	U6		7		01 FEB 12 LME COPPER US	12	7749.25	US	10,893.75DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7749.50	US	7,750.00	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7750.00	US	1,537.50	
11/01/1	11/01/1	U6		7		01 FEB 12 LME COPPER US	12	7750.00	US	10,762.50DR	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7751.00	US	1,512.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7751.50	US	1,500.00DR	
11/01/1	11/01/1	U6	5			01 FEB 12 LME COPPER US	12	7752.75	US	7,343.75	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7760.00	US	1,287.50DR	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7760.25	US	5,125.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7763.50	US	1,200.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7767.00	US	1,112.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7768.00	US	1,087.50DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7770.50	US	1,025.00DR	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7771.50	US	3,000.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7772.50	US	975.00DR	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7786.50	US	1,875.00	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7786.75	US	1,237.50	
11/01/1	11/01/1	U6	1			01 FEB 12 LME COPPER US	12	7788.50	US	575.00	
11/01/1	11/01/1	U6	4			01 FEB 12 LME COPPER US	12	7790.00	US	2,150.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7869.50	US	1,450.00	
11/01/1	11/01/1	U6		9		01 FEB 12 LME COPPER US	12	7870.00	US	13,162.50	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7870.75	US	5,925.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7872.75	US	1,531.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7881.50	US	1,750.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7882.00	US	7,050.00	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7882.50	US	7,100.00	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7883.00	US	1,787.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7884.00	US	1,812.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7886.25	US	1,868.75	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7887.00	US	5,662.50	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7907.00	US	7,162.50	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7907.75	US	2,406.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7911.00	US	2,487.50	
11/01/1	11/01/1	U6	3			01 FEB 12 LME COPPER US	12	7911.25	US	7,481.25DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7917.00	US	5,275.00	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7918.00	US	5,325.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7918.00	US	2,662.50	
11/01/1	11/01/1	U6	2			01 FEB 12 LME COPPER US	12	7920.00	US	5,425.00DR	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	77
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.25	US	2,843.75	
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7925.50	US	2,850.00	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7933.00	US	3,037.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7935.00	US	3,087.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7985.00	US	4,337.50DR	
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7988.00	US	4,412.50DR	
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7989.00	US	17,750.00DR	
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	8060.00	US	31,062.50DR	
11/02/1	11/02/1	U6	15		01 FEB 12 LME COPPER US	12	7950.00	US	51,937.50DR	
			125*	125*		CLOSE	7811.50		29,862.50DR	
					AVERAGE LONG:		7795.684			
					AVERAGE SHORT:		7786.128			
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	1,053.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	2,144.50DR	
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	4,314.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	1,091.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	2,207.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	1,153.50DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	6,173.75	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	2,657.00DR	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	6,767.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	1,366.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	2,757.00DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	2,907.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	1,491.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	1,566.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	1,953.50DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	9,767.50	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	3,919.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	2,028.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	2,041.00DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	2,078.50	
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	10,423.75DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	2,109.75	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	4,257.00	
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	26,442.00	
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	4,419.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	2,216.00	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	2,303.50	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	2,309.75	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	2,328.50DR	
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	11,642.50	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	2,447.25DR	
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	2,503.50	
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	7,548.00DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	2,534.75DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	2,553.50DR	
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	2,609.75DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	5,282.00DR	
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	15,958.50DR	
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	5,332.00DR	

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

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

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11/02/1	11/02/1	U6		3		02 FEB 12 LME COPPER US	12	7919.75	US	8,091.75DR	
11/02/1	11/02/1	U6			5	02 FEB 12 LME COPPER US	12	7922.00	US	13,767.50	
11/02/1	11/02/1	U6		1		02 FEB 12 LME COPPER US	12	7923.75	US	2,797.25DR	
11/02/1	11/02/1	U6			3	02 FEB 12 LME COPPER US	12	7947.00	US	10,135.50	
11/02/1	11/02/1	U6			2	02 FEB 12 LME COPPER US	12	7947.25	US	6,769.50	
11/02/1	11/02/1	U6			10	02 FEB 12 LME COPPER US	12	7950.00	US	34,535.00	
				57*	57*		CLOSE	7811.86		32,106.25	
						AVERAGE LONG: 7888.578					
						AVERAGE SHORT: 7911.109					
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7800.00	US	1,526.25	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7802.25	US	1,245.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7812.50	US	7.25	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7813.50	US	32.25	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7814.25	US	51.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7818.50	US	157.25	
11/03/1	11/03/1	U6			5	03 FEB 12 LME COPPER US	12	7819.50	US	911.25	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7828.50	US	814.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7830.00	US	444.75	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7831.25	US	476.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7831.75	US	977.00	
11/03/1	11/03/1	U6			6	03 FEB 12 LME COPPER US	12	7832.75	US	3,081.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7833.50	US	532.25	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7835.00	US	569.75DR	
11/03/1	11/03/1	U6			10	03 FEB 12 LME COPPER US	12	7835.00	US	5,697.50	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.25	US	1,152.00	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7835.50	US	1,164.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7835.75	US	588.50	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7836.00	US	1,189.50	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7840.00	US	694.75DR	
11/03/1	11/03/1	U6			4	03 FEB 12 LME COPPER US	12	7840.00	US	2,779.00	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7841.25	US	726.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7841.75	US	738.50DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.00	US	744.75	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7842.50	US	757.25	
11/03/1	11/03/1	U6		7		03 FEB 12 LME COPPER US	12	7843.00	US	5,388.25DR	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.00	US	769.75	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7843.25	US	776.00	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7844.00	US	794.75DR	
11/03/1	11/03/1	U6		5		03 FEB 12 LME COPPER US	12	7844.75	US	4,067.50DR	
11/03/1	11/03/1	U6			2	03 FEB 12 LME COPPER US	12	7845.00	US	1,639.50	
11/03/1	11/03/1	U6			1	03 FEB 12 LME COPPER US	12	7849.75	US	938.50	
11/03/1	11/03/1	U6		8		03 FEB 12 LME COPPER US	12	7850.00	US	7,558.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.25	US	1,126.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7857.50	US	1,132.25DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.00	US	1,519.75DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7873.25	US	1,526.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.25	US	1,576.00DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7875.50	US	1,582.25DR	
11/03/1	11/03/1	U6		1		03 FEB 12 LME COPPER US	12	7876.00	US	1,594.75DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7877.00	US	3,239.50DR	
11/03/1	11/03/1	U6		2		03 FEB 12 LME COPPER US	12	7883.00	US	3,539.50DR	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/03/1	11/03/1	U6	1		03 FEB 12	LME COPPER US	12	7910.50	US	2,457.25DR	
11/03/1	11/03/1	U6	5		03 FEB 12	LME COPPER US	12	7918.25	US	13,255.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7840.50	US	3,536.25DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7841.50	US	3,661.25DR	
11/04/1	11/04/1	U6	7		03 FEB 12	LME COPPER US	12	7846.00	US	5,913.25DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	7847.00	US	2,609.25DR	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7847.50	US	4,411.25	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7851.50	US	982.25	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7858.00	US	4,579.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7859.75	US	1,188.50	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7860.00	US	5,973.75	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7860.50	US	1,207.25	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7862.50	US	6,286.25	
11/04/1	11/04/1	U6		3	03 FEB 12	LME COPPER US	12	7864.00	US	3,884.25	
11/04/1	11/04/1	U6		4	03 FEB 12	LME COPPER US	12	7865.00	US	5,279.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7865.25	US	1,326.00	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7867.00	US	1,369.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7867.25	US	2,752.00	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	7867.75	US	6,942.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7869.50	US	1,432.25	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7870.00	US	7,223.75	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7870.25	US	1,451.00DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7870.25	US	1,451.00	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	7871.00	US	2,939.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7871.25	US	1,476.00	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7872.50	US	7,536.25	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7873.00	US	1,519.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7874.75	US	1,563.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7875.50	US	1,582.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7876.75	US	1,613.50DR	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7877.00	US	1,619.75	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7879.75	US	1,688.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	7880.00	US	3,389.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7882.75	US	1,763.50DR	
11/04/1	11/04/1	U6			03 FEB 12	LME COPPER US	12	7884.25	US	1,801.00DR	
11/04/1	11/04/1	U6		5	03 FEB 12	LME COPPER US	12	7935.00	US	15,348.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7950.50	US	6,914.50	
11/04/1	11/04/1	U6		1	03 FEB 12	LME COPPER US	12	7951.00	US	3,469.75	
11/04/1	11/04/1	U6		2	03 FEB 12	LME COPPER US	12	7959.25	US	7,352.00	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7979.75	US	4,188.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	7998.00	US	4,644.75DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	7998.25	US	13,953.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	8000.00	US	4,694.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	8004.75	US	4,813.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	8005.00	US	9,639.50DR	
11/04/1	11/04/1	U6	2		03 FEB 12	LME COPPER US	12	8008.75	US	9,827.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12	LME COPPER US	12	8010.00	US	24,723.75DR	
11/04/1	11/04/1	U6	1		03 FEB 12	LME COPPER US	12	8025.00	US	5,319.75DR	
11/04/1	11/04/1	U6	3		03 FEB 12	LME COPPER US	12	8025.75	US	16,015.50DR	
			108*	108*			CLOSE	7812.21		69,912.50DR	
					AVERAGE LONG:	7882.351					
					AVERAGE SHORT:	7856.458					

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

MCA TRADING LLC
412 OLIVE AVE #165
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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	80
										DEBIT/CREDIT	
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7805.00	US	432.00DR	
11/07/1	11/07/1	U6			1	07 FEB 12 LME COPPER US	12	7808.50	US	128.50DR	
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7809.50	US	207.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7810.00	US	91.00	
11/07/1	11/07/1	U6			8	07 FEB 12 LME COPPER US	12	7814.25	US	122.00	
11/07/1	11/07/1	U6			2	07 FEB 12 LME COPPER US	12	7814.50	US	43.00	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7815.25	US	40.25DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7816.00	US	59.00DR	
11/07/1	11/07/1	U6		2		07 FEB 12 LME COPPER US	12	7818.50	US	243.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7819.00	US	134.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7820.00	US	159.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7827.00	US	334.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7827.75	US	352.75DR	
11/07/1	11/07/1	U6		3		07 FEB 12 LME COPPER US	12	7828.00	US	1,077.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7828.50	US	371.50DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7830.00	US	409.00DR	
11/07/1	11/07/1	U6		1		07 FEB 12 LME COPPER US	12	7832.00	US	459.00DR	
				15*	15*		CLOSE	7813.64		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	1,200.00	
11/08/1	11/08/1	U6		2		08 FEB 12 LME COPPER US	12	7798.50	US	775.00	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7824.00	US	250.00DR	
11/08/1	11/08/1	U6		4		08 FEB 12 LME COPPER US	12	7824.25	US	1,025.00DR	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7870.00	US	1,400.00	
11/08/1	11/08/1	U6		1		08 FEB 12 LME COPPER US	12	7883.00	US	1,725.00DR	
11/08/1	11/08/1	U6			3	08 FEB 12 LME COPPER US	12	7900.00	US	6,450.00	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7900.25	US	2,156.25	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7901.00	US	2,175.00	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7919.00	US	2,625.00	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7920.25	US	2,656.25	
11/08/1	11/08/1	U6			2	08 FEB 12 LME COPPER US	12	7922.00	US	5,400.00	
11/08/1	11/08/1	U6			1	08 FEB 12 LME COPPER US	12	7928.00	US	2,850.00	
				11*	11*		CLOSE	7814.00		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	5,809.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7585.00	US	5,734.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7585.25	US	5,727.75	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7586.00	US	5,709.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7594.00	US	5,509.00	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7595.00	US	27,420.00	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7599.00	US	10,768.00	
11/09/1	11/09/1	U6			5	09 FEB 12 LME COPPER US	12	7600.00	US	26,795.00DR	
11/09/1	11/09/1	U6		5		09 FEB 12 LME COPPER US	12	7611.00	US	25,420.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7612.00	US	5,059.00	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7614.75	US	9,980.50	
11/09/1	11/09/1	U6		2		09 FEB 12 LME COPPER US	12	7615.00	US	9,968.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7616.00	US	4,959.00	
11/09/1	11/09/1	U6		1		09 FEB 12 LME COPPER US	12	7617.50	US	4,921.50	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	81
												DEBIT/CREDIT	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7621.00	US	4,834.00DR	
11/09/1	11/09/1	U6			2		09 FEB 12	LME COPPER US	12	7622.00	US	9,618.00	
11/09/1	11/09/1	U6			5		09 FEB 12	LME COPPER US	12	7625.00	US	23,670.00	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7626.25	US	4,702.75	
11/09/1	11/09/1	U6			2		09 FEB 12	LME COPPER US	12	7628.00	US	9,318.00	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7628.75	US	4,640.25	
11/09/1	11/09/1	U6				5	09 FEB 12	LME COPPER US	12	7634.50	US	22,482.50DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7634.75	US	4,490.25	
11/09/1	11/09/1	U6			5		09 FEB 12	LME COPPER US	12	7638.00	US	22,045.00	
11/09/1	11/09/1	U6			2		09 FEB 12	LME COPPER US	12	7696.00	US	5,918.00	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7697.00	US	2,934.00	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7697.25	US	2,927.75	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7704.50	US	2,746.50	
11/09/1	11/09/1	U6			4		09 FEB 12	LME COPPER US	12	7711.50	US	10,286.00	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7718.00	US	9,636.00DR	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7719.25	US	2,377.75DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7725.50	US	2,221.50	
11/09/1	11/09/1	U6				5	09 FEB 12	LME COPPER US	12	7825.00	US	1,330.00	
11/09/1	11/09/1	U6					09 FEB 12	LME COPPER US	12	7830.00	US	1,564.00DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7835.00	US	516.00DR	
11/09/1	11/09/1	U6				5	09 FEB 12	LME COPPER US	12	7848.00	US	4,205.00	
11/09/1	11/09/1	U6				7	09 FEB 12	LME COPPER US	12	7865.00	US	8,862.00	
11/09/1	11/09/1	U6				3	09 FEB 12	LME COPPER US	12	7866.75	US	3,929.25	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7867.75	US	1,334.75	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7868.75	US	1,359.75	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7870.00	US	1,391.00	
11/09/1	11/09/1	U6				2	09 FEB 12	LME COPPER US	12	7870.50	US	2,807.00	
11/09/1	11/09/1	U6			2		09 FEB 12	LME COPPER US	12	7875.00	US	3,032.00DR	
11/09/1	11/09/1	U6			3		09 FEB 12	LME COPPER US	12	7875.25	US	4,566.75DR	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7877.75	US	1,584.75	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7878.00	US	1,591.00DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7879.00	US	1,616.00DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7880.00	US	1,641.00DR	
11/09/1	11/09/1	U6				5	09 FEB 12	LME COPPER US	12	7880.00	US	8,205.00	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7880.50	US	6,614.00	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7882.00	US	1,691.00	
11/09/1	11/09/1	U6					09 FEB 12	LME COPPER US	12	7906.00	US	6,873.00DR	
11/09/1	11/09/1	U6			1		09 FEB 12	LME COPPER US	12	7907.25	US	2,322.25DR	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7910.00	US	9,564.00	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7910.25	US	2,397.25	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7912.25	US	9,789.00	
11/09/1	11/09/1	U6				3	09 FEB 12	LME COPPER US	12	7912.50	US	7,360.50	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7912.75	US	2,459.75	
11/09/1	11/09/1	U6				3	09 FEB 12	LME COPPER US	12	7913.00	US	7,398.00	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7914.00	US	2,491.00	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7914.75	US	10,039.00	
11/09/1	11/09/1	U6			4		09 FEB 12	LME COPPER US	12	7915.00	US	10,064.00DR	
11/09/1	11/09/1	U6				4	09 FEB 12	LME COPPER US	12	7916.25	US	10,189.00	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7916.75	US	2,559.75	
11/09/1	11/09/1	U6				1	09 FEB 12	LME COPPER US	12	7917.00	US	2,566.00	
11/09/1	11/09/1	U6			2		09 FEB 12	LME COPPER US	12	7917.25	US	5,144.50DR	
11/09/1	11/09/1	U6				3	09 FEB 12	LME COPPER US	12	7917.50	US	7,735.50	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	7,754.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	2,634.75DR		
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	50,179.00DR		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	7,923.00		
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	15,883.50		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	10,739.00		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	5,382.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	2,991.00DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	15,205.00DR		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	12,214.00DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	6,144.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	3,091.00DR		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	6,232.00		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	9,423.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	3,153.50DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	3,172.25		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	3,247.25DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	13,039.00		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	9,798.00DR		
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	32,660.00		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	16,548.75		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	16,767.50DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	6,744.50DR		
			122*	122*		CLOSE	7814.36		226,387.50		
					AVERAGE LONG:		7796.770				
					AVERAGE SHORT:		7870.995				
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7378.50	US	10,905.25DR		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	10,892.75DR		
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	54,151.25DR		
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	54,120.00		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	10,786.50DR		
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	21,485.50DR		
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	10,486.50		
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	20,960.50		
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	20,910.50		
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	10,367.75		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	10,217.75DR		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	10,074.00DR		
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	30,184.50DR		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7412.75	US	10,049.00DR		
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7413.00	US	10,042.75		
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7415.00	US	29,978.25		
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7418.75	US	9,899.00		
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7420.00	US	49,338.75		
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7423.25	US	48,932.50DR		
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	48,338.75DR		
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	18,248.00		
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	18,235.50		
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	63,824.25DR		
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	9,111.50DR		
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	27,278.25DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/10/1	11/10/1	U6			2	10 FEB 12 LME COPPER US	12	7451.25	US	18,173.00DR	
11/10/1	11/10/1	U6			1	10 FEB 12 LME COPPER US	12	7451.50	US	9,080.25DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7452.50	US	27,165.75	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7453.00	US	9,042.75	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7454.75	US	17,998.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7462.75	US	8,799.00DR	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7465.00	US	26,228.25	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7465.00	US	34,971.00DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7467.00	US	17,385.50	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7467.75	US	8,674.00DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.00	US	17,285.50DR	
11/10/1	11/10/1	U6		2	10	FEB 12 LME COPPER US	12	7469.25	US	17,273.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7469.50	US	8,630.25DR	
11/10/1	11/10/1	U6		4	10	FEB 12 LME COPPER US	12	7471.00	US	34,371.00DR	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7471.25	US	8,586.50DR	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7472.25	US	42,807.50DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7473.25	US	17,073.00	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7474.00	US	25,553.25	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7475.00	US	8,492.75	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7475.25	US	33,946.00	
11/10/1	11/10/1	U6		1	10	FEB 12 LME COPPER US	12	7476.50	US	8,455.25DR	
11/10/1	11/10/1	U6	2		10	FEB 12 LME COPPER US	12	7477.75	US	16,848.00	
11/10/1	11/10/1	U6	6		10	FEB 12 LME COPPER US	12	7480.00	US	50,206.50	
11/10/1	11/10/1	U6		5	10	FEB 12 LME COPPER US	12	7480.00	US	41,838.75DR	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7480.50	US	25,065.75DR	
11/10/1	11/10/1	U6	4		10	FEB 12 LME COPPER US	12	7481.25	US	33,346.00	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7482.00	US	41,588.75	
11/10/1	11/10/1	U6		3	10	FEB 12 LME COPPER US	12	7483.00	US	24,878.25DR	
11/10/1	11/10/1	U6	5		10	FEB 12 LME COPPER US	12	7500.00	US	39,338.75	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7519.50	US	7,380.25	
11/10/1	11/10/1	U6	3		10	FEB 12 LME COPPER US	12	7520.00	US	22,103.25	
11/10/1	11/10/1	U6	1		10	FEB 12 LME COPPER US	12	7521.50	US	7,330.25	
			73*	73*			CLOSE	7814.71		21,506.25DR	
						AVERAGE LONG:		7456.565			
						AVERAGE SHORT:		7444.780			
11/14/1	11/14/1	U6	14		14	FEB 12 LME COPPER US	12	7700.00	US	40,649.00	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7701.00	US	2,878.50DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7702.00	US	5,707.00DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7705.00	US	2,778.50DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7706.50	US	2,741.00	
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7706.75	US	5,469.50	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7708.25	US	2,697.25DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.00	US	2,628.50	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7711.50	US	2,616.00	
11/14/1	11/14/1	U6		5	14	FEB 12 LME COPPER US	12	7714.50	US	12,705.00DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7728.75	US	4,369.50DR	
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7730.25	US	6,441.75DR	
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7739.50	US	1,916.00DR	
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7753.25	US	3,144.50DR	
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7755.00	US	6,114.00DR	
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7759.00	US	1,428.50	

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

MCA TRADING LLC
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HUNTINGTON BEACH CA 92648

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7772.75	US	2,169.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7773.00	US	1,078.50		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7774.25	US	1,047.25DR		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7774.50	US	2,082.00DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7775.00	US	2,057.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.00	US	1,028.50DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7775.25	US	1,022.25DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7775.50	US	3,048.00DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7776.00	US	3,010.50DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.50	US	991.00DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7776.75	US	984.75DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7777.25	US	1,944.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7777.75	US	959.75		
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.00	US	2,860.50		
11/14/1	11/14/1	U6	3		14	FEB 12 LME COPPER US	12	7778.50	US	2,823.00		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7778.75	US	934.75		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7780.25	US	897.25		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7780.25	US	1,794.50DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7783.75	US	809.75		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7785.25	US	772.25DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7786.00	US	753.50DR		
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7787.00	US	2,914.00DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7788.75	US	684.75		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7792.00	US	1,810.50DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7796.00	US	503.50DR		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7797.75	US	459.75DR		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7805.00	US	557.00		
11/14/1	11/14/1	U6	2		14	FEB 12 LME COPPER US	12	7806.00	US	507.00		
11/14/1	11/14/1	U6	6		14	FEB 12 LME COPPER US	12	7806.50	US	1,446.00		
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7845.50	US	2,936.00DR		
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7846.00	US	3,732.50DR		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7849.75	US	840.25DR		
11/14/1	11/14/1	U6	5		14	FEB 12 LME COPPER US	12	7860.00	US	5,482.50DR		
11/14/1	11/14/1	U6	4		14	FEB 12 LME COPPER US	12	7870.00	US	5,386.00DR		
11/14/1	11/14/1	U6		4	14	FEB 12 LME COPPER US	12	7873.50	US	5,736.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7890.50	US	1,859.00		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7894.25	US	5,858.25		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7895.25	US	3,955.50		
11/14/1	11/14/1	U6	1		14	FEB 12 LME COPPER US	12	7907.75	US	2,290.25DR		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7908.50	US	6,927.00		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7919.00	US	2,571.50		
11/14/1	11/14/1	U6		1	14	FEB 12 LME COPPER US	12	7921.25	US	2,627.75		
11/14/1	11/14/1	U6		2	14	FEB 12 LME COPPER US	12	7927.75	US	5,580.50		
11/14/1	11/14/1	U6		3	14	FEB 12 LME COPPER US	12	7930.00	US	8,539.50		
			68*	68*			CLOSE	7816.14		27,275.00		
						AVERAGE LONG:		7784.025				
						AVERAGE SHORT:		7800.069				
11/15/1	11/15/1	U6		1	15	FEB 12 LME COPPER US	12	7677.00	US	3,487.50DR		
11/15/1	11/15/1	U6		4	15	FEB 12 LME COPPER US	12	7679.00	US	13,750.00DR		
11/15/1	11/15/1	U6		1	15	FEB 12 LME COPPER US	12	7681.50	US	3,375.00DR		
11/15/1	11/15/1	U6		5	15	FEB 12 LME COPPER US	12	7685.00	US	16,437.50DR		

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

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

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	85
TRADE	SETTL	AT	LONG	SHORT						
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7689.75	US	3,168.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7690.00	US	3,162.50DR	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7690.25	US	9,468.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7693.00	US	3,087.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7693.50	US	3,075.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7697.00	US	11,950.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7705.00	US	11,150.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7705.50	US	2,775.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7705.75	US	2,768.75	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7706.00	US	11,050.00	
11/15/1	11/15/1	U6	4		15 FEB 12 LME COPPER US	12	7710.25	US	10,625.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7710.50	US	2,650.00	
11/15/1	11/15/1	U6	6		15 FEB 12 LME COPPER US	12	7721.75	US	14,212.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7722.00	US	4,725.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.00	US	2,337.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7723.50	US	2,325.00	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7728.25	US	4,412.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7729.75	US	4,337.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7731.75	US	2,118.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7733.75	US	2,068.75	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7734.00	US	2,062.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7738.75	US	1,943.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.00	US	1,887.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7741.25	US	3,762.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7741.50	US	1,875.00	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7742.75	US	1,843.75	
11/15/1	11/15/1	U6		5	15 FEB 12 LME COPPER US	12	7743.50	US	9,125.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7749.00	US	3,375.00	
11/15/1	11/15/1	U6		4	15 FEB 12 LME COPPER US	12	7749.00	US	6,750.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7749.50	US	1,675.00	
11/15/1	11/15/1	U6	3		15 FEB 12 LME COPPER US	12	7751.25	US	4,893.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7753.00	US	1,587.50DR	
11/15/1	11/15/1	U6		3	15 FEB 12 LME COPPER US	12	7753.25	US	4,743.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7755.00	US	1,537.50DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7757.50	US	1,475.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7760.00	US	1,412.50	
11/15/1	11/15/1	U6	2		15 FEB 12 LME COPPER US	12	7762.00	US	2,725.00	
11/15/1	11/15/1	U6	5		15 FEB 12 LME COPPER US	12	7763.00	US	6,687.50	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7764.00	US	1,312.50	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7772.25	US	1,106.25DR	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7773.50	US	2,150.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.50	US	1,050.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12 LME COPPER US	12	7774.75	US	1,043.75	
11/15/1	11/15/1	U6		1	15 FEB 12 LME COPPER US	12	7774.75	US	1,043.75DR	
11/15/1	11/15/1	U6		2	15 FEB 12 LME COPPER US	12	7775.00	US	2,075.00DR	
			49*	49*		CLOSE	7816.50		15,112.50DR	
					AVERAGE LONG:		7733.826			
					AVERAGE SHORT:		7721.489			
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7590.00	US	39,637.50	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7593.00	US	16,762.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7597.75	US	10,937.50	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	86
TRADE	SETTL	AT	LONG	SHORT						
11/16/1	11/16/1	U6	7		16 FEB 12 LME COPPER US	12	7600.00	US	37,887.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7605.50	US	10,550.00	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7606.50	US	21,000.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7610.25	US	5,156.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.00	US	5,062.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7614.75	US	5,043.75	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7615.00	US	10,075.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7615.50	US	5,025.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7616.00	US	5,012.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.25	US	10,012.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7616.75	US	9,987.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7617.25	US	4,981.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	4,956.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	4,943.75	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	19,650.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	4,906.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	4,818.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	4,775.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	4,712.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	4,700.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	23,125.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	4,618.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	4,543.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	4,531.25DR	
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7636.00	US	4,512.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	4,493.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	8,587.50DR	
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	30,012.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	4,281.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	4,262.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	4,162.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	3,962.50	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	7,250.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	10,762.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	3,506.25DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	3,381.25	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	3,206.25	
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	15,906.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	3,012.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	2,937.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	2,737.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	2,675.00DR	
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	20,800.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	2,593.75	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	5,187.50DR	
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7713.00	US	10,350.00	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7714.75	US	2,543.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7715.00	US	5,075.00DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7716.00	US	2,512.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	2,487.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	2,475.00DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	4,937.50DR	

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

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 87	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	2,450.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	2,412.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	2,412.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	2,325.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	2,312.50DR	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	6,843.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	2,281.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	2,237.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	2,231.25DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	4,450.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	2,162.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	2,112.50	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	4,175.00	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	4,125.00	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	5,493.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	1,712.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	1,143.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	1,025.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	956.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	912.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	906.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	512.50DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7800.00	US	1,650.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	337.50DR	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	1,437.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	143.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	137.50DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	262.50DR	
			77*	77*	CLOSE		7816.50		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	9,062.50	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	17,825.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	17,475.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	8,725.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	8,718.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	8,687.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	8,662.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	8,643.75	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	8,637.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	8,637.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	8,600.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	8,587.50	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7473.00	US	42,937.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	8,581.25	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	16,925.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	25,368.75DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	8,362.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	8,275.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	24,787.50DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	8,243.75DR	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	40,250.00		
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	7,218.75DR		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	7,112.50		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	7,087.50		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7535.00	US	7,037.50		
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	6,743.75DR		
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	13,475.00DR		
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	13,425.00DR		
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	12,625.00DR		
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	6,275.00DR		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	5,643.75		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	5,600.00		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	5,231.25		
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	13,781.25		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	4,293.75		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	4,000.00		
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	7,975.00		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	3,950.00		
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	17,062.50DR		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	7,487.50		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	7,462.50		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	7,387.50		
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	14,725.00		
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	14,687.50DR		
11/18/1	11/18/1	U6	3		17 FEB 12 LME COPPER US	12	7523.00	US	22,012.50DR		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7527.50	US	7,225.00DR		
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	21,637.50DR		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7530.50	US	7,150.00DR		
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	21,431.25DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	7,137.50DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	7,062.50DR		
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	13,587.50		
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	40,725.00		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	6,750.00		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	6,718.75		
			47*	47*		CLOSE	7816.50		7,018.75DR		
					AVERAGE LONG:		7535.351				
					AVERAGE SHORT:		7529.377				
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7263.00	US	13,837.50DR		
11/21/1	11/21/1	U6		4	21 FEB 12 LME COPPER US	12	7263.50	US	55,300.00DR		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7275.00	US	54,150.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7285.75	US	13,268.75		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7294.75	US	13,043.75DR		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7302.00	US	12,862.50		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7310.75	US	25,287.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7311.75	US	37,856.25DR		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7313.00	US	62,937.50DR		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7314.00	US	50,250.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	12,550.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	12,543.75		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	50,150.00		

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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	7336.75	US	11,993.75DR	
11/21/1	11/21/1	U6	3		21	FEB 12 LME COPPER US	12	7337.50	US	35,925.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7338.75	US	11,943.75	
11/21/1	11/21/1	U6	2		21	FEB 12 LME COPPER US	12	7339.00	US	23,875.00	
11/21/1	11/21/1	U6		5	21	FEB 12 LME COPPER US	12	7340.00	US	59,562.50DR	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7343.50	US	11,825.00DR	
11/21/1	11/21/1	U6		2	21	FEB 12 LME COPPER US	12	7343.75	US	23,637.50DR	
11/21/1	11/21/1	U6		3	21	FEB 12 LME COPPER US	12	7346.50	US	35,250.00DR	
11/21/1	11/21/1	U6		3	21	FEB 12 LME COPPER US	12	7352.00	US	34,837.50DR	
11/21/1	11/21/1	U6		1	21	FEB 12 LME COPPER US	12	7353.00	US	11,587.50DR	
11/21/1	11/21/1	U6	2		21	FEB 12 LME COPPER US	12	7364.75	US	22,587.50	
11/21/1	11/21/1	U6	3		21	FEB 12 LME COPPER US	12	7365.00	US	33,862.50	
11/21/1	11/21/1	U6	4		21	FEB 12 LME COPPER US	12	7367.00	US	44,950.00	
11/21/1	11/21/1	U6	1		21	FEB 12 LME COPPER US	12	7368.50	US	11,200.00	
			32*	32*			CLOSE	7816.50		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	59,562.50	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7340.75	US	11,893.75DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7341.25	US	23,762.50DR	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7349.75	US	11,668.75	
11/22/1	11/22/1	U6	3		22	FEB 12 LME COPPER US	12	7350.00	US	34,987.50	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7351.00	US	23,275.00DR	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7352.00	US	11,612.50	
11/22/1	11/22/1	U6	5		22	FEB 12 LME COPPER US	12	7355.75	US	57,593.75	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7358.75	US	11,443.75DR	
11/22/1	11/22/1	U6		3	22	FEB 12 LME COPPER US	12	7363.25	US	33,993.75DR	
11/22/1	11/22/1	U6	5		22	FEB 12 LME COPPER US	12	7365.00	US	56,437.50	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7365.00	US	11,287.50DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7365.25	US	11,281.25DR	
11/22/1	11/22/1	U6		3	22	FEB 12 LME COPPER US	12	7370.00	US	33,487.50DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7371.00	US	22,275.00DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7378.00	US	21,925.00DR	
11/22/1	11/22/1	U6		2	22	FEB 12 LME COPPER US	12	7378.25	US	21,912.50DR	
11/22/1	11/22/1	U6		4	22	FEB 12 LME COPPER US	12	7379.50	US	43,700.00DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7379.75	US	10,918.75DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7380.00	US	10,912.50DR	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7380.25	US	10,906.25DR	
11/22/1	11/22/1	U6		4	22	FEB 12 LME COPPER US	12	7382.25	US	43,425.00DR	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7387.50	US	10,725.00	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7388.75	US	10,693.75DR	
11/22/1	11/22/1	U6	2		22	FEB 12 LME COPPER US	12	7392.00	US	21,225.00	
11/22/1	11/22/1	U6	2		22	FEB 12 LME COPPER US	12	7392.50	US	21,200.00	
11/22/1	11/22/1	U6		1	22	FEB 12 LME COPPER US	12	7393.75	US	10,568.75DR	
11/22/1	11/22/1	U6		3	22	FEB 12 LME COPPER US	12	7395.00	US	31,612.50DR	
11/22/1	11/22/1	U6	5		22	FEB 12 LME COPPER US	12	7397.00	US	52,437.50	
11/22/1	11/22/1	U6		5	22	FEB 12 LME COPPER US	12	7405.00	US	51,437.50DR	
11/22/1	11/22/1	U6	3		22	FEB 12 LME COPPER US	12	7408.75	US	30,581.25	
11/22/1	11/22/1	U6	1		22	FEB 12 LME COPPER US	12	7411.00	US	10,137.50	
11/22/1	11/22/1	U6	4		22	FEB 12 LME COPPER US	12	7411.50	US	40,500.00	
11/22/1	11/22/1	U6	2		22	FEB 12 LME COPPER US	12	7414.75	US	20,087.50	

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

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412 OLIVE AVE #165
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7415.25	US	20,062.50DR	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7418.25	US	19,912.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7422.50	US	39,400.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7423.00	US	9,837.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7425.00	US	39,150.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7425.25	US	9,781.25DR	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7427.00	US	9,737.50	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7428.75	US	9,693.75	
11/22/1	11/22/1	U6		2	22 FEB 12 LME COPPER US	12	7438.00	US	18,925.00DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7438.50	US	9,450.00DR	
11/22/1	11/22/1	U6	8		22 FEB 12 LME COPPER US	12	7440.00	US	75,300.00	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7440.00	US	28,237.50DR	
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	37,350.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	46,531.25	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	9,293.75DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	9,281.25DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	27,637.50DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	18,350.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	9,112.50	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	18,025.00	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	129,000.00	
			70*	70*		CLOSE	7816.50		25,475.00	
					AVERAGE LONG:		7385.353			
					AVERAGE SHORT:		7399.910			
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7180.25	US	79,562.50	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	78,968.75	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	78,250.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	77,093.75	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	15,181.25DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	15,168.75DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	15,087.50	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	45,225.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	15,062.50	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	15,056.25DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	60,075.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	14,987.50	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	73,343.75DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	72,968.75	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	28,837.50DR	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7245.00	US	71,468.75DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7247.25	US	14,237.50DR	
11/23/1	11/23/1	U6		4	23 FEB 12 LME COPPER US	12	7247.75	US	56,900.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7260.00	US	27,837.50DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7262.00	US	41,606.25DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7277.50	US	53,925.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7281.50	US	13,381.25	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7295.25	US	65,187.50DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7320.00	US	37,256.25	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7320.25	US	12,412.50	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7333.25	US	24,175.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7339.75	US	11,925.00	

NEWEDGE USA, LLC
550 W. JACKSON, SUITE - 400
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11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7345.00	US	23,587.50DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7345.50	US	11,781.25DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7360.75	US	11,400.00DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7361.25	US	11,387.50DR	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7362.50	US	22,712.50DR	
11/23/1	11/23/1	U6				3	23 FEB 12 LME COPPER US	12	7363.25	US	34,012.50DR	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7364.75	US	11,300.00	
11/23/1	11/23/1	U6				2	23 FEB 12 LME COPPER US	12	7370.50	US	22,312.50DR	
11/23/1	11/23/1	U6				1	23 FEB 12 LME COPPER US	12	7370.75	US	11,150.00DR	
11/23/1	11/23/1	U6			3		23 FEB 12 LME COPPER US	12	7374.75	US	33,150.00	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7375.00	US	11,043.75	
11/23/1	11/23/1	U6			1		23 FEB 12 LME COPPER US	12	7379.50	US	10,931.25	
11/23/1	11/23/1	U6			4		23 FEB 12 LME COPPER US	12	7382.00	US	43,475.00	
11/24/1	11/24/1	U6				10	23 FEB 12 LME COPPER US	12	7300.00	US	129,187.50DR	
					55*	55*		CLOSE	7816.75		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	51,581.25DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7129.75	US	17,181.25DR	
11/24/1	11/24/1	U6				4	24 FEB 12 LME COPPER US	12	7135.00	US	68,200.00DR	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7135.25	US	17,043.75DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.00	US	16,575.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.50	US	16,562.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7154.75	US	16,556.25	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7155.00	US	33,100.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7155.00	US	16,550.00DR	
11/24/1	11/24/1	U6				4	24 FEB 12 LME COPPER US	12	7156.00	US	66,100.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7160.75	US	16,406.25	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7161.00	US	16,400.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7162.50	US	16,362.50DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7164.00	US	16,325.00	
11/24/1	11/24/1	U6			3		24 FEB 12 LME COPPER US	12	7169.75	US	48,543.75	
11/24/1	11/24/1	U6			3		24 FEB 12 LME COPPER US	12	7170.00	US	48,525.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7172.75	US	16,106.25	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7174.75	US	16,056.25	
11/24/1	11/24/1	U6			4		24 FEB 12 LME COPPER US	12	7175.00	US	64,200.00	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7179.25	US	31,887.50	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7185.00	US	15,800.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7193.00	US	15,600.00	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7195.00	US	31,100.00	
11/24/1	11/24/1	U6			4		24 FEB 12 LME COPPER US	12	7196.00	US	62,100.00	
11/24/1	11/24/1	U6				1	24 FEB 12 LME COPPER US	12	7196.00	US	15,525.00DR	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7196.50	US	15,512.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7205.00	US	15,300.00	
11/24/1	11/24/1	U6			2		24 FEB 12 LME COPPER US	12	7205.25	US	30,587.50	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7205.75	US	15,281.25	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7206.25	US	15,268.75	
11/24/1	11/24/1	U6			4		24 FEB 12 LME COPPER US	12	7222.75	US	59,425.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7229.75	US	14,681.25	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7230.00	US	14,675.00	
11/24/1	11/24/1	U6			1		24 FEB 12 LME COPPER US	12	7242.00	US	14,375.00	

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

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	14,287.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	28,537.50		
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	28,512.50		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	14,225.00		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	14,175.00		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	41,400.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7265.50	US	13,787.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	13,631.25DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	27,050.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	13,512.50DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	13,512.50DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	13,443.75		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	13,431.25		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	13,425.00		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	26,850.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	13,393.75DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	13,387.50DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	26,700.00DR		
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	65,875.00		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	13,050.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	12,968.75DR		
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	12,931.25		
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	155,100.00DR		
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	12,918.75DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	38,643.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	25,750.00DR		
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	50,200.00		
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	62,093.75DR		
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	24,787.50DR		
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	37,125.00DR		
11/25/1	11/25/1	U6			24 FEB 12 LME COPPER US	12	7151.25	US	16,643.75		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	66,475.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	30,525.00DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	45,712.50DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	15,125.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	15,093.75		
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	45,262.50		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	15,056.25		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	60,200.00		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	45,075.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	30,037.50DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	29,550.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	14,762.50DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	14,725.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	14,700.00DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	29,350.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	14,543.75DR		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	28,762.50DR		
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	42,150.00DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	13,981.25		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	13,925.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	13,912.50		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	13,800.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	13,662.50		
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	27,300.00		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	54,550.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	13,625.00		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	13,550.00		
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	26,937.50DR		
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	93,975.00DR		
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	13,412.50DR		
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	13,318.75		
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	53,250.00		
			95*	95*	CLOSE	7817.00			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	44,000.00		
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7381.50	US	10,912.50		
11/28/1	11/28/1	U6		5	28 FEB 12 LME COPPER US	12	7401.25	US	52,093.75DR		
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7428.50	US	19,475.00DR		
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7432.00	US	19,300.00DR		
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7432.25	US	9,643.75DR		
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7438.75	US	9,481.25DR		
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7439.00	US	9,475.00DR		
11/28/1	11/28/1	U6	4		28 FEB 12 LME COPPER US	12	7440.25	US	37,775.00		
11/28/1	11/28/1	U6		1	28 FEB 12 LME COPPER US	12	7442.00	US	9,400.00DR		
11/28/1	11/28/1	U6		2	28 FEB 12 LME COPPER US	12	7443.00	US	18,750.00DR		
11/28/1	11/28/1	U6	1		28 FEB 12 LME COPPER US	12	7451.00	US	9,175.00		
11/28/1	11/28/1	U6	5		28 FEB 12 LME COPPER US	12	7479.00	US	42,375.00		
			15*	15*	CLOSE	7818.00			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	30,393.75DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	20,012.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	9,937.50DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7422.00	US	9,906.25DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7427.75	US	9,762.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7428.00	US	9,756.25		
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7433.75	US	48,062.50DR		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7438.75	US	47,437.50		
11/29/1	11/29/1	U6	5		29 FEB 12 LME COPPER US	12	7450.00	US	46,031.25		
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US	12	7457.50	US	18,037.50		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7458.25	US	9,000.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7459.00	US	8,981.25		
11/29/1	11/29/1	U6	6		29 FEB 12 LME COPPER US	12	7459.50	US	53,812.50		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7460.00	US	8,956.25DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7463.00	US	8,881.25DR		
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7464.00	US	8,856.25DR		
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7465.00	US	17,662.50DR		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7470.00	US	8,706.25		
11/29/1	11/29/1	U6	4		29 FEB 12 LME COPPER US	12	7470.25	US	34,800.00		
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7472.00	US	8,656.25		

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

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412 OLIVE AVE #165
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7472.75	US	8,637.50		
11/29/1	11/29/1	U6	2		29	FEB 12 LME COPPER US	12	7473.00	US	17,262.50		
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7473.25	US	8,625.00		
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7477.50	US	17,037.50DR		
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7478.00	US	8,506.25DR		
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7478.25	US	17,000.00DR		
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7478.50	US	16,987.50DR		
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7479.00	US	8,481.25DR		
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7480.50	US	8,443.75DR		
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7481.25	US	8,425.00		
11/29/1	11/29/1	U6	4		29	FEB 12 LME COPPER US	12	7482.50	US	33,575.00		
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7483.50	US	8,368.75DR		
11/29/1	11/29/1	U6		1	29	FEB 12 LME COPPER US	12	7484.00	US	8,356.25DR		
11/29/1	11/29/1	U6		4	29	FEB 12 LME COPPER US	12	7485.00	US	33,325.00DR		
11/29/1	11/29/1	U6		2	29	FEB 12 LME COPPER US	12	7486.00	US	16,612.50DR		
11/29/1	11/29/1	U6		3	29	FEB 12 LME COPPER US	12	7489.00	US	24,693.75DR		
11/29/1	11/29/1	U6		5	29	FEB 12 LME COPPER US	12	7490.50	US	40,968.75DR		
11/29/1	11/29/1	U6		5	29	FEB 12 LME COPPER US	12	7490.75	US	40,937.50DR		
11/29/1	11/29/1	U6	2		29	FEB 12 LME COPPER US	12	7499.25	US	15,950.00		
11/29/1	11/29/1	U6	1		29	FEB 12 LME COPPER US	12	7499.50	US	7,968.75		
11/29/1	11/29/1	U6	4		29	FEB 12 LME COPPER US	12	7499.75	US	31,850.00		
11/29/1	11/29/1	U6	3		29	FEB 12 LME COPPER US	12	7500.00	US	23,868.75		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7299.75	US	25,925.00		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7304.50	US	25,687.50		
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7305.75	US	12,812.50		
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7343.25	US	47,500.00DR		
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7350.00	US	23,412.50DR		
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7355.50	US	57,843.75DR		
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7363.75	US	22,725.00DR		
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7365.00	US	33,993.75DR		
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7371.25	US	11,175.00		
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7372.75	US	33,412.50		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7373.00	US	22,262.50		
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7379.50	US	54,843.75		
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7391.25	US	10,675.00DR		
11/30/1	11/30/1	U6		5	29	FEB 12 LME COPPER US	12	7420.00	US	49,781.25DR		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7426.00	US	19,612.50		
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7426.00	US	9,806.25DR		
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7427.50	US	9,768.75DR		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7435.00	US	19,162.50		
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7435.00	US	38,325.00DR		
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.25	US	28,650.00		
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7436.50	US	28,631.25		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7437.75	US	19,025.00		
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7442.75	US	18,775.00DR		
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7444.25	US	28,050.00DR		
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7450.00	US	46,031.25		
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7452.75	US	27,412.50		
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7453.00	US	9,131.25		
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7454.00	US	9,106.25DR		
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7456.25	US	18,100.00		
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7457.25	US	27,075.00		

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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	7457.75	US	18,025.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7458.00	US	18,012.50DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7473.00	US	8,631.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7478.00	US	8,506.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7510.00	US	38,531.25	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7533.25	US	28,500.00	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7533.75	US	7,112.50	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7552.00	US	6,656.25	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7552.50	US	19,931.25	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7554.00	US	33,031.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7557.00	US	6,531.25	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7557.75	US	6,512.50	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7561.25	US	6,425.00	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7562.75	US	12,775.00	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7643.25	US	8,750.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7644.75	US	4,337.50DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7645.00	US	12,993.75DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7645.25	US	8,650.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7648.75	US	4,237.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7649.75	US	4,212.50DR	
11/30/1	11/30/1	U6		8	29	FEB 12 LME COPPER US	12	7650.00	US	33,650.00DR	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7650.25	US	12,600.00DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7650.50	US	4,193.75DR	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7653.75	US	4,112.50	
11/30/1	11/30/1	U6	4		29	FEB 12 LME COPPER US	12	7655.00	US	16,325.00	
11/30/1	11/30/1	U6	8		29	FEB 12 LME COPPER US	12	7660.00	US	31,650.00	
11/30/1	11/30/1	U6	1		29	FEB 12 LME COPPER US	12	7665.00	US	3,831.25	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7665.75	US	7,625.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7669.50	US	7,437.50	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7669.75	US	11,137.50	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7680.00	US	17,281.25	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7690.00	US	9,618.75	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7694.75	US	6,175.00	
11/30/1	11/30/1	U6		3	29	FEB 12 LME COPPER US	12	7736.00	US	6,168.75DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7746.75	US	1,787.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7760.25	US	1,450.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7778.50	US	1,987.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7781.75	US	912.50DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7782.25	US	1,800.00DR	
11/30/1	11/30/1	U6	3		29	FEB 12 LME COPPER US	12	7783.50	US	2,606.25	
11/30/1	11/30/1	U6		4	29	FEB 12 LME COPPER US	12	7784.50	US	3,375.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7785.00	US	1,662.50	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7785.00	US	831.25DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.25	US	1,600.00DR	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7786.75	US	1,575.00DR	
11/30/1	11/30/1	U6		6	29	FEB 12 LME COPPER US	12	7787.00	US	4,687.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7799.25	US	475.00DR	
11/30/1	11/30/1	U6	5		29	FEB 12 LME COPPER US	12	7800.00	US	2,281.25	
11/30/1	11/30/1	U6		2	29	FEB 12 LME COPPER US	12	7800.00	US	912.50DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.00	US	331.25DR	
11/30/1	11/30/1	U6		1	29	FEB 12 LME COPPER US	12	7805.25	US	325.00DR	
11/30/1	11/30/1	U6	2		29	FEB 12 LME COPPER US	12	7814.00	US	212.50	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	96
11/30/1	11/30/1	U6			4	29 FEB 12	LME COPPER US	12	7815.00	US	325.00DR	
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7819.00	US	56.25	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7824.00	US	287.50	
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7825.00	US	506.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7847.75	US	737.50DR		
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7850.00	US	3,175.00DR		
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7851.00	US	1,637.50	
11/30/1	11/30/1	U6			5	29 FEB 12	LME COPPER US	12	7864.00	US	5,718.75	
11/30/1	11/30/1	U6			5	29 FEB 12	LME COPPER US	12	7868.75	US	6,312.50	
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7869.75	US	3,862.50	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7872.50	US	6,781.25DR		
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7873.75	US	1,387.50	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7874.00	US	2,787.50	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7874.25	US	2,800.00	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7875.00	US	2,837.50	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7875.25	US	2,850.00	
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7875.50	US	1,431.25	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7881.25	US	1,575.00DR		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7881.50	US	1,581.25DR		
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7885.75	US	8,437.50DR		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7887.75	US	1,737.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7888.00	US	3,487.50DR		
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7889.75	US	5,362.50	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7890.00	US	8,968.75DR		
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7890.50	US	1,806.25	
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7890.75	US	1,812.50	
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7895.00	US	3,837.50	
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7895.25	US	5,775.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7900.75	US	4,125.00DR		
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7900.75	US	2,062.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7901.00	US	6,206.25DR		
11/30/1	11/30/1	U6			2	29 FEB 12	LME COPPER US	12	7903.00	US	4,237.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7904.00	US	4,287.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7904.25	US	4,300.00DR		
11/30/1	11/30/1	U6			4	29 FEB 12	LME COPPER US	12	7905.00	US	8,675.00	
11/30/1	11/30/1	U6			3	29 FEB 12	LME COPPER US	12	7906.00	US	6,581.25	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7917.75	US	7,462.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7918.75	US	5,025.00DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7919.00	US	5,037.50DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7922.00	US	5,187.50DR		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7922.50	US	2,606.25DR		
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7922.75	US	2,612.50DR		
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7931.50	US	8,493.75DR		
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7932.50	US	5,712.50DR		
11/30/1	11/30/1	U6			5	29 FEB 12	LME COPPER US	12	7944.50	US	15,781.25	
11/30/1	11/30/1	U6			4	29 FEB 12	LME COPPER US	12	7962.25	US	14,400.00	
11/30/1	11/30/1	U6			1	29 FEB 12	LME COPPER US	12	7967.00	US	3,718.75	
				206*	206*			CLOSE	7818.25		208,575.00	
							AVERAGE LONG:		7616.302			
							AVERAGE SHORT:		7656.802			
12/01/1	12/01/1	U6			1	01 MAR 12	LME COPPER US	12	7745.00	US	1,837.50DR	

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

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										PAGE	97
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/01/1	12/01/1	U6		2	01 MAR 12	LME COPPER US	12	7745.25	US	3,662.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7745.75	US	1,818.75DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7748.00	US	1,762.50DR	
12/01/1	12/01/1	U6		4	01 MAR 12	LME COPPER US	12	7749.00	US	6,950.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7749.25	US	1,731.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7762.25	US	1,406.25	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7768.00	US	1,262.50	
12/01/1	12/01/1	U6	4		01 MAR 12	LME COPPER US	12	7775.00	US	4,350.00	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7780.00	US	962.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7780.50	US	950.00	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7782.50	US	900.00	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7785.00	US	4,187.50	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7787.00	US	787.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7789.00	US	737.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7790.00	US	3,562.50	
12/01/1	12/01/1	U6		12	01 MAR 12	LME COPPER US	12	7790.00	US	8,550.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7791.00	US	687.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7792.00	US	662.50	
12/01/1	12/01/1	U6		3	01 MAR 12	LME COPPER US	12	7792.00	US	1,987.50DR	
12/01/1	12/01/1	U6	3		01 MAR 12	LME COPPER US	12	7792.75	US	1,931.25	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7793.00	US	637.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7794.00	US	612.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7795.00	US	587.50DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7804.00	US	362.50DR	
12/01/1	12/01/1	U6		4	01 MAR 12	LME COPPER US	12	7805.00	US	1,350.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7806.25	US	1,531.25	
12/01/1	12/01/1	U6		4	01 MAR 12	LME COPPER US	12	7806.25	US	1,225.00DR	
12/01/1	12/01/1	U6	4		01 MAR 12	LME COPPER US	12	7808.00	US	1,050.00	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7808.00	US	262.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7809.00	US	237.50	
12/01/1	12/01/1	U6		2	01 MAR 12	LME COPPER US	12	7810.00	US	425.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7810.25	US	1,031.25	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7810.25	US	206.25DR	
12/01/1	12/01/1	U6		7	01 MAR 12	LME COPPER US	12	7810.75	US	1,356.25DR	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7811.75	US	168.75DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7815.75	US	68.75	
12/01/1	12/01/1	U6	2		01 MAR 12	LME COPPER US	12	7816.00	US	125.00	
12/01/1	12/01/1	U6	3		01 MAR 12	LME COPPER US	12	7817.50	US	75.00	
12/01/1	12/01/1	U6		2	01 MAR 12	LME COPPER US	12	7820.00	US	75.00	
12/01/1	12/01/1	U6		3	01 MAR 12	LME COPPER US	12	7820.25	US	131.25	
12/01/1	12/01/1	U6	2		01 MAR 12	LME COPPER US	12	7822.50	US	200.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7824.00	US	137.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7826.00	US	937.50DR	
12/01/1	12/01/1	U6		5	01 MAR 12	LME COPPER US	12	7827.50	US	1,125.00	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7827.75	US	231.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7828.00	US	237.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12	LME COPPER US	12	7829.00	US	525.00	
12/01/1	12/01/1	U6		1	01 MAR 12	LME COPPER US	12	7829.75	US	281.25	
12/01/1	12/01/1	U6	5		01 MAR 12	LME COPPER US	12	7830.00	US	1,437.50DR	
12/01/1	12/01/1	U6		3	01 MAR 12	LME COPPER US	12	7830.00	US	862.50	
12/01/1	12/01/1	U6		5	01 MAR 12	LME COPPER US	12	7833.00	US	1,812.50	
12/01/1	12/01/1	U6	1		01 MAR 12	LME COPPER US	12	7835.75	US	431.25DR	

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	98
										DEBIT/CREDIT	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7840.00	US	2,687.50DR	
12/01/1	12/01/1	U6		5		01 MAR 12 LME COPPER US	12	7841.50	US	2,875.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.00	US	1,325.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7845.50	US	1,350.00DR	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7848.00	US	1,475.00	
12/01/1	12/01/1	U6			2	01 MAR 12 LME COPPER US	12	7850.00	US	1,575.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7850.25	US	793.75	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7858.00	US	987.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.00	US	1,187.50	
12/01/1	12/01/1	U6			3	01 MAR 12 LME COPPER US	12	7866.25	US	3,581.25	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7866.50	US	1,200.00	
12/01/1	12/01/1	U6		3		01 MAR 12 LME COPPER US	12	7871.00	US	3,937.50DR	
12/01/1	12/01/1	U6		7		01 MAR 12 LME COPPER US	12	7880.00	US	10,762.50DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.00	US	3,175.00DR	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7882.25	US	3,187.50DR	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7890.50	US	1,800.00DR	
12/01/1	12/01/1	U6			4	01 MAR 12 LME COPPER US	12	7908.50	US	9,000.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7909.00	US	2,262.50	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7916.25	US	4,887.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7918.50	US	2,500.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7923.75	US	2,631.25	
				91*	91*	CLOSE	7818.50			24,906.25DR	
						AVERAGE LONG:	7826.085				
						AVERAGE SHORT:	7815.137				
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.50	US	2,862.50	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.75	US	2,850.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7762.00	US	1,418.75	
12/02/1	12/02/1	U6		3		02 MAR 12 LME COPPER US	12	7767.00	US	3,881.25	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7775.00	US	3,281.25DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7788.50	US	1,512.50	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7789.25	US	1,475.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7789.75	US	725.00	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7800.00	US	937.50	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7810.75	US	200.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7811.25	US	187.50	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7815.00	US	93.75	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7815.25	US	175.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7824.00	US	131.25	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7829.00	US	256.25DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7832.00	US	331.25DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7835.25	US	412.50	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7835.75	US	1,275.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.50	US	493.75	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.75	US	500.00	
12/02/1	12/02/1	U6			5	02 MAR 12 LME COPPER US	12	7850.25	US	3,937.50	
12/02/1	12/02/1	U6				02 MAR 12 LME COPPER US	12	7860.00	US	5,156.25DR	
12/02/1	12/02/1	U6		5		02 MAR 12 LME COPPER US	12	7876.75	US	7,250.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7878.00	US	1,481.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7884.00	US	1,631.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7888.00	US	1,731.25	
12/02/1	12/02/1	U6			2	02 MAR 12 LME COPPER US	12	7889.00	US	3,512.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	99
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7889.75	US	5,325.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7890.00	US	1,781.25	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7892.00	US	5,493.75	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7894.00	US	1,881.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7897.75	US	1,975.00	
12/02/1	12/02/1	U6		5	02 MAR 12 LME COPPER US	12	7905.00	US	10,781.25	
12/02/1	12/02/1	U6		2	02 MAR 12 LME COPPER US	12	7907.50	US	4,437.50	
12/02/1	12/02/1	U6	6		02 MAR 12 LME COPPER US	12	7910.00	US	13,687.50DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7911.50	US	6,956.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7912.00	US	2,331.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7918.00	US	2,481.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7920.75	US	2,550.00	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7921.00	US	2,556.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7925.00	US	2,656.25DR	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7933.75	US	2,875.00DR	
12/02/1	12/02/1	U6		3	02 MAR 12 LME COPPER US	12	7957.50	US	10,406.25	
12/02/1	12/02/1	U6	1		02 MAR 12 LME COPPER US	12	7958.00	US	3,481.25DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7960.25	US	3,537.50	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7961.25	US	3,562.50	
12/02/1	12/02/1	U6	2		02 MAR 12 LME COPPER US	12	7964.00	US	7,262.50DR	
12/02/1	12/02/1	U6		1	02 MAR 12 LME COPPER US	12	7966.00	US	3,681.25	
			46*	46*		CLOSE	7818.75		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	956.25DR	
12/05/1	12/05/1	U6	2		05 MAR 12 LME COPPER US	12	7858.00	US	1,925.00DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7859.75	US	1,006.25DR	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7860.00	US	1,012.50DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7866.00	US	1,162.50	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7867.75	US	1,206.25DR	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7868.00	US	4,850.00DR	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7868.00	US	1,212.50	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7874.00	US	2,725.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7878.00	US	1,462.50	
12/05/1	12/05/1	U6	4		05 MAR 12 LME COPPER US	12	7879.75	US	6,025.00DR	
12/05/1	12/05/1	U6		3	05 MAR 12 LME COPPER US	12	7880.00	US	4,537.50	
12/05/1	12/05/1	U6		2	05 MAR 12 LME COPPER US	12	7880.25	US	3,037.50	
12/05/1	12/05/1	U6	1		05 MAR 12 LME COPPER US	12	7880.75	US	1,531.25DR	
12/05/1	12/05/1	U6		4	05 MAR 12 LME COPPER US	12	7891.00	US	7,150.00	
12/05/1	12/05/1	U6		1	05 MAR 12 LME COPPER US	12	7895.00	US	1,887.50	
			15*	15*		CLOSE	7819.50		4,662.50	
					AVERAGE LONG: 7868.866					
					AVERAGE SHORT: 7881.300					
12/06/1	12/06/1	U6	3		06 MAR 12 LME COPPER US	12	7775.00	US	3,356.25	
12/06/1	12/06/1	U6		3	06 MAR 12 LME COPPER US	12	7791.25	US	2,137.50DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7791.75	US	700.00DR	
12/06/1	12/06/1	U6		1	06 MAR 12 LME COPPER US	12	7800.00	US	493.75DR	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7805.00	US	368.75	
12/06/1	12/06/1	U6	4		06 MAR 12 LME COPPER US	12	7805.25	US	1,450.00	
12/06/1	12/06/1	U6	1		06 MAR 12 LME COPPER US	12	7806.00	US	343.75	

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

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

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 100 DEBIT/CREDIT
12/06/1	12/06/1	U6		2		06 MAR 12 LME COPPER US	12	7808.75	US	550.00
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7809.25	US	262.50
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7810.00	US	1,218.75DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7810.25	US	237.50
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7813.25	US	162.50
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7814.25	US	687.50
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7814.25	US	137.50DR
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7815.25	US	112.50DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7816.00	US	93.75
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7822.00	US	56.25
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7823.50	US	93.75DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7824.00	US	106.25DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7825.75	US	150.00DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.00	US	156.25DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.50	US	168.75DR
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7829.25	US	712.50DR
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7830.00	US	768.75DR
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7838.25	US	1,850.00DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.00	US	481.25DR
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7839.00	US	1,443.75
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.50	US	493.75DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7840.00	US	506.25DR
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7842.00	US	1,112.50
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7850.25	US	762.50
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7853.00	US	3,325.00DR
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7854.50	US	868.75DR
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7855.00	US	4,406.25
12/06/1	12/06/1	U6			14	06 MAR 12 LME COPPER US	12	7860.00	US	14,087.50
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7860.25	US	1,012.50
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7861.00	US	1,031.25DR
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7861.00	US	2,062.50
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7865.25	US	3,412.50
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7868.25	US	6,062.50
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7868.50	US	6,093.75DR
				49*	49*	CLOSE		7819.75		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	3,562.50DR
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7750.00	US	1,750.00DR
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7751.75	US	3,412.50DR
12/07/1	12/07/1	U6			4	07 MAR 12 LME COPPER US	12	7752.00	US	6,800.00DR
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7752.50	US	1,687.50DR
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7761.25	US	1,468.75DR
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7761.50	US	4,387.50DR
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7762.00	US	2,900.00DR
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7762.25	US	1,443.75DR
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7763.25	US	4,256.25DR
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7766.50	US	2,675.00DR
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7767.50	US	3,937.50DR
12/07/1	12/07/1	U6		5		07 MAR 12 LME COPPER US	12	7770.00	US	6,250.00
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7771.00	US	1,225.00

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7771.50	US	2,425.00	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7772.00	US	2,400.00	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7775.00	US	1,125.00	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.25	US	2,037.50	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7779.75	US	2,012.50	
12/07/1	12/07/1	U6	3		07 MAR 12 LME COPPER US	12	7780.75	US	2,943.75	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7782.00	US	950.00	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7786.00	US	850.00	
12/07/1	12/07/1	U6	5		07 MAR 12 LME COPPER US	12	7786.50	US	4,187.50	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7790.00	US	750.00	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7790.25	US	743.75DR	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7795.50	US	612.50	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.25	US	593.75	
12/07/1	12/07/1	U6	2		07 MAR 12 LME COPPER US	12	7796.50	US	1,175.00	
12/07/1	12/07/1	U6	1		07 MAR 12 LME COPPER US	12	7796.75	US	581.25	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7809.25	US	537.50DR	
12/07/1	12/07/1	U6		2	07 MAR 12 LME COPPER US	12	7811.00	US	450.00DR	
12/07/1	12/07/1	U6		1	07 MAR 12 LME COPPER US	12	7812.00	US	200.00DR	
			31*	31*		CLOSE	7820.00		10,093.75DR	
					AVERAGE LONG:		7781.137			
					AVERAGE SHORT:		7768.112			
				USD-US REG	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*	*JPY-JAPAN-TCE 30.7*			
BEGINNING ACCOUNT BALANCE				264,592.76DR	48,211.68DR	77,304.61	12,768DR			
COMMISSION				20.15DR	4.20DR	74.40DR	0			
CLEARING FEES				88.20DR	2.52DR	.00	0			
EXCHANGE FEES				.00	20.44DR	50.22DR	0			
TRANSACTION / NFA FEES				.56DR	.00	1.24DR	0			
TOTAL COMMISSION AND FEES				108.91DR	27.16DR	125.86DR	0			
TOTAL REALIZED PROFIT OR LOSS				13,793.20	1,900.00DR	33,781.25DR	0			
ENDING ACCOUNT BALANCE				250,908.47DR	50,138.84DR	43,397.50	12,768DR			
OPEN TRADE EQUITY				10,180.80DR	3,200.00	.00	0			
TOTAL EQUITY				261,089.27DR	46,938.84DR	43,397.50	12,768DR			
CONTINGENT VM NOT DISCOUNTED				.00	.00	413,637.50	0			
NET LIQUIDATING VALUE				261,089.27DR	46,938.84DR	457,035.00	12,768DR			
CONTINGENT VM DISCOUNTED				.00	.00	413,164.99	0			
INITIAL MARGIN REQUIREMENT				52,200.00	54,000.00	.00	0			
MAINTENANCE MARGIN REQUIREMENT				52,200.00	54,000.00	.00	0			
MARGIN EXCESS				.00	.00	43,397.50	0			
MARGIN DEFICIT				313,289.27DR	100,938.84DR	.00	12,768DR			
WITHDRAWABLE FUNDS				313,289.27DR	100,938.84DR	43,397.50	12,768DR			
CURRENCY CONVERSION RATE TO US				1.00000000	1.00000000	1.00000000	.01287581			
CONVERTED ACCOUNT VALUE AT MKT				261,089.27DR	46,938.84DR	457,035.00	164.40DR			

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	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	235,664.22DR
COMMISSION	98.75DR
CLEARING FEES	90.72DR
EXCHANGE FEES	70.66DR
TRANSACTION / NFA FEES	1.80DR
TOTAL COMMISSION AND FEES	261.93DR
TOTAL REALIZED PROFIT OR LOSS	21,888.05DR
ENDING ACCOUNT BALANCE	257,814.20DR
OPEN TRADE EQUITY	6,980.80DR
TOTAL EQUITY	264,795.00DR
CONTINGENT VM NOT DISCOUNTED	413,637.50
NET LIQUIDATING VALUE	148,842.50
CONTINGENT VM DISCOUNTED	413,164.99
INITIAL MARGIN REQUIREMENT	106,200.00
MAINTENANCE MARGIN REQUIREMENT	106,200.00
MARGIN DEFICIT	370,995.00DR
WITHDRAWABLE FUNDS	370,995.00DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	148,842.50

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

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

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USA Compliance Department contact information:

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

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