

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

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

DEC 8, 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			
12/08/1	12/08/1	US			1	MAR 12 HI-GRD COPPER	04		348.60	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	4			MAR 12 HI-GRD COPPER	04		348.75	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	MAR 12 HI-GRD COPPER	04		348.90	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	MAR 12 HI-GRD COPPER	04		349.00	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			2	MAR 12 HI-GRD COPPER	04		349.10	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	MAR 12 HI-GRD COPPER	04		349.40	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	2			MAR 12 HI-GRD COPPER	04		349.60	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			2	MAR 12 HI-GRD COPPER	04		349.60	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	2			MAR 12 HI-GRD COPPER	04		349.70	US				
						ELECTRONIC TRADE								
		US	8*		8*	COMMISSION US					1.60DR			
		US				AVERAGE LONG: 349.200					CLEARING FEES US			
		US				AVERAGE SHORT: 349.162					COMMISSIONS AND FEES US			
											7.20DR			
											8.80DR			
12/08/1	12/08/1	US	3			JAN 12 HEATNG OIL	07		291.98	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	1			JAN 12 HEATNG OIL	07		292.20	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			5	JAN 12 HEATNG OIL	07		292.23	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	1			JAN 12 HEATNG OIL	07		292.25	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	1			JAN 12 HEATNG OIL	07		292.30	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	3			JAN 12 HEATNG OIL	07		292.43	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	3			JAN 12 HEATNG OIL	07		292.50	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	3			JAN 12 HEATNG OIL	07		292.65	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	JAN 12 HEATNG OIL	07		293.05	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	JAN 12 HEATNG OIL	07		293.10	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	JAN 12 HEATNG OIL	07		293.20	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US			1	JAN 12 HEATNG OIL	07		293.60	US				
						ELECTRONIC TRADE								
12/08/1	12/08/1	US	3			JAN 12 HEATNG OIL	07		294.28	US				
						ELECTRONIC TRADE								

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	294.48	US		
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	294.56	US		
		US	24*	9*				COMMISSION US	4.95DR	
		US			AVERAGE LONG: 293.141			CLEARING FEES US	18.60DR	
		US			AVERAGE SHORT: 292.677			COMMISSIONS AND FEES US	23.55DR	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	927.25	US		
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	928.50	US		
12/08/1	12/08/1	U1		8	JAN 12 ICE GAS OIL	19	929.75	US		
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	930.00	US		
12/08/1	12/08/1	U1	2		JAN 12 ICE GAS OIL	19	930.50	US		
12/08/1	12/08/1	U1	2		JAN 12 ICE GAS OIL	19	931.00	US		
12/08/1	12/08/1	U1	2		JAN 12 ICE GAS OIL	19	931.75	US		
12/08/1	12/08/1	U1	4		JAN 12 ICE GAS OIL	19	932.00	US		
12/08/1	12/08/1	U1	2		JAN 12 ICE GAS OIL	19	932.25	US		
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	933.50	US		
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.25	US		
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.75	US		
		U1	12*	32*				COMMISSION US	6.60DR	
		U1			AVERAGE LONG: 931.583			CLEARING FEES US	3.96DR	
		U1			AVERAGE SHORT: 930.968			EXCHANGE FEES US	32.12DR	
		US						NFA FEES US	.88DR	
		U1						TOTAL COMMISSIONS AND FEES US	43.56DR	

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	S	A	L	E	EX	TRADE PRICE	CC	DEBIT/CREDIT
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		348.60	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		348.75	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		348.75	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		348.75	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		348.75	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		348.90	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.00	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.10	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.10	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.40	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		349.60	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		349.60	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.60	US				
12/08/1	12/08/1	US		1	MAR 12 HI-GRD COPPER	04		349.60	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		349.70	US				
12/08/1	12/08/1	US	1		MAR 12 HI-GRD COPPER	04		349.70	US				
		US	8*	8*				REALIZED PROFIT OR LOSS US					75.00DR
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL	07		291.98	US				
12/08/1	12/08/1	US	1		JAN 12 HEATNG OIL	07		292.20	US				
12/08/1	12/08/1	US		5	JAN 12 HEATNG OIL	07		292.23	US				
12/08/1	12/08/1	US	1		JAN 12 HEATNG OIL	07		292.25	US				

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TRADE			SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
12/08/1	12/08/1	US			1		JAN 12 HEATNG OIL	07	292.30	US		
12/08/1	12/08/1	US			3		JAN 12 HEATNG OIL	07	292.43	US		
12/08/1	12/08/1	US				1	JAN 12 HEATNG OIL	07	293.05	US		
12/08/1	12/08/1	US				1	JAN 12 HEATNG OIL	07	293.10	US		
12/08/1	12/08/1	US				1	JAN 12 HEATNG OIL	07	293.20	US		
12/08/1	12/08/1	US				1	JAN 12 HEATNG OIL	07	293.60	US		
		US			9*	9*	REALIZED PROFIT OR LOSS			US	1,730.40	
12/08/1	12/08/1	U1				4	JAN 12 ICE GAS OIL	19	927.25	US		
12/08/1	12/08/1	U1				4	JAN 12 ICE GAS OIL	19	928.50	US		
12/08/1	12/08/1	U1				4	JAN 12 ICE GAS OIL	19	929.75	US		
12/08/1	12/08/1	U1			2		JAN 12 ICE GAS OIL	19	930.50	US		
12/08/1	12/08/1	U1			2		JAN 12 ICE GAS OIL	19	931.00	US		
12/08/1	12/08/1	U1			2		JAN 12 ICE GAS OIL	19	931.75	US		
12/08/1	12/08/1	U1			4		JAN 12 ICE GAS OIL	19	932.00	US		
12/08/1	12/08/1	U1			2		JAN 12 ICE GAS OIL	19	932.25	US		
		U1			12*	12*	REALIZED PROFIT OR LOSS			US	3,700.00DR	
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8824.75	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8867.00	US		
9/09/1	9/09/1	U6				2	09 DEC 11 LME COPPER US	12	8869.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8880.75	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8883.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8884.25	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8886.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8887.75	US		
9/09/1	9/09/1	U6			2		09 DEC 11 LME COPPER US	12	8888.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8888.25	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8889.50	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8896.00	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8900.75	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8901.50	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8901.75	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8906.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8907.25	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8912.25	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8919.00	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8920.75	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8921.50	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8921.75	US		
9/09/1	9/09/1	U6				2	09 DEC 11 LME COPPER US	12	8922.75	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8924.00	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8939.75	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8941.25	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8970.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8971.00	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8972.00	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8972.75	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8974.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8977.50	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8978.00	US		
9/09/1	9/09/1	U6			1		09 DEC 11 LME COPPER US	12	8979.75	US		
9/09/1	9/09/1	U6				1	09 DEC 11 LME COPPER US	12	8980.00	US		

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										PAGE		4
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	8982.00	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8982.00	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8983.00	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8985.50	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8986.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	8988.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8988.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	8989.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	8995.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	8999.00	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9000.50	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9001.25	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9001.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9006.50	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9008.00	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9010.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9011.50	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9043.50	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9047.50	US		
9/09/1	9/09/1	U6	2		09 DEC 11	LME	COPPER US	12	9050.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9050.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9051.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9054.50	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9055.50	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9058.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9059.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9061.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9064.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9064.50	US		
9/09/1	9/09/1	U6		2	09 DEC 11	LME	COPPER US	12	9064.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9065.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9065.25	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9071.25	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9072.25	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9074.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9074.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9077.75	US		
9/09/1	9/09/1	U6		1	09 DEC 11	LME	COPPER US	12	9082.00	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9083.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9086.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9087.75	US		
9/09/1	9/09/1	U6	1		09 DEC 11	LME	COPPER US	12	9088.75	US		
	U6		41*	41*	REALIZED PROFIT OR LOSS					US	9,087.50DR	

*TRADE	*SETTL	*AT	*LONG	*SHORT	O P E N P O S I T I O N S			*EX	*PRICE	*CC	*DEBIT/CREDIT
12/07/1	12/07/1	US	3		JAN 12	HEATNG	OIL	07	300.51	US	9,487.80DR
12/07/1	12/07/1	US	3		JAN 12	HEATNG	OIL	07	300.59	US	9,588.60DR
12/07/1	12/07/1	US	3		JAN 12	HEATNG	OIL	07	301.70	US	10,987.20DR
12/08/1	12/08/1	US	3		JAN 12	HEATNG	OIL	07	292.50	US	604.80

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	5
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL	07	292.65	US	415.80	
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL	07	294.28	US	1,638.00DR	
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL	07	294.48	US	1,890.00DR	
12/08/1	12/08/1	US	3		JAN 12 HEATNG OIL	07	294.56	US	1,990.80DR	
			24*		CLOSE		292.98		34,561.80DR	
					AVERAGE LONG:		296.408			
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.00	US	4,100.00	
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	949.25	US	4,200.00	
12/07/1	12/07/1	U1		4	JAN 12 ICE GAS OIL	19	953.00	US	5,700.00	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	929.75	US	3,600.00DR	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	930.00	US	3,500.00DR	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	933.50	US	2,100.00DR	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.25	US	1,800.00DR	
12/08/1	12/08/1	U1		4	JAN 12 ICE GAS OIL	19	934.75	US	1,600.00DR	
				32*	CLOSE		938.75		1,400.00	
					AVERAGE SHORT:		939.187			
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8630.00	US	23,612.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8633.50	US	23,700.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8633.50	US	23,700.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8641.25	US	23,893.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8643.00	US	23,937.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8643.50	US	23,950.00	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8654.25	US	48,437.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8662.75	US	24,431.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8669.50	US	24,600.00DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8670.00	US	49,225.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8670.00	US	24,612.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8671.00	US	24,637.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.25	US	24,668.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8672.50	US	24,675.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8675.50	US	24,750.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8677.00	US	24,787.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8678.25	US	24,818.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8679.75	US	24,856.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8683.50	US	24,950.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8685.50	US	25,000.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8686.00	US	25,012.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8687.75	US	25,056.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8688.50	US	25,075.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8691.75	US	25,156.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8693.75	US	25,206.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8693.75	US	25,206.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8695.00	US	25,237.50DR	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8695.00	US	50,475.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8696.00	US	25,262.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8697.50	US	25,300.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8699.25	US	25,343.75	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8699.50	US	50,700.00	
9/12/1	9/12/1	U6		3	12 DEC 11 LME COPPER US	12	8700.00	US	76,087.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.25	US	25,368.75DR	

NEWEDGE USA, LLC  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	6
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8700.50	US	25,375.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8705.00	US	25,487.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8709.25	US	25,593.75	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8720.00	US	25,862.50DR	
9/12/1	9/12/1	U6	4		12 DEC 11 LME COPPER US	12	8723.00	US	103,750.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8729.75	US	26,106.25DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8733.25	US	52,387.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8733.50	US	26,200.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8733.75	US	26,206.25	
9/12/1	9/12/1	U6	3		12 DEC 11 LME COPPER US	12	8734.00	US	78,637.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.25	US	26,218.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8734.50	US	26,225.00DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8735.75	US	52,512.50DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8736.75	US	26,281.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.00	US	26,287.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8737.75	US	26,306.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8738.50	US	26,325.00DR	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8740.00	US	52,725.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.00	US	26,362.50	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8740.50	US	26,375.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8741.50	US	26,400.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8742.75	US	26,431.25	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8743.75	US	26,456.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8745.75	US	26,506.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8746.50	US	26,525.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8748.25	US	26,568.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8748.50	US	26,575.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8753.25	US	26,693.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8754.50	US	26,725.00	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8755.00	US	26,737.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8756.50	US	26,775.00DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8757.25	US	26,793.75DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8758.50	US	26,825.00DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8758.75	US	26,831.25	
9/12/1	9/12/1	U6	2		12 DEC 11 LME COPPER US	12	8760.00	US	53,725.00DR	
9/12/1	9/12/1	U6		2	12 DEC 11 LME COPPER US	12	8760.00	US	53,725.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8762.50	US	26,925.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8763.75	US	26,956.25	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8764.25	US	26,968.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8767.00	US	27,037.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8767.25	US	27,043.75DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8770.50	US	27,125.00	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8774.00	US	27,212.50	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8778.00	US	27,312.50DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8782.75	US	27,431.25DR	
9/12/1	9/12/1	U6	1		12 DEC 11 LME COPPER US	12	8798.75	US	27,831.25DR	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8804.25	US	27,968.75	
9/12/1	9/12/1	U6		1	12 DEC 11 LME COPPER US	12	8810.00	US	28,112.50	
			49*	49*		CLOSE	7685.50		8,050.00DR	
					AVERAGE LONG:		8721.918			
					AVERAGE SHORT:		8715.346			

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	7
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8733.00	US	26,173.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8737.00	US	26,273.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.00	US	26,323.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8739.25	US	26,329.75DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8740.00	US	52,697.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8742.25	US	26,404.75DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8745.00	US	52,947.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8746.00	US	26,498.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.00	US	26,523.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8747.25	US	26,529.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8747.75	US	26,542.25DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8748.25	US	53,109.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8748.50	US	26,561.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.25	US	26,579.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8749.75	US	26,592.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8750.00	US	26,598.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8752.00	US	53,297.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8753.75	US	26,692.25	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8754.00	US	53,397.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.25	US	26,704.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8754.75	US	26,717.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.00	US	26,798.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8758.75	US	26,817.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8760.00	US	26,848.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8760.00	US	26,848.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8760.50	US	53,722.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8762.50	US	26,911.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8762.50	US	26,911.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8763.00	US	26,923.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8764.50	US	53,922.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8764.75	US	26,967.25DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8765.50	US	26,986.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8766.25	US	27,004.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8766.50	US	27,011.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8768.00	US	27,048.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8768.25	US	27,054.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8769.25	US	27,079.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.50	US	27,111.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8770.75	US	27,117.25DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8771.50	US	27,136.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8772.00	US	27,148.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8776.00	US	27,248.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8776.25	US	27,254.75	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8776.75	US	81,801.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8777.00	US	27,273.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.25	US	27,279.75	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8777.50	US	54,572.00DR	
9/13/1	9/13/1	U6	10		13 DEC 11 LME COPPER US	12	8777.75	US	272,922.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8777.75	US	27,292.25	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8778.00	US	54,597.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8778.25	US	27,304.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.00	US	27,323.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	8
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8779.25	US	27,329.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8779.25	US	27,329.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.00	US	54,697.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.25	US	27,354.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8780.50	US	27,361.00	DR
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8780.50	US	54,722.00	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8781.00	US	54,747.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8781.50	US	27,386.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8781.75	US	27,392.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8782.00	US	27,398.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8782.50	US	27,411.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.00	US	27,423.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.25	US	27,429.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.25	US	27,429.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8783.50	US	27,436.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8783.50	US	27,436.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8784.00	US	27,448.50	DR
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8784.50	US	82,383.00	DR
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8785.00	US	137,367.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.25	US	27,479.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8785.50	US	27,486.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.25	US	27,504.75	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.25	US	27,504.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8786.50	US	27,511.00	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8786.50	US	27,511.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.00	US	27,523.50	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8787.75	US	27,542.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8787.75	US	27,542.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8788.00	US	55,097.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8788.50	US	27,561.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8789.75	US	27,592.25	DR
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8790.00	US	55,197.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.25	US	27,604.75	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.50	US	27,611.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8790.75	US	27,617.25	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8791.00	US	27,623.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.00	US	27,623.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8791.75	US	27,642.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.50	US	27,661.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8792.75	US	27,667.25	
9/13/1	9/13/1	U6	3		13 DEC 11 LME COPPER US	12	8793.00	US	83,020.50	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8794.00	US	27,698.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8794.75	US	27,717.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8795.25	US	27,729.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8795.75	US	27,742.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8796.25	US	27,754.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.50	US	27,761.00	DR
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8796.75	US	27,767.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.00	US	27,798.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8798.25	US	27,804.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8798.75	US	27,817.25	DR
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8799.50	US	27,836.00	



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

MCA TRADING LLC  
412 OLIVE AVE #165  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	9
									DEBIT/CREDIT	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.25	US	27,854.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8800.50	US	27,861.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8801.00	US	27,873.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8802.25	US	27,904.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8802.25	US	27,904.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8803.50	US	27,936.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8804.25	US	27,954.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8805.00	US	27,973.50DR	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8805.00	US	139,867.50	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8805.25	US	83,939.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8806.75	US	28,017.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.00	US	28,023.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8807.50	US	28,036.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8809.00	US	28,073.50DR	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8809.50	US	56,172.00DR	
9/13/1	9/13/1	U6	6		13 DEC 11 LME COPPER US	12	8810.00	US	168,591.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8810.00	US	28,098.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8810.25	US	56,209.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.25	US	28,129.75DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8811.25	US	28,129.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.50	US	28,136.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8811.75	US	28,142.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8813.75	US	56,384.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.00	US	28,198.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8814.75	US	28,217.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8815.00	US	56,447.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8815.25	US	28,229.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8816.25	US	28,254.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8816.75	US	28,267.25DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8818.00	US	56,597.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8819.75	US	28,342.25	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8820.00	US	56,697.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8820.50	US	28,361.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8821.50	US	28,386.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.50	US	28,386.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8821.75	US	28,392.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.00	US	28,473.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8825.50	US	28,486.00	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8826.50	US	28,511.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8829.75	US	28,592.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8830.00	US	28,598.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8831.00	US	28,623.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8832.00	US	28,648.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8832.50	US	28,661.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8834.00	US	28,698.50DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8835.00	US	28,723.50DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8835.25	US	57,459.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8836.25	US	28,754.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8836.50	US	57,522.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.00	US	28,773.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8837.75	US	28,792.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8838.00	US	28,798.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	10
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8839.00	US	28,823.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.00	US	28,823.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8839.25	US	28,829.75	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8839.75	US	57,684.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8840.00	US	28,848.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8840.00	US	28,848.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8840.25	US	57,709.50	
9/13/1	9/13/1	U6	2		13 DEC 11 LME COPPER US	12	8840.50	US	57,722.00DR	
9/13/1	9/13/1	U6			13 DEC 11 LME COPPER US	12	8841.00	US	57,747.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8844.00	US	28,948.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8844.75	US	28,967.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8845.00	US	28,973.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8846.00	US	28,998.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8847.00	US	29,023.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8849.00	US	29,073.50	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8853.25	US	29,179.75DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8854.50	US	29,211.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8854.75	US	29,217.25	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8857.50	US	29,286.00DR	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8858.00	US	29,298.50DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8860.75	US	29,367.25	
9/13/1	9/13/1	U6		5	13 DEC 11 LME COPPER US	12	8861.00	US	146,867.50	
9/13/1	9/13/1	U6		3	13 DEC 11 LME COPPER US	12	8861.25	US	88,139.25	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8862.00	US	29,398.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8863.25	US	29,429.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8864.00	US	29,448.50DR	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8864.50	US	58,922.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.00	US	29,473.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8865.50	US	29,486.00	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8866.25	US	29,504.75	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8867.00	US	29,523.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8868.00	US	29,548.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.00	US	29,598.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8870.25	US	29,604.75	
9/13/1	9/13/1	U6	1		13 DEC 11 LME COPPER US	12	8871.50	US	29,636.00DR	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.00	US	29,648.50	
9/13/1	9/13/1	U6		2	13 DEC 11 LME COPPER US	12	8872.25	US	59,309.50	
9/13/1	9/13/1	U6		1	13 DEC 11 LME COPPER US	12	8872.75	US	29,667.25	
			129*	129*	CLOSE		7686.06		75,931.25	
					AVERAGE LONG:		8789.893			
					AVERAGE SHORT:		8813.437			
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8593.50	US	22,671.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8598.50	US	22,796.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.00	US	22,859.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8601.75	US	45,756.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8601.75	US	22,878.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8602.00	US	68,652.75DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8604.00	US	45,868.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8604.50	US	22,946.75	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8605.75	US	68,934.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.50	US	22,996.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	11
									DEBIT/CREDIT	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8606.75	US	23,003.00	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8607.00	US	23,009.25	DR
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8607.50	US	46,043.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8607.75	US	23,028.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8609.00	US	23,059.25	DR
9/14/1	9/14/1	U6	7		14 DEC 11 LME COPPER US	12	8610.00	US	161,589.75	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8610.00	US	23,084.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.00	US	23,109.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.50	US	23,121.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8611.75	US	23,128.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.00	US	23,134.25	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8612.00	US	23,134.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8612.50	US	23,146.75	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8612.75	US	46,306.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8613.00	US	23,159.25	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8613.50	US	46,343.50	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8613.75	US	23,178.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8614.00	US	23,184.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.00	US	46,418.50	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.25	US	46,431.00	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8615.50	US	46,443.50	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8615.75	US	23,228.00	DR
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8616.50	US	69,740.25	DR
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8617.00	US	23,259.25	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8617.00	US	23,259.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.00	US	23,284.25	DR
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8618.25	US	23,290.50	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8618.50	US	23,296.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8618.75	US	23,303.00	DR
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8619.75	US	23,328.00	DR
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8620.00	US	163,339.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8620.25	US	46,681.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8621.00	US	46,718.50	DR
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8621.00	US	46,718.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.00	US	23,384.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.50	US	23,396.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8622.75	US	23,403.00	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8622.75	US	23,403.00	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.00	US	70,227.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8623.25	US	23,415.50	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8623.75	US	70,284.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8624.00	US	46,868.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8624.75	US	23,453.00	DR
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8624.75	US	93,812.00	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8625.00	US	70,377.75	DR
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8625.00	US	23,459.25	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8625.25	US	93,862.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.25	US	23,490.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8626.50	US	23,496.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8626.75	US	23,503.00	DR
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8627.00	US	47,018.50	DR
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8627.50	US	47,043.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	12
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8627.75	US	23,528.00	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8628.00	US	47,068.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8628.25	US	23,540.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8628.50	US	23,546.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8630.00	US	23,584.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8630.00	US	23,584.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8631.00	US	23,609.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8631.50	US	23,621.75DR	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8631.50	US	47,243.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8631.75	US	23,628.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8632.00	US	23,634.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8632.50	US	70,940.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8633.50	US	23,671.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8633.75	US	23,678.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.00	US	23,684.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.25	US	23,690.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8634.50	US	23,696.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8634.75	US	23,703.00DR	
9/14/1	9/14/1	U6	6		14 DEC 11	LME COPPER US	12	8635.00	US	142,255.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8635.75	US	23,728.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8636.25	US	23,740.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8639.25	US	23,815.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8640.00	US	23,834.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8640.50	US	47,693.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8641.00	US	23,859.25DR	
9/14/1	9/14/1	U6		4	14 DEC 11	LME COPPER US	12	8645.75	US	95,912.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.00	US	23,984.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.25	US	23,990.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8646.50	US	23,996.75	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8648.00	US	48,068.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8648.25	US	24,040.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8648.50	US	24,046.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8648.75	US	24,053.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8650.75	US	24,103.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8650.75	US	24,103.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8655.00	US	24,209.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8656.50	US	24,246.75	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8657.00	US	24,259.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8659.00	US	24,309.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8659.25	US	48,631.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8660.00	US	73,002.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.00	US	24,334.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.25	US	24,340.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8660.50	US	24,346.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8660.75	US	24,353.00	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8661.25	US	48,731.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8661.50	US	24,371.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8661.75	US	24,378.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8662.75	US	24,403.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.25	US	24,415.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8663.50	US	24,421.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8663.50	US	24,421.75	

NEWEDGE USA, LLC  
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TRADING ACCOUNT

										PAGE	13
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8663.75	US	48,856.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8664.00	US	24,434.25DR	
9/14/1	9/14/1	U6	3		14 DEC 11	LME COPPER US	12	8664.25	US	73,321.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8664.75	US	48,906.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8665.50	US	24,471.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8665.50	US	24,471.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.00	US	24,484.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8666.25	US	24,490.50DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.50	US	97,987.00DR	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8666.75	US	98,012.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.00	US	24,509.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.25	US	24,515.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8667.75	US	24,528.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.50	US	24,546.75	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8668.75	US	49,106.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8668.75	US	24,553.00	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.00	US	24,559.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8669.25	US	24,565.50	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8669.50	US	49,143.50	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8670.00	US	24,584.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8670.00	US	24,584.25	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8671.50	US	24,621.75	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8672.00	US	49,268.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.00	US	24,634.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.25	US	24,640.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8672.75	US	24,653.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8672.75	US	24,653.00	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8673.25	US	24,665.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8673.50	US	24,671.75	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8673.75	US	49,356.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.00	US	49,368.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8674.25	US	24,690.50	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8674.75	US	49,406.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.00	US	24,709.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8675.00	US	74,127.75	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8675.75	US	24,728.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.00	US	24,734.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8676.00	US	24,734.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.25	US	24,740.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8676.50	US	24,746.75DR	
9/14/1	9/14/1	U6		3	14 DEC 11	LME COPPER US	12	8676.50	US	74,240.25	
9/14/1	9/14/1	U6	4		14 DEC 11	LME COPPER US	12	8677.00	US	99,037.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8677.00	US	24,759.25	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.25	US	49,531.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8677.50	US	24,771.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11	LME COPPER US	12	8677.75	US	49,556.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8678.00	US	24,784.25	
9/14/1	9/14/1	U6		2	14 DEC 11	LME COPPER US	12	8678.50	US	49,593.50	
9/14/1	9/14/1	U6		1	14 DEC 11	LME COPPER US	12	8679.00	US	24,809.25	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.50	US	24,821.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8679.75	US	24,828.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11	LME COPPER US	12	8680.00	US	24,834.25DR	

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	14
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8680.00	US	99,337.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8680.75	US	24,853.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8681.00	US	24,859.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8681.00	US	24,859.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8681.25	US	49,731.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8681.50	US	24,871.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8682.00	US	24,884.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8682.75	US	24,903.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8682.75	US	24,903.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8682.75	US	24,909.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8683.75	US	24,928.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8684.25	US	24,940.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8684.50	US	24,946.75	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8685.00	US	124,796.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8685.00	US	24,959.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8685.25	US	24,965.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.00	US	24,984.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8686.00	US	24,984.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.25	US	24,990.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8686.50	US	24,996.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8686.50	US	24,996.75	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8686.75	US	75,009.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8687.25	US	25,015.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8688.00	US	50,068.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8688.00	US	25,034.25	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8688.25	US	75,121.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8688.50	US	25,046.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8688.75	US	75,159.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8688.75	US	25,053.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8689.50	US	25,071.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8689.75	US	25,078.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8690.00	US	25,084.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8690.00	US	75,252.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.50	US	25,096.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8690.75	US	25,103.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8690.75	US	25,103.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8691.25	US	25,115.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8691.75	US	50,256.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8692.00	US	50,268.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8692.00	US	75,402.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8692.75	US	25,153.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8694.25	US	25,190.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.00	US	25,209.25DR	
9/14/1	9/14/1	U6		9	14 DEC 11 LME COPPER US	12	8695.00	US	226,883.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8695.25	US	25,215.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8695.25	US	75,646.50	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8695.75	US	75,684.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.00	US	25,234.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.50	US	25,246.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8696.75	US	25,253.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8696.75	US	25,253.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.00	US	25,259.25DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	15
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.25	US	25,265.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.25	US	75,796.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8697.50	US	25,271.75DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8697.50	US	75,815.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8697.75	US	25,278.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8698.00	US	25,284.25DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8698.25	US	50,581.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8699.00	US	50,618.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8699.75	US	25,328.00	
9/14/1	9/14/1	U6	5		14 DEC 11 LME COPPER US	12	8700.00	US	126,671.25DR	
9/14/1	9/14/1	U6		7	14 DEC 11 LME COPPER US	12	8700.00	US	177,339.75	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.25	US	50,681.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.50	US	50,693.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8700.50	US	50,693.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8700.75	US	50,706.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8700.75	US	25,353.00	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.00	US	50,718.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8701.00	US	50,718.50	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8701.25	US	50,731.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8701.50	US	25,371.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8701.75	US	25,378.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8702.00	US	50,768.50DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8702.00	US	76,152.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8702.25	US	25,390.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.25	US	25,390.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8702.50	US	25,396.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8703.25	US	25,415.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8703.75	US	50,856.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8704.00	US	25,434.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8704.25	US	50,881.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.00	US	25,459.25DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8705.25	US	50,931.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8705.50	US	25,471.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.50	US	25,471.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8705.75	US	25,478.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.00	US	50,968.50	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8706.25	US	50,981.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8706.50	US	25,496.75	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8707.00	US	76,527.75DR	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8707.00	US	102,037.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8707.25	US	25,515.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8707.50	US	25,521.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.00	US	25,534.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.25	US	25,540.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8708.50	US	25,546.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8708.75	US	25,553.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8709.00	US	25,559.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8709.75	US	25,578.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8710.00	US	25,584.25DR	
9/14/1	9/14/1	U6		3	14 DEC 11 LME COPPER US	12	8710.00	US	76,752.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.25	US	25,590.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8710.50	US	25,596.75	

NEWEDGE USA, LLC  
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TRADING ACCOUNT

							EX	PRICE	CC	PAGE 16	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					DEBIT/CREDIT	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.00	US		25,609.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8711.50	US		25,621.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8711.75	US		25,628.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.00	US		25,634.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8712.50	US		25,646.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8712.75	US		25,653.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8713.00	US		25,659.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8714.00	US		25,684.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8715.00	US		51,418.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.00	US		25,734.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8716.25	US		25,740.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8716.75	US		25,753.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8717.75	US		25,778.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8718.50	US		25,796.75DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8720.00	US		77,502.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8720.00	US		25,834.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8723.00	US		25,909.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8725.00	US		25,959.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8726.50	US		25,996.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.00	US		26,009.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8727.75	US		26,028.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8728.00	US		26,034.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8730.00	US		52,168.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8730.00	US		52,168.50	
9/14/1	9/14/1	U6		14 DEC 11 LME COPPER US	12	8730.25	US			52,181.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8730.50	US		26,096.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8731.50	US		26,121.75	
9/14/1	9/14/1	U6		14 DEC 11 LME COPPER US	12	8734.00	US			26,184.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8734.75	US		26,203.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8734.75	US		26,203.00	
9/14/1	9/14/1	U6	6		14 DEC 11 LME COPPER US	12	8735.00	US		157,255.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8735.00	US		26,209.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8735.50	US		26,221.75DR	
9/14/1	9/14/1	U6		14 DEC 11 LME COPPER US	12	8736.00	US			26,234.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.25	US		26,240.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8736.25	US		26,240.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.50	US		26,246.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8736.75	US		26,253.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8737.25	US		26,265.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8737.25	US		52,531.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8739.50	US		26,321.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8739.75	US		26,328.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8740.50	US		26,346.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8742.00	US		26,384.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8743.25	US		26,415.50	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8745.50	US		26,471.75DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8748.25	US		53,081.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8748.50	US		26,546.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8749.25	US		26,565.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8749.75	US		26,578.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8750.00	US		53,168.50DR	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8750.00	US		53,168.50	



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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	8750.50	US	26,596.75DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8751.50	US	26,621.75	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8751.75	US	26,628.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8753.50	US	26,671.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8754.00	US	26,684.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8756.00	US	26,734.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8756.25	US	26,740.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8757.00	US	26,759.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8757.50	US	26,771.75	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8758.00	US	53,568.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8759.00	US	26,809.25	
9/14/1	9/14/1	U6		4	14 DEC 11 LME COPPER US	12	8760.00	US	107,337.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8762.75	US	26,903.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8763.00	US	26,909.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8771.00	US	27,109.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8773.00	US	27,159.25DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8774.25	US	27,190.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8776.75	US	27,253.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8778.25	US	27,290.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8779.75	US	27,328.00DR	
9/14/1	9/14/1	U6	3		14 DEC 11 LME COPPER US	12	8780.00	US	82,002.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8782.50	US	27,396.75DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8789.25	US	27,565.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8790.00	US	27,584.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8790.00	US	27,584.25	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8791.25	US	55,231.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8793.75	US	27,678.00DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8795.75	US	55,456.00DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8800.00	US	27,834.25DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8803.00	US	27,909.25	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8804.25	US	55,881.00	
9/14/1	9/14/1	U6		2	14 DEC 11 LME COPPER US	12	8805.00	US	55,918.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8807.00	US	28,009.25	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8807.75	US	28,028.00DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.00	US	28,059.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8809.75	US	28,078.00	
9/14/1	9/14/1	U6			14 DEC 11 LME COPPER US	12	8810.00	US	56,168.50DR	
9/14/1	9/14/1	U6	2		14 DEC 11 LME COPPER US	12	8821.25	US	28,365.50DR	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8823.50	US	28,421.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8823.75	US	28,428.00	
9/14/1	9/14/1	U6	1		14 DEC 11 LME COPPER US	12	8824.25	US	28,440.50DR	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.00	US	28,459.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8825.25	US	28,465.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8828.00	US	28,534.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8832.75	US	28,653.00	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8833.50	US	28,671.75	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8837.25	US	28,765.50	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8843.00	US	28,909.25	
9/14/1	9/14/1	U6		1	14 DEC 11 LME COPPER US	12	8851.50	US	29,121.75	
			278*	278*	CLOSE		7686.63		32,218.75	
					AVERAGE LONG:		8682.925			
					AVERAGE SHORT:		8687.561			

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										PAGE	18
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	8610.00	US	23,070.25DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8612.75	US	46,278.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8614.00	US	23,170.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8615.25	US	23,201.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8617.00	US	23,245.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8620.00	US	23,320.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8621.00	US	23,345.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8622.50	US	23,382.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8623.00	US	23,395.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8623.75	US	23,414.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8635.00	US	23,695.25	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8637.75	US	47,528.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8638.75	US	23,789.00DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8639.25	US	47,603.00DR	
9/15/1	9/15/1	U6	7		15 DEC 11	LME COPPER US	12	8639.75	US	166,698.00DR	
9/15/1	9/15/1	U6	4		15 DEC 11	LME COPPER US	12	8640.00	US	95,281.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8640.75	US	23,839.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8641.25	US	23,851.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8641.75	US	23,864.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8643.75	US	23,914.00DR	
9/15/1	9/15/1	U6		6	15 DEC 11	LME COPPER US	12	8650.00	US	144,421.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8650.25	US	24,076.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8650.50	US	24,082.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8658.25	US	24,276.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8660.00	US	24,320.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8660.50	US	24,332.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8661.00	US	24,345.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8661.75	US	24,364.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8662.75	US	24,389.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8663.25	US	24,401.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8663.75	US	48,828.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8664.00	US	24,420.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8664.50	US	24,432.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8665.00	US	24,445.25DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8667.25	US	49,003.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8667.75	US	24,514.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8668.00	US	24,520.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8668.00	US	24,520.25	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8672.00	US	49,240.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8672.75	US	24,639.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8672.75	US	24,639.00	
9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8673.00	US	98,581.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8673.25	US	24,651.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8673.25	US	24,651.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8673.75	US	49,328.00	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8674.00	US	49,340.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8674.75	US	24,689.00	
9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8675.00	US	98,781.00	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8675.25	US	49,403.00	
9/15/1	9/15/1	U6		4	15 DEC 11	LME COPPER US	12	8675.50	US	98,831.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8676.00	US	24,720.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8677.25	US	24,751.50	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	19
									DEBIT/CREDIT	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8677.50	US	24,757.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.00	US	24,770.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.25	US	24,776.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8678.50	US	24,782.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8678.75	US	24,789.00DR	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8679.00	US	74,385.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8679.25	US	24,801.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8679.50	US	24,807.75DR	
9/15/1	9/15/1	U6	4		15 DEC 11 LME COPPER US	12	8679.75	US	99,256.00DR	
9/15/1	9/15/1	U6	5		15 DEC 11 LME COPPER US	12	8680.00	US	124,101.25DR	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8680.25	US	74,479.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8680.50	US	24,832.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8681.75	US	24,864.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8682.00	US	24,870.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8682.50	US	24,882.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8682.75	US	24,889.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8682.75	US	24,889.00	
9/15/1	9/15/1	U6	2		15 DEC 11 LME COPPER US	12	8683.00	US	49,790.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8683.50	US	24,907.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8684.00	US	24,920.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8684.25	US	24,926.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8684.50	US	24,932.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8685.00	US	24,945.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8687.00	US	24,995.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8688.25	US	25,026.50	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8688.50	US	75,098.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8689.75	US	25,064.00DR	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8690.00	US	75,210.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8690.00	US	25,070.25	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8690.50	US	50,165.50	
9/15/1	9/15/1	U6	3		15 DEC 11 LME COPPER US	12	8690.75	US	75,267.00DR	
9/15/1	9/15/1	U6		6	15 DEC 11 LME COPPER US	12	8690.75	US	150,534.00	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8691.00	US	75,285.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8691.25	US	25,101.50DR	
9/15/1	9/15/1	U6		3	15 DEC 11 LME COPPER US	12	8691.50	US	75,323.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.25	US	25,126.50	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.50	US	25,132.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8692.75	US	25,139.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8692.75	US	25,139.00	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8693.50	US	25,157.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8694.00	US	25,170.25	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8694.25	US	25,176.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8695.75	US	25,214.00DR	
9/15/1	9/15/1	U6	9		15 DEC 11 LME COPPER US	12	8696.25	US	227,038.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8697.50	US	25,257.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.25	US	25,351.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8701.75	US	25,364.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8702.50	US	25,382.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8702.75	US	25,389.00DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8710.00	US	51,140.50	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8712.50	US	25,632.75DR	
9/15/1	9/15/1	U6		2	15 DEC 11 LME COPPER US	12	8713.50	US	51,315.50	

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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	8713.75	US	25,664.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8714.00	US	25,670.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8714.50	US	25,682.75DR	
9/15/1	9/15/1	U6	2		15 DEC 11	LME COPPER US	12	8715.00	US	51,390.50DR	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8715.00	US	51,390.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8715.25	US	25,701.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8715.25	US	25,701.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8716.75	US	25,739.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8717.00	US	25,745.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.00	US	25,770.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.00	US	25,770.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.25	US	25,776.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8718.50	US	25,782.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8718.50	US	25,782.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.25	US	25,801.50	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8719.75	US	25,814.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.00	US	25,820.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8720.00	US	25,820.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8720.25	US	25,826.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8722.25	US	25,876.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8722.50	US	25,882.75	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8724.75	US	51,878.00	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8725.00	US	25,945.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.25	US	25,976.50DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8726.25	US	25,976.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8726.50	US	25,982.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8728.75	US	26,039.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8730.00	US	26,070.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8732.50	US	26,132.75	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.00	US	26,145.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8733.25	US	26,151.50	
9/15/1	9/15/1	U6		2	15 DEC 11	LME COPPER US	12	8736.25	US	52,453.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8737.75	US	26,264.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8738.25	US	26,276.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8738.75	US	26,289.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8739.00	US	26,295.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8739.25	US	26,301.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8740.00	US	26,320.25DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8743.00	US	26,395.25	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8743.25	US	26,401.50	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8747.00	US	26,495.25DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8747.75	US	26,514.00DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8748.75	US	26,539.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8749.00	US	26,545.25	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8750.25	US	26,576.50DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8751.75	US	26,614.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8753.75	US	26,664.00	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8755.50	US	26,707.75DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8759.50	US	26,807.75	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8760.50	US	26,832.75DR	
9/15/1	9/15/1	U6	1		15 DEC 11	LME COPPER US	12	8766.75	US	26,989.00DR	
9/15/1	9/15/1	U6		1	15 DEC 11	LME COPPER US	12	8774.50	US	27,182.75	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	21
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.00	US	27,295.25	
9/15/1	9/15/1	U6		1	15 DEC 11 LME COPPER US	12	8779.50	US	27,307.75	
9/15/1	9/15/1	U6	1		15 DEC 11 LME COPPER US	12	8780.25	US	27,326.50DR	
9/21/1	9/21/1	U6	1		15 DEC 11 LME COPPER US	12	8252.50	US	14,132.75DR	
			117*	117*		CLOSE	7687.19		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	49,862.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8687.75	US	25,000.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8689.75	US	25,050.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8690.00	US	25,056.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8691.75	US	25,100.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8692.25	US	25,112.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8693.25	US	25,137.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.00	US	25,181.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8695.25	US	25,187.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8697.25	US	25,237.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8699.00	US	25,281.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.25	US	25,287.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8699.50	US	25,293.75DR	
9/16/1	9/16/1	U6	3		16 DEC 11 LME COPPER US	12	8700.00	US	75,918.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8700.75	US	25,325.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8701.75	US	25,350.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8702.00	US	25,356.25	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8704.50	US	50,837.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8705.25	US	25,437.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8706.50	US	25,468.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8708.75	US	25,525.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8719.75	US	25,800.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8722.00	US	25,856.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8722.50	US	25,868.75DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8723.50	US	51,787.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8723.75	US	25,900.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8725.00	US	25,931.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8728.00	US	26,006.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8729.25	US	26,037.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8730.00	US	26,056.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8732.00	US	26,106.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8735.00	US	52,362.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8736.00	US	26,206.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8736.75	US	26,225.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.50	US	26,293.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8739.50	US	26,293.75	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8739.75	US	26,300.00DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8740.00	US	52,612.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.25	US	26,312.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8740.75	US	26,325.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8741.00	US	26,331.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8741.25	US	26,337.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.00	US	26,356.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.25	US	26,362.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	22
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8742.25	US	26,362.50	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.50	US	26,368.75DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8742.75	US	26,375.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8743.00	US	26,381.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8743.25	US	26,387.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8744.00	US	26,406.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8744.75	US	26,425.00DR	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8745.00	US	52,862.50DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8745.00	US	26,431.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8746.75	US	26,475.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8747.75	US	26,500.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8748.75	US	26,525.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.25	US	26,537.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8749.75	US	26,550.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8750.00	US	26,556.25DR	
9/16/1	9/16/1	U6		4	16 DEC 11 LME COPPER US	12	8750.00	US	106,225.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8751.50	US	26,593.75DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8751.50	US	26,593.75	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8758.00	US	26,756.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8759.00	US	26,781.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8760.75	US	26,825.00	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8762.00	US	26,856.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8763.00	US	26,881.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8764.25	US	26,912.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8766.25	US	26,962.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8771.75	US	27,100.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8774.75	US	27,175.00	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8779.75	US	27,300.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8782.00	US	27,356.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8784.00	US	27,406.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8785.00	US	27,431.25	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8786.00	US	27,456.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8787.00	US	27,481.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8790.00	US	27,556.25DR	
9/16/1	9/16/1	U6		2	16 DEC 11 LME COPPER US	12	8790.00	US	55,112.50	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8791.75	US	27,600.00	
9/16/1	9/16/1	U6	2		16 DEC 11 LME COPPER US	12	8792.00	US	55,212.50DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8793.75	US	27,650.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.00	US	27,656.25DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8794.75	US	27,675.00DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8795.00	US	27,681.25	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8799.75	US	27,800.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8802.75	US	27,875.00DR	
9/16/1	9/16/1	U6	1		16 DEC 11 LME COPPER US	12	8805.00	US	27,931.25DR	
9/16/1	9/16/1	U6		1	16 DEC 11 LME COPPER US	12	8809.50	US	28,043.75	
			51*	51*		CLOSE	7687.75		8,656.25DR	
					AVERAGE LONG:		8745.147			
					AVERAGE SHORT:		8738.357			
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8336.00	US	16,168.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8342.50	US	16,331.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8345.00	US	16,393.75DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	23
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.50	US	16,456.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8347.75	US	16,462.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8348.00	US	16,468.75DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8351.00	US	16,543.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8354.25	US	16,625.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8362.00	US	16,818.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.25	US	17,175.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8376.75	US	17,187.50	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.00	US	17,193.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8377.75	US	17,212.50DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8404.25	US	17,875.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.00	US	17,893.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8405.25	US	17,900.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8408.00	US	17,968.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8417.50	US	18,206.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.00	US	18,343.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8423.25	US	18,350.00DR	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8429.50	US	18,506.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8433.50	US	18,606.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8435.00	US	18,643.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8436.00	US	18,668.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8440.00	US	18,768.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8464.00	US	19,368.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8465.75	US	19,412.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8466.50	US	19,431.25	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8467.00	US	58,331.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8468.00	US	19,468.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8470.25	US	19,525.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8472.25	US	19,575.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.00	US	19,618.75	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8474.50	US	19,631.25	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8475.00	US	39,287.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8475.75	US	19,662.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8476.25	US	19,675.00	
9/19/1	9/19/1	U6		2	19 DEC 11 LME COPPER US	12	8477.00	US	39,387.50	
9/19/1	9/19/1	U6		3	19 DEC 11 LME COPPER US	12	8477.25	US	59,100.00	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8477.75	US	19,712.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8483.50	US	19,856.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.50	US	19,881.25	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8484.75	US	19,887.50	
9/19/1	9/19/1	U6		1	19 DEC 11 LME COPPER US	12	8491.25	US	20,050.00	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8507.25	US	20,450.00DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8508.00	US	61,406.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.25	US	20,475.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8508.50	US	20,481.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.00	US	20,493.75DR	
9/19/1	9/19/1	U6	3		19 DEC 11 LME COPPER US	12	8509.25	US	61,500.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8509.50	US	20,506.25DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8510.50	US	41,062.50DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.25	US	20,550.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.50	US	20,556.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8511.75	US	20,562.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	24
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8512.00	US	20,568.75DR	
9/19/1	9/19/1	U6	2		19 DEC 11 LME COPPER US	12	8512.75	US	41,175.00DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.00	US	20,593.75DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.50	US	20,606.25DR	
9/19/1	9/19/1	U6	1		19 DEC 11 LME COPPER US	12	8513.75	US	20,612.50DR	
9/19/1	9/19/1	U6	4		19 DEC 11 LME COPPER US	12	8514.00	US	82,475.00DR	
			38*	38*		CLOSE	7689.25		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	13,756.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8241.75	US	13,800.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8244.75	US	13,875.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8245.00	US	13,881.25DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8246.25	US	27,825.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8247.75	US	13,950.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8248.75	US	13,975.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8250.75	US	14,025.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8253.00	US	14,081.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8261.50	US	14,293.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8274.25	US	14,612.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8274.75	US	14,625.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8279.75	US	14,750.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8280.75	US	14,775.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8281.50	US	14,793.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8296.50	US	15,168.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8297.00	US	15,181.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8300.75	US	15,275.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8310.00	US	15,506.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.50	US	15,543.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8311.75	US	15,550.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8313.00	US	15,581.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8313.00	US	15,581.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8318.00	US	15,706.25DR	
9/20/1	9/20/1	U6			20 DEC 11 LME COPPER US	12	8318.75	US	15,725.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8319.75	US	15,750.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8320.00	US	15,756.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8324.00	US	15,856.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8325.50	US	15,893.75	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8326.25	US	31,825.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8327.00	US	15,931.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8328.50	US	15,968.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8330.00	US	16,006.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8330.75	US	16,025.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8331.00	US	16,031.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8332.00	US	16,056.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8333.00	US	16,081.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8334.00	US	16,106.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8335.25	US	16,137.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8336.00	US	16,156.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8337.50	US	16,193.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8339.75	US	16,250.00DR	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	25
									DEBIT/CREDIT	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8343.25	US	16,337.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8343.75	US	16,350.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8345.00	US	16,381.25	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8345.50	US	32,787.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8345.50	US	16,393.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8346.50	US	16,418.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8346.75	US	16,425.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.00	US	16,431.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8347.25	US	16,437.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.50	US	16,468.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8348.75	US	16,475.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.25	US	16,487.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8349.50	US	16,493.75	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8349.75	US	33,000.00	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8350.00	US	33,012.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8350.25	US	16,512.50	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8351.00	US	16,531.25	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8352.25	US	16,562.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8353.50	US	16,593.75	DR
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8355.00	US	49,893.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8355.25	US	16,637.50	DR
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8356.00	US	49,968.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.50	US	16,668.75	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8356.75	US	16,675.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8357.00	US	16,681.25	DR
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8357.25	US	33,375.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.00	US	16,706.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8358.50	US	16,718.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8359.00	US	16,731.25	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8359.50	US	16,743.75	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8360.00	US	33,512.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8360.00	US	16,756.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8360.25	US	16,762.50	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8361.00	US	16,781.25	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8361.25	US	33,575.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8362.00	US	16,806.25	DR
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8362.75	US	33,650.00	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8363.50	US	16,843.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.00	US	16,856.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8364.50	US	16,868.75	DR
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.00	US	50,643.75	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8365.50	US	16,893.75	DR
9/20/1	9/20/1	U6	3		20 DEC 11 LME COPPER US	12	8365.75	US	50,700.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.00	US	16,906.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8366.50	US	16,918.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8366.75	US	16,925.00	DR
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8367.25	US	16,937.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.00	US	16,956.25	DR
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8368.75	US	16,975.00	DR
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8370.25	US	34,025.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8371.00	US	17,031.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8373.25	US	17,087.50	DR

NEWEDGE USA, LLC  
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412 OLIVE AVE #165  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	26
										DEBIT/CREDIT	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8373.25	US	17,087.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8374.25	US	17,112.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8375.25	US	17,137.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8376.75	US	17,175.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8379.00	US	34,462.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8379.50	US	17,243.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.00	US	17,256.25	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8380.25	US	17,262.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8381.25	US	17,287.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.00	US	17,306.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8382.75	US	17,325.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8383.50	US	17,343.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8384.50	US	34,737.50	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8385.00	US	34,762.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8385.00	US	17,381.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.00	US	17,406.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.00	US	17,406.25	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8386.50	US	34,837.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8386.75	US	17,425.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8386.75	US	17,425.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8388.25	US	34,925.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.25	US	17,462.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.50	US	17,468.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8388.75	US	17,475.00	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8389.00	US	17,481.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8389.50	US	17,493.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8390.00	US	17,506.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.25	US	17,512.50	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8390.50	US	17,518.75	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.00	US	35,062.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8391.25	US	35,075.00	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8391.50	US	35,087.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.50	US	17,543.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8391.75	US	17,550.00	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.00	US	17,556.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.25	US	17,562.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8392.50	US	17,568.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8393.50	US	35,187.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8394.00	US	17,606.25	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8394.50	US	17,618.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8395.25	US	17,637.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.50	US	17,643.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8395.75	US	17,650.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.00	US	17,656.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.25	US	17,662.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8396.50	US	17,668.75DR	
9/20/1	9/20/1	U6	2		20 DEC 11	LME COPPER US	12	8397.25	US	35,375.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8398.50	US	17,718.75	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8399.25	US	17,737.50	
9/20/1	9/20/1	U6		2	20 DEC 11	LME COPPER US	12	8400.00	US	35,512.50	
9/20/1	9/20/1	U6	1		20 DEC 11	LME COPPER US	12	8400.75	US	17,775.00DR	
9/20/1	9/20/1	U6		1	20 DEC 11	LME COPPER US	12	8401.25	US	17,787.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	27
									DEBIT/CREDIT	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8401.50	US	17,793.75	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.00	US	35,612.50	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8402.25	US	35,625.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8403.75	US	35,700.00	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8405.25	US	35,775.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8407.25	US	17,937.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8407.50	US	17,943.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8408.25	US	17,962.50DR	
9/20/1	9/20/1	U6	2		20 DEC 11 LME COPPER US	12	8410.00	US	36,012.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8412.00	US	18,056.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8412.00	US	18,056.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8416.25	US	18,162.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.00	US	18,181.25DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.25	US	18,187.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8417.75	US	18,200.00DR	
9/20/1	9/20/1	U6		2	20 DEC 11 LME COPPER US	12	8417.75	US	36,400.00	
9/20/1	9/20/1	U6		3	20 DEC 11 LME COPPER US	12	8418.00	US	54,618.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8418.75	US	18,225.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.50	US	18,268.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8420.75	US	18,275.00DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8421.25	US	18,287.50DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8422.00	US	18,306.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8423.00	US	18,331.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8423.25	US	18,337.50DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.00	US	18,356.25	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8424.75	US	18,375.00	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8425.00	US	18,381.25DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8427.75	US	18,450.00	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8429.25	US	18,487.50	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8430.50	US	18,518.75DR	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8431.50	US	18,543.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8433.50	US	18,593.75	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8435.50	US	18,643.75DR	
9/20/1	9/20/1	U6		1	20 DEC 11 LME COPPER US	12	8438.00	US	18,706.25	
9/20/1	9/20/1	U6	1		20 DEC 11 LME COPPER US	12	8447.75	US	18,950.00DR	
			109*	109*		CLOSE	7689.75		2,968.75DR	
					AVERAGE LONG:		8367.158			
					AVERAGE SHORT:		8366.068			
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8235.00	US	27,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.00	US	13,718.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8239.75	US	13,737.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8240.50	US	13,756.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8241.00	US	13,768.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8241.75	US	13,787.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8242.00	US	13,793.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8243.00	US	13,818.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8244.00	US	13,843.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8248.50	US	13,956.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8248.75	US	13,962.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.00	US	13,968.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.25	US	13,975.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	28
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8249.25	US	13,975.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.50	US	13,981.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8249.75	US	13,987.50DR	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8250.00	US	55,975.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8250.25	US	14,000.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8251.00	US	14,018.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.25	US	14,075.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8253.50	US	14,081.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8253.75	US	14,087.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8254.00	US	28,187.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.00	US	14,118.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8255.25	US	28,250.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8255.75	US	14,137.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8256.00	US	14,143.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8256.00	US	14,143.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.00	US	14,168.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.00	US	14,168.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8257.50	US	14,181.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.50	US	14,181.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8257.75	US	14,187.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8258.25	US	14,200.00DR	
9/21/1	9/21/1	U6	1	2	21 DEC 11 LME COPPER US	12	8258.25	US	28,400.00	
9/21/1	9/21/1	U6			21 DEC 11 LME COPPER US	12	8258.50	US	14,206.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.50	US	14,206.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8258.75	US	14,212.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8259.00	US	14,218.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8259.75	US	14,237.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8260.00	US	14,243.75DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8260.25	US	42,750.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8261.25	US	14,275.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8261.25	US	28,550.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8263.00	US	14,318.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8263.75	US	14,337.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.50	US	14,356.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8264.75	US	14,362.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8264.75	US	14,362.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8265.00	US	28,737.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8265.00	US	28,737.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.25	US	14,375.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.25	US	14,375.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8265.50	US	14,381.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8265.75	US	14,387.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.25	US	14,400.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8266.50	US	14,406.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8268.75	US	14,462.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8269.00	US	14,468.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8270.00	US	28,987.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8270.25	US	29,000.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8270.50	US	14,506.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8271.00	US	14,518.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.00	US	14,518.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8271.25	US	14,525.00	

NEWEDGE USA, LLC  
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CHICAGO, IL 60661

MCA TRADING LLC  
412 OLIVE AVE #165  
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										PAGE	29
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8271.75	US	14,537.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.00	US	14,543.75	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8272.75	US	14,562.50	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8273.00	US	29,137.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8273.50	US	14,581.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8274.00	US	14,593.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8274.25	US	14,600.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8275.00	US	14,618.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8275.50	US	14,631.25	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8276.00	US	29,287.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8276.75	US	14,662.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8277.00	US	14,668.75	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8277.75	US	29,375.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8278.00	US	14,693.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8278.75	US	14,712.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8279.50	US	14,731.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8280.00	US	14,743.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8280.00	US	29,487.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.25	US	14,750.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8280.75	US	14,762.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8281.00	US	29,537.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8281.75	US	14,787.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8282.00	US	14,793.75	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8284.00	US	29,687.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.00	US	29,687.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8284.25	US	29,700.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8285.00	US	29,737.50DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.00	US	29,737.50	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8285.25	US	29,750.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8287.25	US	14,925.00	
9/21/1	9/21/1	U6	2		21 DEC 11	LME COPPER US	12	8288.00	US	29,887.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8288.00	US	14,943.75	
9/21/1	9/21/1	U6			21 DEC 11	LME COPPER US	12	8288.25	US	14,950.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8289.25	US	14,975.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8289.50	US	14,981.25	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8290.00	US	14,993.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8290.00	US	29,987.50	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8291.25	US	15,025.00	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8292.75	US	15,062.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8293.00	US	15,068.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8294.75	US	15,112.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.25	US	15,125.00	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8295.50	US	15,131.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8295.75	US	15,137.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.00	US	15,143.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8296.00	US	15,143.75	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8296.50	US	15,156.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8297.00	US	30,337.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8298.00	US	15,193.75DR	
9/21/1	9/21/1	U6		2	21 DEC 11	LME COPPER US	12	8298.00	US	30,387.50	
9/21/1	9/21/1	U6	1		21 DEC 11	LME COPPER US	12	8299.50	US	15,231.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11	LME COPPER US	12	8299.50	US	15,231.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	30
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8300.25	US	15,250.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8301.25	US	15,275.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8304.25	US	15,350.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8305.00	US	15,368.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8305.00	US	15,368.75	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8306.00	US	30,787.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8306.00	US	15,393.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8307.25	US	15,425.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.00	US	15,443.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.25	US	15,450.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8308.50	US	15,456.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.25	US	15,475.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8309.75	US	15,487.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8309.75	US	15,487.50	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8310.00	US	46,481.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8310.25	US	15,500.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8310.25	US	15,500.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.25	US	15,525.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8311.25	US	15,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8311.50	US	15,531.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8312.25	US	15,550.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8312.25	US	15,550.00	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8313.00	US	31,137.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8313.75	US	15,587.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.00	US	15,618.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8315.50	US	15,631.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8316.00	US	15,643.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8317.00	US	15,668.75DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8318.00	US	15,693.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8318.50	US	15,706.25	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8318.75	US	62,850.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8320.00	US	15,743.75DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8321.00	US	78,843.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8321.00	US	15,768.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8321.25	US	15,775.00DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8321.50	US	31,562.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8322.25	US	15,800.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8322.50	US	15,806.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8323.00	US	15,818.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.25	US	15,825.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8323.50	US	15,831.25DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8323.75	US	31,675.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8324.25	US	15,850.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8325.00	US	15,868.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8326.50	US	15,906.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8326.75	US	15,912.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8327.50	US	15,931.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8327.75	US	15,937.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.00	US	15,943.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8328.75	US	15,962.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8329.00	US	15,968.75DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8329.75	US	31,975.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	31
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8330.00	US	159,937.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8330.75	US	16,012.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8331.00	US	16,018.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8331.00	US	16,018.75	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8331.25	US	48,075.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8333.00	US	16,068.75DR	
9/21/1	9/21/1	U6	5		21 DEC 11 LME COPPER US	12	8333.75	US	80,437.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8334.50	US	32,212.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8334.75	US	16,112.50DR	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8335.00	US	32,237.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8335.25	US	16,125.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.25	US	16,150.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8336.50	US	16,156.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8336.75	US	16,162.50DR	
9/21/1	9/21/1	U6	10		21 DEC 11 LME COPPER US	12	8337.50	US	161,812.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8337.75	US	16,187.50DR	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8338.00	US	48,581.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8338.50	US	16,206.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8338.75	US	16,212.50DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8339.00	US	48,656.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8339.75	US	16,237.50	
9/21/1	9/21/1	U6	4		21 DEC 11 LME COPPER US	12	8340.00	US	64,975.00DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8340.00	US	32,487.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8340.25	US	16,250.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8341.75	US	16,287.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.00	US	16,293.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8342.00	US	16,293.75	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8342.75	US	16,312.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.00	US	16,318.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.50	US	16,331.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8343.75	US	16,337.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8343.75	US	16,337.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8344.25	US	16,350.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.00	US	16,368.75DR	
9/21/1	9/21/1	U6		11	21 DEC 11 LME COPPER US	12	8345.00	US	180,056.25	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.25	US	16,375.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8345.75	US	16,387.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8345.75	US	16,387.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.25	US	16,400.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.50	US	16,406.25	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8346.75	US	16,412.50DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8346.75	US	16,412.50	
9/21/1	9/21/1	U6	2		21 DEC 11 LME COPPER US	12	8347.00	US	32,837.50DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.25	US	16,425.00DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8347.50	US	16,431.25DR	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.00	US	32,887.50	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8348.25	US	32,900.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8348.50	US	16,456.25	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8349.00	US	49,406.25DR	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8349.50	US	16,481.25DR	
9/21/1	9/21/1	U6	3		21 DEC 11 LME COPPER US	12	8350.00	US	49,481.25DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.00	US	16,493.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	32
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8350.75	US	16,512.50	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8351.25	US	16,525.00DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8351.25	US	16,525.00	
9/21/1	9/21/1	U6	1		21 DEC 11 LME COPPER US	12	8352.00	US	16,543.75DR	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8352.00	US	16,543.75	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8356.75	US	16,662.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8357.25	US	16,675.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8358.75	US	16,712.50	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8360.00	US	66,975.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8361.00	US	33,537.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8361.75	US	16,787.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8367.25	US	16,925.00	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8367.50	US	33,862.50	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8369.50	US	16,981.25	
9/21/1	9/21/1	U6		4	21 DEC 11 LME COPPER US	12	8370.00	US	67,975.00	
9/21/1	9/21/1	U6		1	21 DEC 11 LME COPPER US	12	8370.50	US	17,006.25	
9/21/1	9/21/1	U6		3	21 DEC 11 LME COPPER US	12	8371.00	US	51,056.25	
9/21/1	9/21/1	U6		2	21 DEC 11 LME COPPER US	12	8375.00	US	34,237.50	
			172*	172*		CLOSE	7690.25		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	361.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.00	US	386.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7706.25	US	392.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7708.00	US	436.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7714.00	US	586.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7780.00	US	2,236.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7816.00	US	3,136.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7844.00	US	3,836.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7845.50	US	3,873.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7861.25	US	4,267.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7863.50	US	4,323.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7865.00	US	13,083.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	7869.75	US	8,959.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7870.00	US	8,972.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7871.00	US	4,511.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7872.50	US	4,548.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7874.25	US	4,592.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7875.00	US	4,611.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7878.50	US	4,698.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	7880.00	US	14,208.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7880.50	US	4,748.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7883.00	US	4,811.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7884.75	US	4,854.75	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7885.00	US	4,861.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7886.50	US	4,898.50DR	
9/22/1	9/22/1	U6	5		22 DEC 11 LME COPPER US	12	7888.00	US	24,680.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	7890.00	US	9,972.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7891.25	US	5,017.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	7892.00	US	5,036.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	7894.00	US	5,086.00	



NEWEDGE USA, LLC  
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MCA TRADING LLC  
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Q MC540 15078002

TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	33
										DEBIT/CREDIT	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7895.00	US	15,333.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7896.50	US	5,148.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7897.00	US	10,322.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7897.00	US	15,483.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7897.50	US	5,173.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7897.75	US	5,179.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7897.75	US	10,359.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7898.00	US	15,558.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7898.00	US	10,372.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7899.50	US	5,223.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7900.00	US	15,708.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7900.25	US	5,242.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7903.50	US	5,323.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7903.75	US	5,329.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7904.25	US	5,342.25	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7905.00	US	10,722.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7905.25	US	5,367.25	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	7905.50	US	16,120.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7906.50	US	5,398.50	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7907.50	US	10,847.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.00	US	5,436.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7908.75	US	5,454.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.25	US	5,467.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7909.75	US	5,479.75	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	7910.00	US	21,944.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7910.75	US	5,504.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7911.50	US	5,523.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7912.75	US	5,554.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7913.25	US	5,567.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7946.00	US	6,386.00	
9/22/1	9/22/1	U6	4		22 DEC 11	LME COPPER US	12	7947.50	US	25,694.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7947.75	US	6,429.75DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	7950.00	US	12,972.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	7950.25	US	6,492.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7951.25	US	6,517.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7956.00	US	6,636.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	7985.25	US	22,101.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7986.00	US	7,386.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	7987.50	US	7,423.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	7989.00	US	14,922.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8012.50	US	8,048.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8013.50	US	8,073.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8017.50	US	8,173.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8017.75	US	8,179.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8018.00	US	8,186.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8020.00	US	16,472.00	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8020.75	US	24,764.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8022.00	US	8,286.00	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8023.50	US	24,970.50	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8025.00	US	25,083.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8025.75	US	8,379.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8026.00	US	8,386.00	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.50	US	8,473.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8029.75	US	8,479.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8030.00	US	16,972.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8030.25	US	8,492.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8032.00	US	8,536.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.00	US	8,536.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8032.25	US	8,542.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.00	US	8,561.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8033.75	US	8,579.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8035.00	US	8,611.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8035.00	US	17,222.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8035.25	US	8,617.25	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8036.00	US	17,272.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8036.50	US	8,648.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8036.50	US	8,648.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.00	US	8,661.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.25	US	8,667.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8037.75	US	8,679.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8038.50	US	8,698.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8039.25	US	8,717.25	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8039.75	US	8,729.75DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8040.00	US	17,472.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8045.50	US	8,873.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8047.75	US	8,929.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.25	US	8,942.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8048.50	US	8,948.50DR	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8050.00	US	44,930.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8050.50	US	8,998.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8050.75	US	18,009.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8051.50	US	9,023.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.25	US	9,067.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8053.75	US	9,079.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8054.50	US	9,098.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8055.00	US	9,111.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8056.75	US	9,154.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8057.50	US	9,173.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8058.00	US	9,186.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8059.00	US	9,211.00DR	
9/22/1	9/22/1	U6		9	22 DEC 11	LME COPPER US	12	8060.00	US	83,124.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8060.25	US	9,242.25	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8060.50	US	27,745.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8061.00	US	9,261.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8062.00	US	9,286.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.00	US	9,286.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8062.50	US	9,298.50	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.00	US	9,311.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8063.25	US	9,317.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8064.00	US	9,336.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8065.00	US	9,361.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8065.75	US	28,139.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8066.75	US	9,404.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8069.75	US	9,479.75DR	

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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8070.00	US	18,972.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8071.50	US	9,523.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.00	US	9,561.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8073.25	US	9,567.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8074.50	US	9,598.50DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.25	US	9,642.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8076.75	US	9,654.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8078.75	US	9,704.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8080.00	US	9,736.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8083.00	US	9,811.00	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8083.50	US	19,647.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8085.50	US	9,873.50	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8085.75	US	19,759.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8086.00	US	9,886.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8087.75	US	9,929.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.25	US	19,884.50DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8088.75	US	19,909.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8088.75	US	9,954.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8089.25	US	19,934.50DR	
9/22/1	9/22/1	U6		3	22 DEC 11	LME COPPER US	12	8089.25	US	29,901.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8089.50	US	9,973.50	
9/22/1	9/22/1	U6		4	22 DEC 11	LME COPPER US	12	8089.75	US	39,919.00	
9/22/1	9/22/1	U6	5		22 DEC 11	LME COPPER US	12	8090.00	US	49,930.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8090.00	US	19,972.00	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8090.75	US	10,004.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8091.00	US	10,011.00DR	
9/22/1	9/22/1	U6		2	22 DEC 11	LME COPPER US	12	8091.00	US	20,022.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8091.75	US	10,029.75	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8094.25	US	10,092.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8095.25	US	10,117.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8095.25	US	10,117.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.25	US	10,142.25	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8096.75	US	10,154.75	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8101.50	US	20,547.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8105.00	US	10,361.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8106.75	US	10,404.75DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8107.00	US	10,411.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8110.00	US	10,486.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8111.25	US	10,517.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8111.50	US	10,523.50	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8111.75	US	31,589.25DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8113.00	US	10,561.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8113.75	US	10,579.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8115.50	US	10,623.50	
9/22/1	9/22/1	U6	1		22 DEC 11	LME COPPER US	12	8122.50	US	10,798.50DR	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8125.00	US	10,861.00	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8132.75	US	11,054.75	
9/22/1	9/22/1	U6		1	22 DEC 11	LME COPPER US	12	8136.25	US	11,142.25	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8169.75	US	35,939.25DR	
9/22/1	9/22/1	U6	7		22 DEC 11	LME COPPER US	12	8170.00	US	83,902.00DR	
9/22/1	9/22/1	U6	2		22 DEC 11	LME COPPER US	12	8170.25	US	23,984.50DR	
9/22/1	9/22/1	U6	3		22 DEC 11	LME COPPER US	12	8170.50	US	35,995.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	36
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8170.75	US	12,004.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8171.75	US	12,029.75	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.00	US	12,036.00DR	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8172.25	US	12,042.25DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8172.25	US	12,042.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.00	US	12,061.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8173.50	US	12,073.50	
9/22/1	9/22/1	U6	4		22 DEC 11 LME COPPER US	12	8173.75	US	48,319.00DR	
9/22/1	9/22/1	U6	3		22 DEC 11 LME COPPER US	12	8174.00	US	36,258.00DR	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8174.00	US	36,258.00	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8174.25	US	24,184.50	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.50	US	12,098.50	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8174.75	US	12,104.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8174.75	US	12,104.75	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8175.00	US	24,222.00DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8175.00	US	12,111.00	
9/22/1	9/22/1	U6		3	22 DEC 11 LME COPPER US	12	8176.50	US	36,445.50	
9/22/1	9/22/1	U6	2		22 DEC 11 LME COPPER US	12	8179.75	US	24,459.50DR	
9/22/1	9/22/1	U6		2	22 DEC 11 LME COPPER US	12	8180.00	US	24,472.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8182.00	US	12,286.00	
9/22/1	9/22/1	U6	1		22 DEC 11 LME COPPER US	12	8184.75	US	12,354.75DR	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.00	US	12,436.00	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8188.25	US	12,442.25	
9/22/1	9/22/1	U6		1	22 DEC 11 LME COPPER US	12	8189.50	US	12,473.50	
			159*	159*		CLOSE	7690.56		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	27,193.00	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7171.00	US	12,996.50	
9/23/1	9/23/1	U6	3		23 DEC 11 LME COPPER US	12	7246.00	US	33,364.50	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7251.50	US	10,984.00	
9/23/1	9/23/1	U6	2		23 DEC 11 LME COPPER US	12	7252.00	US	21,943.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7252.75	US	10,952.75DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7253.50	US	10,934.00	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7255.00	US	10,896.50DR	
9/23/1	9/23/1	U6	6		23 DEC 11 LME COPPER US	12	7290.00	US	60,129.00	
9/23/1	9/23/1	U6		6	23 DEC 11 LME COPPER US	12	7333.25	US	53,641.50DR	
9/23/1	9/23/1	U6	1		23 DEC 11 LME COPPER US	12	7340.00	US	8,771.50DR	
9/23/1	9/23/1	U6		2	23 DEC 11 LME COPPER US	12	7345.75	US	17,255.50DR	
9/23/1	9/23/1	U6		3	23 DEC 11 LME COPPER US	12	7346.00	US	25,864.50DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7400.00	US	7,271.50DR	
9/23/1	9/23/1	U6		1	23 DEC 11 LME COPPER US	12	7401.00	US	7,246.50DR	
			16*	16*		CLOSE	7690.86		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	22,297.25	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6800.75	US	22,291.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6803.75	US	22,216.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6804.75	US	22,191.00	
9/26/1	9/26/1	U6	1		28 DEC 11 LME COPPER US	12	6808.75	US	22,091.00	

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TRADING ACCOUNT

					CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	
TRADE	SETTL	AT	LONG	SHORT						DEBIT/CREDIT	37
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6821.25	US	21,778.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6831.25	US	21,528.50	
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	6833.00	US	42,969.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6840.75	US	21,291.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6844.00	US	21,209.75	
9/26/1	9/26/1	U6	3		28 DEC 11	LME COPPER US	12	6845.00	US	63,554.25	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6845.00	US	42,369.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6848.00	US	21,109.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6848.25	US	21,103.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6850.00	US	21,059.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6850.50	US	21,047.25	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6851.50	US	21,022.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6855.25	US	20,928.50	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6857.50	US	20,872.25DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6860.00	US	41,619.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6861.25	US	20,778.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6864.25	US	20,703.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6868.50	US	20,597.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6868.75	US	20,591.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6869.25	US	20,578.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6870.00	US	20,559.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6885.00	US	20,184.75DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6891.50	US	20,022.25DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6893.50	US	19,972.25DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6896.00	US	19,909.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6896.75	US	19,891.00	
9/26/1	9/26/1	U6	2		28 DEC 11	LME COPPER US	12	6897.00	US	39,769.50	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6898.25	US	19,853.50	
9/26/1	9/26/1	U6		4	28 DEC 11	LME COPPER US	12	6900.00	US	79,239.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6900.25	US	19,803.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6906.00	US	19,659.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6908.75	US	19,591.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6911.75	US	19,516.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6936.00	US	18,909.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6941.00	US	18,784.75	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6944.00	US	18,709.75DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6946.50	US	18,647.25	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6958.00	US	18,359.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6960.00	US	18,309.75	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6964.75	US	18,191.00	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6972.75	US	17,991.00	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6973.50	US	35,944.50DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6975.00	US	17,934.75	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6975.50	US	17,922.25DR	
9/26/1	9/26/1	U6		3	28 DEC 11	LME COPPER US	12	6975.75	US	53,748.00DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6980.00	US	17,809.75DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6990.00	US	35,119.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6991.25	US	35,057.00DR	
9/26/1	9/26/1	U6	1		28 DEC 11	LME COPPER US	12	6991.75	US	17,516.00	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6995.25	US	17,428.50DR	
9/26/1	9/26/1	U6		1	28 DEC 11	LME COPPER US	12	6997.25	US	17,378.50DR	
9/26/1	9/26/1	U6		2	28 DEC 11	LME COPPER US	12	6998.75	US	34,682.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7016.25	US	16,903.50DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7018.00	US	16,859.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7019.00	US	16,834.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7021.00	US	16,784.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7027.00	US	16,634.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7030.00	US	16,559.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7031.50	US	16,522.25DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7036.00	US	16,409.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7042.25	US	16,253.50DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7056.00	US	15,909.75DR	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7066.25	US	15,653.50	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7068.50	US	15,597.25	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7069.00	US	15,584.75	
9/26/1	9/26/1	U6	2		28	DEC	11 LME COPPER US	12	7070.00	US	31,119.50	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7075.50	US	15,422.25	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7079.50	US	15,322.25	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7082.00	US	15,259.75DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7085.75	US	15,166.00DR	
9/26/1	9/26/1	U6		1	28	DEC	11 LME COPPER US	12	7090.25	US	15,053.50DR	
9/26/1	9/26/1	U6	3		28	DEC	11 LME COPPER US	12	7099.00	US	44,504.25	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7099.25	US	14,828.50	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7106.75	US	14,641.00	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7110.00	US	14,559.75	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7121.75	US	14,266.00	
9/26/1	9/26/1	U6	1		28	DEC	11 LME COPPER US	12	7122.75	US	14,241.00	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7275.00	US	10,434.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7283.00	US	10,234.75	
9/27/1	9/27/1	U6	2		28	DEC	11 LME COPPER US	12	7285.50	US	20,344.50	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7287.00	US	10,134.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7288.00	US	10,109.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7293.00	US	9,984.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7298.25	US	9,853.50	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7300.00	US	9,809.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7300.50	US	9,797.25	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7300.75	US	9,791.00	
9/27/1	9/27/1	U6	3		28	DEC	11 LME COPPER US	12	7301.00	US	29,354.25	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7301.50	US	9,772.25	
9/27/1	9/27/1	U6	2		28	DEC	11 LME COPPER US	12	7301.75	US	19,532.00	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7305.00	US	9,684.75	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7305.50	US	9,672.25	
9/27/1	9/27/1	U6		2	28	DEC	11 LME COPPER US	12	7310.00	US	19,119.50DR	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7311.50	US	9,522.25	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7314.25	US	9,453.50	
9/27/1	9/27/1	U6		1	28	DEC	11 LME COPPER US	12	7314.50	US	9,447.25DR	
9/27/1	9/27/1	U6		2	28	DEC	11 LME COPPER US	12	7315.00	US	18,869.50DR	
9/27/1	9/27/1	U6		1	28	DEC	11 LME COPPER US	12	7315.50	US	9,422.25DR	
9/27/1	9/27/1	U6		1	28	DEC	11 LME COPPER US	12	7315.75	US	9,416.00DR	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7316.00	US	9,409.75	
9/27/1	9/27/1	U6		1	28	DEC	11 LME COPPER US	12	7316.00	US	9,409.75DR	
9/27/1	9/27/1	U6		2	28	DEC	11 LME COPPER US	12	7317.00	US	18,769.50DR	
9/27/1	9/27/1	U6		1	28	DEC	11 LME COPPER US	12	7318.00	US	9,359.75DR	
9/27/1	9/27/1	U6	1		28	DEC	11 LME COPPER US	12	7319.25	US	9,328.50	

NEWEDGE USA, LLC  
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412 OLIVE AVE #165  
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										PAGE	39
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	7319.50	US	9,322.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7319.75	US	9,316.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7320.00	US	18,619.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7320.00	US	9,309.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7320.25	US	9,303.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.25	US	9,278.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7321.25	US	9,278.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7321.50	US	9,272.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7323.50	US	9,222.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7325.00	US	18,369.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7325.75	US	9,166.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.00	US	9,159.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7326.00	US	9,159.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7326.75	US	9,141.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7327.00	US	9,134.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7328.75	US	18,182.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.25	US	9,078.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7329.75	US	9,066.00	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7330.00	US	27,179.25	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7330.00	US	36,239.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7330.50	US	9,047.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7330.75	US	9,041.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.00	US	9,034.75DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7331.50	US	27,066.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7331.75	US	9,016.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7332.25	US	9,003.50	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7332.50	US	26,991.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7332.75	US	17,982.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.00	US	8,984.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7333.25	US	8,978.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7333.50	US	8,972.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.00	US	8,934.75	
9/27/1	9/27/1	U6		4	28 DEC 11	LME COPPER US	12	7335.00	US	35,739.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7335.50	US	8,922.25	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7336.25	US	17,807.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7339.50	US	8,822.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7339.75	US	8,816.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7340.00	US	17,619.50	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7341.00	US	17,569.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7342.00	US	8,759.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7342.50	US	8,747.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7342.75	US	17,482.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7344.50	US	8,697.25DR	
9/27/1	9/27/1	U6	6		28 DEC 11	LME COPPER US	12	7345.00	US	52,108.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.25	US	8,678.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7345.50	US	8,672.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7346.00	US	8,659.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7347.50	US	8,622.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.00	US	8,609.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7348.25	US	8,603.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7349.50	US	8,572.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7350.00	US	25,679.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	40
										DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.00	US	8,559.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.50	US	8,547.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7350.75	US	8,541.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.00	US	8,509.75	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7352.00	US	17,019.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7352.50	US	8,497.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7353.75	US	8,466.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7354.00	US	8,459.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7354.50	US	16,894.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7354.50	US	8,447.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7355.00	US	8,434.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7356.50	US	8,397.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7358.00	US	8,359.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.00	US	8,359.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7358.25	US	8,353.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7360.00	US	8,309.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7362.00	US	8,259.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7364.00	US	8,209.75	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7367.25	US	8,128.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7368.50	US	8,097.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7368.75	US	8,091.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7370.00	US	8,059.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7370.25	US	8,053.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7371.00	US	24,104.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7372.25	US	8,003.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7374.50	US	7,947.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7374.75	US	7,941.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7375.00	US	7,934.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7376.50	US	7,897.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7376.75	US	7,891.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7378.00	US	15,719.50	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.00	US	7,834.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.25	US	7,828.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.50	US	7,822.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7379.75	US	7,816.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7379.75	US	7,816.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7380.00	US	15,619.50DR	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7380.25	US	23,410.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7380.50	US	7,797.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7380.75	US	7,791.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7381.00	US	7,784.75	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7381.25	US	15,557.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7382.00	US	15,519.50DR	
9/27/1	9/27/1	U6	3		28 DEC 11	LME COPPER US	12	7382.25	US	23,260.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7382.50	US	7,747.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7382.50	US	7,747.25DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7382.75	US	15,482.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.00	US	7,734.75DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7383.50	US	7,722.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7383.50	US	7,722.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7384.00	US	7,709.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7384.00	US	7,709.75DR	



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TRADING ACCOUNT

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7384.75	US	7,691.00	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.00	US	15,369.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7385.00	US	15,369.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7385.25	US	15,357.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.25	US	7,678.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7385.50	US	7,672.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.50	US	7,672.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7385.75	US	7,666.00DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7386.00	US	22,979.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7386.75	US	7,641.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.00	US	15,269.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7387.50	US	7,622.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7387.75	US	15,232.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.00	US	7,609.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.25	US	15,207.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7388.50	US	15,194.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7388.75	US	15,182.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7388.75	US	7,591.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.00	US	7,584.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7389.50	US	7,572.25DR	
9/27/1	9/27/1	U6	3		28 DEC 11 LME COPPER US	12	7389.75	US	22,698.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.00	US	7,559.75	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7390.00	US	15,119.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.50	US	7,547.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7390.75	US	7,541.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	7,541.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7391.00	US	7,534.75	
9/27/1	9/27/1	U6		5	28 DEC 11 LME COPPER US	12	7391.50	US	37,611.25DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7392.00	US	15,019.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.25	US	7,503.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7392.75	US	7,491.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7393.00	US	14,969.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7393.25	US	7,478.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7394.00	US	14,919.50	
9/27/1	9/27/1	U6		2	28 DEC 11 LME COPPER US	12	7394.75	US	14,882.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7395.00	US	7,434.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.00	US	7,409.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7396.50	US	7,397.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7396.75	US	7,391.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7397.00	US	7,384.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7398.25	US	7,353.50	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	7,334.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7399.25	US	7,328.50DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7399.75	US	14,632.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	7,309.75	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7400.50	US	7,297.25	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.50	US	7,272.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7401.75	US	7,266.00	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7401.75	US	7,266.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11 LME COPPER US	12	7402.00	US	7,259.75DR	
9/27/1	9/27/1	U6	2		28 DEC 11 LME COPPER US	12	7402.25	US	14,507.00	
9/27/1	9/27/1	U6	1		28 DEC 11 LME COPPER US	12	7402.75	US	7,241.00	

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										DEBIT/CREDIT	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7404.50	US	7,197.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7405.75	US	7,166.00	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7407.50	US	14,244.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7408.75	US	7,091.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7408.75	US	7,091.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7409.75	US	7,066.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7409.75	US	7,066.00DR	
9/27/1	9/27/1	U6	2		28 DEC 11	LME COPPER US	12	7410.00	US	14,119.50	
9/27/1	9/27/1	U6		3	28 DEC 11	LME COPPER US	12	7410.00	US	21,179.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.50	US	7,047.25DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7410.75	US	7,041.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7413.00	US	6,984.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.00	US	6,959.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7414.25	US	6,953.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7417.75	US	6,866.00	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7418.00	US	6,859.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7419.75	US	6,816.00DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7420.00	US	6,809.75	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.00	US	6,759.75DR	
9/27/1	9/27/1	U6	4		28 DEC 11	LME COPPER US	12	7422.25	US	27,014.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7422.25	US	6,753.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7423.25	US	6,728.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7425.75	US	6,666.00	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7426.25	US	6,653.50DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.25	US	6,628.50	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7427.50	US	6,622.25	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7428.50	US	6,597.25	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7429.75	US	6,566.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7430.00	US	6,559.75DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7430.25	US	13,107.00DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7431.25	US	6,528.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.00	US	6,484.75DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7433.50	US	6,472.25DR	
9/27/1	9/27/1	U6	1		28 DEC 11	LME COPPER US	12	7434.75	US	6,441.00	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7435.00	US	12,869.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7436.75	US	6,391.00DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7440.00	US	12,619.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7445.00	US	12,369.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7447.25	US	6,128.50DR	
9/27/1	9/27/1	U6		2	28 DEC 11	LME COPPER US	12	7449.00	US	12,169.50DR	
9/27/1	9/27/1	U6		1	28 DEC 11	LME COPPER US	12	7464.25	US	5,703.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7070.00	US	15,559.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7072.50	US	15,497.25DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7075.50	US	15,422.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7090.00	US	15,059.75	
9/28/1	9/28/1	U6			28 DEC 11	LME COPPER US	12	7096.00	US	14,909.75	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7100.00	US	14,809.75	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7100.00	US	14,809.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7111.50	US	14,522.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7128.50	US	14,097.25	
9/28/1	9/28/1	U6	1		28 DEC 11	LME COPPER US	12	7133.50	US	13,972.25	
9/28/1	9/28/1	U6		1	28 DEC 11	LME COPPER US	12	7140.00	US	13,809.75DR	

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	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7144.00	US	13,709.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7170.00	US	26,119.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7173.25	US	12,978.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7178.00	US	12,859.75	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.25	US	12,578.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7189.50	US	12,572.25DR	
9/28/1	9/28/1	U6				28 DEC 11 LME COPPER US	12	7189.75	US	12,566.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7195.25	US	12,428.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7203.25	US	12,228.50DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7205.50	US	12,172.25	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7210.00	US	12,059.75DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7225.50	US	23,344.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.00	US	11,534.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7231.25	US	11,528.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7234.00	US	11,459.75DR	
9/28/1	9/28/1	U6			4	28 DEC 11 LME COPPER US	12	7235.00	US	45,739.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7235.25	US	11,428.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7236.00	US	22,819.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7237.50	US	22,744.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7239.00	US	11,334.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7240.25	US	11,303.50DR	
9/28/1	9/28/1	U6			2	28 DEC 11 LME COPPER US	12	7241.25	US	22,557.00DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7242.00	US	11,259.75DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7245.00	US	11,184.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7246.50	US	11,147.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7253.75	US	10,966.00	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7255.00	US	10,934.75DR	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.00	US	10,859.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7258.25	US	10,853.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7259.50	US	10,822.25DR	
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7260.00	US	21,619.50	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7260.25	US	10,803.50DR	
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7262.75	US	10,741.00DR	
9/28/1	9/28/1	U6				28 DEC 11 LME COPPER US	12	7267.00	US	21,269.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7270.50	US	10,547.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7270.75	US	10,541.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7271.25	US	10,528.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7271.75	US	10,516.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7273.50	US	10,472.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7275.50	US	10,422.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7275.75	US	10,416.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7280.25	US	10,303.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7281.25	US	10,278.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7283.25	US	10,228.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7284.50	US	10,197.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7284.75	US	10,191.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7288.25	US	10,103.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7288.75	US	10,091.00	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7289.50	US	10,072.25	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7291.25	US	10,028.50	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7292.00	US	10,009.75	
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7292.25	US	10,003.50	

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	44
									DEBIT/CREDIT	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7292.50	US	9,997.25	
9/28/1	9/28/1	U6	6		28 DEC 11 LME COPPER US	12	7295.00	US	59,608.50	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7300.00	US	19,619.50	
9/28/1	9/28/1	U6	3		28 DEC 11 LME COPPER US	12	7302.50	US	29,241.75	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7304.00	US	19,419.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7304.50	US	9,697.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7308.50	US	9,597.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7309.50	US	9,572.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7315.00	US	18,869.50DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7318.50	US	9,347.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.25	US	9,328.50	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7319.75	US	9,316.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7324.75	US	9,191.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7327.00	US	9,134.75DR	
9/28/1	9/28/1	U6	2		28 DEC 11 LME COPPER US	12	7328.75	US	18,182.00	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7329.50	US	9,072.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7333.00	US	8,984.75	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7334.75	US	8,941.00	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7335.50	US	8,922.25	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7336.50	US	8,897.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.00	US	8,884.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7337.50	US	8,872.25DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7339.50	US	8,822.25	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7342.50	US	17,494.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7343.00	US	8,734.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7367.75	US	8,116.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7372.25	US	8,003.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7374.25	US	7,953.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7376.75	US	7,891.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.25	US	7,878.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7377.75	US	7,866.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7378.00	US	7,859.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7378.25	US	7,853.50DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7379.75	US	15,632.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7382.25	US	7,753.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7383.75	US	7,716.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7385.75	US	15,332.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.25	US	7,653.50DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7386.50	US	7,647.25DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7389.75	US	15,132.00DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.00	US	7,559.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7390.25	US	7,553.50	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7390.75	US	7,541.00DR	
9/28/1	9/28/1	U6		2	28 DEC 11 LME COPPER US	12	7391.25	US	15,057.00DR	
9/28/1	9/28/1	U6		3	28 DEC 11 LME COPPER US	12	7391.50	US	22,566.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7394.00	US	7,459.75	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7396.25	US	7,403.50DR	
9/28/1	9/28/1	U6		5	28 DEC 11 LME COPPER US	12	7398.00	US	36,798.75DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7398.50	US	7,347.25	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.00	US	7,334.75DR	
9/28/1	9/28/1	U6		1	28 DEC 11 LME COPPER US	12	7399.75	US	7,316.00DR	
9/28/1	9/28/1	U6	1		28 DEC 11 LME COPPER US	12	7400.00	US	7,309.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/28/1	9/28/1	U6			1	28 DEC 11 LME COPPER US	12	7400.00	US	7,309.75DR		
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7403.00	US	14,469.50		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7403.50	US	7,222.25		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7404.25	US	7,203.50		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7407.50	US	7,122.25		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7414.50	US	6,947.25		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7416.50	US	6,897.25DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7423.00	US	6,734.75		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7425.00	US	6,684.75		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7425.75	US	6,666.00DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7426.50	US	6,647.25DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7426.75	US	6,641.00DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7432.00	US	6,509.75		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7435.00	US	6,434.75DR		
9/28/1	9/28/1	U6		2		28 DEC 11 LME COPPER US	12	7436.25	US	12,807.00DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7437.50	US	6,372.25DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7438.00	US	6,359.75		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7439.25	US	6,328.50DR		
9/28/1	9/28/1	U6		5		28 DEC 11 LME COPPER US	12	7439.75	US	31,580.00DR		
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7440.00	US	12,619.50		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7440.00	US	6,309.75DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7443.75	US	6,216.00		
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7444.25	US	24,814.00		
9/28/1	9/28/1	U6	4			28 DEC 11 LME COPPER US	12	7445.00	US	24,739.00		
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7445.75	US	18,498.00		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7449.75	US	6,066.00		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7454.00	US	5,959.75DR		
9/28/1	9/28/1	U6	5			28 DEC 11 LME COPPER US	12	7455.00	US	29,673.75		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7460.75	US	5,791.00DR		
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7465.75	US	16,998.00		
9/28/1	9/28/1	U6	2			28 DEC 11 LME COPPER US	12	7466.75	US	11,282.00		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7466.75	US	5,641.00DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7468.50	US	5,597.25		
9/28/1	9/28/1	U6		3		28 DEC 11 LME COPPER US	12	7468.75	US	16,773.00DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7469.25	US	5,578.50		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7469.75	US	5,566.00		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7473.50	US	5,472.25		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7473.75	US	5,466.00		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7473.75	US	5,466.00DR		
9/28/1	9/28/1	U6	1			28 DEC 11 LME COPPER US	12	7474.00	US	5,459.75		
9/28/1	9/28/1	U6	3			28 DEC 11 LME COPPER US	12	7474.25	US	16,360.50		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7497.50	US	4,872.25DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7511.50	US	4,522.25DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7522.50	US	4,247.25DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7526.00	US	4,159.75DR		
9/28/1	9/28/1	U6		2		28 DEC 11 LME COPPER US	12	7526.25	US	8,307.00DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7526.75	US	4,141.00DR		
9/28/1	9/28/1	U6		1		28 DEC 11 LME COPPER US	12	7527.75	US	4,116.00DR		
			314*	314*		CLOSE		7692.39		71,762.50		
AVERAGE LONG:						7288.198						
AVERAGE SHORT:						7297.339						

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

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

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										PAGE	46
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6862.25	US	20,761.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6862.75	US	20,748.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6870.75	US	20,548.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6874.50	US	20,454.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.00	US	20,442.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6875.75	US	20,423.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6889.75	US	20,073.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6894.50	US	19,954.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	6895.75	US	19,923.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6916.50	US	19,404.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6920.00	US	19,317.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.25	US	19,186.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6925.75	US	19,173.50DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6940.50	US	18,804.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	6944.00	US	18,717.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7010.00	US	17,067.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7056.50	US	15,904.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7142.00	US	13,767.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7151.00	US	13,542.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7155.50	US	13,429.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7160.00	US	13,317.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7160.50	US	13,304.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7161.50	US	13,279.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7162.00	US	13,267.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7163.00	US	13,242.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7165.50	US	13,179.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7166.00	US	13,167.25DR	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7169.00	US	26,184.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7171.75	US	13,023.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.00	US	12,992.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7173.50	US	12,979.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.00	US	12,967.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7174.75	US	12,948.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.00	US	12,942.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.25	US	12,936.00	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7175.75	US	12,923.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.00	US	12,917.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7176.50	US	12,904.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.25	US	12,861.00	
9/29/1	9/29/1	U6	2		29 DEC 11	LME COPPER US	12	7178.50	US	25,709.50	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7178.75	US	12,848.50	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7179.25	US	12,836.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7179.50	US	12,829.75	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.00	US	12,817.25	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7180.25	US	12,811.00	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7182.00	US	12,767.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7183.00	US	12,742.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7186.50	US	12,654.75	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.50	US	12,654.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7186.75	US	12,648.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11	LME COPPER US	12	7187.00	US	12,642.25	
9/29/1	9/29/1	U6		1	29 DEC 11	LME COPPER US	12	7187.50	US	12,629.75DR	

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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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	47
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7187.75	US	12,623.50DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7189.25	US	12,586.00	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7189.25	US	12,586.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.00	US	12,567.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7190.50	US	12,554.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.00	US	12,517.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7192.25	US	12,511.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7193.00	US	12,492.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7194.75	US	12,448.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7195.00	US	12,442.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.00	US	12,417.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7196.50	US	12,404.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7196.50	US	12,404.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.00	US	12,392.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7197.00	US	12,392.25DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7197.50	US	12,379.75	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7198.00	US	12,367.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7199.25	US	12,336.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.00	US	12,242.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7203.50	US	12,229.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7207.50	US	12,129.75DR	
9/29/1	9/29/1	U6		4	29 DEC 11 LME COPPER US	12	7208.00	US	48,469.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7208.25	US	12,111.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7209.00	US	12,092.25	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7210.25	US	12,061.00DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7214.25	US	11,961.00	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7215.00	US	11,942.25	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7217.50	US	11,879.75	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7219.25	US	11,836.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7220.00	US	11,817.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.00	US	11,617.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7228.50	US	11,604.75DR	
9/29/1	9/29/1	U6		2	29 DEC 11 LME COPPER US	12	7230.25	US	23,122.00DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7230.50	US	11,554.75DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7231.00	US	11,542.25DR	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7238.50	US	11,354.75DR	
9/29/1	9/29/1	U6	1		29 DEC 11 LME COPPER US	12	7241.50	US	11,279.75	
9/29/1	9/29/1	U6	2		29 DEC 11 LME COPPER US	12	7254.00	US	21,934.50	
9/29/1	9/29/1	U6		1	29 DEC 11 LME COPPER US	12	7255.00	US	10,942.25DR	
			49*	49*		CLOSE	7692.69		31,293.75	
					AVERAGE LONG:		7132.275			
					AVERAGE SHORT:		7157.821			
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6932.00	US	38,050.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6953.75	US	18,481.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6962.75	US	18,256.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6963.00	US	18,250.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6970.00	US	18,075.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6971.75	US	18,031.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6971.75	US	18,031.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6975.00	US	35,900.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6975.50	US	17,937.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	48
									DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6976.50	US	17,912.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	6978.00	US	17,875.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	6984.25	US	35,437.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6985.50	US	17,687.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6997.50	US	17,387.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	6999.00	US	34,700.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	6999.25	US	17,343.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7000.00	US	17,325.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7000.00	US	17,325.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7000.25	US	34,637.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.25	US	17,168.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7006.50	US	17,162.50	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7007.00	US	34,300.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7007.50	US	17,137.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.00	US	17,125.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.25	US	17,118.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.50	US	17,112.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7008.75	US	17,106.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.50	US	17,087.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7009.75	US	17,081.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7010.00	US	34,150.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7010.25	US	17,068.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7011.25	US	17,043.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7011.50	US	17,037.50DR	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7012.00	US	51,075.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7032.50	US	16,512.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7033.75	US	16,481.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.00	US	16,050.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.50	US	16,037.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7051.75	US	16,031.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7060.00	US	15,825.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7062.50	US	15,762.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7063.75	US	15,731.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7070.75	US	15,556.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.00	US	15,450.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7075.25	US	15,443.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7076.00	US	15,425.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7080.00	US	15,325.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7080.50	US	15,312.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7081.00	US	15,300.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.00	US	15,075.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7090.25	US	15,068.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7091.00	US	15,050.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7092.00	US	15,025.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7095.25	US	14,943.75	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7095.25	US	14,943.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7096.75	US	14,906.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7102.00	US	14,775.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7105.75	US	14,681.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7111.00	US	14,550.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7114.25	US	14,468.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7115.00	US	14,450.00	



NEWEDGE USA, LLC  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7117.00	US	14,400.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7120.00	US	14,325.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7120.25	US	14,318.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7121.00	US	28,600.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7122.00	US	14,275.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7126.25	US	14,168.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7127.25	US	14,143.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7127.75	US	14,131.25DR	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7129.00	US	42,300.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7129.50	US	14,087.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7129.75	US	14,081.25	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7129.75	US	28,162.50DR	
9/30/1	9/30/1	U6	4		30 DEC 11	LME COPPER US	12	7130.00	US	56,300.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7130.25	US	14,068.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7131.00	US	14,050.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7131.75	US	14,031.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7132.50	US	14,012.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7133.75	US	13,981.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7134.00	US	13,975.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7134.25	US	13,968.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7135.00	US	13,950.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7139.25	US	13,843.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7139.50	US	13,837.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7140.00	US	13,825.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7140.25	US	13,818.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7141.25	US	27,587.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7141.50	US	13,787.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7142.25	US	13,768.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7144.50	US	13,712.50DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7145.00	US	27,400.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7145.00	US	13,700.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7147.25	US	13,643.75DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7148.50	US	27,225.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7149.25	US	13,593.75DR	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7150.00	US	40,725.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7150.00	US	13,575.00DR	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7150.25	US	27,137.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7150.50	US	13,562.50	
9/30/1	9/30/1	U6		2	30 DEC 11	LME COPPER US	12	7151.00	US	27,100.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7151.25	US	13,543.75DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7153.25	US	26,987.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7155.00	US	13,450.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7155.25	US	13,443.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7155.75	US	13,431.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7158.50	US	13,362.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7160.00	US	13,325.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7164.25	US	13,218.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7165.00	US	13,200.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7166.00	US	13,175.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7167.75	US	13,131.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7168.50	US	13,112.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7173.00	US	13,000.00DR	

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550 W. JACKSON, SUITE - 400  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7173.25	US	12,993.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7174.25	US	12,968.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7174.25	US	12,968.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7175.00	US	12,950.00	
9/30/1	9/30/1	U6		4	30 DEC 11	LME COPPER US	12	7175.00	US	51,800.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7177.25	US	12,893.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7178.00	US	12,875.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7179.25	US	12,843.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7180.00	US	12,825.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7180.25	US	12,818.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7180.50	US	12,812.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.00	US	12,775.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7182.50	US	12,762.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7183.00	US	12,750.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7185.00	US	12,700.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7186.25	US	12,668.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7186.75	US	12,656.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7187.75	US	12,631.25DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7190.00	US	12,575.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7192.00	US	12,525.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7193.25	US	12,493.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.00	US	12,450.00	
9/30/1	9/30/1	U6	3		30 DEC 11	LME COPPER US	12	7195.25	US	37,331.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7195.75	US	12,431.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7203.25	US	12,243.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7205.50	US	12,187.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7205.75	US	12,181.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7208.75	US	12,106.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7210.75	US	12,056.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7212.50	US	12,012.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7214.00	US	11,975.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7215.25	US	11,943.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7216.00	US	11,925.00	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7217.25	US	11,893.75	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7217.75	US	11,881.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7218.75	US	11,856.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7219.75	US	11,831.25	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.00	US	11,825.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.00	US	11,825.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7220.25	US	11,818.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7220.50	US	11,812.50	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7222.75	US	23,512.50	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.00	US	11,750.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7223.25	US	11,743.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.25	US	11,718.75	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7224.75	US	11,706.25	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7225.00	US	11,700.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7231.75	US	11,531.25DR	
9/30/1	9/30/1	U6	2		30 DEC 11	LME COPPER US	12	7232.75	US	23,012.50	
9/30/1	9/30/1	U6	1		30 DEC 11	LME COPPER US	12	7233.00	US	11,500.00	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7233.00	US	11,500.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11	LME COPPER US	12	7234.50	US	11,462.50DR	

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CHICAGO, IL 60661

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									DEBIT/CREDIT	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7234.75	US	11,456.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7235.00	US	11,450.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7235.00	US	11,450.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7236.00	US	11,425.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7237.00	US	11,400.00	
9/30/1	9/30/1	U6		3	30 DEC 11 LME COPPER US	12	7238.00	US	34,125.00DR	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7238.25	US	22,737.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7238.50	US	11,362.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7240.00	US	11,325.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7241.25	US	11,293.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7241.75	US	11,281.25	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7242.50	US	22,525.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7245.75	US	11,181.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7246.00	US	11,175.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7249.25	US	11,093.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7250.00	US	11,075.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7250.00	US	22,150.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7252.25	US	11,018.75	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7253.50	US	32,962.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7254.50	US	10,962.50	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7256.50	US	10,912.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7257.50	US	10,887.50DR	
9/30/1	9/30/1	U6	3		30 DEC 11 LME COPPER US	12	7260.00	US	32,475.00	
9/30/1	9/30/1	U6	2		30 DEC 11 LME COPPER US	12	7260.50	US	21,625.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7260.75	US	10,806.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7261.00	US	10,800.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.00	US	10,775.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7262.50	US	10,762.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.00	US	10,750.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7263.75	US	10,731.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7266.25	US	10,668.75DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7267.75	US	10,631.25DR	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7268.50	US	21,225.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7269.50	US	10,587.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7270.00	US	10,575.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7270.00	US	21,150.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7270.50	US	10,562.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7271.00	US	10,550.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7272.25	US	10,518.75	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7272.25	US	21,037.50DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7273.00	US	10,500.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7273.75	US	10,481.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7275.00	US	10,450.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7275.00	US	10,450.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.00	US	10,425.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7276.25	US	10,418.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7277.25	US	10,393.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7279.75	US	10,331.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.00	US	10,325.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7280.00	US	10,325.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7280.75	US	10,306.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7281.50	US	10,287.50DR	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	52
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7283.50	US	10,237.50DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7284.00	US	10,225.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7287.00	US	10,150.00	
9/30/1	9/30/1	U6		2	30 DEC 11 LME COPPER US	12	7287.50	US	20,275.00DR	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7288.00	US	10,125.00DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7288.75	US	10,106.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7296.50	US	9,912.50	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7297.75	US	9,881.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7298.00	US	9,875.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7304.25	US	9,718.75	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.00	US	9,650.00	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7307.75	US	9,631.25	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7309.00	US	9,600.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7310.25	US	9,568.75DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7312.75	US	9,506.25	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7316.75	US	9,406.25DR	
9/30/1	9/30/1	U6	1		30 DEC 11 LME COPPER US	12	7317.00	US	9,400.00	
9/30/1	9/30/1	U6		1	30 DEC 11 LME COPPER US	12	7328.50	US	9,112.50DR	
			140*	140*	CLOSE		7693.00		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	19,445.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6919.25	US	19,432.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6921.75	US	19,370.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6923.25	US	19,332.50DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6923.75	US	38,640.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6924.75	US	19,295.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6926.00	US	19,263.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6927.00	US	19,238.75	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6928.00	US	19,213.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6928.25	US	19,207.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6929.00	US	19,188.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6929.75	US	19,170.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6930.75	US	19,145.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6931.25	US	19,132.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6931.50	US	19,126.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6932.00	US	19,113.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6937.75	US	18,970.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6939.00	US	18,938.75	
10/06/1	10/06/1	U6	2		06 JAN 12 LME COPPER US	12	6940.00	US	37,827.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6942.25	US	18,857.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6947.50	US	18,726.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6949.25	US	18,682.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6950.00	US	18,663.75	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6954.00	US	18,563.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6955.75	US	18,520.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6961.25	US	18,382.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6962.50	US	18,351.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6969.25	US	18,182.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6970.00	US	18,163.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.00	US	18,163.75DR	

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550 W. JACKSON, SUITE - 400  
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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 53	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6970.25	US	18,157.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6980.25	US	17,907.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6984.75	US	17,795.00	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	6990.00	US	35,327.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	6991.00	US	17,638.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	6993.25	US	17,582.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7002.50	US	17,351.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7008.00	US	17,213.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7030.50	US	16,651.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7035.50	US	16,526.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7071.25	US	15,632.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7071.50	US	15,626.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7072.75	US	15,595.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.00	US	15,413.75	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7080.75	US	15,395.00	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7092.00	US	15,113.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7100.00	US	14,913.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7104.75	US	14,795.00DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7109.50	US	14,676.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7110.00	US	14,663.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7116.25	US	14,507.50DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7120.25	US	14,407.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7122.75	US	14,345.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7125.00	US	14,288.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7125.25	US	14,282.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.00	US	14,263.75	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7126.50	US	14,251.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7128.75	US	14,195.00	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.00	US	14,188.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7129.50	US	14,176.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7130.00	US	14,163.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7130.50	US	14,151.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7131.50	US	14,126.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7132.75	US	14,095.00	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7133.50	US	14,076.25	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7134.25	US	14,057.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7135.00	US	14,038.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7137.00	US	13,988.75DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7137.25	US	13,982.50	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7140.25	US	13,907.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7142.00	US	13,863.75	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.00	US	13,788.75DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7145.50	US	13,776.25DR	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.25	US	13,707.50	
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7148.50	US	13,701.25	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7149.50	US	13,676.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7156.50	US	13,501.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7158.25	US	13,457.50DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7159.50	US	13,426.25DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7160.50	US	13,401.25DR	
10/06/1	10/06/1	U6		2	06 JAN 12 LME COPPER US	12	7166.25	US	26,515.00DR	
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7167.00	US	13,238.75DR	

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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	7168.00	US	13,213.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7171.50	US	13,126.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7173.00	US	13,088.75		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7175.50	US	13,026.25		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7190.25	US	12,657.50		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7193.75	US	12,570.00		
10/06/1	10/06/1	U6		1	06 JAN 12 LME COPPER US	12	7215.50	US	12,026.25DR		
10/06/1	10/06/1	U6	1		06 JAN 12 LME COPPER US	12	7216.75	US	11,995.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7226.00	US	11,763.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7227.00	US	11,738.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7233.00	US	11,588.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7235.50	US	11,526.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.25	US	11,507.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7236.25	US	11,507.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7236.75	US	11,495.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.00	US	11,463.75		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7238.75	US	11,445.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7240.00	US	11,413.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.50	US	11,376.25		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7241.75	US	11,370.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7244.00	US	11,313.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7245.75	US	11,270.00DR		
10/07/1	10/07/1	U6	2		06 JAN 12 LME COPPER US	12	7246.25	US	22,515.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7247.00	US	11,238.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7248.00	US	11,213.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7249.25	US	11,182.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7249.50	US	11,176.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7250.75	US	11,145.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7251.00	US	11,138.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7251.25	US	11,132.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7255.00	US	11,038.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7257.50	US	10,976.25DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7260.00	US	10,913.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7261.50	US	10,876.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7262.50	US	10,851.25DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7263.00	US	10,838.75		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.25	US	10,682.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7269.75	US	10,670.00DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7271.50	US	10,626.25		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7272.00	US	10,613.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7273.25	US	10,582.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.25	US	10,407.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7280.25	US	10,407.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7280.75	US	10,395.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7282.25	US	10,357.50		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7284.25	US	10,307.50DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7284.75	US	10,295.00		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7285.00	US	10,288.75DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7286.25	US	10,257.50DR		
10/07/1	10/07/1	U6		1	06 JAN 12 LME COPPER US	12	7287.00	US	10,238.75DR		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7287.75	US	10,220.00		
10/07/1	10/07/1	U6	1		06 JAN 12 LME COPPER US	12	7293.50	US	10,076.25		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7294.25	US	10,057.50DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.00	US	10,038.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7295.25	US	10,032.50DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7296.25	US	10,007.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7297.25	US	9,982.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7299.50	US	9,926.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7300.00	US	9,913.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7301.00	US	9,888.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7302.00	US	9,863.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7303.25	US	9,832.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7305.00	US	9,788.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7305.25	US	9,782.50	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7307.75	US	9,720.00	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.00	US	9,713.75	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7308.75	US	9,695.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7310.50	US	9,651.25DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7311.50	US	9,626.25	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7320.00	US	9,413.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7320.50	US	9,401.25	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7323.00	US	9,338.75	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7324.00	US	9,313.75DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7324.25	US	9,307.50	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7327.50	US	9,226.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.00	US	9,063.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7334.50	US	9,051.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7335.00	US	9,038.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7340.00	US	8,913.75DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7343.75	US	8,820.00DR	
10/07/1	10/07/1	U6	2		06	JAN 12 LME COPPER US	12	7344.25	US	17,615.00	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7348.50	US	8,701.25DR	
10/07/1	10/07/1	U6		1	06	JAN 12 LME COPPER US	12	7378.25	US	7,957.50DR	
10/07/1	10/07/1	U6	1		06	JAN 12 LME COPPER US	12	7380.75	US	7,895.00	
			86*	86*			CLOSE	7696.55		16,556.25DR	
					AVERAGE LONG: 7161.898						
					AVERAGE SHORT: 7154.197						
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7188.50	US	12,734.50DR	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7252.00	US	11,147.00	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7265.00	US	10,822.00	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7275.00	US	10,572.00DR	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7287.25	US	10,265.75	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7289.00	US	10,222.00DR	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7290.00	US	10,197.00	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7290.00	US	10,197.00DR	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7290.75	US	10,178.25	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7292.50	US	10,134.50	
10/11/1	10/11/1	U6	1		11	JAN 12 LME COPPER US	12	7294.00	US	10,097.00	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7295.00	US	10,072.00DR	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7300.50	US	9,934.50DR	
10/11/1	10/11/1	U6		1	11	JAN 12 LME COPPER US	12	7310.75	US	9,678.25DR	
			7*	7*			CLOSE	7697.88		568.75DR	
					AVERAGE LONG: 7281.642						
					AVERAGE SHORT: 7278.392						

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

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										PAGE		56
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7473.25	US	5,622.50	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7477.50	US	5,516.25	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7478.00	US	5,503.75DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7480.00	US	5,453.75DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7480.25	US	5,447.50DR	
10/12/1	10/12/1	U6	2		12	JAN	12 LME COPPER US	12	7482.50	US	10,782.50	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7483.25	US	5,372.50	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7490.00	US	5,203.75DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7492.75	US	5,135.00DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7493.75	US	5,110.00DR	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7494.75	US	5,085.00	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7495.50	US	5,066.25	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7496.50	US	5,041.25	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7497.00	US	5,028.75DR	
10/12/1	10/12/1	U6	2		12	JAN	12 LME COPPER US	12	7500.00	US	9,907.50	
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7500.00	US	9,907.50DR	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7505.00	US	4,828.75	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7506.00	US	4,803.75DR	
10/12/1	10/12/1	U6	3		12	JAN	12 LME COPPER US	12	7506.50	US	14,373.75	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7507.25	US	4,772.50DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7508.25	US	4,747.50DR	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7509.25	US	4,722.50	
10/12/1	10/12/1	U6		2	12	JAN	12 LME COPPER US	12	7510.00	US	9,407.50DR	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7511.00	US	4,678.75DR	
10/12/1	10/12/1	U6	1		12	JAN	12 LME COPPER US	12	7533.00	US	4,128.75	
10/12/1	10/12/1	U6		1	12	JAN	12 LME COPPER US	12	7534.75	US	4,085.00DR	
			16*	16*				CLOSE	7698.15		1,162.50	
					AVERAGE LONG: 7497.031							
					AVERAGE SHORT: 7499.937							
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7510.25	US	4,704.25	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7511.00	US	4,685.50	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7517.00	US	4,535.50	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7519.75	US	4,466.75	
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7520.00	US	8,921.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7523.00	US	4,385.50DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7525.00	US	4,335.50	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7526.25	US	4,304.25DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7529.00	US	4,235.50	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7535.00	US	4,085.50DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.00	US	4,035.50DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7537.50	US	4,023.00DR	
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7539.00	US	11,956.50	
10/14/1	10/14/1	U6	3		13	JAN	12 LME COPPER US	12	7540.00	US	11,881.50	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7540.00	US	3,960.50DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7541.25	US	3,929.25DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7542.75	US	3,891.75DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7543.00	US	3,885.50DR	
10/14/1	10/14/1	U6	1		13	JAN	12 LME COPPER US	12	7543.50	US	3,873.00	
10/14/1	10/14/1	U6	2		13	JAN	12 LME COPPER US	12	7544.00	US	7,721.00	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7544.50	US	3,848.00DR	
10/14/1	10/14/1	U6		1	13	JAN	12 LME COPPER US	12	7545.25	US	3,829.25DR	



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

MCA TRADING LLC  
412 OLIVE AVE #165  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	57
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7545.50	US	7,646.00DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7547.00	US	3,785.50DR	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7548.50	US	3,748.00	
10/14/1	10/14/1	U6	1		13 JAN 12 LME COPPER US	12	7550.00	US	3,710.50	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7554.25	US	7,208.50DR	
10/14/1	10/14/1	U6		1	13 JAN 12 LME COPPER US	12	7554.50	US	3,598.00DR	
10/14/1	10/14/1	U6		2	13 JAN 12 LME COPPER US	12	7555.00	US	7,171.00DR	
			19*	19*		CLOSE	7698.42		5,187.50	
					AVERAGE LONG: 7532.578					
					AVERAGE SHORT: 7543.500					
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7460.50	US	5,974.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7462.75	US	5,918.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7463.00	US	5,912.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.50	US	5,774.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7468.75	US	5,768.25	
10/17/1	10/17/1	U6		3	17 JAN 12 LME COPPER US	12	7470.00	US	17,211.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7470.50	US	5,724.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7474.75	US	5,618.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7475.75	US	5,593.25	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7480.00	US	10,974.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7480.00	US	5,487.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7480.50	US	5,474.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7486.50	US	5,324.50DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7490.00	US	5,237.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7491.50	US	5,199.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7494.75	US	5,118.25	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.00	US	5,112.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.25	US	5,105.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7495.50	US	5,099.50	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7495.50	US	5,099.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7496.50	US	5,074.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.00	US	5,062.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7497.75	US	5,043.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7498.25	US	5,030.75DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7499.25	US	5,005.75	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7499.75	US	9,986.50	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7501.25	US	4,955.75	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7501.50	US	9,899.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7501.50	US	4,949.50DR	
10/17/1	10/17/1	U6	2		17 JAN 12 LME COPPER US	12	7503.00	US	9,824.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7504.00	US	4,887.00DR	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7505.00	US	9,724.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.25	US	4,855.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7505.50	US	4,849.50DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7505.75	US	4,843.25	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7506.00	US	4,837.00DR	
10/17/1	10/17/1	U6		2	17 JAN 12 LME COPPER US	12	7506.25	US	9,661.50DR	
10/17/1	10/17/1	U6	4		17 JAN 12 LME COPPER US	12	7510.00	US	18,948.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7510.25	US	4,730.75DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7511.00	US	4,712.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7512.00	US	4,687.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	58
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7513.75	US	4,643.25DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7514.00	US	4,637.00DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7516.00	US	4,587.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7516.75	US	4,568.25DR	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7518.00	US	4,537.00	
10/17/1	10/17/1	U6	1		17 JAN 12 LME COPPER US	12	7521.00	US	4,462.00	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7525.00	US	4,362.00DR	
10/17/1	10/17/1	U6		1	17 JAN 12 LME COPPER US	12	7530.25	US	4,230.75DR	
			30*	30*	CLOSE	7699.48			1,750.00	
					AVERAGE LONG:	7495.433				
					AVERAGE SHORT:	7497.766				
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7287.00	US	10,318.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7292.50	US	10,181.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.00	US	9,868.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7305.25	US	9,862.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7308.75	US	9,775.00DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7310.00	US	9,743.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7315.00	US	9,618.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7319.00	US	9,518.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7322.75	US	9,425.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.50	US	9,406.25	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7323.75	US	9,400.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7325.25	US	9,362.50	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7330.00	US	9,243.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7334.75	US	9,125.00	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.00	US	9,118.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7335.25	US	9,112.50	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7346.00	US	8,843.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7350.00	US	8,743.75DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7355.25	US	8,612.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7356.00	US	8,593.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7365.50	US	8,356.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7366.50	US	8,331.25DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7384.25	US	7,887.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7406.00	US	7,343.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7406.50	US	7,331.25	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7409.25	US	7,262.50DR	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7417.00	US	7,068.75DR	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7432.00	US	6,693.75	
10/18/1	10/18/1	U6	1		18 JAN 12 LME COPPER US	12	7435.00	US	6,618.75	
10/18/1	10/18/1	U6		1	18 JAN 12 LME COPPER US	12	7436.00	US	6,593.75DR	
10/18/1	10/18/1	U6	2		18 JAN 12 LME COPPER US	12	7454.00	US	12,287.50	
			16*	16*	CLOSE	7699.75			3,287.50DR	
					AVERAGE LONG:	7361.796				
					AVERAGE SHORT:	7353.578				
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7175.00	US	91,831.25DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7178.00	US	13,043.75	
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7180.00	US	12,993.75DR	
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7180.50	US	12,981.25	
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7183.00	US	25,837.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7185.00	US	25,737.50		
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7185.50	US	25,712.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7186.50	US	12,831.25		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7187.00	US	12,818.75		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7188.00	US	25,587.50		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7189.00	US	25,537.50		
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7189.00	US	25,537.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7190.00	US	12,743.75		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7191.00	US	12,718.75		
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7191.00	US	25,437.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7192.00	US	12,693.75DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7193.00	US	12,668.75		
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7195.00	US	63,093.75		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7195.00	US	12,618.75DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7196.50	US	12,581.25DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7197.00	US	12,568.75DR		
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7199.00	US	25,037.50DR		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7201.00	US	24,937.50		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7202.00	US	12,443.75DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7202.75	US	12,425.00		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7203.00	US	12,418.75		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7204.00	US	12,393.75		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7209.50	US	12,256.25DR		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7210.00	US	24,487.50		
10/19/1	10/19/1	U6		7	19 JAN 12 LME COPPER US	12	7210.00	US	85,706.25DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7210.50	US	12,231.25		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7211.00	US	12,218.75DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7212.50	US	12,181.25DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.00	US	12,143.75		
10/19/1	10/19/1	U6		2	19 JAN 12 LME COPPER US	12	7214.00	US	24,287.50DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7214.50	US	12,131.25		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7214.75	US	12,125.00DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7215.00	US	12,118.75		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7215.00	US	12,118.75DR		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7217.50	US	12,056.25DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7218.00	US	12,043.75DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7219.25	US	12,012.50DR		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7224.00	US	23,787.50		
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7225.00	US	47,475.00		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7225.75	US	11,850.00		
10/19/1	10/19/1	U6	4		19 JAN 12 LME COPPER US	12	7226.00	US	47,375.00		
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7229.00	US	35,306.25		
10/19/1	10/19/1	U6		3	19 JAN 12 LME COPPER US	12	7229.00	US	35,306.25DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7229.50	US	11,756.25DR		
10/19/1	10/19/1	U6	5		19 JAN 12 LME COPPER US	12	7230.00	US	58,718.75		
10/19/1	10/19/1	U6		5	19 JAN 12 LME COPPER US	12	7230.00	US	58,718.75DR		
10/19/1	10/19/1	U6	3		19 JAN 12 LME COPPER US	12	7231.00	US	35,156.25		
10/19/1	10/19/1	U6	1		19 JAN 12 LME COPPER US	12	7232.00	US	11,693.75		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7233.00	US	11,668.75DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7234.00	US	11,643.75DR		
10/19/1	10/19/1	U6		1	19 JAN 12 LME COPPER US	12	7235.25	US	11,612.50DR		
10/19/1	10/19/1	U6	2		19 JAN 12 LME COPPER US	12	7236.00	US	23,187.50		

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CHICAGO, IL 60661

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7237.50	US	11,556.25		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7238.00	US	11,543.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7247.00	US	11,318.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7249.50	US	11,256.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7256.00	US	11,093.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7260.00	US	10,993.75		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7260.50	US	21,962.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7263.00	US	10,918.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7263.50	US	10,906.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.00	US	10,868.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7265.00	US	10,868.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7265.75	US	10,850.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7269.00	US	10,768.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7269.00	US	10,768.75DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7271.50	US	10,706.25DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7276.50	US	10,581.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7277.50	US	10,556.25		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7278.00	US	21,087.50DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7279.00	US	10,518.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7279.00	US	10,518.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7279.50	US	10,506.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7280.00	US	10,493.75		
10/19/1	10/19/1	U6		2	19	JAN 12 LME COPPER US	12	7280.00	US	20,987.50DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7280.50	US	10,481.25DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7281.00	US	10,468.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7282.00	US	10,443.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7282.75	US	10,425.00		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7283.00	US	10,418.75DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7284.50	US	20,762.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7285.00	US	10,368.75		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7286.00	US	20,687.50		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7286.50	US	10,331.25		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7294.00	US	10,143.75		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7294.50	US	10,131.25		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7312.75	US	9,675.00DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7314.00	US	9,643.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7319.75	US	9,500.00		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7320.00	US	9,493.75		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7323.00	US	9,418.75DR		
10/19/1	10/19/1	U6	2		19	JAN 12 LME COPPER US	12	7325.00	US	18,737.50		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7328.50	US	9,281.25DR		
10/19/1	10/19/1	U6		1	19	JAN 12 LME COPPER US	12	7330.00	US	9,243.75DR		
10/19/1	10/19/1	U6	1		19	JAN 12 LME COPPER US	12	7333.00	US	9,168.75		
10/21/1	10/21/1	U6		15	19	JAN 12 LME COPPER US	12	7000.00	US	262,406.25DR		
			85*	85*			CLOSE	7699.75		107,368.75DR		
					AVERAGE LONG: 7236.667							
					AVERAGE SHORT: 7186.141							
10/20/1	10/20/1	U6	1		20	JAN 12 LME COPPER US	12	6710.00	US	24,743.75		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.00	US	24,243.75DR		
10/20/1	10/20/1	U6		1	20	JAN 12 LME COPPER US	12	6730.25	US	24,237.50DR		
10/20/1	10/20/1	U6		2	20	JAN 12 LME COPPER US	12	6735.00	US	48,237.50DR		

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6745.00	US	23,868.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6745.50	US	23,856.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6748.50	US	23,781.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6763.00	US	23,418.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6764.00	US	23,393.75	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6764.00	US	23,393.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6765.00	US	23,368.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6766.00	US	23,343.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6767.00	US	23,318.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6780.00	US	22,993.75	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6791.25	US	22,712.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6795.00	US	22,618.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6797.50	US	22,556.25	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6832.00	US	21,693.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6847.00	US	21,318.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6848.00	US	21,293.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6859.00	US	21,018.75	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6860.00	US	20,993.75	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6938.50	US	19,031.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6953.00	US	18,668.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6955.50	US	18,606.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6965.00	US	18,368.75	
10/20/1	10/20/1	U6	2		20 JAN 12	LME COPPER US	12	6970.00	US	36,487.50	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6974.00	US	18,143.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6984.50	US	17,881.25	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	6985.00	US	17,868.75DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	6998.75	US	17,525.00	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	7005.00	US	17,368.75	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7008.00	US	17,293.75DR	
10/20/1	10/20/1	U6		2	20 JAN 12	LME COPPER US	12	7010.00	US	34,487.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7012.00	US	17,193.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7016.50	US	17,081.25DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7017.50	US	17,056.25DR	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	7040.00	US	16,493.75	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	7120.00	US	14,493.75	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	7124.75	US	14,375.00	
10/20/1	10/20/1	U6	1		20 JAN 12	LME COPPER US	12	7125.00	US	14,368.75	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7136.00	US	14,093.75DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7136.25	US	14,087.50DR	
10/20/1	10/20/1	U6		1	20 JAN 12	LME COPPER US	12	7136.50	US	14,081.25DR	
10/21/1	10/21/1	U6		1	20 JAN 12	LME COPPER US	12	6862.25	US	20,937.50DR	
10/21/1	10/21/1	U6		1	20 JAN 12	LME COPPER US	12	6894.50	US	20,131.25DR	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6899.00	US	20,018.75	
10/21/1	10/21/1	U6		1	20 JAN 12	LME COPPER US	12	6919.75	US	19,500.00DR	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6928.25	US	19,287.50	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6934.00	US	19,143.75	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6935.00	US	19,118.75	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6941.00	US	18,968.75	
10/21/1	10/21/1	U6		1	20 JAN 12	LME COPPER US	12	6942.50	US	18,931.25DR	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6943.00	US	18,918.75	
10/21/1	10/21/1	U6	1		20 JAN 12	LME COPPER US	12	6950.00	US	18,743.75	
10/21/1	10/21/1	U6	2		20 JAN 12	LME COPPER US	12	6955.00	US	37,237.50	

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	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.00	US	18,618.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.25	US	18,612.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6955.50	US	18,606.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6960.00	US	18,493.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6962.00	US	18,443.75	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6962.25	US	18,437.50DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6964.50	US	18,381.25DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	6967.50	US	18,306.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	6970.00	US	18,243.75DR	
10/21/1	10/21/1	U6	15		20	JAN 12 LME COPPER US	12	7000.00	US	262,406.25	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7060.00	US	15,993.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7083.00	US	15,418.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7105.00	US	14,868.75DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7109.25	US	14,762.50	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7120.00	US	14,493.75DR	
10/21/1	10/21/1	U6		1	20	JAN 12 LME COPPER US	12	7127.75	US	14,300.00DR	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7139.00	US	14,018.75	
10/21/1	10/21/1	U6	1		20	JAN 12 LME COPPER US	12	7150.00	US	13,743.75	
			46*	46*			CLOSE	7699.75		63,200.00DR	
AVERAGE LONG: 6973.945											
AVERAGE SHORT: 6918.989											
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7368.50	US	8,281.25	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7390.00	US	7,743.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7397.75	US	7,550.00	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7411.50	US	7,206.25DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7428.00	US	6,793.75DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7433.00	US	6,668.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7438.50	US	6,531.25	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7443.00	US	6,418.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7443.00	US	6,418.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7445.50	US	6,356.25	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7452.00	US	6,193.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7457.00	US	6,068.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7465.00	US	5,868.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.00	US	5,868.75DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7465.50	US	5,856.25DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7466.00	US	5,843.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7471.00	US	5,718.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7473.50	US	5,656.25DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7478.50	US	5,531.25DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7485.00	US	5,368.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7485.00	US	5,368.75DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7490.00	US	5,243.75	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7494.00	US	5,143.75	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7496.00	US	5,093.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7499.00	US	5,018.75DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7500.50	US	4,981.25DR	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7502.50	US	4,931.25DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7517.00	US	4,568.75	
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7520.50	US	4,481.25DR	
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.00	US	4,418.75	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7523.50	US	4,406.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7530.50	US	4,231.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7534.00	US	4,143.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7535.00	US	4,118.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7541.00	US	3,968.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7560.00	US	3,493.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.00	US	3,468.75DR		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7561.50	US	3,456.25DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7604.50	US	2,381.25		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7610.00	US	2,243.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7619.00	US	2,018.75		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7620.50	US	1,981.25DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.50	US	1,881.25		
10/24/1	10/24/1	U6		1	24	JAN 12 LME COPPER US	12	7624.50	US	1,881.25DR		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7624.75	US	1,875.00		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7625.00	US	1,868.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7630.00	US	1,743.75		
10/24/1	10/24/1	U6	1		24	JAN 12 LME COPPER US	12	7640.00	US	1,493.75		
			24*	24*			CLOSE	7699.75		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	5,993.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7465.00	US	5,868.75		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7470.50	US	5,731.25DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7482.00	US	5,443.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7490.00	US	5,243.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7491.00	US	5,218.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7500.00	US	4,993.75		
10/25/1	10/25/1	U6		3	25	JAN 12 LME COPPER US	12	7502.00	US	14,831.25DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7503.00	US	4,918.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7504.75	US	4,875.00		
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7505.00	US	9,737.50		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.00	US	4,868.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7505.50	US	4,856.25DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7507.75	US	4,800.00DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7513.50	US	4,656.25DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.00	US	4,568.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7517.50	US	4,556.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7519.00	US	4,518.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7520.00	US	4,493.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7522.50	US	4,431.25		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7523.00	US	4,418.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7526.50	US	4,331.25DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7528.00	US	4,293.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7531.00	US	4,218.75		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7538.00	US	4,043.75DR		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7540.50	US	3,981.25		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7544.00	US	3,893.75		
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7545.00	US	3,868.75		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7545.00	US	3,868.75DR		
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7547.00	US	3,818.75DR		

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

MCA TRADING LLC  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7552.00	US	3,693.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7556.50	US	3,581.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7557.50	US	3,556.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7558.00	US	3,543.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7558.50	US	3,531.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7559.00	US	3,518.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7559.25	US	3,512.50DR	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7560.75	US	6,950.00	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7561.50	US	3,456.25	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7563.00	US	3,418.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.00	US	3,393.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7564.25	US	3,387.50DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7565.00	US	3,368.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7567.00	US	3,318.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7567.00	US	3,318.75DR	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7569.00	US	6,537.50DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7570.00	US	3,243.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7570.50	US	3,231.25DR	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7572.00	US	6,387.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7572.50	US	3,181.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7573.00	US	3,168.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7573.00	US	3,168.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7575.00	US	3,118.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.00	US	3,068.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7577.50	US	3,056.25	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7580.00	US	2,993.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7581.00	US	2,968.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7582.25	US	2,937.50	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7582.50	US	5,862.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7582.50	US	2,931.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7583.00	US	2,918.75	
10/25/1	10/25/1	U6	2		25	JAN 12 LME COPPER US	12	7584.00	US	5,787.50	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7586.75	US	2,825.00DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7589.00	US	2,768.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7589.50	US	2,756.25DR	
10/25/1	10/25/1	U6			25	JAN 12 LME COPPER US	12	7590.00	US	2,743.75	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7590.25	US	5,475.00DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7593.00	US	2,668.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7600.75	US	2,475.00DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7604.00	US	2,393.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7614.50	US	2,131.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7626.00	US	1,843.75DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7638.50	US	1,531.25DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7647.50	US	1,306.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7650.00	US	1,243.75	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7650.00	US	1,243.75DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.00	US	268.75	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7689.50	US	256.25	
10/25/1	10/25/1	U6		2	25	JAN 12 LME COPPER US	12	7690.25	US	475.00DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7709.00	US	231.25DR	
10/25/1	10/25/1	U6	1		25	JAN 12 LME COPPER US	12	7711.25	US	287.50DR	
10/25/1	10/25/1	U6		1	25	JAN 12 LME COPPER US	12	7713.00	US	331.25	



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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
10/25/1	10/25/1	U6		1	25	JAN	12 LME COPPER US	12	7718.50	US	468.75
10/25/1	10/25/1	U6		1	25	JAN	12 LME COPPER US	12	7719.00	US	481.25
10/25/1	10/25/1	U6		1	25	JAN	12 LME COPPER US	12	7720.00	US	506.25
10/25/1	10/25/1	U6	1		25	JAN	12 LME COPPER US	12	7732.50	US	818.75DR
10/25/1	10/25/1	U6	2		25	JAN	12 LME COPPER US	12	7734.50	US	1,737.50DR
10/25/1	10/25/1	U6	1		25	JAN	12 LME COPPER US	12	7739.00	US	981.25DR
10/25/1	10/25/1	U6	1		25	JAN	12 LME COPPER US	12	7743.00	US	1,081.25DR
10/25/1	10/25/1	U6	1		25	JAN	12 LME COPPER US	12	7745.00	US	1,131.25DR
10/25/1	10/25/1	U6	1		25	JAN	12 LME COPPER US	12	7803.00	US	2,581.25DR
			51*	51*				CLOSE	7699.75		8,800.00DR
							AVERAGE LONG: 7585.857				
							AVERAGE SHORT: 7578.955				
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7642.00	US	1,452.50DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7644.00	US	1,402.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7646.00	US	1,352.50
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7647.00	US	1,327.50DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7656.00	US	1,102.50DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7660.00	US	1,002.50DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7661.50	US	965.00DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7663.00	US	927.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7675.00	US	627.50
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7687.00	US	327.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7698.00	US	52.50
10/26/1	10/26/1	U6		2	26	JAN	12 LME COPPER US	12	7705.00	US	245.00
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7707.50	US	185.00DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7713.00	US	322.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7716.00	US	397.50DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7719.25	US	478.75
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7775.00	US	1,872.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7825.00	US	3,122.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7851.75	US	3,791.25DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7852.00	US	3,797.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7855.00	US	3,872.50DR
10/26/1	10/26/1	U6	1		26	JAN	12 LME COPPER US	12	7859.50	US	3,985.00DR
10/26/1	10/26/1	U6		1	26	JAN	12 LME COPPER US	12	7865.50	US	4,135.00
			12*	12*				CLOSE	7700.10		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	8,482.75
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8040.50	US	8,501.50
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8047.25	US	8,670.25
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8049.00	US	8,714.00
10/27/1	10/27/1	U6	1		27	JAN	12 LME COPPER US	12	8055.00	US	8,864.00DR
10/27/1	10/27/1	U6	1		27	JAN	12 LME COPPER US	12	8056.00	US	8,889.00DR
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8059.00	US	8,964.00
10/27/1	10/27/1	U6	1		27	JAN	12 LME COPPER US	12	8059.75	US	8,982.75DR
10/27/1	10/27/1	U6	1		27	JAN	12 LME COPPER US	12	8061.50	US	9,026.50DR
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8070.00	US	9,239.00
10/27/1	10/27/1	U6		1	27	JAN	12 LME COPPER US	12	8072.50	US	9,301.50
10/27/1	10/27/1	U6	1		27	JAN	12 LME COPPER US	12	8077.00	US	9,414.00DR

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550 W. JACKSON, SUITE - 400  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8084.00	US	9,589.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8085.00	US	9,614.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8085.25	US	9,620.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8085.75	US	9,632.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8086.75	US	9,657.75	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8088.00	US	9,689.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8091.25	US	9,770.25	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8091.50	US	19,553.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8092.00	US	9,789.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8093.50	US	9,826.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8094.00	US	9,839.00	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8094.25	US	19,690.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8094.50	US	9,851.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8095.00	US	9,864.00DR	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8095.00	US	19,728.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8095.75	US	9,882.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8096.00	US	9,889.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8098.00	US	9,939.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8098.75	US	9,957.75	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8099.25	US	9,970.25DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8099.50	US	9,976.50	
10/27/1	10/27/1	U6		2	27 JAN 12	LME COPPER US	12	8100.00	US	19,978.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.00	US	10,014.00	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8101.25	US	10,020.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8102.50	US	10,051.50DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8103.00	US	10,064.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8105.00	US	10,114.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8114.00	US	10,339.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.00	US	10,639.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8126.75	US	10,657.75DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8130.50	US	10,751.50	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8133.25	US	10,820.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8134.00	US	10,839.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8138.50	US	10,951.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8139.75	US	10,982.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8143.00	US	11,064.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8145.00	US	11,114.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8146.75	US	11,157.75DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8147.25	US	11,170.25DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.00	US	11,189.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8148.25	US	11,195.25DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8148.50	US	22,403.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8149.50	US	11,226.50	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8149.75	US	11,232.75DR	
10/27/1	10/27/1	U6	2		27 JAN 12	LME COPPER US	12	8150.00	US	22,478.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8150.25	US	11,245.25	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8151.00	US	11,264.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8151.25	US	11,270.25DR	
10/27/1	10/27/1	U6		3	27 JAN 12	LME COPPER US	12	8151.75	US	33,848.25	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8153.00	US	11,314.00DR	
10/27/1	10/27/1	U6		1	27 JAN 12	LME COPPER US	12	8155.00	US	11,364.00	
10/27/1	10/27/1	U6	1		27 JAN 12	LME COPPER US	12	8159.00	US	11,464.00DR	

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

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	67
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8164.00	US	11,589.00DR	
10/27/1	10/27/1	U6	1		27 JAN 12 LME COPPER US	12	8165.00	US	11,614.00DR	
10/27/1	10/27/1	U6	2		27 JAN 12 LME COPPER US	12	8175.00	US	23,728.00DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8094.00	US	9,839.00	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8095.00	US	9,864.00	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8098.00	US	9,939.00DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8100.25	US	9,995.25	
10/28/1	10/28/1	U6		2	27 JAN 12 LME COPPER US	12	8105.00	US	20,228.00	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8110.00	US	10,239.00	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8126.00	US	10,639.00	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8127.50	US	10,676.50	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8130.00	US	10,739.00DR	
10/28/1	10/28/1	U6		5	27 JAN 12 LME COPPER US	12	8130.00	US	53,695.00	
10/28/1	10/28/1	U6		3	27 JAN 12 LME COPPER US	12	8130.25	US	32,235.75	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8131.50	US	10,776.50	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8143.00	US	11,064.00DR	
10/28/1	10/28/1	U6		4	27 JAN 12 LME COPPER US	12	8150.00	US	44,956.00	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8151.75	US	22,565.50DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8152.00	US	11,289.00DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8155.00	US	22,728.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8160.00	US	11,489.00DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8165.00	US	23,228.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8171.75	US	11,782.75DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8175.00	US	11,864.00DR	
10/28/1	10/28/1	U6		1	27 JAN 12 LME COPPER US	12	8176.25	US	11,895.25	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8176.50	US	11,901.50DR	
10/28/1	10/28/1	U6	2		27 JAN 12 LME COPPER US	12	8177.00	US	23,828.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8180.00	US	11,989.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8181.00	US	12,014.00DR	
10/28/1	10/28/1	U6	3		27 JAN 12 LME COPPER US	12	8182.00	US	36,117.00DR	
10/28/1	10/28/1	U6	1		27 JAN 12 LME COPPER US	12	8190.00	US	12,239.00DR	
			60*	60*	CLOSE	7700.44			38,081.25DR	
AVERAGE LONG: 8136.916										
AVERAGE SHORT: 8111.529										
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7906.50	US	5,117.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7910.50	US	5,217.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7916.00	US	5,354.50DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.00	US	11,409.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7930.50	US	11,434.00DR	
10/31/1	10/31/1	U6	2		31 JAN 12 LME COPPER US	12	7933.00	US	11,559.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7934.50	US	5,817.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7940.50	US	5,967.00DR	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7942.50	US	6,017.00DR	
10/31/1	10/31/1	U6		3	31 JAN 12 LME COPPER US	12	7942.75	US	18,069.75	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7943.00	US	6,029.50DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7943.00	US	12,059.00	
10/31/1	10/31/1	U6	1		31 JAN 12 LME COPPER US	12	7945.00	US	6,079.50DR	
10/31/1	10/31/1	U6		2	31 JAN 12 LME COPPER US	12	7948.25	US	12,321.50	
10/31/1	10/31/1	U6		4	31 JAN 12 LME COPPER US	12	7950.00	US	24,818.00	
10/31/1	10/31/1	U6		1	31 JAN 12 LME COPPER US	12	7950.75	US	6,223.25	
10/31/1	10/31/1	U6	3		31 JAN 12 LME COPPER US	12	7955.00	US	18,988.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7956.00	US	12,709.00	DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7956.00	US	12,709.00		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7957.00	US	12,759.00		
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	7957.25	US	31,928.75		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7957.50	US	6,392.00	DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7958.00	US	6,404.50		
10/31/1	10/31/1	U6	5		31	JAN 12 LME COPPER US	12	7959.25	US	32,178.75	DR	
10/31/1	10/31/1	U6	5		31	JAN 12 LME COPPER US	12	7959.50	US	32,210.00	DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7960.25	US	12,921.50	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7964.50	US	6,567.00	DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	7965.50	US	13,184.00	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7966.50	US	6,617.00	DR	
10/31/1	10/31/1	U6		4	31	JAN 12 LME COPPER US	12	7970.00	US	26,818.00		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7974.00	US	6,804.50	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7975.00	US	6,829.50	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	7976.00	US	6,854.50	DR	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	7991.00	US	36,147.50		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7994.50	US	14,634.00		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7994.75	US	7,323.25		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7995.00	US	7,329.50		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	7995.25	US	7,335.75		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	7998.50	US	14,834.00		
10/31/1	10/31/1	U6	9		31	JAN 12 LME COPPER US	12	8000.00	US	67,090.50	DR	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	8000.00	US	37,272.50		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8000.25	US	14,921.50		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8001.00	US	7,479.50		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8002.00	US	7,504.50	DR	
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8002.00	US	15,009.00		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8003.00	US	7,529.50	DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8004.75	US	7,573.25		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8006.00	US	7,604.50		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8009.75	US	15,396.50	DR	
10/31/1	10/31/1	U6	6		31	JAN 12 LME COPPER US	12	8010.00	US	46,227.00	DR	
10/31/1	10/31/1	U6	4		31	JAN 12 LME COPPER US	12	8013.00	US	31,118.00	DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8013.00	US	7,779.50		
10/31/1	10/31/1	U6		2	31	JAN 12 LME COPPER US	12	8014.25	US	15,621.50		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8014.50	US	7,817.00	DR	
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8021.00	US	7,979.50		
10/31/1	10/31/1	U6		1	31	JAN 12 LME COPPER US	12	8021.50	US	7,992.00		
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8023.25	US	8,035.75	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8023.50	US	8,042.00	DR	
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8023.75	US	16,096.50	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8024.75	US	8,073.25	DR	
10/31/1	10/31/1	U6	4		31	JAN 12 LME COPPER US	12	8025.00	US	32,318.00	DR	
10/31/1	10/31/1	U6		5	31	JAN 12 LME COPPER US	12	8025.00	US	40,397.50		
10/31/1	10/31/1	U6	2		31	JAN 12 LME COPPER US	12	8025.50	US	16,184.00	DR	
10/31/1	10/31/1	U6	1		31	JAN 12 LME COPPER US	12	8030.00	US	8,204.50	DR	
11/02/1	11/02/1	U6		15	31	JAN 12 LME COPPER US	12	7949.25	US	92,786.25		
			75*	75*			CLOSE	7701.82		7,762.50	DR	
					AVERAGE LONG:		7980.163					
					AVERAGE SHORT:		7976.023					

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		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7661.25	US	1,023.00		
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7662.25	US	3,992.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7664.50	US	941.75DR		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7665.50	US	916.75DR		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7680.00	US	554.25		
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7686.00	US	1,617.00		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7700.00	US	271.25		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7710.50	US	624.75		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7713.00	US	1,353.75DR		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7715.00	US	1,603.75DR		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.00	US	320.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7715.25	US	327.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7716.00	US	345.75		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7717.25	US	754.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7717.50	US	383.25		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.00	US	1,978.75DR		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7718.00	US	395.75		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7718.50	US	2,041.25DR		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7718.50	US	816.50		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7719.50	US	433.25DR		
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7720.00	US	1,783.00DR		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7723.50	US	533.25DR		
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7724.00	US	1,091.50DR		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7726.00	US	1,191.50		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7728.25	US	1,304.00		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7728.50	US	658.25		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7729.00	US	670.75DR		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7729.25	US	677.00		
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7729.75	US	1,379.00DR		
11/01/1	11/01/1	U6	5		01 FEB 12 LME COPPER US	12	7730.00	US	3,478.75DR		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7730.00	US	2,087.25		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7731.00	US	720.75DR		
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7731.00	US	3,603.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7732.00	US	745.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7733.50	US	783.25		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7734.00	US	795.75		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7734.50	US	808.25DR		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7734.75	US	2,443.50		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7735.00	US	1,641.50		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7737.00	US	870.75		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7739.00	US	1,841.50		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.00	US	945.75		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7740.25	US	952.00		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7742.00	US	2,987.25		
11/01/1	11/01/1	U6	4		01 FEB 12 LME COPPER US	12	7742.25	US	4,008.00DR		
11/01/1	11/01/1	U6	1		01 FEB 12 LME COPPER US	12	7742.50	US	1,008.25DR		
11/01/1	11/01/1	U6		1	01 FEB 12 LME COPPER US	12	7743.00	US	1,020.75		
11/01/1	11/01/1	U6	3		01 FEB 12 LME COPPER US	12	7745.00	US	3,212.25DR		
11/01/1	11/01/1	U6		5	01 FEB 12 LME COPPER US	12	7745.00	US	5,353.75		
11/01/1	11/01/1	U6	2		01 FEB 12 LME COPPER US	12	7745.25	US	2,154.00DR		
11/01/1	11/01/1	U6		3	01 FEB 12 LME COPPER US	12	7745.50	US	3,249.75		
11/01/1	11/01/1	U6		2	01 FEB 12 LME COPPER US	12	7745.75	US	2,179.00		

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	70
										DEBIT/CREDIT	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.00	US	1,120.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7747.25	US	1,127.00	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7748.25	US	5,760.00DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7749.25	US	8,239.00	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7749.50	US	5,916.25DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7750.00	US	1,195.75DR	
11/01/1	11/01/1	U6			7	01 FEB 12 LME COPPER US	12	7750.00	US	8,370.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7751.00	US	1,220.75DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7751.50	US	1,233.25	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	7752.75	US	6,322.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7760.00	US	1,445.75	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7760.25	US	5,808.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7763.50	US	1,533.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7767.00	US	1,620.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7768.00	US	1,645.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7770.50	US	1,708.25	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7771.50	US	5,199.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7772.50	US	1,758.25	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7786.50	US	6,324.75DR	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7786.75	US	4,229.00DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7788.50	US	2,158.25DR	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7790.00	US	8,783.00DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7869.50	US	4,183.25	
11/01/1	11/01/1	U6			9	01 FEB 12 LME COPPER US	12	7870.00	US	37,761.75	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7870.75	US	16,858.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7872.75	US	4,264.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7881.50	US	4,483.25	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.00	US	17,983.00	
11/01/1	11/01/1	U6			4	01 FEB 12 LME COPPER US	12	7882.50	US	18,033.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7883.00	US	4,520.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7884.00	US	4,545.75	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7886.25	US	4,602.00	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7887.00	US	13,862.25	
11/01/1	11/01/1	U6			3	01 FEB 12 LME COPPER US	12	7907.00	US	15,362.25	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7907.75	US	5,139.50	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7911.00	US	5,220.75	
11/01/1	11/01/1	U6		3		01 FEB 12 LME COPPER US	12	7911.25	US	15,681.00DR	
11/01/1	11/01/1	U6			2	01 FEB 12 LME COPPER US	12	7917.00	US	10,741.50	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7918.00	US	10,791.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7918.00	US	5,395.75	
11/01/1	11/01/1	U6		2		01 FEB 12 LME COPPER US	12	7920.00	US	10,891.50DR	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7925.25	US	5,577.00	
11/01/1	11/01/1	U6			1	01 FEB 12 LME COPPER US	12	7925.50	US	5,583.25	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7933.00	US	5,770.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7935.00	US	5,820.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7985.00	US	7,070.75DR	
11/01/1	11/01/1	U6		1		01 FEB 12 LME COPPER US	12	7988.00	US	7,145.75DR	
11/01/1	11/01/1	U6		4		01 FEB 12 LME COPPER US	12	7989.00	US	28,683.00DR	
11/01/1	11/01/1	U6		5		01 FEB 12 LME COPPER US	12	8060.00	US	44,728.75DR	
11/02/1	11/02/1	U6		15		01 FEB 12 LME COPPER US	12	7950.00	US	92,936.25DR	
				125*	125*		CLOSE	7702.17		29,862.50DR	
						AVERAGE LONG:		7795.684			
						AVERAGE SHORT:		7786.128			

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		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7854.00	US	3,787.25DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7854.75	US	7,612.00DR		
11/02/1	11/02/1	U6	4		02 FEB 12 LME COPPER US	12	7855.00	US	15,249.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7855.50	US	3,824.75DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7856.00	US	7,674.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7858.00	US	3,887.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7861.25	US	19,842.50		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7865.00	US	8,124.50DR		
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7866.00	US	20,436.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7866.50	US	4,099.75DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7867.00	US	8,224.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7870.00	US	8,374.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7871.50	US	4,224.75DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7874.50	US	4,299.75DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7890.00	US	4,687.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7890.00	US	23,436.25		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7890.25	US	9,387.00DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.00	US	4,762.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7893.50	US	4,774.75DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7895.00	US	4,812.25		
11/02/1	11/02/1	U6	5		02 FEB 12 LME COPPER US	12	7895.25	US	24,092.50DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7896.25	US	4,843.50		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7897.00	US	9,724.50		
11/02/1	11/02/1	U6		12	02 FEB 12 LME COPPER US	12	7900.00	US	59,247.00		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7900.25	US	9,887.00		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7900.50	US	4,949.75		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.00	US	5,037.25		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7904.25	US	5,043.50		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7905.00	US	5,062.25DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7905.00	US	25,311.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7909.75	US	5,181.00DR		
11/02/1	11/02/1	U6		1	02 FEB 12 LME COPPER US	12	7912.00	US	5,237.25		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7912.50	US	15,749.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7913.25	US	5,268.50DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7914.00	US	5,287.25DR		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7916.25	US	5,343.50DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7917.50	US	10,749.50DR		
11/02/1	11/02/1	U6	6		02 FEB 12 LME COPPER US	12	7918.25	US	32,361.00DR		
11/02/1	11/02/1	U6	2		02 FEB 12 LME COPPER US	12	7918.50	US	10,799.50DR		
11/02/1	11/02/1	U6	3		02 FEB 12 LME COPPER US	12	7919.75	US	16,293.00DR		
11/02/1	11/02/1	U6		5	02 FEB 12 LME COPPER US	12	7922.00	US	27,436.25		
11/02/1	11/02/1	U6	1		02 FEB 12 LME COPPER US	12	7923.75	US	5,531.00DR		
11/02/1	11/02/1	U6		3	02 FEB 12 LME COPPER US	12	7947.00	US	18,336.75		
11/02/1	11/02/1	U6		2	02 FEB 12 LME COPPER US	12	7947.25	US	12,237.00		
11/02/1	11/02/1	U6		10	02 FEB 12 LME COPPER US	12	7950.00	US	61,872.50		
			57*	57*		CLOSE	7702.51		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	12,142.50DR		
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7802.25	US	12,423.75DR		
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7812.50	US	2,741.00		

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		AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	72
TRADE	SETTL									
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7813.50	US	2,766.00	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7814.25	US	2,784.75	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7818.50	US	2,891.00	
11/03/1	11/03/1	U6			5 03 FEB 12 LME COPPER US	12	7819.50	US	14,580.00	
11/03/1	11/03/1	U6			2 03 FEB 12 LME COPPER US	12	7828.50	US	6,282.00	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7830.00	US	3,178.50	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7831.25	US	3,209.75	
11/03/1	11/03/1	U6			2 03 FEB 12 LME COPPER US	12	7831.75	US	6,444.50	
11/03/1	11/03/1	U6			6 03 FEB 12 LME COPPER US	12	7832.75	US	19,483.50	
11/03/1	11/03/1	U6			1 03 FEB 12 LME COPPER US	12	7833.50	US	3,266.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7835.00	US	3,303.50DR	
11/03/1	11/03/1	U6		10	03 FEB 12 LME COPPER US	12	7835.00	US	33,035.00	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.25	US	6,619.50	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7835.50	US	6,632.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7835.75	US	3,322.25	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7836.00	US	6,657.00	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7840.00	US	3,428.50DR	
11/03/1	11/03/1	U6		4	03 FEB 12 LME COPPER US	12	7840.00	US	13,714.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7841.25	US	3,459.75	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7841.75	US	3,472.25DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.00	US	3,478.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7842.50	US	3,491.00	
11/03/1	11/03/1	U6	7		03 FEB 12 LME COPPER US	12	7843.00	US	24,524.50DR	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.00	US	3,503.50	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7843.25	US	3,509.75	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7844.00	US	3,528.50DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7844.75	US	17,736.25DR	
11/03/1	11/03/1	U6		2	03 FEB 12 LME COPPER US	12	7845.00	US	7,107.00	
11/03/1	11/03/1	U6		1	03 FEB 12 LME COPPER US	12	7849.75	US	3,672.25	
11/03/1	11/03/1	U6	8		03 FEB 12 LME COPPER US	12	7850.00	US	29,428.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.25	US	3,859.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7857.50	US	3,866.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	4,253.50DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7873.25	US	4,259.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.25	US	4,309.75DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	4,316.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7876.00	US	4,328.50DR	
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7877.00	US	8,707.00DR	
11/03/1	11/03/1	U6	2		03 FEB 12 LME COPPER US	12	7883.00	US	9,007.00DR	
11/03/1	11/03/1	U6	1		03 FEB 12 LME COPPER US	12	7910.50	US	5,191.00DR	
11/03/1	11/03/1	U6	5		03 FEB 12 LME COPPER US	12	7918.25	US	26,923.75DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7840.50	US	17,205.00DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7841.50	US	17,330.00DR	
11/04/1	11/04/1	U6	7		03 FEB 12 LME COPPER US	12	7846.00	US	25,049.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7847.00	US	10,810.50DR	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7847.50	US	18,080.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7851.50	US	3,716.00	
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7858.00	US	15,514.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7859.75	US	3,922.25	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7860.00	US	19,642.50	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7860.50	US	3,941.00	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7862.50	US	19,955.00	



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

MCA TRADING LLC  
412 OLIVE AVE #165  
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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	73
TRADE	SETTL	AT	LONG	SHORT						
11/04/1	11/04/1	U6		3	03 FEB 12 LME COPPER US	12	7864.00	US	12,085.50	
11/04/1	11/04/1	U6		4	03 FEB 12 LME COPPER US	12	7865.00	US	16,214.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7865.25	US	4,059.75	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7867.00	US	4,103.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7867.25	US	8,219.50	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	7867.75	US	20,611.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7869.50	US	4,166.00	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7870.00	US	20,892.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7870.25	US	4,184.75DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7870.25	US	4,184.75	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7871.00	US	8,407.00DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7871.25	US	4,209.75	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7872.50	US	21,205.00	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7873.00	US	4,253.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7874.75	US	4,297.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7875.50	US	4,316.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7876.75	US	4,347.25DR	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7877.00	US	4,353.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7879.75	US	4,422.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	7880.00	US	8,857.00DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7882.75	US	4,497.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7884.25	US	4,534.75DR	
11/04/1	11/04/1	U6		5	03 FEB 12 LME COPPER US	12	7935.00	US	29,017.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7950.50	US	12,382.00	
11/04/1	11/04/1	U6		1	03 FEB 12 LME COPPER US	12	7951.00	US	6,203.50	
11/04/1	11/04/1	U6		2	03 FEB 12 LME COPPER US	12	7959.25	US	12,819.50	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7979.75	US	6,922.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	7998.00	US	7,378.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	7998.25	US	22,154.25DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8000.00	US	7,428.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8004.75	US	7,547.25DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8005.00	US	15,107.00DR	
11/04/1	11/04/1	U6	2		03 FEB 12 LME COPPER US	12	8008.75	US	15,294.50DR	
11/04/1	11/04/1	U6	5		03 FEB 12 LME COPPER US	12	8010.00	US	38,392.50DR	
11/04/1	11/04/1	U6	1		03 FEB 12 LME COPPER US	12	8025.00	US	8,053.50DR	
11/04/1	11/04/1	U6	3		03 FEB 12 LME COPPER US	12	8025.75	US	24,216.75DR	
			108*	108*		CLOSE	7702.86		69,912.50DR	
					AVERAGE LONG: 7882.351					
					AVERAGE SHORT: 7856.458					
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7805.00	US	5,038.00	
11/07/1	11/07/1	U6		1	07 FEB 12 LME COPPER US	12	7808.50	US	2,606.50	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7809.50	US	5,263.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7810.00	US	2,644.00DR	
11/07/1	11/07/1	U6		8	07 FEB 12 LME COPPER US	12	7814.25	US	22,002.00	
11/07/1	11/07/1	U6		2	07 FEB 12 LME COPPER US	12	7814.50	US	5,513.00	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7815.25	US	2,775.25DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7816.00	US	2,794.00DR	
11/07/1	11/07/1	U6	2		07 FEB 12 LME COPPER US	12	7818.50	US	5,713.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7819.00	US	2,869.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7820.00	US	2,894.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.00	US	3,069.00DR	

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	74
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7827.75	US	3,087.75DR	
11/07/1	11/07/1	U6	3		07 FEB 12 LME COPPER US	12	7828.00	US	9,282.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7828.50	US	3,106.50DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7830.00	US	3,144.00DR	
11/07/1	11/07/1	U6	1		07 FEB 12 LME COPPER US	12	7832.00	US	3,194.00DR	
			15*	15*	CLOSE	7704.24			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	7,006.50DR	
11/08/1	11/08/1	U6	2		08 FEB 12 LME COPPER US	12	7798.50	US	4,696.00DR	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7824.00	US	2,985.50DR	
11/08/1	11/08/1	U6	4		08 FEB 12 LME COPPER US	12	7824.25	US	11,967.00DR	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7870.00	US	4,135.50	
11/08/1	11/08/1	U6	1		08 FEB 12 LME COPPER US	12	7883.00	US	4,460.50DR	
11/08/1	11/08/1	U6		3	08 FEB 12 LME COPPER US	12	7900.00	US	14,656.50	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7900.25	US	4,891.75	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7901.00	US	4,910.50	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7919.00	US	5,360.50	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7920.25	US	5,391.75	
11/08/1	11/08/1	U6		2	08 FEB 12 LME COPPER US	12	7922.00	US	10,871.00	
11/08/1	11/08/1	U6		1	08 FEB 12 LME COPPER US	12	7928.00	US	5,585.50	
			11*	11*	CLOSE	7704.58			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	3,073.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.00	US	2,998.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7585.25	US	2,992.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7586.00	US	2,973.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7594.00	US	2,773.25	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7595.00	US	13,741.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7599.00	US	5,296.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7600.00	US	13,116.25DR	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7611.00	US	11,741.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7612.00	US	2,323.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7614.75	US	4,509.00	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7615.00	US	4,496.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7616.00	US	2,223.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7617.50	US	2,185.75	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7621.00	US	2,098.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7622.00	US	4,146.50	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7625.00	US	9,991.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7626.25	US	1,967.00	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7628.00	US	3,846.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7628.75	US	1,904.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7634.50	US	8,803.75DR	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7634.75	US	1,754.50	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7638.00	US	8,366.25	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7696.00	US	446.50	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.00	US	198.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7697.25	US	192.00	

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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		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7704.50	US	10.75		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7711.50	US	657.00DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7718.00	US	1,307.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7719.25	US	358.00		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7725.50	US	514.25DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7825.00	US	15,008.75		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7830.00	US	12,507.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7835.00	US	3,251.75DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7848.00	US	17,883.75		
11/09/1	11/09/1	U6		7	09 FEB 12 LME COPPER US	12	7865.00	US	28,012.25		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7866.75	US	12,136.50		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7867.75	US	4,070.50		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7868.75	US	4,095.50		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7870.00	US	4,126.75		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7870.50	US	8,278.50		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7875.00	US	8,503.50DR		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7875.25	US	12,774.00DR		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7877.75	US	4,320.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7878.00	US	4,326.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7879.00	US	4,351.75DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7880.00	US	4,376.75DR		
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7880.00	US	21,883.75		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7880.50	US	17,557.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7882.00	US	4,426.75		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7906.00	US	15,080.25DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7907.25	US	5,058.00DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7910.00	US	20,507.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7910.25	US	5,133.00		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7912.25	US	20,732.00		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7912.50	US	15,567.75		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7912.75	US	5,195.50		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7913.00	US	15,605.25		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7914.00	US	5,226.75		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7914.75	US	20,982.00		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7915.00	US	21,007.00DR		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7916.25	US	21,132.00		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7916.75	US	5,295.50		
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7917.00	US	5,301.75		
11/09/1	11/09/1	U6			09 FEB 12 LME COPPER US	12	7917.25	US	10,616.00DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7917.50	US	15,942.75		
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7917.75	US	15,961.50DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7919.75	US	5,370.50DR		
11/09/1	11/09/1	U6	19		09 FEB 12 LME COPPER US	12	7920.00	US	102,158.25DR		
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7920.00	US	16,130.25		
11/09/1	11/09/1	U6		6	09 FEB 12 LME COPPER US	12	7920.25	US	32,298.00		
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7921.75	US	21,682.00		
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7922.00	US	10,853.50		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7934.00	US	5,726.75DR		
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7936.00	US	28,883.75DR		
11/09/1	11/09/1	U6	4		09 FEB 12 LME COPPER US	12	7936.50	US	23,157.00DR		
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7937.25	US	11,616.00DR		
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7938.00	US	5,826.75DR		

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	PAGE DEBIT/CREDIT	76
11/09/1	11/09/1	U6		2	09 FEB 12 LME COPPER US	12	7939.00	US	11,703.50	
11/09/1	11/09/1	U6		3	09 FEB 12 LME COPPER US	12	7940.00	US	17,630.25	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7940.50	US	5,889.25DR	
11/09/1	11/09/1	U6		1	09 FEB 12 LME COPPER US	12	7941.25	US	5,908.00	
11/09/1	11/09/1	U6	1		09 FEB 12 LME COPPER US	12	7944.25	US	5,983.00DR	
11/09/1	11/09/1	U6		4	09 FEB 12 LME COPPER US	12	7944.75	US	23,982.00	
11/09/1	11/09/1	U6	3		09 FEB 12 LME COPPER US	12	7945.00	US	18,005.25DR	
11/09/1	11/09/1	U6		10	09 FEB 12 LME COPPER US	12	7945.00	US	60,017.50	
11/09/1	11/09/1	U6		5	09 FEB 12 LME COPPER US	12	7946.75	US	30,227.50	
11/09/1	11/09/1	U6	5		09 FEB 12 LME COPPER US	12	7948.50	US	30,446.25DR	
11/09/1	11/09/1	U6	2		09 FEB 12 LME COPPER US	12	7949.25	US	12,216.00DR	
			122*	122*		CLOSE	7704.93		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	8,169.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7379.00	US	8,156.75DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7381.50	US	40,471.25DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7381.75	US	40,440.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7383.25	US	8,050.50DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7385.00	US	16,013.50DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7395.25	US	7,750.50	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7395.50	US	15,488.50	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7396.50	US	15,438.50	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7400.00	US	7,631.75	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7406.00	US	7,481.75DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7411.75	US	7,338.00DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7412.25	US	21,976.50DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7412.75	US	7,313.00DR	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7413.00	US	7,306.75	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7415.00	US	21,770.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7418.75	US	7,163.00	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7420.00	US	35,658.75	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7423.25	US	35,252.50DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7428.00	US	34,658.75DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7449.75	US	12,776.00	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7450.00	US	12,763.50	
11/10/1	11/10/1	U6		7	10 FEB 12 LME COPPER US	12	7450.00	US	44,672.25DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7450.25	US	6,375.50DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7451.00	US	19,070.25DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7451.25	US	12,701.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7451.50	US	6,344.25DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7452.50	US	18,957.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7453.00	US	6,306.75	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7454.75	US	12,526.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7462.75	US	6,063.00DR	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7465.00	US	18,020.25	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7465.00	US	24,027.00DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7467.00	US	11,913.50	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7467.75	US	5,938.00DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.00	US	11,813.50DR	
11/10/1	11/10/1	U6		2	10 FEB 12 LME COPPER US	12	7469.25	US	11,801.00DR	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 77	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7469.50	US	5,894.25DR	
11/10/1	11/10/1	U6		4	10 FEB 12 LME COPPER US	12	7471.00	US	23,427.00DR	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7471.25	US	5,850.50DR	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7472.25	US	29,127.50DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7473.25	US	11,601.00	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7474.00	US	17,345.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7475.00	US	5,756.75	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7475.25	US	23,002.00	
11/10/1	11/10/1	U6		1	10 FEB 12 LME COPPER US	12	7476.50	US	5,719.25DR	
11/10/1	11/10/1	U6	2		10 FEB 12 LME COPPER US	12	7477.75	US	11,376.00	
11/10/1	11/10/1	U6	6		10 FEB 12 LME COPPER US	12	7480.00	US	33,790.50	
11/10/1	11/10/1	U6		5	10 FEB 12 LME COPPER US	12	7480.00	US	28,158.75DR	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7480.50	US	16,857.75DR	
11/10/1	11/10/1	U6	4		10 FEB 12 LME COPPER US	12	7481.25	US	22,402.00	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7482.00	US	27,908.75	
11/10/1	11/10/1	U6		3	10 FEB 12 LME COPPER US	12	7483.00	US	16,670.25DR	
11/10/1	11/10/1	U6	5		10 FEB 12 LME COPPER US	12	7500.00	US	25,658.75	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7519.50	US	4,644.25	
11/10/1	11/10/1	U6	3		10 FEB 12 LME COPPER US	12	7520.00	US	13,895.25	
11/10/1	11/10/1	U6	1		10 FEB 12 LME COPPER US	12	7521.50	US	4,594.25	
			73*	73*		CLOSE	7705.27		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	2,327.50	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7701.00	US	141.25DR	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7702.00	US	232.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7705.00	US	41.25DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7706.50	US	3.75	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7706.75	US	5.00DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7708.25	US	40.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.00	US	108.75DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7711.50	US	121.25DR	
11/14/1	11/14/1	U6		5	14 FEB 12 LME COPPER US	12	7714.50	US	981.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7728.75	US	1,105.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7730.25	US	1,770.00	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7739.50	US	821.25	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7753.25	US	2,330.00	
11/14/1	11/14/1	U6		4	14 FEB 12 LME COPPER US	12	7755.00	US	4,835.00	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7759.00	US	1,308.75DR	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7772.75	US	3,305.00DR	
11/14/1	11/14/1	U6	1		14 FEB 12 LME COPPER US	12	7773.00	US	1,658.75DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7774.25	US	1,690.00	
11/14/1	11/14/1	U6		2	14 FEB 12 LME COPPER US	12	7774.50	US	3,392.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7775.00	US	3,417.50DR	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.00	US	1,708.75	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7775.25	US	1,715.00	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7775.50	US	5,163.75	
11/14/1	11/14/1	U6		3	14 FEB 12 LME COPPER US	12	7776.00	US	5,201.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.50	US	1,746.25	
11/14/1	11/14/1	U6		1	14 FEB 12 LME COPPER US	12	7776.75	US	1,752.50	
11/14/1	11/14/1	U6	2		14 FEB 12 LME COPPER US	12	7777.25	US	3,530.00DR	

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TRADE			SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	78
DEBIT/CREDIT												
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7777.75	US	1,777.50DR	
11/14/1	11/14/1	U6			3		14 FEB 12 LME COPPER US	12	7778.00	US	5,351.25DR	
11/14/1	11/14/1	U6			3		14 FEB 12 LME COPPER US	12	7778.50	US	5,388.75DR	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7778.75	US	1,802.50DR	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7780.25	US	1,840.00DR	
11/14/1	11/14/1	U6				2	14 FEB 12 LME COPPER US	12	7780.25	US	3,680.00	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7783.75	US	1,927.50DR	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7785.25	US	1,965.00	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7786.00	US	1,983.75	
11/14/1	11/14/1	U6				4	14 FEB 12 LME COPPER US	12	7787.00	US	8,035.00	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7788.75	US	2,052.50DR	
11/14/1	11/14/1	U6				3	14 FEB 12 LME COPPER US	12	7792.00	US	6,401.25	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7796.00	US	2,233.75	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7797.75	US	2,277.50	
11/14/1	11/14/1	U6			2		14 FEB 12 LME COPPER US	12	7805.00	US	4,917.50DR	
11/14/1	11/14/1	U6			2		14 FEB 12 LME COPPER US	12	7806.00	US	4,967.50DR	
11/14/1	11/14/1	U6			6		14 FEB 12 LME COPPER US	12	7806.50	US	14,977.50DR	
11/14/1	11/14/1	U6			4		14 FEB 12 LME COPPER US	12	7845.50	US	13,885.00DR	
11/14/1	11/14/1	U6			5		14 FEB 12 LME COPPER US	12	7846.00	US	17,418.75DR	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7849.75	US	3,577.50DR	
11/14/1	11/14/1	U6			5		14 FEB 12 LME COPPER US	12	7860.00	US	19,168.75DR	
11/14/1	11/14/1	U6			4		14 FEB 12 LME COPPER US	12	7870.00	US	16,335.00DR	
11/14/1	11/14/1	U6				4	14 FEB 12 LME COPPER US	12	7873.50	US	16,685.00	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7890.50	US	4,596.25	
11/14/1	11/14/1	U6				3	14 FEB 12 LME COPPER US	12	7894.25	US	14,070.00	
11/14/1	11/14/1	U6				2	14 FEB 12 LME COPPER US	12	7895.25	US	9,430.00	
11/14/1	11/14/1	U6			1		14 FEB 12 LME COPPER US	12	7907.75	US	5,027.50DR	
11/14/1	11/14/1	U6				3	14 FEB 12 LME COPPER US	12	7908.50	US	15,138.75	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7919.00	US	5,308.75	
11/14/1	11/14/1	U6				1	14 FEB 12 LME COPPER US	12	7921.25	US	5,365.00	
11/14/1	11/14/1	U6				2	14 FEB 12 LME COPPER US	12	7927.75	US	11,055.00	
11/14/1	11/14/1	U6				3	14 FEB 12 LME COPPER US	12	7930.00	US	16,751.25	
					68*	68*	CLOSE	7706.65			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	750.00DR	
11/15/1	11/15/1	U6				4	15 FEB 12 LME COPPER US	12	7679.00	US	2,800.00DR	
11/15/1	11/15/1	U6				1	15 FEB 12 LME COPPER US	12	7681.50	US	637.50DR	
11/15/1	11/15/1	U6				5	15 FEB 12 LME COPPER US	12	7685.00	US	2,750.00DR	
11/15/1	11/15/1	U6				1	15 FEB 12 LME COPPER US	12	7689.75	US	431.25DR	
11/15/1	11/15/1	U6				1	15 FEB 12 LME COPPER US	12	7690.00	US	425.00DR	
11/15/1	11/15/1	U6				3	15 FEB 12 LME COPPER US	12	7690.25	US	1,256.25DR	
11/15/1	11/15/1	U6			1		15 FEB 12 LME COPPER US	12	7693.00	US	350.00	
11/15/1	11/15/1	U6				1	15 FEB 12 LME COPPER US	12	7693.50	US	337.50DR	
11/15/1	11/15/1	U6				4	15 FEB 12 LME COPPER US	12	7697.00	US	1,000.00DR	
11/15/1	11/15/1	U6				4	15 FEB 12 LME COPPER US	12	7705.00	US	200.00DR	
11/15/1	11/15/1	U6				1	15 FEB 12 LME COPPER US	12	7705.50	US	37.50DR	
11/15/1	11/15/1	U6			1		15 FEB 12 LME COPPER US	12	7705.75	US	31.25	
11/15/1	11/15/1	U6			4		15 FEB 12 LME COPPER US	12	7706.00	US	100.00	
11/15/1	11/15/1	U6			4		15 FEB 12 LME COPPER US	12	7710.25	US	325.00DR	
11/15/1	11/15/1	U6			1		15 FEB 12 LME COPPER US	12	7710.50	US	87.50DR	

NEWEDGE USA, LLC  
550 W. JACKSON, SUITE - 400  
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/15/1	11/15/1	U6	6		15 FEB 12	LME COPPER US	12	7721.75	US	2,212.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7722.00	US	750.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7723.00	US	400.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7723.50	US	412.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7728.25	US	1,062.50DR	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7729.75	US	1,137.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7731.75	US	618.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7733.75	US	668.75DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7734.00	US	675.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7738.75	US	793.75	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7741.00	US	850.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7741.25	US	1,712.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7741.50	US	862.50DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7742.75	US	893.75DR	
11/15/1	11/15/1	U6		5	15 FEB 12	LME COPPER US	12	7743.50	US	4,562.50	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7749.00	US	2,100.00DR	
11/15/1	11/15/1	U6		4	15 FEB 12	LME COPPER US	12	7749.00	US	4,200.00	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7749.50	US	1,062.50DR	
11/15/1	11/15/1	U6	3		15 FEB 12	LME COPPER US	12	7751.25	US	3,318.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7753.00	US	1,150.00	
11/15/1	11/15/1	U6		3	15 FEB 12	LME COPPER US	12	7753.25	US	3,468.75	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7755.00	US	1,200.00	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7757.50	US	1,262.50	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7760.00	US	1,325.00DR	
11/15/1	11/15/1	U6	2		15 FEB 12	LME COPPER US	12	7762.00	US	2,750.00DR	
11/15/1	11/15/1	U6	5		15 FEB 12	LME COPPER US	12	7763.00	US	7,000.00DR	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7764.00	US	1,425.00DR	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7772.25	US	1,631.25	
11/15/1	11/15/1	U6		2	15 FEB 12	LME COPPER US	12	7773.50	US	3,325.00	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7774.50	US	1,687.50	
11/15/1	11/15/1	U6	1		15 FEB 12	LME COPPER US	12	7774.75	US	1,693.75DR	
11/15/1	11/15/1	U6		1	15 FEB 12	LME COPPER US	12	7774.75	US	1,693.75	
11/15/1	11/15/1	U6		2	15 FEB 12	LME COPPER US	12	7775.00	US	3,400.00	
			49*	49*			CLOSE	7707.00		15,112.50DR	
AVERAGE LONG: 7733.826											
AVERAGE SHORT: 7721.489											
11/16/1	11/16/1	U6	7		16 FEB 12	LME COPPER US	12	7590.00	US	20,475.00	
11/16/1	11/16/1	U6	3		16 FEB 12	LME COPPER US	12	7593.00	US	8,550.00	
11/16/1	11/16/1	U6	2		16 FEB 12	LME COPPER US	12	7597.75	US	5,462.50	
11/16/1	11/16/1	U6	7		16 FEB 12	LME COPPER US	12	7600.00	US	18,725.00	
11/16/1	11/16/1	U6	2		16 FEB 12	LME COPPER US	12	7605.50	US	5,075.00	
11/16/1	11/16/1	U6	4		16 FEB 12	LME COPPER US	12	7606.50	US	10,050.00	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7610.25	US	2,418.75	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7614.00	US	2,325.00	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7614.75	US	2,306.25	
11/16/1	11/16/1	U6	2		16 FEB 12	LME COPPER US	12	7615.00	US	4,600.00	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7615.50	US	2,287.50	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7616.00	US	2,275.00	
11/16/1	11/16/1	U6	2		16 FEB 12	LME COPPER US	12	7616.25	US	4,537.50	
11/16/1	11/16/1	U6	2		16 FEB 12	LME COPPER US	12	7616.75	US	4,512.50	
11/16/1	11/16/1	U6	1		16 FEB 12	LME COPPER US	12	7617.25	US	2,243.75	

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TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.25	US	2,218.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7618.75	US	2,206.25	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7620.00	US	8,700.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7620.25	US	2,168.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7623.75	US	2,081.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7625.50	US	2,037.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7628.00	US	1,975.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7628.50	US	1,962.50	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7631.50	US	9,437.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7631.75	US	1,881.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7634.75	US	1,806.25DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7635.25	US	1,793.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.00	US	1,775.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7636.75	US	1,756.25	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7644.75	US	3,112.50DR	
11/16/1	11/16/1	U6		7	16 FEB 12 LME COPPER US	12	7645.00	US	10,850.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7645.25	US	1,543.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7646.00	US	1,525.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7650.00	US	1,425.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7658.00	US	1,225.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7671.50	US	1,775.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7673.00	US	2,550.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7676.25	US	768.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7681.25	US	643.75	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7688.25	US	468.75	
11/16/1	11/16/1	U6		5	16 FEB 12 LME COPPER US	12	7689.25	US	2,218.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7696.00	US	275.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7699.00	US	200.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7707.00	US	.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7709.50	US	62.50	
11/16/1	11/16/1	U6		8	16 FEB 12 LME COPPER US	12	7712.50	US	1,100.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7712.75	US	143.75DR	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7712.75	US	287.50	
11/16/1	11/16/1	U6			16 FEB 12 LME COPPER US	12	7713.00	US	600.00DR	
11/16/1	11/16/1	U6	4		16 FEB 12 LME COPPER US	12	7714.75	US	193.75DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7715.00	US	400.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7716.00	US	225.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.00	US	250.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7717.50	US	262.50	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7717.75	US	537.50	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7718.50	US	287.50DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7720.00	US	325.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7720.00	US	325.00	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7723.50	US	412.50DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7724.00	US	425.00	
11/16/1	11/16/1	U6	3		16 FEB 12 LME COPPER US	12	7725.25	US	1,368.75DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7725.25	US	456.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.00	US	500.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7727.25	US	506.25	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7727.50	US	1,025.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7730.00	US	575.00DR	
11/16/1	11/16/1	U6	1		16 FEB 12 LME COPPER US	12	7732.00	US	625.00DR	



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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	81
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7733.00	US	1,300.00DR	
11/16/1	11/16/1	U6	2		16 FEB 12 LME COPPER US	12	7734.00	US	1,350.00DR	
11/16/1	11/16/1	U6		3	16 FEB 12 LME COPPER US	12	7743.25	US	2,718.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7748.00	US	1,025.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7770.75	US	1,593.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7775.50	US	1,712.50	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7778.25	US	1,781.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.00	US	1,825.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7780.25	US	1,831.25	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7796.00	US	2,225.00	
11/16/1	11/16/1	U6		4	16 FEB 12 LME COPPER US	12	7800.00	US	9,300.00	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7803.00	US	2,400.00	
11/16/1	11/16/1	U6	5		16 FEB 12 LME COPPER US	12	7805.00	US	12,250.00DR	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7810.75	US	2,593.75	
11/16/1	11/16/1	U6		1	16 FEB 12 LME COPPER US	12	7811.00	US	2,600.00	
11/16/1	11/16/1	U6		2	16 FEB 12 LME COPPER US	12	7811.25	US	5,212.50	
			77*	77*	CLOSE		7707.00		97,762.50	
AVERAGE LONG: 7654.694										
AVERAGE SHORT: 7705.480										
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7454.00	US	6,325.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7460.00	US	12,350.00	
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7467.00	US	12,000.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.50	US	5,987.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7467.75	US	5,981.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7469.00	US	5,950.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7470.00	US	5,925.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7470.75	US	5,906.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7471.00	US	5,900.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7471.00	US	5,900.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7472.50	US	5,862.50	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.00	US	5,850.00	
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7473.00	US	29,250.00DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7473.25	US	5,843.75	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7478.00	US	11,450.00DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7478.25	US	17,156.25DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7482.00	US	5,625.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7485.50	US	5,537.50DR	
11/17/1	11/17/1	U6		3	17 FEB 12 LME COPPER US	12	7486.00	US	16,575.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7486.75	US	5,506.25DR	
11/17/1	11/17/1	U6	5		17 FEB 12 LME COPPER US	12	7494.50	US	26,562.50	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7527.75	US	4,481.25DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7532.00	US	4,375.00	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7533.00	US	4,350.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7535.00	US	4,300.00	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7546.75	US	4,006.25DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7547.00	US	8,000.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7548.00	US	7,950.00DR	
11/17/1	11/17/1	U6		2	17 FEB 12 LME COPPER US	12	7564.00	US	7,150.00DR	
11/17/1	11/17/1	U6		1	17 FEB 12 LME COPPER US	12	7565.50	US	3,537.50DR	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7590.75	US	2,906.25	
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7592.50	US	2,862.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7607.25	US	2,493.75		
11/17/1	11/17/1	U6	3		17 FEB 12 LME COPPER US	12	7632.75	US	5,568.75		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7644.75	US	1,556.25		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7656.50	US	1,262.50		
11/17/1	11/17/1	U6	2		17 FEB 12 LME COPPER US	12	7657.00	US	2,500.00		
11/17/1	11/17/1	U6	1		17 FEB 12 LME COPPER US	12	7658.50	US	1,212.50		
11/17/1	11/17/1	U6		5	17 FEB 12 LME COPPER US	12	7680.00	US	3,375.00DR		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7517.00	US	4,750.00		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7518.00	US	4,725.00		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7521.00	US	4,650.00		
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7522.00	US	9,250.00		
11/18/1	11/18/1	U6		2	17 FEB 12 LME COPPER US	12	7522.75	US	9,212.50DR		
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7523.00	US	13,800.00DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7527.50	US	4,487.50DR		
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7528.00	US	13,425.00DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7530.50	US	4,412.50DR		
11/18/1	11/18/1	U6		3	17 FEB 12 LME COPPER US	12	7530.75	US	13,218.75DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7531.00	US	4,400.00DR		
11/18/1	11/18/1	U6		1	17 FEB 12 LME COPPER US	12	7534.00	US	4,325.00DR		
11/18/1	11/18/1	U6	2		17 FEB 12 LME COPPER US	12	7544.75	US	8,112.50		
11/18/1	11/18/1	U6	6		17 FEB 12 LME COPPER US	12	7545.00	US	24,300.00		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7546.50	US	4,012.50		
11/18/1	11/18/1	U6	1		17 FEB 12 LME COPPER US	12	7547.75	US	3,981.25		
			47*	47*		CLOSE	7707.00		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	11,100.00DR		
11/21/1	11/21/1	U6		4	21 FEB 12 LME COPPER US	12	7263.50	US	44,350.00DR		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7275.00	US	43,200.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7285.75	US	10,531.25		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7294.75	US	10,306.25DR		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7302.00	US	10,125.00		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7310.75	US	19,812.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7311.75	US	29,643.75DR		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7313.00	US	49,250.00DR		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7314.00	US	39,300.00		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.50	US	9,812.50		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7314.75	US	9,806.25		
11/21/1	11/21/1	U6	4		21 FEB 12 LME COPPER US	12	7315.00	US	39,200.00		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7336.75	US	9,256.25DR		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7337.50	US	27,712.50		
11/21/1	11/21/1	U6	1		21 FEB 12 LME COPPER US	12	7338.75	US	9,206.25		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7339.00	US	18,400.00		
11/21/1	11/21/1	U6		5	21 FEB 12 LME COPPER US	12	7340.00	US	45,875.00DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7343.50	US	9,087.50DR		
11/21/1	11/21/1	U6		2	21 FEB 12 LME COPPER US	12	7343.75	US	18,162.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7346.50	US	27,037.50DR		
11/21/1	11/21/1	U6		3	21 FEB 12 LME COPPER US	12	7352.00	US	26,625.00DR		
11/21/1	11/21/1	U6		1	21 FEB 12 LME COPPER US	12	7353.00	US	8,850.00DR		
11/21/1	11/21/1	U6	2		21 FEB 12 LME COPPER US	12	7364.75	US	17,112.50		
11/21/1	11/21/1	U6	3		21 FEB 12 LME COPPER US	12	7365.00	US	25,650.00		

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

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TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	83
										DEBIT/CREDIT	
11/21/1	11/21/1	U6		4		21 FEB 12 LME COPPER US	12	7367.00	US	34,000.00	
11/21/1	11/21/1	U6		1		21 FEB 12 LME COPPER US	12	7368.50	US	8,462.50	
				32*	32*		CLOSE	7707.00		6,837.50DR	
						AVERAGE LONG: 7328.851					
						AVERAGE SHORT: 7320.304					
11/22/1	11/22/1	U6		5		22 FEB 12 LME COPPER US	12	7340.00	US	45,875.00	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7340.75	US	9,156.25DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7341.25	US	18,287.50DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7349.75	US	8,931.25	
11/22/1	11/22/1	U6		3		22 FEB 12 LME COPPER US	12	7350.00	US	26,775.00	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7351.00	US	17,800.00DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7352.00	US	8,875.00	
11/22/1	11/22/1	U6		5		22 FEB 12 LME COPPER US	12	7355.75	US	43,906.25	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7358.75	US	8,706.25DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7363.25	US	25,781.25DR	
11/22/1	11/22/1	U6		5		22 FEB 12 LME COPPER US	12	7365.00	US	42,750.00	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7365.00	US	8,550.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7365.25	US	8,543.75DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7370.00	US	25,275.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7371.00	US	16,800.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7378.00	US	16,450.00DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7378.25	US	16,437.50DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7379.50	US	32,750.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7379.75	US	8,181.25DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7380.00	US	8,175.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7380.25	US	8,168.75DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7382.25	US	32,475.00DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7387.50	US	7,987.50	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7388.75	US	7,956.25DR	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7392.00	US	15,750.00	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7392.50	US	15,725.00	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7393.75	US	7,831.25DR	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7395.00	US	23,400.00DR	
11/22/1	11/22/1	U6		5		22 FEB 12 LME COPPER US	12	7397.00	US	38,750.00	
11/22/1	11/22/1	U6			5	22 FEB 12 LME COPPER US	12	7405.00	US	37,750.00DR	
11/22/1	11/22/1	U6		3		22 FEB 12 LME COPPER US	12	7408.75	US	22,368.75	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7411.00	US	7,400.00	
11/22/1	11/22/1	U6		4		22 FEB 12 LME COPPER US	12	7411.50	US	29,550.00	
11/22/1	11/22/1	U6		2		22 FEB 12 LME COPPER US	12	7414.75	US	14,612.50	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7415.25	US	14,587.50DR	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7418.25	US	14,437.50DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7422.50	US	28,450.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7423.00	US	7,100.00DR	
11/22/1	11/22/1	U6			4	22 FEB 12 LME COPPER US	12	7425.00	US	28,200.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7425.25	US	7,043.75DR	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7427.00	US	7,000.00	
11/22/1	11/22/1	U6		1		22 FEB 12 LME COPPER US	12	7428.75	US	6,956.25	
11/22/1	11/22/1	U6			2	22 FEB 12 LME COPPER US	12	7438.00	US	13,450.00DR	
11/22/1	11/22/1	U6			1	22 FEB 12 LME COPPER US	12	7438.50	US	6,712.50DR	
11/22/1	11/22/1	U6		8		22 FEB 12 LME COPPER US	12	7440.00	US	53,400.00	
11/22/1	11/22/1	U6			3	22 FEB 12 LME COPPER US	12	7440.00	US	20,025.00DR	

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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	84
11/22/1	11/22/1	U6		4	22 FEB 12 LME COPPER US	12	7443.00	US	26,400.00DR	
11/22/1	11/22/1	U6	5		22 FEB 12 LME COPPER US	12	7444.25	US	32,843.75	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7444.75	US	6,556.25DR	
11/22/1	11/22/1	U6		1	22 FEB 12 LME COPPER US	12	7445.25	US	6,543.75DR	
11/22/1	11/22/1	U6		3	22 FEB 12 LME COPPER US	12	7448.00	US	19,425.00DR	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7449.50	US	12,875.00	
11/22/1	11/22/1	U6	1		22 FEB 12 LME COPPER US	12	7452.00	US	6,375.00	
11/22/1	11/22/1	U6	2		22 FEB 12 LME COPPER US	12	7456.00	US	12,550.00	
11/24/1	11/24/1	U6	10		22 FEB 12 LME COPPER US	12	7300.50	US	101,625.00	
			70*	70*		CLOSE	7707.00		25,475.00	
AVERAGE LONG: 7385.353										
AVERAGE SHORT: 7399.910										
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7180.25	US	65,868.75	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7185.00	US	65,275.00	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7190.75	US	64,556.25	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7200.00	US	63,400.00	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7209.50	US	12,442.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7210.00	US	12,430.00DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7213.25	US	12,348.75	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7213.75	US	37,008.75	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7214.25	US	12,323.75	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7214.50	US	12,317.50DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7216.00	US	49,120.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7217.25	US	12,248.75	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7230.00	US	59,650.00DR	
11/23/1	11/23/1	U6	5		23 FEB 12 LME COPPER US	12	7233.00	US	59,275.00	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7240.00	US	23,360.00DR	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7245.00	US	57,775.00DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7247.25	US	11,498.75DR	
11/23/1	11/23/1	U6		4	23 FEB 12 LME COPPER US	12	7247.75	US	45,945.00DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7260.00	US	22,360.00DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7262.00	US	33,390.00DR	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7277.50	US	42,970.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7281.50	US	10,642.50	
11/23/1	11/23/1	U6		5	23 FEB 12 LME COPPER US	12	7295.25	US	51,493.75DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7320.00	US	29,040.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7320.25	US	9,673.75	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7333.25	US	18,697.50DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7339.75	US	9,186.25	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7345.00	US	18,110.00DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7345.50	US	9,042.50DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7360.75	US	8,661.25DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7361.25	US	8,648.75DR	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7362.50	US	17,235.00DR	
11/23/1	11/23/1	U6		3	23 FEB 12 LME COPPER US	12	7363.25	US	25,796.25DR	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7364.75	US	8,561.25	
11/23/1	11/23/1	U6		2	23 FEB 12 LME COPPER US	12	7370.50	US	16,835.00DR	
11/23/1	11/23/1	U6		1	23 FEB 12 LME COPPER US	12	7370.75	US	8,411.25DR	
11/23/1	11/23/1	U6	3		23 FEB 12 LME COPPER US	12	7374.75	US	24,933.75	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7375.00	US	8,305.00	
11/23/1	11/23/1	U6	1		23 FEB 12 LME COPPER US	12	7379.50	US	8,192.50	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 85	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/23/1	11/23/1	U6	4		23 FEB 12 LME COPPER US	12	7382.00	US	32,520.00	
11/24/1	11/24/1	U6		10	23 FEB 12 LME COPPER US	12	7300.00	US	101,800.00DR	
			55*	55*		CLOSE	7707.20		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	43,361.25DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7129.75	US	14,441.25DR	
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7135.00	US	57,240.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7135.25	US	14,303.75DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.00	US	13,835.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.50	US	13,822.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7154.75	US	13,816.25	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7155.00	US	27,620.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7155.00	US	13,810.00DR	
11/24/1	11/24/1	U6		4	24 FEB 12 LME COPPER US	12	7156.00	US	55,140.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7160.75	US	13,666.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7161.00	US	13,660.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7162.50	US	13,622.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7164.00	US	13,585.00	
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7169.75	US	40,323.75	
11/24/1	11/24/1	U6	3		24 FEB 12 LME COPPER US	12	7170.00	US	40,305.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7172.75	US	13,366.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7174.75	US	13,316.25	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7175.00	US	53,240.00	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7179.25	US	26,407.50	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7185.00	US	13,060.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7193.00	US	12,860.00	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7195.00	US	25,620.00	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7196.00	US	51,140.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7196.00	US	12,785.00DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7196.50	US	12,772.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.00	US	12,560.00	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7205.25	US	25,107.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7205.75	US	12,541.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7206.25	US	12,528.75	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7222.75	US	48,465.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7229.75	US	11,941.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7230.00	US	11,935.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7242.00	US	11,635.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7245.50	US	11,547.50	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.25	US	23,057.50	
11/24/1	11/24/1	U6	2		24 FEB 12 LME COPPER US	12	7246.75	US	23,032.50	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7248.00	US	11,485.00	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7250.00	US	11,435.00	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7265.00	US	33,180.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7265.50	US	11,047.50DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7271.75	US	10,891.25DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7276.00	US	21,570.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	10,772.50DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7276.50	US	10,772.50DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.25	US	10,703.75	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 86	
TRADE	SETTL	AT	LONG	SHORT					DEBIT/CREDIT	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7279.75	US	10,691.25	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7280.00	US	10,685.00	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7280.00	US	21,370.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.25	US	10,653.75DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7281.50	US	10,647.50DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7283.00	US	21,220.00DR	
11/24/1	11/24/1	U6	5		24 FEB 12 LME COPPER US	12	7290.00	US	52,175.00	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7295.00	US	10,310.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7298.25	US	10,228.75DR	
11/24/1	11/24/1	U6	1		24 FEB 12 LME COPPER US	12	7299.75	US	10,191.25	
11/24/1	11/24/1	U6		12	24 FEB 12 LME COPPER US	12	7300.00	US	122,220.00DR	
11/24/1	11/24/1	U6		1	24 FEB 12 LME COPPER US	12	7300.25	US	10,178.75DR	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7301.75	US	30,423.75DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7302.00	US	20,270.00DR	
11/24/1	11/24/1	U6	4		24 FEB 12 LME COPPER US	12	7315.00	US	39,240.00	
11/24/1	11/24/1	U6		5	24 FEB 12 LME COPPER US	12	7320.25	US	48,393.75DR	
11/24/1	11/24/1	U6		2	24 FEB 12 LME COPPER US	12	7321.25	US	19,307.50DR	
11/24/1	11/24/1	U6		3	24 FEB 12 LME COPPER US	12	7322.00	US	28,905.00DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7151.25	US	13,903.75	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7152.25	US	55,515.00	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7206.50	US	25,045.00DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7207.50	US	37,492.50DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7212.00	US	12,385.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7213.25	US	12,353.75	
11/25/1	11/25/1	U6	3		24 FEB 12 LME COPPER US	12	7213.50	US	37,042.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7214.75	US	12,316.25	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7215.00	US	49,240.00	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7216.00	US	36,855.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7216.25	US	24,557.50DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7226.00	US	24,070.00DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7226.50	US	12,022.50DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7228.00	US	11,985.00DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7229.00	US	11,960.00DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7230.00	US	23,870.00DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7235.25	US	11,803.75DR	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7241.75	US	23,282.50DR	
11/25/1	11/25/1	U6		3	24 FEB 12 LME COPPER US	12	7255.00	US	33,930.00DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7257.75	US	11,241.25	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.00	US	11,185.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7260.50	US	11,172.50	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7265.00	US	11,060.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7270.50	US	10,922.50	
11/25/1	11/25/1	U6	2		24 FEB 12 LME COPPER US	12	7271.00	US	21,820.00	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7271.50	US	43,590.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7272.00	US	10,885.00	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7275.00	US	10,810.00	
11/25/1	11/25/1	U6		2	24 FEB 12 LME COPPER US	12	7278.25	US	21,457.50DR	
11/25/1	11/25/1	U6		7	24 FEB 12 LME COPPER US	12	7280.00	US	74,795.00DR	
11/25/1	11/25/1	U6		1	24 FEB 12 LME COPPER US	12	7280.50	US	10,672.50DR	
11/25/1	11/25/1	U6	1		24 FEB 12 LME COPPER US	12	7284.25	US	10,578.75	
11/25/1	11/25/1	U6	4		24 FEB 12 LME COPPER US	12	7284.50	US	42,290.00	
			95*	95*		CLOSE	7707.40		64,700.00	
					AVERAGE LONG:		7223.768			
					AVERAGE SHORT:		7251.010			

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

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											DEBIT/CREDIT	
11/28/1	11/28/1	U6			4		28 FEB 12 LME COPPER US	12	7378.00	US	33,020.00	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7381.50	US	8,167.50	
11/28/1	11/28/1	U6				5	28 FEB 12 LME COPPER US	12	7401.25	US	38,368.75DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7428.50	US	13,985.00DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7432.00	US	13,810.00DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7432.25	US	6,898.75DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7438.75	US	6,736.25DR	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7439.00	US	6,730.00DR	
11/28/1	11/28/1	U6			4		28 FEB 12 LME COPPER US	12	7440.25	US	26,795.00	
11/28/1	11/28/1	U6				1	28 FEB 12 LME COPPER US	12	7442.00	US	6,655.00DR	
11/28/1	11/28/1	U6				2	28 FEB 12 LME COPPER US	12	7443.00	US	13,260.00DR	
11/28/1	11/28/1	U6			1		28 FEB 12 LME COPPER US	12	7451.00	US	6,430.00	
11/28/1	11/28/1	U6			5		28 FEB 12 LME COPPER US	12	7479.00	US	28,650.00	
					15*	15*		CLOSE	7708.20		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	22,155.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7418.00	US	14,520.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7420.75	US	7,191.25DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7422.00	US	7,160.00DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7427.75	US	7,016.25	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7428.00	US	7,010.00	
11/29/1	11/29/1	U6				5	29 FEB 12 LME COPPER US	12	7433.75	US	34,331.25DR	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7438.75	US	33,706.25	
11/29/1	11/29/1	U6			5		29 FEB 12 LME COPPER US	12	7450.00	US	32,300.00	
11/29/1	11/29/1	U6			2		29 FEB 12 LME COPPER US	12	7457.50	US	12,545.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7458.25	US	6,253.75	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7459.00	US	6,235.00	
11/29/1	11/29/1	U6			6		29 FEB 12 LME COPPER US	12	7459.50	US	37,335.00	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7460.00	US	6,210.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7463.00	US	6,135.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7464.00	US	6,110.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7465.00	US	12,170.00DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7470.00	US	5,960.00	
11/29/1	11/29/1	U6			4		29 FEB 12 LME COPPER US	12	7470.25	US	23,815.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7472.00	US	5,910.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7472.75	US	5,891.25	
11/29/1	11/29/1	U6			2		29 FEB 12 LME COPPER US	12	7473.00	US	11,770.00	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7473.25	US	5,878.75	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7477.50	US	11,545.00DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7478.00	US	5,760.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7478.25	US	11,507.50DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7478.50	US	11,495.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7479.00	US	5,735.00DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7480.50	US	5,697.50DR	
11/29/1	11/29/1	U6			1		29 FEB 12 LME COPPER US	12	7481.25	US	5,678.75	
11/29/1	11/29/1	U6			4		29 FEB 12 LME COPPER US	12	7482.50	US	22,590.00	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7483.50	US	5,622.50DR	
11/29/1	11/29/1	U6				1	29 FEB 12 LME COPPER US	12	7484.00	US	5,610.00DR	
11/29/1	11/29/1	U6				4	29 FEB 12 LME COPPER US	12	7485.00	US	22,340.00DR	
11/29/1	11/29/1	U6				2	29 FEB 12 LME COPPER US	12	7486.00	US	11,120.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/29/1	11/29/1	U6			3	29 FEB 12 LME COPPER US	12	7489.00	US	16,455.00	DR
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.50	US	27,237.50	DR
11/29/1	11/29/1	U6			5	29 FEB 12 LME COPPER US	12	7490.75	US	27,206.25	DR
11/29/1	11/29/1	U6				29 FEB 12 LME COPPER US	12	7499.25	US	10,457.50	
11/29/1	11/29/1	U6	2			29 FEB 12 LME COPPER US	12	7499.50	US	5,222.50	
11/29/1	11/29/1	U6	1			29 FEB 12 LME COPPER US	12	7499.75	US	20,865.00	
11/29/1	11/29/1	U6	4			29 FEB 12 LME COPPER US	12	7500.00	US	15,630.00	
11/29/1	11/29/1	U6	3			29 FEB 12 LME COPPER US	12	7299.75	US	20,432.50	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7304.50	US	20,195.00	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7305.75	US	10,066.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7343.25	US	36,515.00	DR
11/30/1	11/30/1	U6		4		29 FEB 12 LME COPPER US	12	7350.00	US	17,920.00	DR
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7355.50	US	44,112.50	DR
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7363.75	US	17,232.50	DR
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7365.00	US	25,755.00	DR
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7371.25	US	8,428.75	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7372.75	US	25,173.75	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7373.00	US	16,770.00	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7379.50	US	41,112.50	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7391.25	US	7,928.75	DR
11/30/1	11/30/1	U6		5		29 FEB 12 LME COPPER US	12	7420.00	US	36,050.00	DR
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7426.00	US	14,120.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7426.00	US	7,060.00	DR
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7427.50	US	7,022.50	DR
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7435.00	US	13,670.00	
11/30/1	11/30/1	U6		4		29 FEB 12 LME COPPER US	12	7435.00	US	27,340.00	DR
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.25	US	20,411.25	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7436.50	US	20,392.50	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7437.75	US	13,532.50	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7442.75	US	13,282.50	DR
11/30/1	11/30/1	U6		3		29 FEB 12 LME COPPER US	12	7444.25	US	19,811.25	DR
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7450.00	US	32,300.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7452.75	US	19,173.75	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7453.00	US	6,385.00	
11/30/1	11/30/1	U6		1		29 FEB 12 LME COPPER US	12	7454.00	US	6,360.00	DR
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7456.25	US	12,607.50	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7457.25	US	18,836.25	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7457.75	US	12,532.50	DR
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7458.00	US	12,520.00	DR
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7473.00	US	5,885.00	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7478.00	US	5,760.00	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7510.00	US	24,800.00	
11/30/1	11/30/1	U6	4			29 FEB 12 LME COPPER US	12	7533.25	US	17,515.00	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7533.75	US	4,366.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7552.00	US	3,910.00	
11/30/1	11/30/1	U6	3			29 FEB 12 LME COPPER US	12	7552.50	US	11,692.50	
11/30/1	11/30/1	U6	5			29 FEB 12 LME COPPER US	12	7554.00	US	19,300.00	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.00	US	3,785.00	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7557.75	US	3,766.25	
11/30/1	11/30/1	U6	1			29 FEB 12 LME COPPER US	12	7561.25	US	3,678.75	
11/30/1	11/30/1	U6	2			29 FEB 12 LME COPPER US	12	7562.75	US	7,282.50	
11/30/1	11/30/1	U6		2		29 FEB 12 LME COPPER US	12	7643.25	US	3,257.50	DR



NEWEDGE USA, LLC  
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MCA TRADING LLC  
412 OLIVE AVE #165  
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										PAGE	89
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7644.75	US	1,591.25DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7645.00	US	4,755.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7645.25	US	3,157.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7648.75	US	1,491.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7649.75	US	1,466.25DR	
11/30/1	11/30/1	U6		8	29 FEB 12	LME COPPER US	12	7650.00	US	11,680.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7650.25	US	4,361.25DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7650.50	US	1,447.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7653.75	US	1,366.25	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7655.00	US	5,340.00	
11/30/1	11/30/1	U6	8		29 FEB 12	LME COPPER US	12	7660.00	US	9,680.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7665.00	US	1,085.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7665.75	US	2,132.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7669.50	US	1,945.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7669.75	US	2,898.75	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7680.00	US	3,550.00	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7690.00	US	1,380.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7694.75	US	682.50	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7736.00	US	2,070.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7746.75	US	958.75	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7760.25	US	1,296.25	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7778.50	US	3,505.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7781.75	US	1,833.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7782.25	US	3,692.50	
11/30/1	11/30/1	U6	3		29 FEB 12	LME COPPER US	12	7783.50	US	5,632.50DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7784.50	US	7,610.00	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7785.00	US	3,830.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7785.00	US	1,915.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.25	US	3,892.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7786.75	US	3,917.50	
11/30/1	11/30/1	U6		6	29 FEB 12	LME COPPER US	12	7787.00	US	11,790.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7799.25	US	2,271.25	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7800.00	US	11,450.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7800.00	US	4,580.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.00	US	2,415.00	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7805.25	US	2,421.25	
11/30/1	11/30/1	U6	2		29 FEB 12	LME COPPER US	12	7814.00	US	5,280.00DR	
11/30/1	11/30/1	U6		4	29 FEB 12	LME COPPER US	12	7815.00	US	10,660.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7819.00	US	8,295.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7824.00	US	5,780.00	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7825.00	US	8,745.00	
11/30/1	11/30/1	U6	1		29 FEB 12	LME COPPER US	12	7847.75	US	3,483.75DR	
11/30/1	11/30/1	U6	4		29 FEB 12	LME COPPER US	12	7850.00	US	14,160.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7851.00	US	7,130.00	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7864.00	US	19,450.00	
11/30/1	11/30/1	U6		5	29 FEB 12	LME COPPER US	12	7868.75	US	20,043.75	
11/30/1	11/30/1	U6		3	29 FEB 12	LME COPPER US	12	7869.75	US	12,101.25	
11/30/1	11/30/1	U6	5		29 FEB 12	LME COPPER US	12	7872.50	US	20,512.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12	LME COPPER US	12	7873.75	US	4,133.75	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.00	US	8,280.00	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7874.25	US	8,292.50	
11/30/1	11/30/1	U6		2	29 FEB 12	LME COPPER US	12	7875.00	US	8,330.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	90
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7875.25	US	8,342.50	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7875.50	US	4,177.50	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7881.25	US	4,321.25DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7881.50	US	4,327.50DR	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7885.75	US	22,168.75DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7887.75	US	4,483.75DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7888.00	US	8,980.00DR	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7889.75	US	13,601.25	
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7890.00	US	22,700.00DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7890.50	US	4,552.50	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7890.75	US	4,558.75	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7895.00	US	9,330.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7895.25	US	14,013.75	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7900.75	US	9,617.50DR	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7900.75	US	4,808.75	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7901.00	US	14,445.00DR	
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7903.00	US	9,730.00	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.00	US	9,780.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7904.25	US	9,792.50DR	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7905.00	US	19,660.00	
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US	12	7906.00	US	14,820.00	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7917.75	US	15,701.25DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7918.75	US	10,517.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7919.00	US	10,530.00DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7922.00	US	10,680.00DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.50	US	5,352.50DR	
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7922.75	US	5,358.75DR	
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7931.50	US	16,732.50DR	
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7932.50	US	11,205.00DR	
11/30/1	11/30/1	U6		5	29 FEB 12 LME COPPER US	12	7944.50	US	29,512.50	
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7962.25	US	25,385.00	
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7967.00	US	6,465.00	
			206*	206*	CLOSE	7708.40			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	910.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7745.25	US	1,832.50	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7745.75	US	928.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7748.00	US	985.00	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7749.00	US	4,040.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7749.25	US	1,016.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7762.25	US	1,341.25DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7768.00	US	1,485.00DR	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7775.00	US	6,640.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7780.00	US	1,785.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7780.50	US	1,797.50DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7782.50	US	1,847.50DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7785.00	US	9,550.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7787.00	US	1,960.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7789.00	US	2,010.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7790.00	US	10,175.00DR	

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					CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	91
TRADE	SETTL	AT	LONG	SHORT						
12/01/1	12/01/1	U6		12	01 MAR 12 LME COPPER US	12	7790.00	US	24,420.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7791.00	US	2,060.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7792.00	US	2,085.00DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7792.00	US	6,255.00	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7792.75	US	6,311.25DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7793.00	US	2,110.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7794.00	US	2,135.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7795.00	US	2,160.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7804.00	US	2,385.00	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7805.00	US	9,640.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7806.25	US	12,206.25DR	
12/01/1	12/01/1	U6		4	01 MAR 12 LME COPPER US	12	7806.25	US	9,765.00	
12/01/1	12/01/1	U6	4		01 MAR 12 LME COPPER US	12	7808.00	US	9,940.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7808.00	US	2,485.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7809.00	US	2,510.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7810.00	US	5,070.00	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7810.25	US	12,706.25DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7810.25	US	2,541.25	
12/01/1	12/01/1	U6		7	01 MAR 12 LME COPPER US	12	7810.75	US	17,876.25	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7811.75	US	2,578.75	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7815.75	US	2,678.75DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7816.00	US	5,370.00DR	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7817.50	US	8,167.50DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7820.00	US	5,570.00	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7820.25	US	8,373.75	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7822.50	US	5,695.00DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7824.00	US	2,885.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7826.00	US	14,675.00DR	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7827.50	US	14,862.50	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7827.75	US	2,978.75DR	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7828.00	US	2,985.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7829.00	US	6,020.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7829.75	US	3,028.75	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7830.00	US	15,175.00DR	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7830.00	US	9,105.00	
12/01/1	12/01/1	U6		5	01 MAR 12 LME COPPER US	12	7833.00	US	15,550.00	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7835.75	US	3,178.75DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7840.00	US	16,425.00DR	
12/01/1	12/01/1	U6	5		01 MAR 12 LME COPPER US	12	7841.50	US	16,612.50DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.00	US	6,820.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7845.50	US	6,845.00DR	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7848.00	US	6,970.00	
12/01/1	12/01/1	U6		2	01 MAR 12 LME COPPER US	12	7850.00	US	7,070.00	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7850.25	US	3,541.25	
12/01/1	12/01/1	U6	1		01 MAR 12 LME COPPER US	12	7858.00	US	3,735.00DR	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.00	US	3,935.00	
12/01/1	12/01/1	U6		3	01 MAR 12 LME COPPER US	12	7866.25	US	11,823.75	
12/01/1	12/01/1	U6		1	01 MAR 12 LME COPPER US	12	7866.50	US	3,947.50	
12/01/1	12/01/1	U6	3		01 MAR 12 LME COPPER US	12	7871.00	US	12,180.00DR	
12/01/1	12/01/1	U6	7		01 MAR 12 LME COPPER US	12	7880.00	US	29,995.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.00	US	8,670.00DR	
12/01/1	12/01/1	U6	2		01 MAR 12 LME COPPER US	12	7882.25	US	8,682.50DR	

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TRADING ACCOUNT

TRADE		SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	92
										DEBIT/CREDIT	
12/01/1	12/01/1	U6		1		01 MAR 12 LME COPPER US	12	7890.50	US	4,547.50DR	
12/01/1	12/01/1	U6			4	01 MAR 12 LME COPPER US	12	7908.50	US	19,990.00	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7909.00	US	5,010.00	
12/01/1	12/01/1	U6		2		01 MAR 12 LME COPPER US	12	7916.25	US	10,382.50DR	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7918.50	US	5,247.50	
12/01/1	12/01/1	U6			1	01 MAR 12 LME COPPER US	12	7923.75	US	5,378.75	
				91*	91*		CLOSE	7708.60		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	2,635.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7761.75	US	2,647.50DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7762.00	US	1,330.00DR	
12/02/1	12/02/1	U6		3		02 MAR 12 LME COPPER US	12	7767.00	US	4,365.00DR	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7775.00	US	4,965.00	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7788.50	US	3,985.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7789.25	US	4,022.50DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7789.75	US	2,023.75DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7800.00	US	4,560.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7810.75	US	2,548.75DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7811.25	US	2,561.25DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7815.00	US	2,655.00DR	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7815.25	US	5,322.50DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7824.00	US	2,880.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7829.00	US	3,005.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7832.00	US	3,080.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7835.25	US	3,161.25	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7835.75	US	9,521.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.50	US	3,242.50	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7838.75	US	3,248.75	
12/02/1	12/02/1	U6			5	02 MAR 12 LME COPPER US	12	7850.25	US	17,681.25	
12/02/1	12/02/1	U6				02 MAR 12 LME COPPER US	12	7860.00	US	18,900.00DR	
12/02/1	12/02/1	U6		5		02 MAR 12 LME COPPER US	12	7876.75	US	20,993.75DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7878.00	US	4,230.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7884.00	US	4,380.00	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7888.00	US	4,480.00	
12/02/1	12/02/1	U6			2	02 MAR 12 LME COPPER US	12	7889.00	US	9,010.00	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7889.75	US	13,571.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7890.00	US	4,530.00	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7892.00	US	13,740.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7894.00	US	4,630.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7897.75	US	4,723.75	
12/02/1	12/02/1	U6			5	02 MAR 12 LME COPPER US	12	7905.00	US	24,525.00	
12/02/1	12/02/1	U6			2	02 MAR 12 LME COPPER US	12	7907.50	US	9,935.00	
12/02/1	12/02/1	U6		6		02 MAR 12 LME COPPER US	12	7910.00	US	30,180.00DR	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7911.50	US	15,202.50	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7912.00	US	5,080.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7918.00	US	5,230.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7920.75	US	5,298.75	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7921.00	US	5,305.00	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7925.00	US	5,405.00DR	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7933.75	US	5,623.75DR	

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										DEBIT/CREDIT	
12/02/1	12/02/1	U6			3	02 MAR 12 LME COPPER US	12	7957.50	US	18,652.50	
12/02/1	12/02/1	U6		1		02 MAR 12 LME COPPER US	12	7958.00	US	6,230.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7960.25	US	6,286.25	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7961.25	US	6,311.25	
12/02/1	12/02/1	U6		2		02 MAR 12 LME COPPER US	12	7964.00	US	12,760.00DR	
12/02/1	12/02/1	U6			1	02 MAR 12 LME COPPER US	12	7966.00	US	6,430.00	
				46*	46*		CLOSE	7708.80		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	3,708.75DR	
12/05/1	12/05/1	U6		2		05 MAR 12 LME COPPER US	12	7858.00	US	7,430.00DR	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7859.75	US	3,758.75DR	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7860.00	US	3,765.00DR	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7866.00	US	3,915.00	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7867.75	US	3,958.75DR	
12/05/1	12/05/1	U6		4		05 MAR 12 LME COPPER US	12	7868.00	US	15,860.00DR	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7868.00	US	3,965.00	
12/05/1	12/05/1	U6			2	05 MAR 12 LME COPPER US	12	7874.00	US	8,230.00	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7878.00	US	4,215.00	
12/05/1	12/05/1	U6		4		05 MAR 12 LME COPPER US	12	7879.75	US	17,035.00DR	
12/05/1	12/05/1	U6			3	05 MAR 12 LME COPPER US	12	7880.00	US	12,795.00	
12/05/1	12/05/1	U6			2	05 MAR 12 LME COPPER US	12	7880.25	US	8,542.50	
12/05/1	12/05/1	U6		1		05 MAR 12 LME COPPER US	12	7880.75	US	4,283.75DR	
12/05/1	12/05/1	U6			4	05 MAR 12 LME COPPER US	12	7891.00	US	18,160.00	
12/05/1	12/05/1	U6			1	05 MAR 12 LME COPPER US	12	7895.00	US	4,640.00	
				15*	15*		CLOSE	7709.40		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	4,905.00DR	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7791.25	US	6,123.75	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7791.75	US	2,053.75	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7800.00	US	2,260.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7805.00	US	2,385.00DR	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7805.25	US	9,565.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7806.00	US	2,410.00DR	
12/06/1	12/06/1	U6		2		06 MAR 12 LME COPPER US	12	7808.75	US	4,957.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7809.25	US	2,491.25DR	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7810.00	US	12,550.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7810.25	US	2,516.25DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7813.25	US	2,591.25DR	
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7814.25	US	13,081.25DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7814.25	US	2,616.25	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7815.25	US	2,641.25	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7816.00	US	2,660.00DR	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7822.00	US	2,810.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7823.50	US	2,847.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7824.00	US	2,860.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7825.75	US	2,903.75DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.00	US	2,910.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7826.50	US	2,922.50DR	

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										DEBIT/CREDIT	
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7829.25	US	8,973.75DR	
12/06/1	12/06/1	U6		3		06 MAR 12 LME COPPER US	12	7830.00	US	9,030.00DR	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7838.25	US	12,865.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.00	US	3,235.00DR	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7839.00	US	9,705.00	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7839.50	US	3,247.50DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7840.00	US	3,260.00DR	
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7842.00	US	6,620.00	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7850.25	US	3,516.25	
12/06/1	12/06/1	U6		4		06 MAR 12 LME COPPER US	12	7853.00	US	14,340.00DR	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7854.50	US	3,622.50DR	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7855.00	US	18,175.00	
12/06/1	12/06/1	U6			14	06 MAR 12 LME COPPER US	12	7860.00	US	52,640.00	
12/06/1	12/06/1	U6			1	06 MAR 12 LME COPPER US	12	7860.25	US	3,766.25	
12/06/1	12/06/1	U6		1		06 MAR 12 LME COPPER US	12	7861.00	US	3,785.00DR	
12/06/1	12/06/1	U6			2	06 MAR 12 LME COPPER US	12	7861.00	US	7,570.00	
12/06/1	12/06/1	U6			3	06 MAR 12 LME COPPER US	12	7865.25	US	11,673.75	
12/06/1	12/06/1	U6			5	06 MAR 12 LME COPPER US	12	7868.25	US	19,831.25	
12/06/1	12/06/1	U6		5		06 MAR 12 LME COPPER US	12	7868.50	US	19,862.50DR	
				49*	49*		CLOSE	7709.60		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	1,947.50	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7750.00	US	1,005.00	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7751.75	US	2,097.50	
12/07/1	12/07/1	U6			4	07 MAR 12 LME COPPER US	12	7752.00	US	4,220.00	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7752.50	US	1,067.50	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7761.25	US	1,286.25	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7761.50	US	3,877.50	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7762.00	US	2,610.00	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7762.25	US	1,311.25	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7763.25	US	4,008.75	
12/07/1	12/07/1	U6			2	07 MAR 12 LME COPPER US	12	7766.50	US	2,835.00	
12/07/1	12/07/1	U6			3	07 MAR 12 LME COPPER US	12	7767.50	US	4,327.50	
12/07/1	12/07/1	U6		5		07 MAR 12 LME COPPER US	12	7770.00	US	7,525.00DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7771.00	US	1,530.00DR	
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7771.50	US	3,085.00DR	
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7772.00	US	3,110.00DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7775.00	US	1,630.00DR	
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7779.25	US	3,472.50DR	
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7779.75	US	3,497.50DR	
12/07/1	12/07/1	U6		3		07 MAR 12 LME COPPER US	12	7780.75	US	5,321.25DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7782.00	US	1,805.00DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7786.00	US	1,905.00DR	
12/07/1	12/07/1	U6		5		07 MAR 12 LME COPPER US	12	7786.50	US	9,587.50DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7790.00	US	2,005.00DR	
12/07/1	12/07/1	U6			1	07 MAR 12 LME COPPER US	12	7790.25	US	2,011.25	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7795.50	US	2,142.50DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7796.25	US	2,161.25DR	
12/07/1	12/07/1	U6		2		07 MAR 12 LME COPPER US	12	7796.50	US	4,335.00DR	
12/07/1	12/07/1	U6		1		07 MAR 12 LME COPPER US	12	7796.75	US	2,173.75DR	

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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	7809.25	US	4,972.50	
12/07/1	12/07/1	U6		2	07 MAR 12	LME	COPPER	US	12	7811.00	US	5,060.00	
12/07/1	12/07/1	U6		1	07 MAR 12	LME	COPPER	US	12	7812.00	US	2,555.00	
			31*	31*					CLOSE	7709.80		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				250,908.47DR		50,138.84DR		43,397.50		12,768DR			
COMMISSION				6.55DR		6.60DR		.00		0			
CLEARING FEES				25.80DR		3.96DR		.00		0			
EXCHANGE FEES				.00		32.12DR		.00		0			
TRANSACTION / NFA FEES				.88DR		.00		.00		0			
TOTAL COMMISSION AND FEES				33.23DR		42.68DR		.00		0			
TOTAL REALIZED PROFIT OR LOSS				1,655.40		3,700.00DR		9,087.50DR		0			
ENDING ACCOUNT BALANCE				249,286.30DR		53,881.52DR		34,310.00		12,768DR			
OPEN TRADE EQUITY				34,561.80DR		1,400.00		.00		0			
TOTAL EQUITY				283,848.10DR		52,481.52DR		34,310.00		12,768DR			
CONTINGENT VM NOT DISCOUNTED				.00		.00		422,725.00		0			
NET LIQUIDATING VALUE				283,848.10DR		52,481.52DR		457,035.00		12,768DR			
CONTINGENT VM DISCOUNTED				.00		.00		422,264.92		0			
INITIAL MARGIN REQUIREMENT				139,200.00		144,000.00		.00		0			
MAINTENANCE MARGIN REQUIREMENT				139,200.00		144,000.00		.00		0			
MARGIN EXCESS				.00		.00		34,310.00		0			
MARGIN DEFICIT				423,048.10DR		196,481.52DR		.00		12,768DR			
WITHDRAWABLE FUNDS				423,048.10DR		196,481.52DR		34,310.00		12,768DR			
CURRENCY CONVERSION RATE TO US				1.00000000		1.00000000		1.00000000		.01287249			
CONVERTED ACCOUNT VALUE AT MKT				283,848.10DR		52,481.52DR		457,035.00		164.36DR			

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	*CONVERTED TOTAL*
INITIAL MARGIN REQUIREMENT	283,200.00
MAINTENANCE MARGIN REQUIREMENT	283,200.00
MARGIN DEFICIT	585,383.97DR
WITHDRAWABLE FUNDS	585,383.97DR
CURRENCY CONVERSION RATE TO US	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	120,541.03



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**USA: Newedge USA, LLC**

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

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

USA Compliance Department contact information:

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

**Canada:**

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

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