

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

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				
9/26/2	9/26/2	US	1		DEC 12 WHEAT		01	8.66	1/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.67		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.67	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.68		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.68	1/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.68	1/2	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		6	DEC 12 WHEAT		01	8.68	1/2	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	4		DEC 12 WHEAT		01	8.68	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		2	DEC 12 WHEAT		01	8.68	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	3		DEC 12 WHEAT		01	8.69		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		2	DEC 12 WHEAT		01	8.69		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	4		DEC 12 WHEAT		01	8.69	1/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		2	DEC 12 WHEAT		01	8.69	1/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.69	1/2	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		5	DEC 12 WHEAT		01	8.69	1/2	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	1		DEC 12 WHEAT		01	8.69	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.69	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.70		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		2	DEC 12 WHEAT		01	8.70		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.70	1/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.70	1/2	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		1	DEC 12 WHEAT		01	8.70	3/4	US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US		2	DEC 12 WHEAT		01	8.71		US					
					ELECTRONIC TRADE										
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.71	1/4	US					
					ELECTRONIC TRADE										

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
9/26/2	9/26/2	US		3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.71	1/4 US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.71	1/2 US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.72	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.72	1/4 US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.72	1/2 US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.72	3/4 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.73	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.73	1/4 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.73	1/2 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.73	3/4 US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.74	1/4 US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.74	3/4 US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.74	3/4 US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.75	US		
9/26/2	9/26/2	US	6		DEC 12 WHEAT ELECTRONIC TRADE	01	8.75	1/4 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.75	1/2 US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.75	3/4 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.75	3/4 US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	US		
9/26/2	9/26/2	US	6		DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	1/4 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	1/4 US		
9/26/2	9/26/2	US	5		DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	1/2 US		
9/26/2	9/26/2	US		5	DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	1/2 US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	3/4 US		
9/26/2	9/26/2	US		4	DEC 12 WHEAT ELECTRONIC TRADE	01	8.77	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.77	1/4 US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	3
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	3		DEC 12 WHEAT ELECTRONIC TRADE	01	8.77 1/2	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.78	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.78 1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.78 1/2	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 1/4	US		
9/26/2	9/26/2	US		4	DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 1/4	US		
9/26/2	9/26/2	US	3		DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 1/2	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 1/2	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 3/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.79 3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.80	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.80 1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.80 3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.81 1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.81 1/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.81 3/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.82 1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.84	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.84 1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.85	US		
	US		70*	70*						
	US				AVG LONG:	8.748		COMMISSION US		14.00DR
	US				AVG SHORT:	8.731		CLEARING FEES US		8.40DR
	US							EXCHANGE FEES US		63.00DR
								TOTAL COMMISSIONS AND FEES US		85.40DR
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.15	US		
9/26/2	9/26/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.20	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.35	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.45	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.85	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.85	US		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.00	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.05	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.10	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.15	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.20	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.25	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.35	US		
9/26/2	9/26/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.35	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.40	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.40	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.45	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.50	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.50	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.55	US		
9/26/2	9/26/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.55	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.60	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.60	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.65	US		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.65	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.70	US		
9/26/2	9/26/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.70	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.75	US		
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.80	US		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.85	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.85	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.90	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.90	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.95	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.00	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.00	US		
9/26/2	9/26/2	US	15		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.05	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.10	US		
9/26/2	9/26/2	US	40		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.15	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.15	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.20	US		
9/26/2	9/26/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.20	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.25	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.25	US		
9/26/2	9/26/2	US	31		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.30	US		
9/26/2	9/26/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.30	US		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.35	US		
9/26/2	9/26/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.35	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.40	US		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.40	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.45	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.45	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.50	US		
9/26/2	9/26/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.50	US		
9/26/2	9/26/2	US	7		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.55	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.55	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.60	US		
9/26/2	9/26/2	US		36	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.60	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
9/26/2	9/26/2	US	28		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.65	US		
9/26/2	9/26/2	US		52	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.65	US		
9/26/2	9/26/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.70	US		
9/26/2	9/26/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.70	US		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.75	US		
9/26/2	9/26/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.75	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.80	US		
9/26/2	9/26/2	US		21	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.80	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.85	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.85	US		
9/26/2	9/26/2	US	20		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.90	US		
9/26/2	9/26/2	US		55	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.90	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.95	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.95	US		
9/26/2	9/26/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.00	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.00	US		
9/26/2	9/26/2	US	25		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.05	US		
9/26/2	9/26/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.05	US		
9/26/2	9/26/2	US	11		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.10	US		
9/26/2	9/26/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.10	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.15	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.15	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.20	US		
9/26/2	9/26/2	US	34		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.25	US		
9/26/2	9/26/2	US		23	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.25	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.30	US		
9/26/2	9/26/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.30	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
9/26/2	9/26/2	US	43		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.35	US		
9/26/2	9/26/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.35	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.40	US		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.40	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.45	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.45	US		
9/26/2	9/26/2	US	5		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.50	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.50	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.60	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.75	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.80	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.80	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.85	US		
9/26/2	9/26/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.85	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.90	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.95	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.00	US		
9/26/2	9/26/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.00	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.05	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.20	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.25	US		
9/26/2	9/26/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.30	US		
9/26/2	9/26/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.35	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.40	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.45	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.50	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	8
9/26/2	9/26/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.50	US		
9/26/2	9/26/2	US	24		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.55	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.55	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.60	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.60	US		
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.65	US		
9/26/2	9/26/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.65	US		
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.70	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.70	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.75	US		
9/26/2	9/26/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.80	US		
9/26/2	9/26/2	US	11		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.85	US		
9/26/2	9/26/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.85	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.90	US		
9/26/2	9/26/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.90	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.95	US		
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.00	US		
9/26/2	9/26/2	US		18	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.00	US		
9/26/2	9/26/2	US	17		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.05	US		
9/26/2	9/26/2	US		22	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.05	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.10	US		
9/26/2	9/26/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.10	US		
9/26/2	9/26/2	US	13		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.15	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.20	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.30	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.30	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.40	US		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	9
9/26/2	9/26/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.45	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.45	US		
9/26/2	9/26/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.50	US		
9/26/2	9/26/2	US		15	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.50	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.55	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.55	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.60	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.60	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.65	US		
9/26/2	9/26/2	US		22	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.65	US		
9/26/2	9/26/2	US	45		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.70	US		
9/26/2	9/26/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.70	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.75	US		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.75	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.80	US		
9/26/2	9/26/2	US		32	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.80	US		
9/26/2	9/26/2	US	9		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.85	US		
9/26/2	9/26/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.85	US		
9/26/2	9/26/2	US	5		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.90	US		
9/26/2	9/26/2	US	40		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.95	US		
9/26/2	9/26/2	US	16		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.00	US		
9/26/2	9/26/2	US		18	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.00	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.05	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.05	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.10	US		
9/26/2	9/26/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.10	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.15	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
9/26/2	9/26/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.15	US		
9/26/2	9/26/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.20	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.25	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.25	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.30	US		
9/26/2	9/26/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.35	US		
9/26/2	9/26/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.40	US		
9/26/2	9/26/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.40	US		
9/26/2	9/26/2	US	37		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.45	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.45	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.50	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.50	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.55	US		
9/26/2	9/26/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.60	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	US		
9/26/2	9/26/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.70	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.75	US		
9/26/2	9/26/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.75	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
9/26/2	9/26/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.85	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	US		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.95	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.95	US		
9/26/2	9/26/2	US	24		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.00	US		
9/26/2	9/26/2	US	16		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.05	US		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.10	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

								PAGE	11
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.10	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.15	US	
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.25	US	
		US	1,027*	1,057*					
		US			AVG LONG: 372.067				208.40DR
		US			AVG SHORT: 372.040				945.30DR
					COMMISSIONS AND FEES				1,153.70DR
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	89.92	US	
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	89.93	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	89.94	US	
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.00	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.01	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.02	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.05	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.06	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.07	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.11	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.12	US	
9/26/2	9/26/2	US	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.13	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.14	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.19	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.25	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.27	US	
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.28	US	
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.29	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.33	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.34	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.35	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.36	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	12
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.37	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.38	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.40	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.43	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.45	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.45	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		90.50	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.56	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.57	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.58	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.59	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.59	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.60	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.60	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE	07		90.60	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.61	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		90.61	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	5		NOV 12 LT CRUDE	07		90.62	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.62	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07		90.63	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.63	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07		90.64	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07		90.64	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.65	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.66	US	
					ELECTRONIC TRADE					

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	13
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.66	US	
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.67	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.68	US	
9/26/2	9/26/2	US		11	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.68	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.69	US	
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.69	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.70	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07		90.71	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.71	US	
9/26/2	9/26/2	US	8		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07		90.72	US	
9/26/2	9/26/2	US	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.73	US	
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.73	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.74	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.74	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.75	US	
9/26/2	9/26/2	US		11	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.75	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.76	US	
9/26/2	9/26/2	US		10	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.76	US	
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.77	US	
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.78	US	
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.78	US	
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.79	US	
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.79	US	
9/26/2	9/26/2	US	7		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.80	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.81	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.82	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE 14	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.82	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.83	US	
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.83	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.84	US	
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.84	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.85	US	
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.85	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.86	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.87	US	
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.87	US	
9/26/2	9/26/2	US	8		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.88	US	
9/26/2	9/26/2	US		8	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.88	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.89	US	
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.89	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.90	US	
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.90	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.92	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.93	US	
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.94	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.95	US	
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.96	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07		90.97	US	
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07		91.02	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07		91.02	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		91.03	US	
9/26/2	9/26/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07		91.04	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		91.07	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	15
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US			1 NOV 12 LT CRUDE	07		91.07	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		91.08	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	7		NOV 12 LT CRUDE	07		91.09	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.10	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		6	NOV 12 LT CRUDE	07		91.11	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		91.12	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		10	NOV 12 LT CRUDE	07		91.13	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07		91.14	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		91.15	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		91.15	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		91.17	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07		91.18	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.18	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.23	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		91.24	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE	07		91.24	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		91.25	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.26	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.29	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		91.30	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		6	NOV 12 LT CRUDE	07		91.31	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07		91.32	US	
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		91.33	US	
					ELECTRONIC TRADE					
		US	159*	227*					US	57.90DR
		US			AVG LONG:	90.712			US	173.70DR
		US			AVG SHORT:	90.821	COMMISSIONS AND FEES		US	231.60DR
9/26/2	9/26/2	US		6	OCT 12 HEATNG OIL	07		308.39	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
		US		6*					US	.90DR
		US			AVG SHORT:	308.390			US	2.70DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	16
		US			TOTAL COMMISSIONS AND FEES	US			3.60DR	
9/26/2	9/26/2	US		2	NOV 12 HEATNG OIL	07	307.84	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	307.85	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	307.88	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	307.95	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	6		NOV 12 HEATNG OIL	07	307.98	US		
					SPREAD TRANSACTION					
9/26/2	9/26/2	US	1		ELECTRONIC TRADE	07	308.28	US		
					NOV 12 HEATNG OIL					
					SPREAD TRANSACTION					
9/26/2	9/26/2	US	4		ELECTRONIC TRADE	07	308.30	US		
					NOV 12 HEATNG OIL					
					SPREAD TRANSACTION					
9/26/2	9/26/2	US	2		ELECTRONIC TRADE	07	308.30	US		
					NOV 12 HEATNG OIL					
9/26/2	9/26/2	US	4		ELECTRONIC TRADE	07	308.33	US		
					NOV 12 HEATNG OIL					
					SPREAD TRANSACTION					
9/26/2	9/26/2	US	3		ELECTRONIC TRADE	07	308.33	US		
					NOV 12 HEATNG OIL					
9/26/2	9/26/2	US	3		ELECTRONIC TRADE	07	308.35	US		
					NOV 12 HEATNG OIL					
9/26/2	9/26/2	US	4		ELECTRONIC TRADE	07	308.38	US		
					NOV 12 HEATNG OIL					
					SPREAD TRANSACTION					
9/26/2	9/26/2	US	4		ELECTRONIC TRADE	07	308.38	US		
					NOV 12 HEATNG OIL					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	308.40	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.42	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	308.44	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.54	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.57	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.59	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	8		NOV 12 HEATNG OIL	07	309.68	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.69	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	309.71	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.75	US		
					ELECTRONIC TRADE					



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	17
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.78	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.81	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	NOV 12 HEATNG OIL	07	309.81	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.83	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		8	NOV 12 HEATNG OIL	07	309.84	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 HEATNG OIL	07	309.89	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	309.92	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	NOV 12 HEATNG OIL	07	309.93	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	6		NOV 12 HEATNG OIL	07	309.95	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.97	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	310.00	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	310.02	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	310.04	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	310.07	US		
					ELECTRONIC TRADE					
		US	89*	15*						
		US			AVG LONG:	309.091		COMMISSION US		15.60DR
		US			AVG SHORT:	309.590		EXCHANGE FEES US		46.80DR
								COMMISSIONS AND FEES US		62.40DR
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.92 1/4	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	8.92 1/2	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.92 1/2	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.92 3/4	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.92 3/4	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	7		DEC 12 KC WHEAT	08	8.93	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.93 1/4	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.93 1/2	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT	08	8.93 1/2	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.93 3/4	US		
					ELECTRONIC TRADE					

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	18
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.93	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.94		US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.94		US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.94	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.94	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.94	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95		US		
9/26/2	9/26/2	US		6	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95	1/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.95	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.96		US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.96	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.96	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.96	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.97	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.97	1/2	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.98		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.98	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.98	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.98	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.99		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.99	3/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.00	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.00	1/2	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	19
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE CC	DEBIT/CREDIT	
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	1/4 US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	1/2 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	1/2 US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	3/4 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	3/4 US		
9/26/2	9/26/2	US	4		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	1/4 US		
9/26/2	9/26/2	US		9	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	1/4 US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	1/2 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	1/2 US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	3/4 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.02	3/4 US		
9/26/2	9/26/2	US	4		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.03	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.03	1/4 US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.03	1/2 US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.03	3/4 US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.04	1/2 US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.04	3/4 US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	US		
9/26/2	9/26/2	US		5	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	1/4 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	1/4 US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	3/4 US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	1/2 US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

								PAGE	20
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE CC	DEBIT/CREDIT	
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06 3/4 US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07 US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08 1/2 US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08 3/4 US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09 1/4 US		
		US	70*	70*			COMMISSION US	21.00DR	
		US			AVG LONG:	8.982	CLEARING FEES US	14.00DR	
		US			AVG SHORT:	9.003	EXCHANGE FEES US	238.00DR	
		US					NFA FEES US	2.80DR	
		US					TOTAL COMMISSIONS AND FEES US	275.80DR	
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	958.75 US		
9/26/2	9/26/2	U1	5		OCT 12 ICE GAS OIL	19	959.00 US		
9/26/2	9/26/2	U1	8		OCT 12 ICE GAS OIL	19	959.25 US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	959.25 US		
9/26/2	9/26/2	U1	7		OCT 12 ICE GAS OIL	19	959.50 US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	959.50 US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	959.75 US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	959.75 US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	960.00 US		
9/26/2	9/26/2	U1		12	OCT 12 ICE GAS OIL	19	960.00 US		
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	960.25 US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	960.25 US		
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	960.50 US		
9/26/2	9/26/2	U1		8	OCT 12 ICE GAS OIL	19	960.50 US		
9/26/2	9/26/2	U1	11		OCT 12 ICE GAS OIL	19	960.75 US		
9/26/2	9/26/2	U1		13	OCT 12 ICE GAS OIL	19	960.75 US		
9/26/2	9/26/2	U1	13		OCT 12 ICE GAS OIL	19	961.00 US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.00 US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	961.25 US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.25 US		
9/26/2	9/26/2	U1	10		OCT 12 ICE GAS OIL	19	961.50 US		
9/26/2	9/26/2	U1		14	OCT 12 ICE GAS OIL	19	961.50 US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	961.75 US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.75 US		
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	962.00 US		
9/26/2	9/26/2	U1		22	OCT 12 ICE GAS OIL	19	962.00 US		
9/26/2	9/26/2	U1	42		OCT 12 ICE GAS OIL	19	962.25 US		
9/26/2	9/26/2	U1		8	OCT 12 ICE GAS OIL	19	962.25 US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	962.50 US		
9/26/2	9/26/2	U1		14	OCT 12 ICE GAS OIL	19	962.50 US		
9/26/2	9/26/2	U1	9		OCT 12 ICE GAS OIL	19	962.75 US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	962.75 US		
9/26/2	9/26/2	U1	10		OCT 12 ICE GAS OIL	19	963.00 US		
9/26/2	9/26/2	U1		16	OCT 12 ICE GAS OIL	19	963.00 US		
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	963.25 US		
9/26/2	9/26/2	U1		44	OCT 12 ICE GAS OIL	19	963.25 US		
9/26/2	9/26/2	U1	8		OCT 12 ICE GAS OIL	19	963.50 US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	21
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	U1		12	OCT 12	ICE	GAS	OIL	19	963.50	US	
9/26/2	9/26/2	U1	8		OCT 12	ICE	GAS	OIL	19	963.75	US	
9/26/2	9/26/2	U1		9	OCT 12	ICE	GAS	OIL	19	963.75	US	
9/26/2	9/26/2	U1	12		OCT 12	ICE	GAS	OIL	19	964.00	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS	OIL	19	964.00	US	
9/26/2	9/26/2	U1	14		OCT 12	ICE	GAS	OIL	19	964.25	US	
9/26/2	9/26/2	U1		10	OCT 12	ICE	GAS	OIL	19	964.25	US	
9/26/2	9/26/2	U1	9		OCT 12	ICE	GAS	OIL	19	964.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS	OIL	19	964.50	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS	OIL	19	964.75	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS	OIL	19	964.75	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS	OIL	19	965.00	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS	OIL	19	965.00	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS	OIL	19	965.25	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS	OIL	19	965.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS	OIL	19	965.50	US	
9/26/2	9/26/2	U1	1		OCT 12	ICE	GAS	OIL	19	965.75	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS	OIL	19	965.75	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS	OIL	19	966.00	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS	OIL	19	966.25	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	966.50	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS	OIL	19	966.50	US	
9/26/2	9/26/2	U1	8		OCT 12	ICE	GAS	OIL	19	966.75	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS	OIL	19	966.75	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS	OIL	19	967.00	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	967.25	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS	OIL	19	967.25	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	967.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS	OIL	19	968.75	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS	OIL	19	969.00	US	
9/26/2	9/26/2	U1		3	OCT 12	ICE	GAS	OIL	19	969.25	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS	OIL	19	969.50	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS	OIL	19	969.50	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS	OIL	19	969.75	US	
9/26/2	9/26/2	U1		7	OCT 12	ICE	GAS	OIL	19	969.75	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	970.00	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS	OIL	19	970.25	US	
9/26/2	9/26/2	U1		9	OCT 12	ICE	GAS	OIL	19	970.25	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS	OIL	19	970.50	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS	OIL	19	970.50	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	970.75	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS	OIL	19	970.75	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS	OIL	19	971.00	US	
9/26/2	9/26/2	U1		16	OCT 12	ICE	GAS	OIL	19	971.00	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS	OIL	19	971.25	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS	OIL	19	971.25	US	
9/26/2	9/26/2	U1	13		OCT 12	ICE	GAS	OIL	19	971.50	US	
9/26/2	9/26/2	U1		7	OCT 12	ICE	GAS	OIL	19	971.50	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	971.75	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS	OIL	19	971.75	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS	OIL	19	972.00	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS	OIL	19	972.00	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS	OIL	19	972.25	US	
	U1		355*	350*					COMMISSION		US	105.75DR
	U1				AVG LONG:				963.840	CLEARING FEES		US 63.45DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	22
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
		U1			AVG SHORT:						514.65DR
		U1			964.147						683.85DR
					TOTAL COMMISSIONS AND FEES			US			
9/26/2	9/26/2	U1		2	NOV 12	ICE GAS OIL		19	952.50	US	
9/26/2	9/26/2	U1		2	NOV 12	ICE GAS OIL		19	952.75	US	
9/26/2	9/26/2	U1	2		NOV 12	ICE GAS OIL		19	953.00	US	
9/26/2	9/26/2	U1		9	NOV 12	ICE GAS OIL		19	953.00	US	
9/26/2	9/26/2	U1	6		NOV 12	ICE GAS OIL		19	953.25	US	
9/26/2	9/26/2	U1		10	NOV 12	ICE GAS OIL		19	953.25	US	
9/26/2	9/26/2	U1	2		NOV 12	ICE GAS OIL		19	953.50	US	
9/26/2	9/26/2	U1		7	NOV 12	ICE GAS OIL		19	953.50	US	
9/26/2	9/26/2	U1	10		NOV 12	ICE GAS OIL		19	953.75	US	
9/26/2	9/26/2	U1		8	NOV 12	ICE GAS OIL		19	953.75	US	
9/26/2	9/26/2	U1	10		NOV 12	ICE GAS OIL		19	954.00	US	
9/26/2	9/26/2	U1		10	NOV 12	ICE GAS OIL		19	954.00	US	
9/26/2	9/26/2	U1	17		NOV 12	ICE GAS OIL		19	954.25	US	
9/26/2	9/26/2	U1		9	NOV 12	ICE GAS OIL		19	954.25	US	
9/26/2	9/26/2	U1	7		NOV 12	ICE GAS OIL		19	954.50	US	
9/26/2	9/26/2	U1		11	NOV 12	ICE GAS OIL		19	954.50	US	
9/26/2	9/26/2	U1	11		NOV 12	ICE GAS OIL		19	954.75	US	
9/26/2	9/26/2	U1		11	NOV 12	ICE GAS OIL		19	954.75	US	
9/26/2	9/26/2	U1	10		NOV 12	ICE GAS OIL		19	955.00	US	
9/26/2	9/26/2	U1		10	NOV 12	ICE GAS OIL		19	955.00	US	
9/26/2	9/26/2	U1	11		NOV 12	ICE GAS OIL		19	955.25	US	
9/26/2	9/26/2	U1		8	NOV 12	ICE GAS OIL		19	955.25	US	
9/26/2	9/26/2	U1	16		NOV 12	ICE GAS OIL		19	955.50	US	
9/26/2	9/26/2	U1		8	NOV 12	ICE GAS OIL		19	955.50	US	
9/26/2	9/26/2	U1	19		NOV 12	ICE GAS OIL		19	955.75	US	
9/26/2	9/26/2	U1		10	NOV 12	ICE GAS OIL		19	955.75	US	
9/26/2	9/26/2	U1	12		NOV 12	ICE GAS OIL		19	956.00	US	
9/26/2	9/26/2	U1		14	NOV 12	ICE GAS OIL		19	956.00	US	
9/26/2	9/26/2	U1	10		NOV 12	ICE GAS OIL		19	956.25	US	
9/26/2	9/26/2	U1		45	NOV 12	ICE GAS OIL		19	956.25	US	
9/26/2	9/26/2	U1	6		NOV 12	ICE GAS OIL		19	956.50	US	
9/26/2	9/26/2	U1		6	NOV 12	ICE GAS OIL		19	956.50	US	
9/26/2	9/26/2	U1	13		NOV 12	ICE GAS OIL		19	956.75	US	
9/26/2	9/26/2	U1		8	NOV 12	ICE GAS OIL		19	956.75	US	
9/26/2	9/26/2	U1	41		NOV 12	ICE GAS OIL		19	957.00	US	
9/26/2	9/26/2	U1		15	NOV 12	ICE GAS OIL		19	957.00	US	
9/26/2	9/26/2	U1	18		NOV 12	ICE GAS OIL		19	957.25	US	
9/26/2	9/26/2	U1		9	NOV 12	ICE GAS OIL		19	957.25	US	
9/26/2	9/26/2	U1	13		NOV 12	ICE GAS OIL		19	957.50	US	
9/26/2	9/26/2	U1		10	NOV 12	ICE GAS OIL		19	957.50	US	
9/26/2	9/26/2	U1	8		NOV 12	ICE GAS OIL		19	957.75	US	
9/26/2	9/26/2	U1		7	NOV 12	ICE GAS OIL		19	957.75	US	
9/26/2	9/26/2	U1	6		NOV 12	ICE GAS OIL		19	958.00	US	
9/26/2	9/26/2	U1		14	NOV 12	ICE GAS OIL		19	958.00	US	
9/26/2	9/26/2	U1	1		NOV 12	ICE GAS OIL		19	958.25	US	
9/26/2	9/26/2	U1		13	NOV 12	ICE GAS OIL		19	958.25	US	
9/26/2	9/26/2	U1	5		NOV 12	ICE GAS OIL		19	958.50	US	
9/26/2	9/26/2	U1		4	NOV 12	ICE GAS OIL		19	958.50	US	
9/26/2	9/26/2	U1	2		NOV 12	ICE GAS OIL		19	958.75	US	
9/26/2	9/26/2	U1		12	NOV 12	ICE GAS OIL		19	958.75	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	23
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	959.00	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	959.00	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	959.25	US			
9/26/2	9/26/2	U1		1	NOV 12 ICE GAS OIL	19	959.50	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	959.75	US			
9/26/2	9/26/2	U1	6		NOV 12 ICE GAS OIL	19	960.00	US			
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	960.25	US			
9/26/2	9/26/2	U1	8		NOV 12 ICE GAS OIL	19	960.50	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	960.50	US			
9/26/2	9/26/2	U1	8		NOV 12 ICE GAS OIL	19	960.75	US			
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	960.75	US			
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	962.25	US			
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	962.50	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	962.75	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	963.00	US			
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	963.00	US			
9/26/2	9/26/2	U1	1		NOV 12 ICE GAS OIL	19	963.25	US			
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	963.25	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	963.50	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	963.50	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	963.75	US			
9/26/2	9/26/2	U1	9		NOV 12 ICE GAS OIL	19	964.00	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	964.00	US			
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	964.25	US			
9/26/2	9/26/2	U1		5	NOV 12 ICE GAS OIL	19	964.25	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	964.50	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	964.75	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	964.75	US			
9/26/2	9/26/2	U1	11		NOV 12 ICE GAS OIL	19	965.00	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	965.00	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	965.25	US			
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	965.50	US			
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	965.75	US			
9/26/2	9/26/2	U1	3		NOV 12 ICE GAS OIL	19	966.00	US			
9/26/2	9/26/2	U1		1	NOV 12 ICE GAS OIL	19	966.00	US			
	U1		352*	355*	COMMISSION			US		106.05DR	
	U1				AVG LONG:		957.888		CLEARING FEES	US	63.63DR
	U1				AVG SHORT:		957.542		EXCHANGE FEES	US	516.11DR
	U1				TOTAL COMMISSIONS AND FEES			US		685.79DR	
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8090.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8090.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8096.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8100.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8101.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8102.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8103.00	US			
					LME REGISTERED CLIENT CONTRACT						

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	24
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8104.00	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8104.25	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8106.75	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8109.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.50	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.75	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.00	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.75	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8112.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8112.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8112.50	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8112.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8113.00	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8113.25	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8113.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8114.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8114.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8114.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8114.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8119.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8120.50	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8121.00	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8121.25	US		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		25
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8121.50	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8121.75	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8122.00	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8122.25	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8122.50	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8124.75	US			
9/26/2	9/26/2	U6			4 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8125.00	US			
9/26/2	9/26/2	U6			2 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8125.25	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8125.75	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8126.00	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8126.25	US			
9/26/2	9/26/2	U6			2 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8126.50	US			
9/26/2	9/26/2	U6			3 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8126.75	US			
9/26/2	9/26/2	U6			11 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8127.00	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8127.25	US			
9/26/2	9/26/2	U6			2 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8127.50	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.00	US			
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.50	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.75	US			
9/26/2	9/26/2	U6			3 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.75	US			
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.00	US			
9/26/2	9/26/2	U6			3 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.00	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.25	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.50	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.75	US			
9/26/2	9/26/2	U6			2 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.75	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8130.00	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	26
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8130.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8130.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8131.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8131.25	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8131.50	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.00	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.25	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.75	US		
9/26/2	9/26/2	U6	8		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.00	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.25	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.75	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8134.00	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8134.25	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8134.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8134.75	US		
9/26/2	9/26/2	U6	13		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8135.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8135.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8135.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8135.75	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8136.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8136.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8136.75	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	27
9/26/2	9/26/2	U6	10		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8137.00	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8137.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8137.50	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8137.75	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8138.00	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8138.75	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8139.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8139.75	US		
9/26/2	9/26/2	U6	22		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8140.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8140.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8140.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8140.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8140.50	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8142.00	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8142.25	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8142.50	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8142.75	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8143.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.75	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.00	US		
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.00	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.50	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	28
9/26/2	9/26/2	U6		14	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8146.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8146.25	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8146.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8146.75	US		
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8147.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8147.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8147.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.25	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.50	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.00	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.75	US		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8150.00	US		
9/26/2	9/26/2	U6		12	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8150.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8150.25	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8150.50	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.25	US		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.50	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.75	US		
9/26/2	9/26/2	U6		13	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8152.00	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		29
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8152.50	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8153.00	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8153.50	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8154.00	US			
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8154.00	US			
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8155.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.25	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.50	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.75	US			
9/26/2	9/26/2	U6	13		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8160.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8160.75	US			
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8162.00	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8164.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8164.25	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8164.50	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8165.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8166.25	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8166.50	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8166.75	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8170.75	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8171.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8171.25	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8173.00	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8175.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8175.50	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8176.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8177.00	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		30
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US	12	8177.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8178.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	7		27 DEC 12 LME COPPER US	12	8179.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8179.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8179.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8179.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US	12	8182.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8182.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8182.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8182.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US	12	8183.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8183.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8183.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8183.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8184.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8184.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8184.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8184.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8184.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8185.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8185.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8185.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8185.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US	12	8186.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8186.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8186.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8187.25	US			
					LME REGISTERED CLIENT CONTRACT						

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	31
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8187.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8187.75	US		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8188.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8188.25	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8188.75	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8189.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8190.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8191.50	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8195.00	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.50	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8199.00	US		
9/26/2	9/26/2	U6		5	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8200.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8200.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8201.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8201.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8201.50	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8201.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8201.75	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8202.00	US		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8204.00	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8204.00	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8204.75	US		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8205.00	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		32
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6			1 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8205.25	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8205.50	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8205.50	US			
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8205.75	US			
9/26/2	9/26/2	U6		20	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8206.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8207.50	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8208.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8208.25	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8209.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8209.75	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8210.00	US			
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8210.00	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8211.00	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8211.75	US			
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8212.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8212.25	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8213.25	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8213.50	US			
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8213.75	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8213.75	US			
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8214.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8214.25	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8214.75	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8215.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8216.50	US			
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8216.75	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8218.75	US			



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	33
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.50	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.75	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.00	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.25	US			
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.50	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.75	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.75	US			
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.00	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.25	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.50	US			
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.75	US			
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.00	US			
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8232.75	US			
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.00	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.25	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.50	US			
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.50	US			
		U6	342*	328*							
		B6			AVG LONG: 8158.512			COMMISSION US		536.00DR	
		U6			AVG SHORT: 8160.705			CLEARING FEES BP		234.50DR	
		U6						EXCHANGE FEES US		529.30DR	
		B6						TOTAL COMMISSIONS AND FEES US		1,065.30DR	
								TOTAL COMMISSIONS AND FEES BP		234.50DR	

*TRADE	*SETTL	*AT	*BUY	*SELL	*CONTRACT DESCRIPTION	*EX	*TRADE PRICE	*CC	*DEBIT/CREDIT
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.66 1/4	US	
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.67	US	
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.67 3/4	US	
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.68	US	
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.68 1/4	US	
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.68 1/2	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	34
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US		6	DEC 12 WHEAT	01	8.68	1/2	US		
9/26/2	9/26/2	US	4		DEC 12 WHEAT	01	8.68	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.68	3/4	US		
9/26/2	9/26/2	US	3		DEC 12 WHEAT	01	8.69		US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.69		US		
9/26/2	9/26/2	US	4		DEC 12 WHEAT	01	8.69	1/4	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.69	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.69	1/2	US		
9/26/2	9/26/2	US		5	DEC 12 WHEAT	01	8.69	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.69	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.69	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.70		US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.70		US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.70	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.70	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.70	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.71		US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.71	1/4	US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT	01	8.71	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.71	1/2	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.72		US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.72	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.72	1/2	US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT	01	8.72	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.73		US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.73	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.73	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.73	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.74	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.74	3/4	US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT	01	8.74	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.75		US		
9/26/2	9/26/2	US	6		DEC 12 WHEAT	01	8.75	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.75	1/2	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.75	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.75	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.76		US		
9/26/2	9/26/2	US		3	DEC 12 WHEAT	01	8.76		US		
9/26/2	9/26/2	US	6		DEC 12 WHEAT	01	8.76	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.76	1/4	US		
9/26/2	9/26/2	US	5		DEC 12 WHEAT	01	8.76	1/2	US		
9/26/2	9/26/2	US		5	DEC 12 WHEAT	01	8.76	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.76	3/4	US		
9/26/2	9/26/2	US		4	DEC 12 WHEAT	01	8.77		US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.77	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 WHEAT	01	8.77	1/2	US		
9/26/2	9/26/2	US		2	DEC 12 WHEAT	01	8.78		US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.78	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.78	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.79	1/4	US		
9/26/2	9/26/2	US		4	DEC 12 WHEAT	01	8.79	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 WHEAT	01	8.79	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.79	1/2	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	35
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.79	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.79	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.80		US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.80	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.80	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.81	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT	01	8.81	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.81	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.82	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.84		US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.84	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.85		US		
		US	70*	70*			REALIZED	PROFIT OR LOSS	US	5,637.50DR	
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	376.95		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	376.95		US		
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	376.95		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.05		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.50		US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.50		US		
9/25/2	9/25/2	US	4		DEC 12 HI-GRD COPPER	04	377.90		US		
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	377.90		US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	368.15		US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	368.15		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	368.20		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	368.35		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	368.35		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	368.35		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	368.45		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	368.85		US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	368.85		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.00		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.00		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.00		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.00		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.00		US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.05		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	369.10		US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	369.10		US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	37
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	369.65	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		2		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		2		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		2		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		2		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.70	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.75	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.85	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	369.90	US	
9/26/2	9/26/2	US		1		DEC 12	HI-GRD COPPER	04	369.90	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	38	
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	369.90	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	369.90	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	369.90	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	369.95	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.00	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	370.00	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	370.00	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.05	US	
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	370.10	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	370.15	US	
9/26/2	9/26/												

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	40
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.30	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.35	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.40	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.45	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US		1	DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US		2	DEC 12 HI-GRD	COPPER		04	370.50	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.55	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD	COPPER		04	370.55	US	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	41
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.55	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	370.60	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.65	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.65	US			

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

SEP 26, 2012

Q EC540 15085304

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

CHICAGO IL 60606

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		46
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.05	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.10	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.15	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	371.20	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.20	US			
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER	04	371.20	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	371.25	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

O EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

O EC540 15085304

[illegible]

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

SEP 26, 2012

Q EC540 15085304

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

CHICAGO IL 60606

PAGE 53

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

SEP 26, 2012

Q EC540 15085304

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

CHICAGO IL 60606

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

O EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	59
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.80	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	373.85	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.90	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	373.90	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	373.95	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	61
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.05	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	1			DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.10	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US	2			DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.15	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			2	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.20	US	
9/26/2	9/26/2	US			1	DEC 12	HI-GRD COPPER	04	374.20	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

O EC540 15085304

											PAGE	62
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	US			2	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.20	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US			2	DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.25	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.30	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.30	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.35	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	1			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US	2			DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			2	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			2	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US
9/26/2	9/26/2	US			1	DEC	12	HI-GRD	COPPER	04	374.40	US

SEP 26, 2012

Q EC540 15085304

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

[illegible]

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

[illegible]



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		65
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	375.10	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.15	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.15	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.25	US			
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	375.25	US			
	US		1,046*	1,046*	REALIZED PROFIT OR LOSS			US	39,987.50DR		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.31	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.32	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.36	US			
9/25/2	9/25/2	US	9		NOV 12 LT CRUDE	07	92.37	US			
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.38	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.48	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.52	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.54	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.56	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.66	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.67	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.68	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.70	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.71	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.75	US			
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.76	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.85	US			
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE	07	92.86	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.87	US			
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.90	US			
9/25/2	9/25/2	US	10		NOV 12 LT CRUDE	07	92.91	US			
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.92	US			
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.93	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.94	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	89.92	US			
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07	89.93	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	89.94	US			
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE	07	90.00	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.01	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.02	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.05	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	66
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.06	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.07	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.11	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.12	US		
9/26/2	9/26/2	US	6		NOV 12 LT CRUDE	07		90.13	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.14	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.19	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.25	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.27	US		
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE	07		90.28	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		90.29	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.33	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.34	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.35	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.36	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.37	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.38	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.40	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.43	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.45	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.45	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		90.50	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.56	US		
					SPREAD TRANSACTION						
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.57	US		
					SPREAD TRANSACTION						
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.58	US		
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.59	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.59	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.60	US		
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.60	US		
					SPREAD TRANSACTION						
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE	07		90.60	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.61	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07		90.61	US		
9/26/2	9/26/2	US	5		NOV 12 LT CRUDE	07		90.62	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07		90.62	US		
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07		90.63	US		
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07		90.63	US		
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07		90.64	US		
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07		90.64	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.65	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.66	US		
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE	07		90.66	US		
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE	07		90.67	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.68	US		
9/26/2	9/26/2	US		11	NOV 12 LT CRUDE	07		90.68	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.69	US		
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07		90.69	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07		90.70	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07		90.71	US		
					SPREAD TRANSACTION						

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		67
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.71	US			
9/26/2	9/26/2	US	8		NOV 12 LT CRUDE	07	90.72	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	6		NOV 12 LT CRUDE	07	90.73	US			
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07	90.73	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.74	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.74	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.75	US			
9/26/2	9/26/2	US		11	NOV 12 LT CRUDE	07	90.75	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.76	US			
9/26/2	9/26/2	US		10	NOV 12 LT CRUDE	07	90.76	US			
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE	07	90.77	US			
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07	90.78	US			
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07	90.78	US			
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07	90.79	US			
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07	90.79	US			
9/26/2	9/26/2	US	7		NOV 12 LT CRUDE	07	90.80	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.81	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.82	US			
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE	07	90.82	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	90.83	US			
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07	90.83	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	90.84	US			
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE	07	90.84	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.85	US			
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE	07	90.85	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.86	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	90.87	US			
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07	90.87	US			
9/26/2	9/26/2	US	8		NOV 12 LT CRUDE	07	90.88	US			
9/26/2	9/26/2	US		8	NOV 12 LT CRUDE	07	90.88	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	90.89	US			
9/26/2	9/26/2	US		3	NOV 12 LT CRUDE	07	90.89	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.90	US			
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07	90.90	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	90.92	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.93	US			
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE	07	90.94	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.95	US			
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07	90.96	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.97	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	91.02	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.02	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	91.03	US			
9/26/2	9/26/2	US	5		NOV 12 LT CRUDE	07	91.04	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	91.07	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.07	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	91.08	US			
9/26/2	9/26/2	US	7		NOV 12 LT CRUDE	07	91.09	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.10	US			
9/26/2	9/26/2	US		6	NOV 12 LT CRUDE	07	91.11	US			
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE	07	91.12	US			
9/26/2	9/26/2	US		10	NOV 12 LT CRUDE	07	91.13	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		68
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07	91.14	US			
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	91.15	US			
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07	91.15	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	91.17	US			
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE	07	91.18	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.18	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.23	US			
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	91.24	US			
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE	07	91.24	US			
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07	91.25	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.26	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.29	US			
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE	07	91.30	US			
9/26/2	9/26/2	US		6	NOV 12 LT CRUDE	07	91.31	US			
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07	91.32	US			
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	91.33	US			
		US	227*	227*		REALIZED	PROFIT OR LOSS	US		110,190.00	DR
9/25/2	9/25/2	US	2		OCT 12 HEATNG OIL	07	311.80	US			
9/25/2	9/25/2	US	4		OCT 12 HEATNG OIL	07	311.85	US			
9/26/2	9/26/2	US		6	OCT 12 HEATNG OIL	07	308.39	US			
		US	6*	6*	SPREAD TRANSACTION	REALIZED	PROFIT OR LOSS	US		8,677.20	DR
9/25/2	9/25/2	US		33	NOV 12 HEATNG OIL	07	310.50	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.52	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.53	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.55	US			
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.56	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.62	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.65	US			
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.66	US			
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.67	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.68	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.69	US			
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.70	US			
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	310.72	US			
9/25/2	9/25/2	US		5	NOV 12 HEATNG OIL	07	310.74	US			
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.84	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		69
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	US			1 NOV 12 HEATNG OIL	07	310.91	US			
9/25/2	9/25/2	US			1 NOV 12 HEATNG OIL	07	310.93	US			
9/25/2	9/25/2	US			1 NOV 12 HEATNG OIL	07	310.93	US			
					SPREAD TRANSACTION						
9/25/2	9/25/2	US			9 NOV 12 HEATNG OIL	07	311.00	US			
					SPREAD TRANSACTION						
9/25/2	9/25/2	US			2 NOV 12 HEATNG OIL	07	311.05	US			
9/25/2	9/25/2	US			2 NOV 12 HEATNG OIL	07	311.17	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US			2 NOV 12 HEATNG OIL	07	307.84	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	307.85	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	307.88	US			
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	307.95	US			
9/26/2	9/26/2	US	6		NOV 12 HEATNG OIL	07	307.98	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	308.28	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.30	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	308.30	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.33	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	308.33	US			
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	308.35	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.38	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.38	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	308.40	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	308.42	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	308.44	US			
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.54	US			
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.57	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.59	US			
9/26/2	9/26/2	US	8		NOV 12 HEATNG OIL	07	309.68	US			
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	309.69	US			
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	309.71	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.75	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.78	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.81	US			
9/26/2	9/26/2	US			1 NOV 12 HEATNG OIL	07	309.81	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	309.83	US			
9/26/2	9/26/2	US			8 NOV 12 HEATNG OIL	07	309.84	US			
					SPREAD TRANSACTION						
9/26/2	9/26/2	US			2 NOV 12 HEATNG OIL	07	309.89	US			
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	309.92	US			
9/26/2	9/26/2	US			2 NOV 12 HEATNG OIL	07	309.93	US			
9/26/2	9/26/2	US	6		NOV 12 HEATNG OIL	07	309.95	US			
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL	07	309.97	US			
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL	07	310.00	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	310.02	US			
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL	07	310.04	US			
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL	07	310.07	US			
		US	89*	89*	REALIZED PROFIT OR LOSS US				52,172.40		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	70
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.92	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	8.92	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.92	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.92	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.92	3/4	US		
9/26/2	9/26/2	US	7		DEC 12 KC WHEAT	08	8.93		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.93	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.93	1/2	US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT	08	8.93	1/2	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.93	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.93	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.94		US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.94		US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.94	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	8.94	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.94	3/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.95		US		
9/26/2	9/26/2	US		6	DEC 12 KC WHEAT	08	8.95		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.95	1/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.95	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.95	1/2	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	8.95	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.95	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.96		US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	8.96	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.96	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.96	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.97	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.97	1/2	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	8.98		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.98	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.98	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.98	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	8.99		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	8.99	3/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	9.00	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.00	1/2	US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT	08	9.01		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.01	1/4	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	9.01	1/2	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.01	1/2	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	9.01	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.01	3/4	US		
9/26/2	9/26/2	US	4		DEC 12 KC WHEAT	08	9.02		US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT	08	9.02		US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	9.02	1/4	US		
9/26/2	9/26/2	US		9	DEC 12 KC WHEAT	08	9.02	1/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.02	1/2	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.02	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.02	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.02	3/4	US		
9/26/2	9/26/2	US	4		DEC 12 KC WHEAT	08	9.03		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.03	1/4	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	71
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT	08	9.03	1/2	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	9.03	3/4	US		
9/26/2	9/26/2	US	3		DEC 12 KC WHEAT	08	9.04	1/2	US		
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT	08	9.04	3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.05		US		
9/26/2	9/26/2	US		5	DEC 12 KC WHEAT	08	9.05		US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.05	1/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.05	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.05	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.06		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.06	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.06	3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT	08	9.07		US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.08	1/2	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.08	3/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC WHEAT	08	9.09	1/4	US		
		US	70*	70*		REALIZED	PROFIT	OR	LOSS	US	7,325.00
9/17/2	9/17/2	U1		5	OCT 12 ICE GAS OIL	19	1012.75		US		
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	958.75		US		
9/26/2	9/26/2	U1	5		OCT 12 ICE GAS OIL	19	959.00		US		
9/26/2	9/26/2	U1	8		OCT 12 ICE GAS OIL	19	959.25		US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	959.25		US		
9/26/2	9/26/2	U1	7		OCT 12 ICE GAS OIL	19	959.50		US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	959.50		US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	959.75		US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	959.75		US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	960.00		US		
9/26/2	9/26/2	U1		12	OCT 12 ICE GAS OIL	19	960.00		US		
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	960.25		US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	960.25		US		
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	960.50		US		
9/26/2	9/26/2	U1		8	OCT 12 ICE GAS OIL	19	960.50		US		
9/26/2	9/26/2	U1	11		OCT 12 ICE GAS OIL	19	960.75		US		
9/26/2	9/26/2	U1		13	OCT 12 ICE GAS OIL	19	960.75		US		
9/26/2	9/26/2	U1	13		OCT 12 ICE GAS OIL	19	961.00		US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.00		US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	961.25		US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.25		US		
9/26/2	9/26/2	U1	10		OCT 12 ICE GAS OIL	19	961.50		US		
9/26/2	9/26/2	U1		14	OCT 12 ICE GAS OIL	19	961.50		US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	961.75		US		
9/26/2	9/26/2	U1		11	OCT 12 ICE GAS OIL	19	961.75		US		
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	962.00		US		
9/26/2	9/26/2	U1		22	OCT 12 ICE GAS OIL	19	962.00		US		
9/26/2	9/26/2	U1	42		OCT 12 ICE GAS OIL	19	962.25		US		
9/26/2	9/26/2	U1		8	OCT 12 ICE GAS OIL	19	962.25		US		
9/26/2	9/26/2	U1	14		OCT 12 ICE GAS OIL	19	962.50		US		
9/26/2	9/26/2	U1		14	OCT 12 ICE GAS OIL	19	962.50		US		
9/26/2	9/26/2	U1	9		OCT 12 ICE GAS OIL	19	962.75		US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	962.75		US		
9/26/2	9/26/2	U1	10		OCT 12 ICE GAS OIL	19	963.00		US		
9/26/2	9/26/2	U1		16	OCT 12 ICE GAS OIL	19	963.00		US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	72
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	U1	12		OCT 12	ICE	GAS OIL	19	963.25	US	
9/26/2	9/26/2	U1		44	OCT 12	ICE	GAS OIL	19	963.25	US	
9/26/2	9/26/2	U1	8		OCT 12	ICE	GAS OIL	19	963.50	US	
9/26/2	9/26/2	U1		12	OCT 12	ICE	GAS OIL	19	963.50	US	
9/26/2	9/26/2	U1	8		OCT 12	ICE	GAS OIL	19	963.75	US	
9/26/2	9/26/2	U1		9	OCT 12	ICE	GAS OIL	19	963.75	US	
9/26/2	9/26/2	U1	12		OCT 12	ICE	GAS OIL	19	964.00	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS OIL	19	964.00	US	
9/26/2	9/26/2	U1	14		OCT 12	ICE	GAS OIL	19	964.25	US	
9/26/2	9/26/2	U1		10	OCT 12	ICE	GAS OIL	19	964.25	US	
9/26/2	9/26/2	U1	9		OCT 12	ICE	GAS OIL	19	964.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	964.50	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS OIL	19	964.75	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS OIL	19	964.75	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	965.00	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS OIL	19	965.00	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	965.25	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	965.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	965.50	US	
9/26/2	9/26/2	U1	1		OCT 12	ICE	GAS OIL	19	965.75	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	965.75	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	966.00	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	966.25	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS OIL	19	966.50	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS OIL	19	966.50	US	
9/26/2	9/26/2	U1	8		OCT 12	ICE	GAS OIL	19	966.75	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS OIL	19	966.75	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	967.00	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS OIL	19	967.25	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS OIL	19	967.25	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	967.50	US	
9/26/2	9/26/2	U1		2	OCT 12	ICE	GAS OIL	19	968.75	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS OIL	19	969.00	US	
9/26/2	9/26/2	U1		3	OCT 12	ICE	GAS OIL	19	969.25	US	
9/26/2	9/26/2	U1	6		OCT 12	ICE	GAS OIL	19	969.50	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS OIL	19	969.50	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS OIL	19	969.75	US	
9/26/2	9/26/2	U1		7	OCT 12	ICE	GAS OIL	19	969.75	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS OIL	19	970.00	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS OIL	19	970.25	US	
9/26/2	9/26/2	U1		9	OCT 12	ICE	GAS OIL	19	970.25	US	
9/26/2	9/26/2	U1	4		OCT 12	ICE	GAS OIL	19	970.50	US	
9/26/2	9/26/2	U1		4	OCT 12	ICE	GAS OIL	19	970.50	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS OIL	19	970.75	US	
9/26/2	9/26/2	U1		6	OCT 12	ICE	GAS OIL	19	970.75	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS OIL	19	971.00	US	
9/26/2	9/26/2	U1		16	OCT 12	ICE	GAS OIL	19	971.00	US	
9/26/2	9/26/2	U1	7		OCT 12	ICE	GAS OIL	19	971.25	US	
9/26/2	9/26/2	U1		5	OCT 12	ICE	GAS OIL	19	971.25	US	
9/26/2	9/26/2	U1	13		OCT 12	ICE	GAS OIL	19	971.50	US	
9/26/2	9/26/2	U1		7	OCT 12	ICE	GAS OIL	19	971.50	US	
9/26/2	9/26/2	U1	2		OCT 12	ICE	GAS OIL	19	971.75	US	
9/26/2	9/26/2	U1		1	OCT 12	ICE	GAS OIL	19	971.75	US	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE		73
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	972.00	US			
9/26/2	9/26/2	U1		1	OCT 12 ICE GAS OIL	19	972.00	US			
9/26/2	9/26/2	U1		1	OCT 12 ICE GAS OIL	19	972.25	US			
		U1	355*	355*					REALIZED PROFIT OR LOSS		US 35,200.00
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	988.25	US			
9/18/2	9/18/2	U1	1		NOV 12 ICE GAS OIL	19	988.50	US			
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	952.50	US			
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	952.75	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	953.00	US			
9/26/2	9/26/2	U1		9	NOV 12 ICE GAS OIL	19	953.00	US			
9/26/2	9/26/2	U1	6		NOV 12 ICE GAS OIL	19	953.25	US			
9/26/2	9/26/2	U1		10	NOV 12 ICE GAS OIL	19	953.25	US			
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	953.50	US			
9/26/2	9/26/2	U1		7	NOV 12 ICE GAS OIL	19	953.50	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	953.75	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	953.75	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	954.00	US			
9/26/2	9/26/2	U1		10	NOV 12 ICE GAS OIL	19	954.00	US			
9/26/2	9/26/2	U1	17		NOV 12 ICE GAS OIL	19	954.25	US			
9/26/2	9/26/2	U1		9	NOV 12 ICE GAS OIL	19	954.25	US			
9/26/2	9/26/2	U1	7		NOV 12 ICE GAS OIL	19	954.50	US			
9/26/2	9/26/2	U1		11	NOV 12 ICE GAS OIL	19	954.50	US			
9/26/2	9/26/2	U1	11		NOV 12 ICE GAS OIL	19	954.75	US			
9/26/2	9/26/2	U1		11	NOV 12 ICE GAS OIL	19	954.75	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	955.00	US			
9/26/2	9/26/2	U1		10	NOV 12 ICE GAS OIL	19	955.00	US			
9/26/2	9/26/2	U1	11		NOV 12 ICE GAS OIL	19	955.25	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	955.25	US			
9/26/2	9/26/2	U1	16		NOV 12 ICE GAS OIL	19	955.50	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	955.50	US			
9/26/2	9/26/2	U1	19		NOV 12 ICE GAS OIL	19	955.75	US			
9/26/2	9/26/2	U1		10	NOV 12 ICE GAS OIL	19	955.75	US			
9/26/2	9/26/2	U1	12		NOV 12 ICE GAS OIL	19	956.00	US			
9/26/2	9/26/2	U1		14	NOV 12 ICE GAS OIL	19	956.00	US			
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	956.25	US			
9/26/2	9/26/2	U1		45	NOV 12 ICE GAS OIL	19	956.25	US			
9/26/2	9/26/2	U1	6		NOV 12 ICE GAS OIL	19	956.50	US			
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	956.50	US			
9/26/2	9/26/2	U1	13		NOV 12 ICE GAS OIL	19	956.75	US			
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	956.75	US			
9/26/2	9/26/2	U1	41		NOV 12 ICE GAS OIL	19	957.00	US			
9/26/2	9/26/2	U1		15	NOV 12 ICE GAS OIL	19	957.00	US			
9/26/2	9/26/2	U1	18		NOV 12 ICE GAS OIL	19	957.25	US			
9/26/2	9/26/2	U1		9	NOV 12 ICE GAS OIL	19	957.25	US			
9/26/2	9/26/2	U1	13		NOV 12 ICE GAS OIL	19	957.50	US			
9/26/2	9/26/2	U1		10	NOV 12 ICE GAS OIL	19	957.50	US			
9/26/2	9/26/2	U1	8		NOV 12 ICE GAS OIL	19	957.75	US			
9/26/2	9/26/2	U1		7	NOV 12 ICE GAS OIL	19	957.75	US			
9/26/2	9/26/2	U1	6		NOV 12 ICE GAS OIL	19	958.00	US			
9/26/2	9/26/2	U1		14	NOV 12 ICE GAS OIL	19	958.00	US			
9/26/2	9/26/2	U1	1		NOV 12 ICE GAS OIL	19	958.25	US			
9/26/2	9/26/2	U1		13	NOV 12 ICE GAS OIL	19	958.25	US			

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	74
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U1	5		NOV 12 ICE GAS OIL	19	958.50		US		
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	958.50		US		
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	958.75		US		
9/26/2	9/26/2	U1		12	NOV 12 ICE GAS OIL	19	958.75		US		
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	959.00		US		
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	959.00		US		
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	959.25		US		
9/26/2	9/26/2	U1		1	NOV 12 ICE GAS OIL	19	959.50		US		
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	959.75		US		
9/26/2	9/26/2	U1	6		NOV 12 ICE GAS OIL	19	960.00		US		
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	960.25		US		
9/26/2	9/26/2	U1	8		NOV 12 ICE GAS OIL	19	960.50		US		
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	960.50		US		
9/26/2	9/26/2	U1	8		NOV 12 ICE GAS OIL	19	960.75		US		
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	960.75		US		
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	962.25		US		
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	962.50		US		
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	962.75		US		
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	963.00		US		
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	963.00		US		
9/26/2	9/26/2	U1	1		NOV 12 ICE GAS OIL	19	963.25		US		
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	963.25		US		
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	963.50		US		
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	963.50		US		
9/26/2	9/26/2	U1	2		NOV 12 ICE GAS OIL	19	963.75		US		
9/26/2	9/26/2	U1	9		NOV 12 ICE GAS OIL	19	964.00		US		
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	964.00		US		
9/26/2	9/26/2	U1	4		NOV 12 ICE GAS OIL	19	964.25		US		
9/26/2	9/26/2	U1		5	NOV 12 ICE GAS OIL	19	964.25		US		
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	964.50		US		
9/26/2	9/26/2	U1	10		NOV 12 ICE GAS OIL	19	964.75		US		
9/26/2	9/26/2	U1		6	NOV 12 ICE GAS OIL	19	964.75		US		
9/26/2	9/26/2	U1	11		NOV 12 ICE GAS OIL	19	965.00		US		
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	965.00		US		
9/26/2	9/26/2	U1		8	NOV 12 ICE GAS OIL	19	965.25		US		
9/26/2	9/26/2	U1		4	NOV 12 ICE GAS OIL	19	965.50		US		
9/26/2	9/26/2	U1		2	NOV 12 ICE GAS OIL	19	965.75		US		
9/26/2	9/26/2	U1	3		NOV 12 ICE GAS OIL	19	966.00		US		
9/26/2	9/26/2	U1		1	NOV 12 ICE GAS OIL	19	966.00		US		
		U1	355*	355*							
REALIZED PROFIT OR LOSS US										21,400.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7312.50		US		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7313.75		US		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7314.75		US		
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US	12	7315.00		US		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7319.75		US		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7320.00		US		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7320.25		US		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7320.75		US		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7320.75		US		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7321.50		US		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7321.50		US		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7322.25		US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	75
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7324.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7324.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7325.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7325.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7325.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7326.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7326.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7326.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7326.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7327.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7330.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7330.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7330.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7330.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7331.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7332.25	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7333.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7333.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7334.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7334.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7335.00	US	
6/27/2	6/27/2	U6		5	27	SEP	12 LME COPPER US	12	7335.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7335.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7336.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7337.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7337.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7338.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7338.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7339.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7339.50	US	
6/27/2	6/27/2	U6	5		27	SEP	12 LME COPPER US	12	7340.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7340.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7340.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7340.50	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7341.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7341.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7341.25	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7341.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7341.75	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7341.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7342.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7342.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7342.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7342.50	US	
6/27/2	6/27/2	U6	3		27	SEP	12 LME COPPER US	12	7343.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7343.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7344.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7345.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12 LME COPPER US	12	7345.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12 LME COPPER US	12	7345.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7345.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12 LME COPPER US	12	7345.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12 LME COPPER US	12	7345.75	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	76		
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT		
6/27/2	6/27/2	U6			1	27	SEP	12	LME	COPPER	US	12	7347.00	US
6/27/2	6/27/2	U6			2	27	SEP	12	LME	COPPER	US	12	7347.75	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7349.75	US
6/27/2	6/27/2	U6	3			27	SEP	12	LME	COPPER	US	12	7350.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7350.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7350.25	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7350.50	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7352.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7353.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7353.75	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7353.75	US
6/27/2	6/27/2	U6	4			27	SEP	12	LME	COPPER	US	12	7355.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7355.75	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7356.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7356.25	US
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	12	7356.75	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7358.25	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7358.75	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7359.50	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7360.50	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7360.75	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7364.00	US
6/27/2	6/27/2	U6	3			27	SEP	12	LME	COPPER	US	12	7365.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7366.25	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7368.25	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7368.75	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7370.00	US
6/27/2	6/27/2	U6		4		27	SEP	12	LME	COPPER	US	12	7370.00	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7371.00	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7372.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7372.75	US
6/27/2	6/27/2	U6	5			27	SEP	12	LME	COPPER	US	12	7373.00	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7373.00	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7374.50	US
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	12	7374.75	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7374.75	US
6/27/2	6/27/2	U6	5			27	SEP	12	LME	COPPER	US	12	7375.00	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7375.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7375.25	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7375.50	US
6/27/2	6/27/2	U6		5		27	SEP	12	LME	COPPER	US	12	7376.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7376.25	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7376.75	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7377.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7377.75	US
6/27/2	6/27/2	U6	6			27	SEP	12	LME	COPPER	US	12	7378.00	US
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	12	7379.00	US
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	12	7379.25	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7381.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7382.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7384.50	US
6/27/2	6/27/2	U6		2		27	SEP	12	LME	COPPER	US	12	7385.00	US
6/27/2	6/27/2	U6		1		27	SEP	12	LME	COPPER	US	12	7386.50	US

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	77
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7386.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7387.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7387.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7388.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7389.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7390.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7391.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7391.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7399.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7400.25	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7402.50	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7403.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7403.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7404.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7404.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7404.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7404.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7405.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7405.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7405.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7407.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7407.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7408.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7409.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7410.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7410.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7411.00	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7414.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7414.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7415.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7415.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7415.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7416.75	US	
6/27/2	6/27/2	U6	2		27	SEP	12	LME COPPER US	12	7417.50	US	
6/27/2	6/27/2	U6		3	27	SEP	12	LME COPPER US	12	7418.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7420.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12	LME COPPER US	12	7420.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7420.25	US	
6/27/2	6/27/2	U6	3		27	SEP	12	LME COPPER US	12	7420.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7420.50	US	
6/27/2	6/27/2	U6	3		27	SEP	12	LME COPPER US	12	7422.00	US	
6/27/2	6/27/2	U6		2	27	SEP	12	LME COPPER US	12	7422.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7422.75	US	
6/27/2	6/27/2	U6		2	27	SEP	12	LME COPPER US	12	7422.75	US	
6/27/2	6/27/2	U6	4		27	SEP	12	LME COPPER US	12	7423.00	US	
6/27/2	6/27/2	U6		3	27	SEP	12	LME COPPER US	12	7423.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7423.50	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7424.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7424.00	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7424.75	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7424.75	US	
6/27/2	6/27/2	U6	4		27	SEP	12	LME COPPER US	12	7425.00	US	
6/27/2	6/27/2	U6		7	27	SEP	12	LME COPPER US	12	7425.00	US	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

O EC540 15085304

											PAGE	78
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
6/27/2	6/27/2	U6	3		27	SEP	12	LME COPPER US	12	7425.25	US	
6/27/2	6/27/2	U6		3	27	SEP	12	LME COPPER US	12	7425.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7425.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7426.25	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7427.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7427.25	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7427.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7428.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7429.00	US	
6/27/2	6/27/2	U6		5	27	SEP	12	LME COPPER US	12	7429.00	US	
6/27/2	6/27/2	U6		3	27	SEP	12	LME COPPER US	12	7429.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7429.75	US	
6/27/2	6/27/2	U6	1		27	SEP	12	LME COPPER US	12	7430.00	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7430.25	US	
6/27/2	6/27/2	U6		3	27	SEP	12	LME COPPER US	12	7430.50	US	
6/27/2	6/27/2	U6		2	27	SEP	12	LME COPPER US	12	7431.50	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7432.75	US	
6/27/2	6/27/2	U6		1	27	SEP	12	LME COPPER US	12	7433.00	US	
6/28/2	6/28/2	U6		29	27	SEP	12	LME COPPER US	12	7404.00	US	
		U6	166*	166*	REALIZED				PROFIT OR LOSS	US	50,775.00	

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	JOURNAL DESCRIPTION	CC	DEBIT/CREDIT
9/26/2		B6	AutoCvt GBP-USD 1.61520000 AUTO-SWEEP CONVERSION	BP	234.50
9/26/2		U2	AutoCvt GBP-USD 1.61520000 AUTO-SWEEP CONVERSION	US	378.76DR

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US	2		DEC 12	WHEAT	01	8.92 3/4	US	2,350.00DR
9/25/2	9/25/2	US	1		DEC 12	WHEAT	01	8.93	US	1,187.50DR
9/25/2	9/25/2	US	2		DEC 12	WHEAT	01	8.93 1/2	US	2,425.00DR
9/25/2	9/25/2	US	1		DEC 12	WHEAT	01	8.94 1/4	US	1,250.00DR
9/25/2	9/25/2	US	5		DEC 12	WHEAT	01	8.97 1/4	US	7,000.00DR
9/25/2	9/25/2	US	2		DEC 12	WHEAT	01	8.97 1/2	US	2,825.00DR
			13*				CLOSE	8.69 1/4		17,037.50DR
					AVERAGE LONG:			8.954		
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.75	US	937.50
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.85	US	962.50
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.85	US	962.50
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.85	US	962.50
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.90	US	975.00
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.90	US	975.00
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.90	US	975.00
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.90	US	975.00
9/26/2	9/26/2	US		1	DEC 12	HI-GRD COPPER	04	374.90	US	975.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	79
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER	04	374.95	US	1,975.00		
				11*		CLOSE	371.00		10,675.00		
					AVERAGE SHORT: 374.881						
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.15 3/4	US	1,062.50		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.16	US	2,150.00		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.16 1/4	US	2,175.00		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.17	US	1,125.00		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.19 3/4	US	1,262.50		
9/25/2	9/25/2	US		6	DEC 12 KC WHEAT	08	9.20	US	7,650.00		
				13*		CLOSE	8.94 1/2		15,425.00		
					AVERAGE SHORT: 9.182						
9/17/2	9/17/2	U1		10	OCT 12 ICE GAS OIL	19	1013.00	US	50,750.00		
9/17/2	9/17/2	U1		4	OCT 12 ICE GAS OIL	19	1013.25	US	20,400.00		
9/17/2	9/17/2	U1		2	OCT 12 ICE GAS OIL	19	1013.50	US	10,250.00		
9/17/2	9/17/2	U1		2	OCT 12 ICE GAS OIL	19	1013.75	US	10,300.00		
9/17/2	9/17/2	U1		4	OCT 12 ICE GAS OIL	19	1014.00	US	20,700.00		
9/18/2	9/18/2	U1		5	OCT 12 ICE GAS OIL	19	991.75	US	14,750.00		
9/18/2	9/18/2	U1		12	OCT 12 ICE GAS OIL	19	992.00	US	35,700.00		
9/18/2	9/18/2	U1		7	OCT 12 ICE GAS OIL	19	992.25	US	21,000.00		
9/18/2	9/18/2	U1		3	OCT 12 ICE GAS OIL	19	992.50	US	9,075.00		
9/18/2	9/18/2	U1		8	OCT 12 ICE GAS OIL	19	993.50	US	25,000.00		
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	993.75	US	6,300.00		
9/18/2	9/18/2	U1		5	OCT 12 ICE GAS OIL	19	994.00	US	15,875.00		
9/18/2	9/18/2	U1		4	OCT 12 ICE GAS OIL	19	994.25	US	12,800.00		
9/18/2	9/18/2	U1		7	OCT 12 ICE GAS OIL	19	994.50	US	22,575.00		
9/18/2	9/18/2	U1		4	OCT 12 ICE GAS OIL	19	994.75	US	13,000.00		
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	995.00	US	6,550.00		
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	995.25	US	6,600.00		
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	957.50	US	475.00DR		
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	958.25	US	400.00DR		
9/25/2	9/25/2	U1		5	OCT 12 ICE GAS OIL	19	978.00	US	7,875.00		
9/25/2	9/25/2	U1		16	OCT 12 ICE GAS OIL	19	978.25	US	25,600.00		
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	978.50	US	16,250.00		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	978.75	US	6,600.00		
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	979.00	US	16,750.00		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	979.25	US	6,800.00		
9/25/2	9/25/2	U1		15	OCT 12 ICE GAS OIL	19	979.50	US	25,875.00		
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	979.75	US	12,250.00		
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	980.00	US	12,425.00		
9/25/2	9/25/2	U1		3	OCT 12 ICE GAS OIL	19	980.25	US	5,400.00		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	980.50	US	3,650.00		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	981.25	US	3,800.00		
				170*		CLOSE	962.25		444,025.00		
					AVERAGE SHORT: 988.369						
9/18/2	9/18/2	U1	3		NOV 12 ICE GAS OIL	19	988.50	US	9,750.00DR		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	988.75	US	6,550.00DR		
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	989.00	US	13,200.00DR		
9/18/2	9/18/2	U1	8		NOV 12 ICE GAS OIL	19	989.50	US	26,800.00DR		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	990.25	US	6,850.00DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	80
9/18/2	9/18/2	U1	7		NOV 12 ICE GAS OIL	19	990.50	US	24,150.00DR	
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	990.75	US	13,900.00DR	
9/18/2	9/18/2	U1	7		NOV 12 ICE GAS OIL	19	991.00	US	24,500.00DR	
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	991.25	US	14,100.00DR	
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	991.50	US	7,100.00DR	
9/19/2	9/19/2	U1	2		NOV 12 ICE GAS OIL	19	956.50	US	100.00DR	
9/19/2	9/19/2	U1	1		NOV 12 ICE GAS OIL	19	956.75	US	75.00DR	
9/19/2	9/19/2	U1	13		NOV 12 ICE GAS OIL	19	957.00	US	1,300.00DR	
9/19/2	9/19/2	U1	3		NOV 12 ICE GAS OIL	19	957.25	US	375.00DR	
9/19/2	9/19/2	U1	10		NOV 12 ICE GAS OIL	19	957.50	US	1,500.00DR	
9/19/2	9/19/2	U1	2		NOV 12 ICE GAS OIL	19	958.00	US	400.00DR	
9/19/2	9/19/2	U1	4		NOV 12 ICE GAS OIL	19	980.25	US	9,700.00DR	
9/19/2	9/19/2	U1	4		NOV 12 ICE GAS OIL	19	980.75	US	9,900.00DR	
9/20/2	9/20/2	U1	3		NOV 12 ICE GAS OIL	19	951.75	US	1,275.00	
9/20/2	9/20/2	U1	4		NOV 12 ICE GAS OIL	19	952.00	US	1,600.00	
9/20/2	9/20/2	U1	4		NOV 12 ICE GAS OIL	19	952.25	US	1,500.00	
9/20/2	9/20/2	U1	2		NOV 12 ICE GAS OIL	19	954.00	US	400.00	
9/20/2	9/20/2	U1	1		NOV 12 ICE GAS OIL	19	954.25	US	175.00	
9/25/2	9/25/2	U1	12		NOV 12 ICE GAS OIL	19	972.50	US	19,800.00DR	
9/25/2	9/25/2	U1	10		NOV 12 ICE GAS OIL	19	972.75	US	16,750.00DR	
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL	19	973.00	US	13,600.00DR	
9/25/2	9/25/2	U1	4		NOV 12 ICE GAS OIL	19	973.25	US	6,900.00DR	
9/25/2	9/25/2	U1	7		NOV 12 ICE GAS OIL	19	973.50	US	12,250.00DR	
9/25/2	9/25/2	U1	12		NOV 12 ICE GAS OIL	19	973.75	US	21,300.00DR	
9/25/2	9/25/2	U1	9		NOV 12 ICE GAS OIL	19	974.00	US	16,200.00DR	
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL	19	974.25	US	14,600.00DR	
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL	19	975.00	US	3,800.00DR	
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL	19	975.25	US	3,850.00DR	
			170*			CLOSE	956.00		294,350.00DR	
					AVERAGE LONG:	973.314				
6/28/2	6/28/2	U6		2	28 SEP 12 LME COPPER US	12	7355.50	US	38,325.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7357.50	US	19,112.50DR	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7358.00	US	19,100.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7358.50	US	19,087.50DR	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7364.00	US	18,950.00DR	
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7370.00	US	18,800.00	
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7370.00	US	75,200.00DR	
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7371.00	US	75,100.00DR	
6/28/2	6/28/2	U6		3	28 SEP 12 LME COPPER US	12	7372.00	US	56,250.00DR	
6/28/2	6/28/2	U6			28 SEP 12 LME COPPER US	12	7372.75	US	56,193.75	
6/28/2	6/28/2	U6	3		28 SEP 12 LME COPPER US	12	7373.00	US	18,725.00	
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7373.00	US	74,900.00DR	
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7373.25	US	18,718.75	
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7373.75	US	18,706.25	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7373.75	US	18,706.25DR	
6/28/2	6/28/2	U6	3		28 SEP 12 LME COPPER US	12	7374.00	US	56,100.00	
6/28/2	6/28/2	U6	6		28 SEP 12 LME COPPER US	12	7375.00	US	112,050.00	
6/28/2	6/28/2	U6		3	28 SEP 12 LME COPPER US	12	7375.00	US	56,025.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7376.00	US	18,650.00DR	
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7376.25	US	18,643.75	
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7377.00	US	18,625.00	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	81
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7377.00	US	18,625.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7377.25	US	18,618.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7378.00	US	18,600.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7378.25	US	18,593.75DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7378.50	US	37,175.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7378.50	US	18,587.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7378.75	US	18,581.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7379.00	US	18,575.00DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7379.50	US	37,125.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7379.75	US	18,556.25DR	
6/28/2	6/28/2	U6	8			28 SEP 12 LME COPPER US	12	7380.00	US	148,400.00	
6/28/2	6/28/2	U6		9		28 SEP 12 LME COPPER US	12	7380.00	US	166,950.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7380.25	US	18,543.75DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7380.50	US	18,537.50DR	
6/28/2	6/28/2	U6		3		28 SEP 12 LME COPPER US	12	7380.75	US	55,593.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7381.25	US	18,518.75	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7381.25	US	18,518.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7381.75	US	18,506.25	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7382.00	US	18,500.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7382.00	US	18,500.00DR	
6/28/2	6/28/2	U6	3			28 SEP 12 LME COPPER US	12	7382.50	US	55,462.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7382.75	US	18,481.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7382.75	US	18,481.25DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7383.00	US	18,475.00DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7383.50	US	36,925.00	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7383.75	US	18,456.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7383.75	US	18,456.25DR	
6/28/2	6/28/2	U6	3			28 SEP 12 LME COPPER US	12	7384.00	US	55,350.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7384.00	US	18,450.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7384.25	US	18,443.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7384.50	US	18,437.50	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7384.50	US	18,437.50DR	
6/28/2	6/28/2	U6	5			28 SEP 12 LME COPPER US	12	7384.75	US	92,156.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7384.75	US	18,431.25DR	
6/28/2	6/28/2	U6		6		28 SEP 12 LME COPPER US	12	7385.00	US	110,550.00	
6/28/2	6/28/2	U6		5		28 SEP 12 LME COPPER US	12	7385.00	US	92,125.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7385.50	US	18,412.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7386.00	US	18,400.00	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7386.00	US	36,800.00DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7387.00	US	36,750.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7387.25	US	18,368.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7388.00	US	18,350.00	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7388.00	US	36,700.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7389.00	US	18,325.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7393.00	US	18,225.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7395.25	US	18,168.75	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7395.50	US	18,162.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7395.75	US	18,156.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7396.00	US	18,150.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7396.25	US	18,143.75DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7396.50	US	18,137.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7396.75	US	18,131.25	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	82
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.00	US	18,125.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.25	US	18,118.75DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.75	US	18,106.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7398.50	US	18,087.50	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7398.50	US	18,087.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7398.75	US	18,081.25	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7399.50	US	18,062.50DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7400.00	US	36,100.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7400.25	US	18,043.75DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7401.50	US	18,012.50DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7402.00	US	36,000.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7402.25	US	17,993.75	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7402.25	US	17,993.75DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7402.50	US	17,987.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7402.75	US	17,981.25	
6/28/2	6/28/2	U6	7			28 SEP 12 LME COPPER US	12	7403.00	US	125,825.00	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7403.00	US	35,950.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7403.25	US	17,968.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7403.75	US	17,956.25	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7404.50	US	35,875.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7404.75	US	17,931.25DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7405.00	US	17,925.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7405.25	US	17,918.75DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7405.50	US	35,825.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7405.75	US	17,906.25	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7405.75	US	35,812.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7406.00	US	17,900.00	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7406.25	US	35,787.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7406.50	US	17,887.50	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7406.50	US	17,887.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7407.00	US	17,875.00	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7407.25	US	35,737.50	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7407.50	US	35,725.00	
6/28/2	6/28/2	U6		3		28 SEP 12 LME COPPER US	12	7408.25	US	53,531.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7408.50	US	17,837.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7409.25	US	17,818.75	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7409.75	US	17,806.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7410.00	US	17,800.00	
6/28/2	6/28/2	U6		3		28 SEP 12 LME COPPER US	12	7410.25	US	53,381.25DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7410.50	US	17,787.50DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7411.50	US	17,762.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7412.00	US	17,750.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7412.00	US	17,750.00DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7413.00	US	17,725.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7419.25	US	17,568.75	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7419.25	US	17,568.75DR	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7419.50	US	17,562.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7421.50	US	17,512.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7422.25	US	17,493.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7423.00	US	17,475.00	
6/28/2	6/28/2	U6		1		28 SEP 12 LME COPPER US	12	7424.75	US	17,431.25DR	
6/28/2	6/28/2	U6		2		28 SEP 12 LME COPPER US	12	7425.00	US	34,850.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	83
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7426.25	US	17,393.75DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7427.00	US	17,375.00	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7427.00	US	17,375.00DR	
6/28/2	6/28/2	U6		4	28 SEP 12	LME COPPER US	12	7429.50	US	69,250.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7429.75	US	17,306.25DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7430.25	US	17,293.75	
6/28/2	6/28/2	U6	2		28 SEP 12	LME COPPER US	12	7432.75	US	34,462.50	
6/28/2	6/28/2	U6	2		28 SEP 12	LME COPPER US	12	7434.75	US	34,362.50	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7435.00	US	17,175.00	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7435.00	US	17,175.00DR	
6/28/2	6/28/2	U6		2	28 SEP 12	LME COPPER US	12	7439.75	US	34,112.50DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7440.75	US	17,031.25DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7441.00	US	17,025.00DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7443.00	US	16,975.00	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7443.00	US	16,975.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7443.50	US	16,962.50DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7443.75	US	16,956.25	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7447.50	US	16,862.50DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7385.50	US	18,412.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7387.75	US	18,356.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7388.50	US	18,337.50	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7395.00	US	36,350.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7395.50	US	18,162.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7396.25	US	18,143.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7402.00	US	18,000.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7408.00	US	35,700.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7408.25	US	17,843.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7409.25	US	17,818.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7410.00	US	17,800.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7410.50	US	17,787.50	
6/29/2	6/29/2	U6		2	28 SEP 12	LME COPPER US	12	7420.00	US	35,100.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.25	US	17,543.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.50	US	17,537.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.75	US	17,531.25DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7422.75	US	17,481.25DR	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7432.00	US	34,500.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7432.50	US	34,475.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7442.75	US	16,981.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7445.00	US	16,925.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7450.00	US	33,600.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7462.50	US	16,487.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7467.25	US	16,368.75	
6/29/2	6/29/2	U6	4		28 SEP 12	LME COPPER US	12	7468.00	US	65,400.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7472.50	US	16,237.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7474.75	US	16,181.25	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7475.00	US	48,525.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7480.00	US	16,050.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7480.00	US	16,050.00DR	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7482.75	US	31,962.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7483.75	US	15,956.25	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7485.50	US	15,912.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7487.25	US	15,868.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	84
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7487.50	US	15,862.50DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7488.50	US	15,837.50DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7492.00	US	15,750.00DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7492.75	US	31,462.50DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7493.00	US	15,725.00DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7493.50	US	15,712.50DR	
6/29/2	6/29/2	U6			3	28 SEP 12 LME COPPER US	12	7493.75	US	47,118.75DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7494.00	US	15,700.00DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7494.75	US	31,362.50DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7496.25	US	31,287.50DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7498.00	US	15,600.00DR	
6/29/2	6/29/2	U6			4	28 SEP 12 LME COPPER US	12	7499.00	US	62,300.00DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7500.00	US	31,100.00DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7500.25	US	15,543.75	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7500.75	US	15,531.25	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7500.75	US	15,531.25DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7501.50	US	15,512.50	
6/29/2	6/29/2	U6			4	28 SEP 12 LME COPPER US	12	7501.75	US	62,025.00DR	
6/29/2	6/29/2	U6	3			28 SEP 12 LME COPPER US	12	7505.00	US	46,275.00	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7520.00	US	15,050.00DR	
6/29/2	6/29/2	U6	3			28 SEP 12 LME COPPER US	12	7520.25	US	45,131.25	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7521.00	US	15,025.00DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7521.25	US	15,018.75	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7522.00	US	30,000.00	
6/29/2	6/29/2	U6		3	1	28 SEP 12 LME COPPER US	12	7522.25	US	44,981.25DR	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7522.50	US	29,975.00	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7523.25	US	14,968.75DR	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7524.00	US	14,950.00DR	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7524.25	US	14,943.75DR	
6/29/2	6/29/2	U6		2	1	28 SEP 12 LME COPPER US	12	7524.50	US	29,875.00DR	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7524.75	US	14,931.25DR	
6/29/2	6/29/2	U6	5			28 SEP 12 LME COPPER US	12	7525.00	US	74,625.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7526.50	US	14,887.50	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7527.50	US	14,862.50	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7527.50	US	14,862.50DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7528.00	US	14,850.00	
6/29/2	6/29/2	U6		2	1	28 SEP 12 LME COPPER US	12	7528.00	US	29,700.00DR	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7528.25	US	14,843.75DR	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7528.50	US	14,837.50DR	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7529.75	US	29,612.50	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.00	US	14,800.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.25	US	14,793.75	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.50	US	14,787.50	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.75	US	14,781.25	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7530.75	US	14,781.25DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7531.25	US	14,768.75	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7532.75	US	14,731.25	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7534.75	US	14,681.25	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7535.00	US	14,675.00	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7537.00	US	14,625.00DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7537.25	US	14,618.75	
6/29/2	6/29/2	U6		1	1	28 SEP 12 LME COPPER US	12	7537.50	US	14,612.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	85
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
6/29/2	6/29/2	U6		3	28 SEP 12 LME COPPER US		12	7538.00	US	43,800.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7538.25	US	14,593.75	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7538.25	US	14,593.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7538.50	US	14,587.50DR	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7540.00	US	14,550.00	
6/29/2	6/29/2	U6		2	28 SEP 12 LME COPPER US		12	7540.00	US	29,100.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7541.00	US	14,525.00DR	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7543.00	US	28,950.00	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7543.25	US	14,468.75DR	
6/29/2	6/29/2	U6		2	28 SEP 12 LME COPPER US		12	7543.75	US	28,912.50DR	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7544.00	US	28,900.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7544.25	US	14,443.75	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7544.50	US	14,437.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7546.50	US	14,387.50	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7547.00	US	28,750.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7547.50	US	14,362.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7548.00	US	14,350.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7548.25	US	14,343.75	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7549.25	US	14,318.75	
6/29/2	6/29/2	U6	3		28 SEP 12 LME COPPER US		12	7550.00	US	42,900.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7553.00	US	14,225.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7554.00	US	14,200.00	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7555.00	US	28,350.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7570.00	US	13,800.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7570.25	US	13,793.75	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7574.00	US	27,400.00	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7579.50	US	13,562.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7579.75	US	13,556.25DR	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7580.00	US	13,550.00	
6/29/2	6/29/2	U6		3	28 SEP 12 LME COPPER US		12	7580.00	US	40,650.00DR	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7581.00	US	27,050.00	
6/29/2	6/29/2	U6	5		28 SEP 12 LME COPPER US		12	7582.00	US	67,500.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7583.75	US	13,456.25	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7585.00	US	13,425.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7585.50	US	13,412.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7586.25	US	13,393.75DR	
6/29/2	6/29/2	U6		2	28 SEP 12 LME COPPER US		12	7587.25	US	26,737.50DR	
6/29/2	6/29/2	U6		2	28 SEP 12 LME COPPER US		12	7588.00	US	26,700.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7588.25	US	13,343.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7588.50	US	13,337.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US		12	7589.00	US	13,325.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7590.00	US	13,300.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7592.50	US	13,237.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7595.00	US	13,175.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7595.25	US	13,168.75	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US		12	7596.25	US	26,287.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7596.50	US	13,137.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7597.00	US	13,125.00	
6/29/2	6/29/2	U6	4		28 SEP 12 LME COPPER US		12	7597.25	US	52,475.00	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7598.50	US	13,087.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US		12	7599.00	US	13,075.00	
6/29/2	6/29/2	U6	3		28 SEP 12 LME COPPER US		12	7599.75	US	39,168.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	86
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/29/2	6/29/2	U6	10		28 SEP 12	LME COPPER US	12	7600.00	US	130,500.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7600.50	US	26,075.00	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7600.75	US	39,093.75	
6/29/2	6/29/2	U6	4		28 SEP 12	LME COPPER US	12	7603.00	US	51,900.00	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7603.75	US	38,868.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7604.00	US	12,950.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7630.00	US	12,300.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7633.00	US	12,225.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7636.00	US	12,150.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7640.50	US	12,037.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7643.75	US	11,956.25	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7646.00	US	11,900.00	DR
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7646.25	US	11,893.75	DR
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7646.50	US	23,775.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7647.50	US	11,862.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7648.50	US	11,837.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7649.25	US	11,818.75	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7650.75	US	11,781.25	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7652.00	US	23,500.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7652.75	US	11,731.25	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7653.25	US	11,718.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7654.00	US	11,700.00	
6/29/2	6/29/2	U6		3	28 SEP 12	LME COPPER US	12	7654.25	US	35,081.25	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7654.75	US	11,681.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7655.00	US	11,675.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7655.00	US	11,675.00	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7655.75	US	11,656.25	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7656.00	US	11,650.00	DR
6/29/2	6/29/2	U6		2	28 SEP 12	LME COPPER US	12	7656.25	US	23,287.50	DR
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7656.50	US	11,637.50	DR
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7657.25	US	11,618.75	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7657.50	US	11,612.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7658.00	US	11,600.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7660.00	US	23,100.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7661.00	US	23,050.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7663.50	US	11,462.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7669.00	US	11,325.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7672.00	US	11,250.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7672.25	US	11,243.75	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7673.50	US	22,425.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7673.75	US	11,206.25	DR
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7674.00	US	11,200.00	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7674.75	US	11,181.25	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7675.00	US	33,525.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7675.50	US	11,162.50	
6/29/2	6/29/2	U6		4	28 SEP 12	LME COPPER US	12	7676.00	US	44,600.00	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7676.25	US	11,143.75	
6/29/2	6/29/2	U6	4		28 SEP 12	LME COPPER US	12	7677.00	US	44,500.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7678.00	US	11,100.00	DR
6/29/2	6/29/2	U6		7	28 SEP 12	LME COPPER US	12	7680.00	US	77,350.00	DR
6/29/2	6/29/2	U6		3	28 SEP 12	LME COPPER US	12	7681.00	US	33,075.00	DR
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7681.25	US	11,018.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	87
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7681.75	US	11,006.25
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7683.25	US	10,968.75DR
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7684.00	US	10,950.00
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7684.50	US	10,937.50
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7685.75	US	10,906.25DR
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7686.25	US	10,893.75
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7686.75	US	10,881.25
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7688.75	US	10,831.25DR
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7689.00	US	10,825.00DR
6/29/2	6/29/2	U6		3	28	SEP	12	LME COPPER US	12	7690.00	US	32,400.00DR
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7690.50	US	10,787.50
6/29/2	6/29/2	U6	4		28	SEP	12	LME COPPER US	12	7691.00	US	43,100.00
6/29/2	6/29/2	U6	2		28	SEP	12	LME COPPER US	12	7693.50	US	21,425.00
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7695.00	US	10,675.00
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7700.00	US	10,550.00
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7700.00	US	10,550.00DR
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7716.00	US	10,150.00DR
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7718.00	US	10,100.00DR
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7720.00	US	10,050.00DR
6/29/2	6/29/2	U6	1		28	SEP	12	LME COPPER US	12	7724.75	US	9,931.25
6/29/2	6/29/2	U6	7		28	SEP	12	LME COPPER US	12	7726.00	US	69,300.00
6/29/2	6/29/2	U6		1	28	SEP	12	LME COPPER US	12	7736.00	US	9,650.00DR
7/10/2	7/10/2	U6		58	28	SEP	12	LME COPPER US	12	7499.50	US	902,625.00DR
			310*	310*					CLOSE	8122.00		226,150.00DR
					AVERAGE LONG: 7514.223							
					AVERAGE SHORT: 7485.042							
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7612.00	US	12,787.50DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7614.25	US	12,731.25DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7616.25	US	12,681.25DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7625.50	US	12,450.00DR
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7625.75	US	12,443.75
7/02/2	7/02/2	U6	3		02	OCT	12	LME COPPER US	12	7627.00	US	37,237.50
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7628.00	US	24,775.00
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7630.00	US	24,675.00
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7630.25	US	24,662.50
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7631.00	US	12,312.50
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7632.50	US	12,275.00
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7633.25	US	12,256.25DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7633.50	US	12,250.00DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7633.75	US	12,243.75DR
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7634.00	US	12,237.50DR
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7634.25	US	12,231.25
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7634.50	US	12,225.00DR
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7635.00	US	12,212.50
7/02/2	7/02/2	U6		3	02	OCT	12	LME COPPER US	12	7635.50	US	36,600.00DR
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7635.75	US	24,387.50
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7635.75	US	12,193.75DR
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7638.75	US	12,118.75
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7639.00	US	12,112.50
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7640.75	US	12,068.75
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7641.50	US	12,050.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	88
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7643.00	US	12,012.50
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7643.50	US	12,000.00
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7644.75	US	11,968.75
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7645.00	US	11,962.50
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7646.25	US	11,931.25
7/02/2	7/02/2	U6		2	02	OCT	12 LME COPPER US	12	7646.75	US	23,837.50DR
7/02/2	7/02/2	U6		2	02	OCT	12 LME COPPER US	12	7647.25	US	23,812.50DR
7/02/2	7/02/2	U6		1	02	OCT	12 LME COPPER US	12	7648.25	US	11,881.25DR
7/02/2	7/02/2	U6	2		02	OCT	12 LME COPPER US	12	7649.75	US	23,687.50
7/02/2	7/02/2	U6	6		02	OCT	12 LME COPPER US	12	7650.00	US	71,025.00
7/02/2	7/02/2	U6		1	02	OCT	12 LME COPPER US	12	7650.00	US	11,837.50DR
7/02/2	7/02/2	U6	3		02	OCT	12 LME COPPER US	12	7651.00	US	35,437.50
7/02/2	7/02/2	U6		5	02	OCT	12 LME COPPER US	12	7654.00	US	58,687.50DR
7/02/2	7/02/2	U6	2		02	OCT	12 LME COPPER US	12	7659.00	US	23,225.00
7/02/2	7/02/2	U6	1		02	OCT	12 LME COPPER US	12	7661.25	US	11,556.25
7/02/2	7/02/2	U6	3		02	OCT	12 LME COPPER US	12	7662.50	US	34,575.00
7/02/2	7/02/2	U6		5	02	OCT	12 LME COPPER US	12	7701.00	US	52,812.50DR
7/02/2	7/02/2	U6		6	02	OCT	12 LME COPPER US	12	7701.25	US	63,337.50DR
7/10/2	7/10/2	U6		5	02	OCT	12 LME COPPER US	12	7500.00	US	77,937.50DR
			41*	41*				CLOSE	8123.50		3,956.25DR
					AVERAGE LONG: 7642.628						
					AVERAGE SHORT: 7638.768						
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7636.75	US	12,171.25DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7637.00	US	12,165.00DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7648.00	US	11,890.00DR
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7653.00	US	11,765.00
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7654.00	US	11,740.00
7/03/2	7/03/2	U6		4	03	OCT	12 LME COPPER US	12	7654.75	US	46,885.00
7/03/2	7/03/2	U6	3		03	OCT	12 LME COPPER US	12	7655.00	US	35,145.00
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7656.00	US	11,690.00
7/03/2	7/03/2	U6	2		03	OCT	12 LME COPPER US	12	7660.00	US	23,180.00
7/03/2	7/03/2	U6		7	03	OCT	12 LME COPPER US	12	7660.00	US	81,130.00DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7660.25	US	11,583.75DR
7/03/2	7/03/2	U6		5	03	OCT	12 LME COPPER US	12	7665.00	US	57,325.00DR
7/03/2	7/03/2	U6		2	03	OCT	12 LME COPPER US	12	7678.75	US	22,242.50DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7679.00	US	11,115.00DR
7/03/2	7/03/2	U6		3	03	OCT	12 LME COPPER US	12	7683.00	US	33,045.00DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7683.25	US	11,008.75DR
7/03/2	7/03/2	U6		2	03	OCT	12 LME COPPER US	12	7684.25	US	21,967.50DR
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7712.50	US	10,277.50
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7716.75	US	10,171.25
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7726.00	US	9,940.00DR
7/03/2	7/03/2	U6		3	03	OCT	12 LME COPPER US	12	7730.00	US	29,520.00DR
7/03/2	7/03/2	U6	3		03	OCT	12 LME COPPER US	12	7730.75	US	29,463.75
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7731.00	US	9,815.00DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7734.50	US	9,727.50DR
7/03/2	7/03/2	U6	1		03	OCT	12 LME COPPER US	12	7735.00	US	9,715.00
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7735.25	US	9,708.75DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7736.00	US	9,690.00DR
7/03/2	7/03/2	U6		1	03	OCT	12 LME COPPER US	12	7736.75	US	9,671.25DR
7/03/2	7/03/2	U6		5	03	OCT	12 LME COPPER US	12	7737.50	US	48,262.50DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	89
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7739.00	US	9,615.00	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7740.50	US	9,577.50DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7741.00	US	9,565.00	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7741.00	US	9,565.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7742.25	US	9,533.75	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7742.75	US	9,521.25DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7743.00	US	9,515.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7743.50	US	9,502.50	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7744.25	US	9,483.75DR	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7745.00	US	9,465.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7745.50	US	9,452.50	
7/03/2	7/03/2	U6	2		03	OCT 12 LME COPPER US	12	7748.00	US	18,780.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7749.00	US	9,365.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7750.00	US	9,340.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7751.00	US	9,315.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7751.50	US	9,302.50	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7752.00	US	9,290.00	
7/03/2	7/03/2	U6	2		03	OCT 12 LME COPPER US	12	7753.00	US	18,530.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7755.50	US	9,202.50	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7756.50	US	9,177.50	
7/03/2	7/03/2	U6	2		03	OCT 12 LME COPPER US	12	7758.00	US	18,280.00	
7/03/2	7/03/2	U6	3		03	OCT 12 LME COPPER US	12	7758.75	US	27,363.75	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7759.75	US	9,096.25DR	
7/03/2	7/03/2	U6		2	03	OCT 12 LME COPPER US	12	7760.00	US	18,180.00DR	
7/03/2	7/03/2	U6	3		03	OCT 12 LME COPPER US	12	7761.00	US	27,195.00	
7/03/2	7/03/2	U6		2	03	OCT 12 LME COPPER US	12	7763.00	US	18,030.00DR	
7/03/2	7/03/2	U6		2	03	OCT 12 LME COPPER US	12	7764.00	US	17,980.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7765.00	US	8,965.00	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7765.25	US	8,958.75	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7766.00	US	8,940.00DR	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7767.00	US	8,915.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7768.00	US	8,890.00	
7/03/2	7/03/2	U6	2		03	OCT 12 LME COPPER US	12	7770.00	US	17,680.00	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7770.25	US	8,833.75DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7771.25	US	8,808.75	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7771.50	US	8,802.50DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7771.75	US	8,796.25	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7772.00	US	8,790.00DR	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7773.00	US	8,765.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7774.50	US	8,727.50	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7775.25	US	8,708.75	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7775.50	US	8,702.50	
7/03/2	7/03/2	U6	2		03	OCT 12 LME COPPER US	12	7776.75	US	17,342.50	
7/03/2	7/03/2	U6	5		03	OCT 12 LME COPPER US	12	7779.00	US	43,075.00	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7780.00	US	8,590.00DR	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7783.00	US	8,515.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7784.75	US	8,471.25	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7785.00	US	8,465.00	
7/03/2	7/03/2	U6		1	03	OCT 12 LME COPPER US	12	7785.00	US	8,465.00DR	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7785.50	US	8,452.50	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7786.25	US	8,433.75	
7/03/2	7/03/2	U6	1		03	OCT 12 LME COPPER US	12	7786.50	US	8,427.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	90
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/03/2	7/03/2	U6			1	03 OCT 12 LME COPPER US	12	7787.00	US	8,415.00DR	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7787.75	US	8,396.25	
7/03/2	7/03/2	U6	2			03 OCT 12 LME COPPER US	12	7788.00	US	16,780.00	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7788.25	US	8,383.75	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7789.00	US	8,365.00	
7/03/2	7/03/2	U6		3		03 OCT 12 LME COPPER US	12	7790.00	US	25,020.00DR	
7/03/2	7/03/2	U6		2		03 OCT 12 LME COPPER US	12	7790.25	US	16,667.50DR	
7/03/2	7/03/2	U6	2			03 OCT 12 LME COPPER US	12	7790.50	US	16,655.00	
7/03/2	7/03/2	U6	2			03 OCT 12 LME COPPER US	12	7791.00	US	16,630.00	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7792.00	US	8,290.00	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7792.25	US	8,283.75	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7792.50	US	8,277.50	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7793.75	US	8,246.25	
7/03/2	7/03/2	U6		7		03 OCT 12 LME COPPER US	12	7795.25	US	57,461.25DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7797.50	US	8,152.50DR	
7/03/2	7/03/2	U6		2		03 OCT 12 LME COPPER US	12	7799.00	US	16,230.00DR	
7/03/2	7/03/2	U6		4		03 OCT 12 LME COPPER US	12	7799.75	US	32,385.00DR	
7/03/2	7/03/2	U6		4		03 OCT 12 LME COPPER US	12	7800.00	US	32,360.00DR	
7/03/2	7/03/2	U6		4		03 OCT 12 LME COPPER US	12	7800.75	US	32,285.00DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7801.75	US	8,046.25DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7802.25	US	8,033.75DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7802.75	US	8,021.25DR	
7/03/2	7/03/2	U6		3		03 OCT 12 LME COPPER US	12	7803.50	US	24,007.50DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7804.00	US	7,990.00DR	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7804.50	US	7,977.50DR	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7807.50	US	7,902.50	
7/03/2	7/03/2	U6		1		03 OCT 12 LME COPPER US	12	7809.75	US	7,846.25DR	
7/03/2	7/03/2	U6				03 OCT 12 LME COPPER US	12	7811.75	US	7,796.25	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7816.25	US	7,683.75	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7816.75	US	7,671.25	
7/03/2	7/03/2	U6	3			03 OCT 12 LME COPPER US	12	7817.00	US	22,995.00	
7/03/2	7/03/2	U6	4			03 OCT 12 LME COPPER US	12	7817.25	US	30,635.00	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7818.00	US	7,640.00	
7/03/2	7/03/2	U6	4			03 OCT 12 LME COPPER US	12	7818.50	US	30,510.00	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7819.25	US	7,608.75	
7/03/2	7/03/2	U6	1			03 OCT 12 LME COPPER US	12	7819.50	US	7,602.50	
7/10/2	7/10/2	U6	1			03 OCT 12 LME COPPER US	12	7500.75	US	15,571.25	
			97*	97*		CLOSE	8123.60			27,206.25DR	
AVERAGE LONG: 7758.574											
AVERAGE SHORT: 7747.355											
7/04/2	7/04/2	U6	1			04 OCT 12 LME COPPER US	12	7707.25	US	10,411.25	
7/04/2	7/04/2	U6	1			04 OCT 12 LME COPPER US	12	7708.50	US	10,380.00	
7/04/2	7/04/2	U6	8			04 OCT 12 LME COPPER US	12	7708.75	US	82,990.00	
7/04/2	7/04/2	U6	6			04 OCT 12 LME COPPER US	12	7709.00	US	62,205.00	
7/04/2	7/04/2	U6		3		04 OCT 12 LME COPPER US	12	7712.00	US	30,877.50DR	
7/04/2	7/04/2	U6		1		04 OCT 12 LME COPPER US	12	7712.25	US	10,286.25DR	
7/04/2	7/04/2	U6	1			04 OCT 12 LME COPPER US	12	7712.75	US	10,273.75	
7/04/2	7/04/2	U6	2			04 OCT 12 LME COPPER US	12	7714.00	US	20,485.00	
7/04/2	7/04/2	U6	2			04 OCT 12 LME COPPER US	12	7715.00	US	20,435.00	
7/04/2	7/04/2	U6	3			04 OCT 12 LME COPPER US	12	7720.00	US	30,277.50	
7/04/2	7/04/2	U6	2			04 OCT 12 LME COPPER US	12	7721.00	US	20,135.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	91
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	10,042.50DR	
7/04/2	7/04/2	U6			4	04	OCT	12	LME	COPPER	US	39,570.00DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,867.50DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,861.25DR	
7/04/2	7/04/2	U6			7	04	OCT	12	LME	COPPER	US	68,897.50DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,836.25DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,648.75DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,586.25DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	9,548.75DR	
7/04/2	7/04/2	U6			1	04	OCT	12	LME	COPPER	US	8,955.00DR	
7/10/2	7/10/2	U6			3	04	OCT	12	LME	COPPER	US	46,796.25DR	
			26*	26*					CLOSE	8123.70		6,181.25DR	
					AVERAGE LONG: 7712.019								
					AVERAGE SHORT: 7702.509								
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,220.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,207.50DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,176.25DR	
7/05/2	7/05/2	U6	2			05	OCT	12	LME	COPPER	US	24,327.50	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,120.00DR	
7/05/2	7/05/2	U6			3	05	OCT	12	LME	COPPER	US	36,303.75DR	
7/05/2	7/05/2	U6			2	05	OCT	12	LME	COPPER	US	24,190.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,070.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	12,038.75DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,970.00DR	
7/05/2	7/05/2	U6			2	05	OCT	12	LME	COPPER	US	23,915.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,895.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,882.50DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,720.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,695.00DR	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,688.75	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,595.00DR	
7/05/2	7/05/2	U6	2			05	OCT	12	LME	COPPER	US	23,102.50	
7/05/2	7/05/2	U6	3			05	OCT	12	LME	COPPER	US	34,635.00	
7/05/2	7/05/2	U6	2			05	OCT	12	LME	COPPER	US	23,077.50	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,495.00	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,488.75	
7/05/2	7/05/2	U6	4			05	OCT	12	LME	COPPER	US	45,880.00	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,451.25	
7/05/2	7/05/2	U6	2			05	OCT	12	LME	COPPER	US	22,877.50	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,338.75	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,295.00	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,251.25	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	11,170.00DR	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,157.50	
7/05/2	7/05/2	U6	2			05	OCT	12	LME	COPPER	US	22,190.00	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	11,038.75	
7/05/2	7/05/2	U6	4			05	OCT	12	LME	COPPER	US	43,780.00	
7/05/2	7/05/2	U6			4	05	OCT	12	LME	COPPER	US	43,780.00DR	
7/05/2	7/05/2	U6			1	05	OCT	12	LME	COPPER	US	10,920.00DR	
7/05/2	7/05/2	U6			3	05	OCT	12	LME	COPPER	US	32,741.25DR	
7/05/2	7/05/2	U6	1			05	OCT	12	LME	COPPER	US	10,907.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	92
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7688.00	US	10,895.00
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7688.00	US	21,790.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7688.25	US	10,888.75
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7688.25	US	21,777.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7689.00	US	10,870.00
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7689.25	US	10,863.75
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7689.75	US	10,851.25DR
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7690.00	US	21,690.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7690.25	US	10,838.75
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7690.50	US	10,832.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7691.50	US	10,807.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7691.50	US	10,807.50DR
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7692.00	US	21,590.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7692.50	US	10,782.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7692.50	US	10,782.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7697.75	US	10,651.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7700.50	US	10,582.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7720.00	US	10,095.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7723.25	US	10,013.75
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7723.50	US	10,007.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7723.75	US	10,001.25DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7724.50	US	9,982.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7725.00	US	9,970.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7728.00	US	9,895.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7728.75	US	9,876.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7730.50	US	9,832.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7731.50	US	9,807.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7732.75	US	9,776.25
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7733.00	US	19,540.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7735.00	US	9,720.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7736.75	US	9,676.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7737.00	US	9,670.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7737.50	US	9,657.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7737.50	US	9,657.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7738.50	US	9,632.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7739.50	US	9,607.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7741.75	US	9,551.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7743.00	US	9,520.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7745.00	US	9,470.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7746.00	US	9,445.00
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7749.50	US	9,357.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7750.00	US	9,345.00DR
7/05/2	7/05/2	U6		3	05	OCT	12	LME COPPER US	12	7751.75	US	27,903.75DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7754.00	US	9,245.00DR
7/05/2	7/05/2	U6		6	05	OCT	12	LME COPPER US	12	7755.00	US	55,320.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7756.00	US	9,195.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7759.00	US	9,120.00
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7760.00	US	9,095.00
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7762.00	US	18,090.00DR
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7764.00	US	17,990.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7777.75	US	8,651.25
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7526.00	US	14,945.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	93
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7527.00	US	14,920.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7527.50	US	14,907.50
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7530.00	US	14,845.00
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7530.50	US	14,832.50DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7530.75	US	14,826.25DR
7/06/2	7/06/2	U6		2	05	OCT	12 LME COPPER US	12	7532.00	US	29,590.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7533.75	US	14,751.25DR
7/06/2	7/06/2	U6	2		05	OCT	12 LME COPPER US	12	7534.00	US	29,490.00
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7534.00	US	14,745.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7535.00	US	14,720.00DR
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7535.25	US	14,713.75
7/06/2	7/06/2	U6	3		05	OCT	12 LME COPPER US	12	7536.50	US	44,047.50
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7537.25	US	14,663.75DR
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7538.50	US	14,632.50
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7539.75	US	14,601.25
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7540.75	US	14,576.25
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7542.00	US	14,545.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7548.00	US	14,395.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7555.00	US	14,220.00
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7580.00	US	13,595.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7584.25	US	13,488.75DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7600.25	US	13,088.75DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7601.00	US	13,070.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7601.25	US	13,063.75DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7603.50	US	13,007.50DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7604.00	US	12,995.00DR
7/06/2	7/06/2	U6		4	05	OCT	12 LME COPPER US	12	7606.00	US	51,780.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7606.50	US	12,932.50DR
7/06/2	7/06/2	U6		2	05	OCT	12 LME COPPER US	12	7607.00	US	25,840.00DR
7/06/2	7/06/2	U6		3	05	OCT	12 LME COPPER US	12	7607.25	US	38,741.25DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7609.00	US	12,870.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7610.25	US	12,838.75DR
7/06/2	7/06/2	U6		9	05	OCT	12 LME COPPER US	12	7610.75	US	115,436.25DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7614.50	US	12,732.50DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7615.00	US	12,720.00DR
7/06/2	7/06/2	U6	5		05	OCT	12 LME COPPER US	12	7618.50	US	63,162.50
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7619.50	US	12,607.50
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7619.75	US	12,601.25
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7620.00	US	12,595.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7620.50	US	12,582.50
7/06/2	7/06/2	U6	2		05	OCT	12 LME COPPER US	12	7621.00	US	25,140.00
7/06/2	7/06/2	U6	6		05	OCT	12 LME COPPER US	12	7624.00	US	74,970.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7624.25	US	12,488.75
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7625.75	US	12,451.25
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7632.50	US	12,282.50
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7635.00	US	12,220.00
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7638.00	US	12,145.00
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7639.50	US	12,107.50DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7640.00	US	12,095.00DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7640.25	US	12,088.75DR
7/06/2	7/06/2	U6		1	05	OCT	12 LME COPPER US	12	7641.50	US	12,057.50DR
7/06/2	7/06/2	U6	1		05	OCT	12 LME COPPER US	12	7642.00	US	12,045.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	94
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7642.50	US	12,032.50
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7642.75	US	12,026.25DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7643.50	US	12,007.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7645.00	US	11,970.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7645.75	US	11,951.25DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7646.75	US	11,926.25DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7647.00	US	23,840.00DR
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7648.00	US	11,895.00
7/06/2	7/06/2	U6		4	05	OCT	12	LME COPPER US	12	7648.00	US	47,580.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7648.75	US	11,876.25DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7649.00	US	11,870.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7649.25	US	11,863.75DR
7/06/2	7/06/2	U6		3	05	OCT	12	LME COPPER US	12	7650.00	US	35,535.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7650.25	US	11,838.75DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7650.50	US	11,832.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7651.00	US	11,820.00DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7651.50	US	23,615.00DR
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7652.00	US	11,795.00
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7652.00	US	23,590.00DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7652.25	US	23,577.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7652.50	US	11,782.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7653.00	US	11,770.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7653.25	US	11,763.75DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7653.75	US	11,751.25DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7654.25	US	11,738.75DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7654.75	US	11,726.25DR
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7659.00	US	11,620.00
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7660.50	US	11,582.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7663.50	US	11,507.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7664.00	US	11,495.00DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7667.00	US	22,840.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7667.25	US	11,413.75DR
7/06/2	7/06/2	U6		3	05	OCT	12	LME COPPER US	12	7668.00	US	34,185.00DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7669.00	US	22,740.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7670.00	US	11,345.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7670.25	US	11,338.75DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7674.50	US	22,465.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7675.00	US	11,220.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7683.50	US	11,007.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7711.25	US	10,313.75DR
7/10/2	7/10/2	U6	69		05	OCT	12	LME COPPER US	12	7500.50	US	1,075,192.50
			164*	164*					CLOSE	8123.80		310,800.00
					AVERAGE LONG: 7585.085							
					AVERAGE SHORT: 7660.890							
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7488.00	US	15,905.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7488.75	US	15,886.25
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7489.25	US	15,873.75DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7489.75	US	15,861.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7491.75	US	15,811.25
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7495.75	US	15,711.25
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7496.00	US	15,705.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	95
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7503.50	US	15,517.50	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7506.75	US	15,436.25	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7507.00	US	15,430.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7508.00	US	15,405.00	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7509.00	US	15,380.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7510.00	US	15,355.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7511.00	US	15,330.00DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7512.00	US	15,305.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7513.00	US	15,280.00	
7/09/2	7/09/2	U6	3		09 OCT 12	LME COPPER US	12	7515.25	US	45,671.25	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7519.00	US	15,130.00	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7519.25	US	30,247.50DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7519.75	US	15,111.25	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7519.75	US	15,111.25DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7520.00	US	15,105.00	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7520.00	US	30,210.00DR	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7520.50	US	30,185.00DR	
7/09/2	7/09/2	U6	2		09 OCT 12	LME COPPER US	12	7520.75	US	30,172.50	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7521.00	US	15,080.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7521.25	US	15,073.75DR	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7521.75	US	30,122.50DR	
7/09/2	7/09/2	U6	2		09 OCT 12	LME COPPER US	12	7522.00	US	30,110.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7522.50	US	15,042.50	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7522.50	US	15,042.50DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7522.75	US	15,036.25DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7523.25	US	15,023.75DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7524.00	US	15,005.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7524.75	US	14,986.25DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7525.00	US	14,980.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7525.50	US	14,967.50DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7526.00	US	14,955.00	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7526.00	US	14,955.00DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7526.50	US	14,942.50DR	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7527.00	US	29,860.00DR	
7/09/2	7/09/2	U6		2	09 OCT 12	LME COPPER US	12	7527.25	US	29,847.50DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7527.50	US	14,917.50DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7527.75	US	14,911.25	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7527.75	US	14,911.25DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7528.75	US	14,886.25DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7529.00	US	14,880.00DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7529.25	US	14,873.75	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7529.25	US	14,873.75DR	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7531.25	US	14,823.75DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7532.00	US	14,805.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7533.00	US	14,780.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7534.75	US	14,736.25	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7535.00	US	14,730.00	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7535.25	US	14,723.75	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7536.50	US	14,692.50DR	
7/09/2	7/09/2	U6	3		09 OCT 12	LME COPPER US	12	7537.00	US	44,040.00	
7/09/2	7/09/2	U6		1	09 OCT 12	LME COPPER US	12	7537.75	US	14,661.25DR	
7/09/2	7/09/2	U6	1		09 OCT 12	LME COPPER US	12	7538.00	US	14,655.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	96
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7538.75	US	14,636.25
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7538.75	US	14,636.25DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7539.25	US	14,623.75DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7540.00	US	14,605.00DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7541.00	US	14,580.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7541.75	US	14,561.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7542.25	US	14,548.75
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7542.50	US	14,542.50
7/09/2	7/09/2	U6	3		09	OCT	12	LME COPPER US	12	7543.00	US	43,590.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7543.25	US	14,523.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7544.00	US	14,505.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7545.00	US	28,960.00DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.25	US	14,448.75
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.50	US	14,442.50
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.75	US	14,436.25
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7547.00	US	28,860.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7547.75	US	14,411.25DR
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7548.00	US	28,810.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7548.00	US	28,810.00DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7548.25	US	14,398.75
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7549.50	US	14,367.50
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7549.75	US	14,361.25
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7550.00	US	14,355.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7550.00	US	28,710.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7550.50	US	14,342.50DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7550.75	US	14,336.25
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7550.75	US	14,336.25DR
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7551.00	US	28,660.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7551.25	US	14,323.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7551.50	US	14,317.50
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7552.00	US	28,610.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.00	US	14,305.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.25	US	14,298.75DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.75	US	14,286.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7553.00	US	14,280.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7553.50	US	14,267.50DR
7/09/2	7/09/2	U6		3	09	OCT	12	LME COPPER US	12	7553.75	US	42,783.75DR
7/09/2	7/09/2	U6	5		09	OCT	12	LME COPPER US	12	7554.00	US	71,275.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7554.25	US	14,248.75
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7554.75	US	14,236.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7555.25	US	14,223.75
7/09/2	7/09/2	U6	3		09	OCT	12	LME COPPER US	12	7556.00	US	42,615.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7556.00	US	28,410.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7556.75	US	14,186.25DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7557.00	US	14,180.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7558.25	US	14,148.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7559.00	US	14,130.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7560.00	US	14,105.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7560.50	US	14,092.50
7/10/2	7/10/2	U6		4	09	OCT	12	LME COPPER US	12	7500.00	US	62,420.00DR
			71*	71*					CLOSE	8124.20		4,087.50DR
AVERAGE LONG:									7534.869			
AVERAGE SHORT:									7532.566			



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	97
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/10/2	7/10/2	U6		2	10	OCT	12	LME COPPER US	12	7490.00	US	31,715.00DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7491.00	US	15,832.50
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7491.25	US	15,826.25
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7495.00	US	15,732.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7510.00	US	15,357.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7510.50	US	15,345.00DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7511.25	US	15,326.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7511.50	US	15,320.00DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7514.75	US	15,238.75DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7515.00	US	15,232.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7517.00	US	15,182.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7517.75	US	15,163.75DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7519.75	US	15,113.75DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7520.00	US	15,107.50DR
7/10/2	7/10/2	U6		2	10	OCT	12	LME COPPER US	12	7520.75	US	30,177.50DR
7/10/2	7/10/2	U6		2	10	OCT	12	LME COPPER US	12	7521.00	US	30,165.00DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7522.00	US	15,057.50
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7522.50	US	15,045.00DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7523.00	US	15,032.50
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7524.75	US	14,988.75DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7526.50	US	14,945.00
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7526.50	US	14,945.00DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7527.00	US	14,932.50
7/10/2	7/10/2	U6	2		10	OCT	12	LME COPPER US	12	7527.50	US	29,840.00
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7527.75	US	14,913.75DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7528.50	US	14,895.00DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7530.75	US	14,838.75DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7533.00	US	14,782.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7534.00	US	14,757.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7536.00	US	14,707.50DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7537.00	US	14,682.50
7/10/2	7/10/2	U6		3	10	OCT	12	LME COPPER US	12	7538.00	US	43,972.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7538.25	US	14,651.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7538.75	US	14,638.75DR
7/10/2	7/10/2	U6		4	10	OCT	12	LME COPPER US	12	7540.00	US	58,430.00DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7540.25	US	14,601.25DR
7/10/2	7/10/2	U6	2		10	OCT	12	LME COPPER US	12	7541.50	US	29,140.00
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7545.50	US	14,470.00
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7546.00	US	14,457.50
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7547.50	US	14,420.00
7/10/2	7/10/2	U6	5		10	OCT	12	LME COPPER US	12	7549.00	US	71,912.50
7/10/2	7/10/2	U6	3		10	OCT	12	LME COPPER US	12	7549.50	US	43,110.00
7/10/2	7/10/2	U6	5		10	OCT	12	LME COPPER US	12	7549.75	US	71,818.75
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7550.00	US	14,357.50
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7550.25	US	14,351.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7553.00	US	14,282.50DR
7/10/2	7/10/2	U6		2	10	OCT	12	LME COPPER US	12	7553.25	US	28,552.50DR
7/10/2	7/10/2	U6		5	10	OCT	12	LME COPPER US	12	7554.00	US	71,287.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7554.25	US	14,251.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7555.00	US	14,232.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7563.00	US	14,032.50DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7565.00	US	13,982.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	98
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
7/17/2	7/17/2	U6	21		10 OCT 12 LME COPPER US	12	7651.00	US	248,482.50		
			49*	49*		CLOSE	8124.30		67,000.00DR		
AVERAGE LONG: 7586.897											
AVERAGE SHORT: 7532.204											
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7483.00	US	16,035.00		
7/11/2	7/11/2	U6	8		11 OCT 12 LME COPPER US	12	7485.00	US	127,880.00		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7488.25	US	15,903.75		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7489.75	US	15,866.25DR		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7491.00	US	31,670.00DR		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7491.25	US	15,828.75DR		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7492.25	US	31,607.50DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7493.75	US	15,766.25		
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7494.00	US	47,280.00		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7494.25	US	15,753.75DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7494.50	US	15,747.50		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7495.25	US	15,728.75DR		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7496.50	US	31,395.00DR		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7496.75	US	15,691.25DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7497.25	US	15,678.75		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7497.50	US	15,672.50		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7497.75	US	15,666.25		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7498.00	US	15,660.00		
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7498.25	US	46,961.25		
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7498.75	US	31,282.50		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7499.50	US	15,622.50		
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7499.75	US	31,232.50		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7499.75	US	15,616.25DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7500.00	US	15,610.00		
7/11/2	7/11/2	U6		3	11 OCT 12 LME COPPER US	12	7500.25	US	46,811.25DR		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7502.00	US	31,120.00DR		
7/11/2	7/11/2	U6		3	11 OCT 12 LME COPPER US	12	7502.25	US	46,661.25DR		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7502.50	US	15,547.50DR		
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7503.00	US	46,605.00		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7503.25	US	15,528.75		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7503.25	US	15,528.75DR		
7/11/2	7/11/2	U6		3	11 OCT 12 LME COPPER US	12	7504.00	US	46,530.00DR		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7504.25	US	15,503.75DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7504.75	US	15,491.25		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7505.00	US	15,485.00DR		
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7505.25	US	46,436.25		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7506.25	US	15,453.75DR		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7507.25	US	15,428.75DR		
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7507.50	US	30,845.00		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7508.25	US	15,403.75		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7508.25	US	15,403.75DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7508.50	US	15,397.50		
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7508.50	US	15,397.50DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7509.75	US	15,366.25		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7510.75	US	30,682.50DR		
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7511.00	US	15,335.00		
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7511.00	US	30,670.00DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	99
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7511.25	US	15,328.75DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7511.75	US	15,316.25
7/11/2	7/11/2	U6		3	11	OCT	12 LME COPPER US	12	7511.75	US	45,948.75DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7512.00	US	30,620.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7512.25	US	15,303.75
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7512.75	US	15,291.25
7/11/2	7/11/2	U6	3		11	OCT	12 LME COPPER US	12	7513.00	US	45,855.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7513.25	US	15,278.75
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7513.50	US	30,545.00
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7513.75	US	15,266.25DR
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7514.00	US	15,260.00DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7515.00	US	15,235.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7515.25	US	15,228.75
7/11/2	7/11/2	U6	4		11	OCT	12 LME COPPER US	12	7515.50	US	60,890.00
7/11/2	7/11/2	U6		2	11	OCT	12 LME COPPER US	12	7516.00	US	30,420.00DR
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7516.50	US	15,197.50DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7516.75	US	15,191.25
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7517.50	US	15,172.50DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7517.75	US	15,166.25
7/11/2	7/11/2	U6		2	11	OCT	12 LME COPPER US	12	7518.00	US	30,320.00DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7518.50	US	30,295.00
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7518.50	US	15,147.50DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7518.75	US	15,141.25
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7518.75	US	15,141.25DR
7/11/2	7/11/2	U6		7	11	OCT	12 LME COPPER US	12	7519.50	US	105,857.50DR
7/11/2	7/11/2	U6		3	11	OCT	12 LME COPPER US	12	7519.75	US	45,348.75DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7520.00	US	15,110.00
7/11/2	7/11/2	U6		7	11	OCT	12 LME COPPER US	12	7520.00	US	105,770.00DR
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7520.50	US	15,097.50DR
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7521.00	US	15,085.00DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7521.50	US	15,072.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7521.50	US	15,072.50DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7521.75	US	30,132.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7522.00	US	15,060.00DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7522.50	US	15,047.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7522.75	US	15,041.25DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7523.50	US	15,022.50
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7524.75	US	29,982.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7524.75	US	14,991.25DR
7/11/2	7/11/2	U6	3		11	OCT	12 LME COPPER US	12	7525.00	US	44,955.00
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7525.00	US	14,985.00DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7526.00	US	29,920.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7527.00	US	14,935.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7527.75	US	14,916.25
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7528.00	US	14,910.00
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7528.00	US	14,910.00DR
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7528.75	US	14,891.25DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7529.00	US	29,770.00
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7530.00	US	29,720.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7532.00	US	14,810.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7534.75	US	14,741.25
7/11/2	7/11/2	U6	3		11	OCT	12 LME COPPER US	12	7535.00	US	44,205.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	100
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7535.50	US	14,722.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7536.50	US	14,697.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7537.50	US	14,672.50DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7538.00	US	29,320.00
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7538.00	US	14,660.00DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7539.00	US	29,270.00
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7541.25	US	29,157.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7543.50	US	14,522.50
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7547.25	US	14,428.75DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7556.25	US	14,203.75
7/11/2	7/11/2	U6	5		11	OCT	12 LME COPPER US	12	7557.25	US	70,893.75
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7560.00	US	28,220.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7561.00	US	14,085.00
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7561.25	US	28,157.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7562.00	US	14,060.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7562.50	US	14,047.50
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7564.75	US	27,982.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7565.50	US	13,972.50
7/11/2	7/11/2	U6	14		11	OCT	12 LME COPPER US	12	7566.00	US	195,440.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7567.00	US	13,935.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7567.25	US	13,928.75
7/11/2	7/11/2	U6	4		11	OCT	12 LME COPPER US	12	7568.00	US	55,640.00
7/11/2	7/11/2	U6	3		11	OCT	12 LME COPPER US	12	7569.00	US	41,655.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7569.25	US	13,878.75
7/11/2	7/11/2	U6	4		11	OCT	12 LME COPPER US	12	7570.00	US	55,440.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7570.25	US	13,853.75
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7571.00	US	13,835.00DR
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7575.50	US	27,445.00
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7577.00	US	27,370.00
7/11/2	7/11/2	U6	4		11	OCT	12 LME COPPER US	12	7577.50	US	54,690.00
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7577.75	US	27,332.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7580.75	US	13,591.25
7/11/2	7/11/2	U6		1	11	OCT	12 LME COPPER US	12	7586.00	US	13,460.00DR
7/11/2	7/11/2	U6		2	11	OCT	12 LME COPPER US	12	7588.00	US	26,820.00DR
7/11/2	7/11/2	U6		4	11	OCT	12 LME COPPER US	12	7590.00	US	53,440.00DR
7/11/2	7/11/2	U6		2	11	OCT	12 LME COPPER US	12	7592.00	US	26,620.00DR
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7593.75	US	13,266.25
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7595.00	US	13,235.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7595.25	US	13,228.75
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7595.50	US	13,222.50
7/11/2	7/11/2	U6	2		11	OCT	12 LME COPPER US	12	7595.75	US	26,432.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7596.00	US	13,210.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7596.50	US	13,197.50
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7597.00	US	13,185.00
7/11/2	7/11/2	U6	1		11	OCT	12 LME COPPER US	12	7597.75	US	13,166.25
7/17/2	7/17/2	U6		76	11	OCT	12 LME COPPER US	12	7650.00	US	901,360.00DR
			164*	164*				CLOSE	8124.40		180,681.25
AVERAGE LONG: 7536.431											
AVERAGE SHORT: 7580.500											
7/12/2	7/12/2	U6	1		12	OCT	12 LME COPPER US	12	7477.50	US	16,175.00
7/12/2	7/12/2	U6	1		12	OCT	12 LME COPPER US	12	7478.00	US	16,162.50

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

SEP 26, 2012

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

Q EC540 15085304

											PAGE	101
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7478.75	US	16,143.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7479.50	US	16,125.00
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7480.00	US	48,337.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7481.75	US	16,068.75DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7482.75	US	16,043.75DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7483.75	US	32,037.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7484.00	US	16,012.50DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7485.00	US	31,975.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7485.25	US	15,981.25DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7485.50	US	31,950.00DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7487.25	US	47,793.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7488.00	US	15,912.50
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7488.25	US	15,906.25
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7489.25	US	15,881.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7489.50	US	15,875.00DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7490.75	US	15,843.75
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7492.00	US	15,812.50
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7492.75	US	15,793.75
7/12/2	7/12/2	U6	2		12	OCT	12	LME COPPER US	12	7493.00	US	31,575.00
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7493.75	US	15,768.75DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7494.75	US	15,743.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7495.00	US	15,737.50
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7495.50	US	15,725.00
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7496.00	US	15,712.50
7/12/2	7/12/2	U6	2		12	OCT	12	LME COPPER US	12	7496.75	US	31,387.50
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7498.75	US	15,643.75
7/12/2	7/12/2	U6	3		12	OCT	12	LME COPPER US	12	7499.75	US	46,856.25
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7500.00	US	15,612.50DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7500.50	US	46,800.00DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7500.75	US	31,187.50DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7501.50	US	46,725.00DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7502.00	US	31,125.00DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7502.50	US	15,550.00
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7503.00	US	15,537.50
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7503.00	US	15,537.50DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7503.75	US	15,518.75
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7503.75	US	31,037.50DR
7/12/2	7/12/2	U6	3		12	OCT	12	LME COPPER US	12	7504.00	US	46,537.50
7/12/2	7/12/2	U6		4	12	OCT	12	LME COPPER US	12	7504.00	US	62,050.00DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7504.25	US	15,506.25
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7504.50	US	31,000.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7505.00	US	15,487.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7507.00	US	15,437.50DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7507.50	US	46,275.00DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7507.75	US	46,256.25DR
7/12/2	7/12/2	U6		4	12	OCT	12	LME COPPER US	12	7508.00	US	61,650.00DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7508.75	US	30,787.50DR
7/12/2	7/12/2	U6		4	12	OCT	12	LME COPPER US	12	7509.25	US	61,525.00DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7509.75	US	46,106.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7510.00	US	15,362.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7511.25	US	15,331.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7513.00	US	15,287.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	102
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	15,243.75DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	15,212.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	15,125.00DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	15,093.75
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	15,012.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	15,006.25DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,987.50
7/12/2	7/12/2	U6			3	12	OCT	12	LME	COPPER	US	44,962.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,981.25DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,975.00DR
7/12/2	7/12/2	U6	5			12	OCT	12	LME	COPPER	US	74,781.25
7/12/2	7/12/2	U6	3			12	OCT	12	LME	COPPER	US	44,793.75
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,912.50
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,868.75DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,862.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,781.25DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,775.00DR
7/12/2	7/12/2	U6			2	12	OCT	12	LME	COPPER	US	29,525.00DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,756.25DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,706.25DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,693.75
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,606.25
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,575.00DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,562.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,537.50
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,518.75DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,506.25DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,493.75DR
7/12/2	7/12/2	U6			3	12	OCT	12	LME	COPPER	US	43,462.50DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,481.25
7/12/2	7/12/2	U6	13			12	OCT	12	LME	COPPER	US	186,712.50
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,350.00DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,312.50
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,293.75
7/12/2	7/12/2	U6			2	12	OCT	12	LME	COPPER	US	28,587.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,287.50DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,275.00
7/12/2	7/12/2	U6			3	12	OCT	12	LME	COPPER	US	42,787.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,237.50DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,206.25
7/12/2	7/12/2	U6			2	12	OCT	12	LME	COPPER	US	28,412.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,193.75DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,162.50
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	14,162.50DR
7/12/2	7/12/2	U6	1			12	OCT	12	LME	COPPER	US	14,137.50
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	13,987.50DR
7/12/2	7/12/2	U6			1	12	OCT	12	LME	COPPER	US	13,918.75DR
7/13/2	7/13/2	U6	1			12	OCT	12	LME	COPPER	US	14,475.00
7/13/2	7/13/2	U6			2	12	OCT	12	LME	COPPER	US	28,875.00DR
7/13/2	7/13/2	U6			1	12	OCT	12	LME	COPPER	US	14,412.50DR
7/13/2	7/13/2	U6			1	12	OCT	12	LME	COPPER	US	14,356.25DR
7/13/2	7/13/2	U6			1	12	OCT	12	LME	COPPER	US	14,350.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	103
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7551.00	US	14,337.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7552.00	US	14,312.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7552.00	US	14,312.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7554.75	US	14,243.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7561.00	US	14,087.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7562.00	US	14,062.50DR
7/13/2	7/13/2	U6		4	12	OCT	12	LME COPPER US	12	7563.00	US	56,150.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7563.25	US	14,031.25DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7565.00	US	13,987.50
7/13/2	7/13/2	U6		8	12	OCT	12	LME COPPER US	12	7567.50	US	111,400.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7567.75	US	13,918.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7568.75	US	13,893.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7569.25	US	13,881.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7572.75	US	13,793.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7573.00	US	13,787.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7573.75	US	13,768.75
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7574.00	US	27,525.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7574.25	US	13,756.25
7/13/2	7/13/2	U6	6		12	OCT	12	LME COPPER US	12	7575.00	US	82,425.00
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7575.25	US	27,462.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7578.00	US	13,662.50DR
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7580.00	US	40,837.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7580.25	US	13,606.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7584.00	US	13,512.50
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7585.00	US	40,462.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7585.75	US	13,468.75DR
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7586.00	US	26,925.00
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7587.00	US	13,437.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7590.00	US	13,362.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7590.50	US	13,350.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7591.75	US	13,318.75
7/13/2	7/13/2	U6		9	12	OCT	12	LME COPPER US	12	7593.00	US	119,587.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7595.00	US	13,237.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7595.00	US	13,237.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7596.50	US	13,200.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7599.25	US	13,131.25DR
7/13/2	7/13/2	U6		3	12	OCT	12	LME COPPER US	12	7602.50	US	39,150.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7603.00	US	13,037.50DR
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7603.75	US	26,037.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7604.50	US	13,000.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7605.75	US	12,968.75
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7606.50	US	25,900.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7606.75	US	12,943.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7607.25	US	12,931.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7610.00	US	12,862.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7613.50	US	12,775.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7614.75	US	12,743.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7615.75	US	12,718.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7616.75	US	12,693.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7619.00	US	12,637.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7627.25	US	12,431.25DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7627.50	US	12,425.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	104
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/13/2	7/13/2	U6			1	12	OCT 12 LME COPPER US	12	7630.00	US	12,362.50DR
7/13/2	7/13/2	U6			5	12	OCT 12 LME COPPER US	12	7630.50	US	61,750.00DR
7/13/2	7/13/2	U6			2	12	OCT 12 LME COPPER US	12	7630.75	US	24,687.50DR
7/13/2	7/13/2	U6			1	12	OCT 12 LME COPPER US	12	7631.00	US	12,337.50DR
7/13/2	7/13/2	U6			1	12	OCT 12 LME COPPER US	12	7632.00	US	12,312.50DR
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7635.00	US	12,237.50
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7642.00	US	12,062.50
7/13/2	7/13/2	U6	4			12	OCT 12 LME COPPER US	12	7642.50	US	48,200.00
7/13/2	7/13/2	U6		4		12	OCT 12 LME COPPER US	12	7642.50	US	48,200.00DR
7/13/2	7/13/2	U6		2		12	OCT 12 LME COPPER US	12	7642.75	US	24,087.50DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7643.00	US	12,037.50DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7643.25	US	12,031.25DR
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7643.75	US	12,018.75
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7644.75	US	11,993.75
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7644.75	US	11,993.75DR
7/13/2	7/13/2	U6	4			12	OCT 12 LME COPPER US	12	7645.00	US	47,950.00
7/13/2	7/13/2	U6		4		12	OCT 12 LME COPPER US	12	7645.00	US	47,950.00DR
7/13/2	7/13/2	U6		2		12	OCT 12 LME COPPER US	12	7645.75	US	23,937.50DR
7/13/2	7/13/2	U6		2		12	OCT 12 LME COPPER US	12	7646.00	US	23,925.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7646.25	US	11,956.25DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7646.50	US	11,950.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7648.00	US	11,912.50DR
7/13/2	7/13/2	U6		3		12	OCT 12 LME COPPER US	12	7650.00	US	35,587.50DR
7/13/2	7/13/2	U6		3		12	OCT 12 LME COPPER US	12	7651.75	US	35,456.25DR
7/13/2	7/13/2	U6		2		12	OCT 12 LME COPPER US	12	7652.00	US	23,625.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7652.25	US	11,806.25DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7652.50	US	11,800.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7653.50	US	11,775.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7654.00	US	11,762.50DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7655.00	US	11,737.50DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7655.75	US	11,718.75DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7657.00	US	11,687.50DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7658.00	US	11,662.50DR
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7659.00	US	11,637.50
7/13/2	7/13/2	U6		4		12	OCT 12 LME COPPER US	12	7659.00	US	46,550.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7659.25	US	11,631.25DR
7/13/2	7/13/2	U6	2			12	OCT 12 LME COPPER US	12	7659.75	US	23,237.50
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7660.00	US	11,612.50
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7660.00	US	11,612.50DR
7/13/2	7/13/2	U6	3			12	OCT 12 LME COPPER US	12	7662.50	US	34,650.00
7/13/2	7/13/2	U6	9			12	OCT 12 LME COPPER US	12	7663.00	US	103,837.50
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7663.75	US	11,518.75
7/13/2	7/13/2	U6	2			12	OCT 12 LME COPPER US	12	7665.25	US	22,962.50
7/13/2	7/13/2	U6	3			12	OCT 12 LME COPPER US	12	7665.50	US	34,425.00
7/13/2	7/13/2	U6	3			12	OCT 12 LME COPPER US	12	7666.75	US	34,331.25
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7668.75	US	11,393.75DR
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7669.25	US	11,381.25
7/13/2	7/13/2	U6	1			12	OCT 12 LME COPPER US	12	7670.75	US	11,343.75
7/13/2	7/13/2	U6		3		12	OCT 12 LME COPPER US	12	7672.25	US	33,918.75DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7675.50	US	11,225.00DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7676.25	US	11,206.25DR
7/13/2	7/13/2	U6		1		12	OCT 12 LME COPPER US	12	7676.50	US	11,200.00DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	105
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7676.75	US	11,193.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7677.00	US	11,187.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7677.00	US	11,187.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7677.50	US	11,175.00
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7677.50	US	11,175.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7678.00	US	11,162.50DR
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7679.00	US	22,275.00
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7680.00	US	33,337.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7680.00	US	11,112.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7681.75	US	11,068.75
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7682.00	US	33,187.50
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7683.00	US	22,075.00
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7683.25	US	11,031.25DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7684.25	US	11,006.25
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7685.00	US	10,987.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7685.50	US	10,975.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7685.75	US	10,968.75
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7685.75	US	10,968.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7686.75	US	10,943.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7688.00	US	10,912.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7688.00	US	10,912.50DR
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7689.00	US	21,775.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7690.00	US	10,862.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7691.25	US	10,831.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7691.50	US	10,825.00
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7692.00	US	21,625.00
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7693.00	US	21,575.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7693.50	US	10,775.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7693.75	US	10,768.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7694.25	US	10,756.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7694.75	US	10,743.75
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7695.00	US	32,212.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7695.75	US	10,718.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7696.00	US	10,712.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7697.00	US	10,687.50
7/13/2	7/13/2	U6	5		12	OCT	12	LME COPPER US	12	7698.75	US	53,218.75
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7699.00	US	21,275.00
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7702.75	US	21,087.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7703.75	US	10,518.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7704.00	US	10,512.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7704.50	US	10,500.00
7/13/2	7/13/2	U6		4	12	OCT	12	LME COPPER US	12	7705.00	US	41,950.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7707.00	US	10,437.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7708.25	US	10,406.25
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7708.25	US	10,406.25DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7710.00	US	10,362.50DR
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7713.00	US	20,575.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7713.75	US	10,268.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7715.00	US	10,237.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7716.50	US	10,200.00
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7716.50	US	10,200.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7717.50	US	10,175.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	106
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	10,150.00
7/13/2	7/13/2	U6		2	12	OCT	12	LME	COPPER	US	20,287.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,106.25DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,081.25DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,062.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,056.25DR
7/13/2	7/13/2	U6		4	12	OCT	12	LME	COPPER	US	40,200.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	10,037.50
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,037.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME	COPPER	US	10,031.25DR
7/13/2	7/13/2	U6		2	12	OCT	12	LME	COPPER	US	20,050.00DR
7/13/2	7/13/2	U6		5	12	OCT	12	LME	COPPER	US	50,093.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	10,012.50
7/13/2	7/13/2	U6		2	12	OCT	12	LME	COPPER	US	20,012.50DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	10,000.00
7/13/2	7/13/2	U6	6		12	OCT	12	LME	COPPER	US	59,925.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	9,962.50
7/13/2	7/13/2	U6	3		12	OCT	12	LME	COPPER	US	29,831.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	9,931.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	9,912.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	9,900.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME	COPPER	US	9,887.50
7/13/2	7/13/2	U6	2		12	OCT	12	LME	COPPER	US	19,737.50
7/17/2	7/17/2	U6	47		12	OCT	12	LME	COPPER	US	555,775.00
			258*	258*				CLOSE	8124.50		203,475.00DR
					AVERAGE LONG: 7624.029						
					AVERAGE SHORT: 7592.482						
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12,097.50DR
7/16/2	7/16/2	U6		2	16	OCT	12	LME	COPPER	US	24,145.00DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12,066.25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12,060.00DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	12,053.75
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12,041.25DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	12,022.50
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,991.25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,966.25DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	11,941.25
7/16/2	7/16/2	U6		2	16	OCT	12	LME	COPPER	US	23,820.00DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,891.25DR
7/16/2	7/16/2	U6	2		16	OCT	12	LME	COPPER	US	23,645.00
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,810.00DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,753.75DR
7/16/2	7/16/2	U6	6		16	OCT	12	LME	COPPER	US	70,485.00
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	11,741.25
7/16/2	7/16/2	U6	2		16	OCT	12	LME	COPPER	US	23,445.00
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	11,710.00
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,647.50DR
7/16/2	7/16/2	U6	2		16	OCT	12	LME	COPPER	US	23,195.00
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,566.25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,541.25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	11,510.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	107
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7665.00	US	11,497.50	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7665.00	US	11,497.50DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7665.25	US	11,491.25DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7666.25	US	11,466.25	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7668.00	US	11,422.50	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7668.75	US	11,403.75DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7669.25	US	11,391.25	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7670.50	US	11,360.00	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7671.75	US	11,328.75	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7672.00	US	22,645.00	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7673.75	US	11,278.75	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7673.75	US	11,278.75DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7674.00	US	11,272.50	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7674.25	US	22,532.50DR	
7/16/2	7/16/2	U6	10		16 OCT 12 LME COPPER US	12	7675.00	US	112,475.00	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7675.00	US	11,247.50DR	
7/16/2	7/16/2	U6		5	16 OCT 12 LME COPPER US	12	7676.00	US	56,112.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7676.25	US	11,216.25	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7676.25	US	11,216.25DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7677.50	US	11,185.00	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7677.50	US	11,185.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7677.75	US	11,178.75DR	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7678.00	US	22,345.00	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7678.25	US	22,332.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7678.50	US	11,160.00	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7678.75	US	11,153.75DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7679.50	US	11,135.00DR	
7/16/2	7/16/2	U6	9		16 OCT 12 LME COPPER US	12	7679.75	US	100,158.75	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.00	US	11,122.50	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7680.00	US	11,122.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.25	US	11,116.25	
7/16/2	7/16/2	U6		3	16 OCT 12 LME COPPER US	12	7680.25	US	33,348.75DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7680.50	US	22,220.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.75	US	11,103.75	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7681.00	US	22,195.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7681.50	US	11,085.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.00	US	11,072.50DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7682.25	US	22,132.50DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.50	US	11,060.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.75	US	11,053.75DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7683.00	US	11,047.50	
7/16/2	7/16/2	U6		5	16 OCT 12 LME COPPER US	12	7683.00	US	55,237.50DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7683.50	US	11,035.00DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7683.75	US	22,057.50DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.00	US	22,045.00DR	
7/16/2	7/16/2	U6	3		16 OCT 12 LME COPPER US	12	7684.25	US	33,048.75	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.50	US	22,020.00DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.75	US	22,007.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7685.00	US	10,997.50	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7685.00	US	21,995.00DR	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7685.25	US	21,982.50	
7/16/2	7/16/2	U6		3	16 OCT 12 LME COPPER US	12	7685.25	US	32,973.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	108
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,978.75DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,972.50
7/16/2	7/16/2	U6			3	16	OCT	12	LME	COPPER	US	32,917.50DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,960.00DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,953.75DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,947.50
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,895.00DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,882.50DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,870.00DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,928.75DR
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	21,845.00
7/16/2	7/16/2	U6			4	16	OCT	12	LME	COPPER	US	43,690.00DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,916.25
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,910.00DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,807.50DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,897.50
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,795.00DR
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	21,770.00
7/16/2	7/16/2	U6	4			16	OCT	12	LME	COPPER	US	43,515.00
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	21,745.00
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,866.25
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	21,720.00
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,860.00DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,853.75DR
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	32,542.50
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,835.00
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,828.75
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	32,467.50
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,822.50DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,778.75
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,778.75DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,766.25
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,760.00
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,495.00DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	21,482.50DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,722.50DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,716.25DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,678.75
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	10,628.75
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	31,867.50
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	10,610.00DR
7/17/2	7/17/2	U6	8			16	OCT	12	LME	COPPER	US	94,780.00
			102*		102*				CLOSE	8124.90		5,725.00
AVERAGE LONG: 7675.884												
AVERAGE SHORT: 7678.129												
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	27,050.00
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	26,950.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	13,425.00
7/17/2	7/17/2	U6	3			17	OCT	12	LME	COPPER	US	40,125.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	13,275.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	13,225.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	109
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7596.00	US	13,225.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7598.00	US	13,175.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7599.00	US	13,150.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7599.50	US	13,137.50
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7602.00	US	26,150.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7602.50	US	13,062.50
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7603.00	US	26,100.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7603.25	US	13,043.75
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7604.00	US	13,025.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7604.25	US	13,018.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7604.25	US	13,018.75DR
7/17/2	7/17/2	U6		6	17	OCT	12	LME COPPER US	12	7605.00	US	78,000.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7605.25	US	12,993.75
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7605.25	US	25,987.50DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7606.00	US	12,975.00
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7606.50	US	25,925.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7607.50	US	12,937.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7607.50	US	12,937.50DR
7/17/2	7/17/2	U6	7		17	OCT	12	LME COPPER US	12	7608.00	US	90,475.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7608.75	US	12,906.25
7/17/2	7/17/2	U6	24		17	OCT	12	LME COPPER US	12	7610.00	US	309,000.00
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7610.50	US	25,725.00
7/17/2	7/17/2	U6	3		17	OCT	12	LME COPPER US	12	7612.00	US	38,475.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7612.25	US	12,818.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7613.25	US	12,793.75DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7613.50	US	12,787.50DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7614.00	US	12,775.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7615.75	US	12,731.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7616.00	US	12,725.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7616.75	US	12,706.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7617.50	US	12,687.50DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7618.00	US	12,675.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7619.25	US	12,643.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7620.00	US	12,625.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7621.00	US	12,600.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7622.00	US	12,575.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7622.50	US	12,562.50DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7623.00	US	37,650.00DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7624.00	US	25,050.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7625.00	US	12,500.00DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7625.50	US	24,975.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7625.75	US	12,481.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7626.50	US	12,462.50DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7627.00	US	12,450.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7628.00	US	12,425.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7628.75	US	12,406.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7629.00	US	12,400.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7630.00	US	12,375.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7634.00	US	12,275.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7653.25	US	11,793.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7670.75	US	11,356.25
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7672.00	US	11,325.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	110
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,250.00DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,231.25DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,200.00DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,187.50DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,175.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,175.00DR
7/17/2	7/17/2	U6			2	17	OCT	12	LME	COPPER	US	22,337.50DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,156.25DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,150.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,143.75DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,137.50DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,125.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,125.00DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,118.75DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,112.50
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,112.50DR
7/17/2	7/17/2	U6			3	17	OCT	12	LME	COPPER	US	33,262.50DR
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	22,162.50
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,081.25DR
7/17/2	7/17/2	U6			2	17	OCT	12	LME	COPPER	US	22,137.50DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,062.50
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	22,100.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,050.00DR
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	22,062.50
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	11,012.50
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	11,006.25DR
7/17/2	7/17/2	U6			3	17	OCT	12	LME	COPPER	US	33,000.00DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	10,987.50DR
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,950.00
7/17/2	7/17/2	U6			2	17	OCT	12	LME	COPPER	US	21,950.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,956.25
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,900.00
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,862.50
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	10,925.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,912.50
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,750.00
7/17/2	7/17/2	U6			2	17	OCT	12	LME	COPPER	US	21,750.00DR
7/17/2	7/17/2	U6			3	17	OCT	12	LME	COPPER	US	32,606.25DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,862.50
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	10,862.50DR
7/17/2	7/17/2	U6			2	17	OCT	12	LME	COPPER	US	21,700.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,843.75
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,675.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,831.25
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	10,831.25DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	10,825.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,806.25
7/17/2	7/17/2	U6			3	17	OCT	12	LME	COPPER	US	32,400.00DR
7/17/2	7/17/2	U6			3	17	OCT	12	LME	COPPER	US	32,343.75DR
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	21,550.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,768.75
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	10,750.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	111
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/17/2	7/17/2	U6		4	17	OCT	12	LME	COPPER	US	43,000.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,743.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,737.50
7/17/2	7/17/2	U6	5		17	OCT	12	LME	COPPER	US	53,625.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,718.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,706.25DR
7/17/2	7/17/2	U6	3		17	OCT	12	LME	COPPER	US	32,100.00
7/17/2	7/17/2	U6	3		17	OCT	12	LME	COPPER	US	32,043.75
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,675.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,668.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,668.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,656.25
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,650.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,643.75
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,631.25
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,631.25DR
7/17/2	7/17/2	U6	2		17	OCT	12	LME	COPPER	US	21,250.00
7/17/2	7/17/2	U6		2	17	OCT	12	LME	COPPER	US	21,250.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,587.50
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,575.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,543.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,506.25
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,500.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,400.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,300.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,287.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,281.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,225.00DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME	COPPER	US	20,400.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,175.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,168.75DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,150.00DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME	COPPER	US	20,250.00DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME	COPPER	US	30,356.25DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	10,112.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,112.50DR
7/17/2	7/17/2	U6		4	17	OCT	12	LME	COPPER	US	40,400.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,087.50DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME	COPPER	US	20,125.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	10,056.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	9,975.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	9,962.50DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	9,925.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	9,906.25
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	9,906.25DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	9,900.00
7/17/2	7/17/2	U6	2		17	OCT	12	LME	COPPER	US	19,762.50
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	9,875.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	US	9,756.25
			127*	127*				CLOSE	8125.00		51,268.75
					AVERAGE LONG:		7653.088				
					AVERAGE SHORT:		7669.236				

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	112
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7583.00	US	13,525.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7584.00	US	13,500.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7586.25	US	13,443.75DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7587.00	US	13,425.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7587.50	US	13,412.50DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7589.00	US	13,375.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7589.50	US	13,362.50DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7590.00	US	13,350.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7591.00	US	13,325.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7593.25	US	13,268.75DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7595.25	US	13,218.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7595.75	US	13,206.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7596.50	US	13,187.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7597.50	US	13,162.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7598.00	US	13,150.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.00	US	13,125.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.25	US	13,118.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.50	US	13,112.50
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7599.75	US	39,318.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7600.00	US	13,100.00
7/18/2	7/18/2	U6			2	18	OCT 12 LME COPPER US	12	7600.00	US	26,200.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7601.00	US	13,075.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7602.75	US	13,031.25DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7603.50	US	13,012.50DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7603.75	US	13,006.25
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7609.00	US	38,625.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7609.50	US	12,862.50DR
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7610.00	US	38,550.00
7/18/2	7/18/2	U6			2	18	OCT 12 LME COPPER US	12	7610.00	US	25,700.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7612.00	US	12,800.00
7/18/2	7/18/2	U6	5			18	OCT 12 LME COPPER US	12	7615.00	US	63,625.00
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7616.00	US	38,100.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7616.75	US	12,681.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7617.00	US	12,675.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7617.00	US	12,675.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7617.75	US	12,656.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7619.25	US	12,618.75
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7621.00	US	12,575.00
7/18/2	7/18/2	U6			3	18	OCT 12 LME COPPER US	12	7623.00	US	37,575.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7624.00	US	12,500.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7624.25	US	12,493.75DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7626.75	US	12,431.25DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7627.75	US	12,406.25DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.00	US	12,350.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7630.00	US	12,350.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.25	US	12,343.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.75	US	12,331.25
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7631.75	US	12,306.25DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7632.50	US	12,287.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7633.00	US	12,275.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7633.50	US	12,262.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7634.00	US	12,250.00



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	113
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7634.50	US	12,237.50DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7634.75	US	12,231.25
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7635.25	US	12,218.75
7/18/2	7/18/2	U6	2		18	OCT	12	LME COPPER US	12	7636.25	US	24,387.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7636.50	US	12,187.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7638.00	US	12,150.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7638.25	US	12,143.75DR
7/18/2	7/18/2	U6	2		18	OCT	12	LME COPPER US	12	7638.50	US	24,275.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7640.00	US	12,100.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7640.25	US	12,093.75DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7641.75	US	12,056.25
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7642.00	US	12,050.00
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7642.00	US	24,100.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7644.50	US	11,987.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7645.00	US	11,975.00
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7645.00	US	35,925.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7645.25	US	11,968.75
7/18/2	7/18/2	U6	2		18	OCT	12	LME COPPER US	12	7645.75	US	23,912.50
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7646.50	US	11,937.50DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7647.00	US	11,925.00
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7647.50	US	23,825.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7648.00	US	11,900.00
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7648.00	US	35,700.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7648.50	US	11,887.50DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7649.25	US	11,868.75DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7650.50	US	11,837.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7650.75	US	11,831.25
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7653.00	US	11,775.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7653.25	US	11,768.75
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7654.00	US	11,750.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7659.00	US	11,625.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7659.00	US	11,625.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7660.00	US	11,600.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7664.75	US	11,481.25DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7665.00	US	11,475.00DR
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7666.00	US	22,900.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7671.00	US	11,325.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7671.75	US	11,306.25DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7676.00	US	11,200.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7676.25	US	11,193.75DR
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7677.00	US	33,525.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7679.25	US	11,118.75DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7681.75	US	11,056.25DR
7/25/2	7/25/2	U6		7	18	OCT	12	LME COPPER US	12	7450.00	US	117,950.00DR
			65*	65*					CLOSE	8124.00		19,256.25DR
					AVERAGE LONG: 7624.784							
					AVERAGE SHORT: 7612.934							
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7664.75	US	11,456.25
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7667.50	US	11,387.50
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7668.00	US	11,375.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7668.50	US	11,362.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	114
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7670.00	US	11,325.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7673.50	US	11,237.50
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7675.00	US	11,200.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7677.25	US	11,143.75
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7686.25	US	10,918.75DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7687.25	US	10,893.75DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7687.50	US	10,887.50DR
7/19/2	7/19/2	U6		3	19	OCT	12 LME COPPER US	12	7688.00	US	32,625.00DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7688.25	US	10,868.75DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7688.75	US	10,856.25DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7690.00	US	10,825.00DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7690.25	US	10,818.75DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7691.50	US	10,787.50DR
7/19/2	7/19/2	U6		8	19	OCT	12 LME COPPER US	12	7692.00	US	86,200.00DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7693.00	US	10,750.00DR
7/19/2	7/19/2	U6		2	19	OCT	12 LME COPPER US	12	7693.25	US	21,487.50DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7696.25	US	10,668.75DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7700.00	US	10,575.00
7/19/2	7/19/2	U6		3	19	OCT	12 LME COPPER US	12	7700.00	US	31,725.00DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7700.50	US	10,562.50
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7700.50	US	10,562.50DR
7/19/2	7/19/2	U6		5	19	OCT	12 LME COPPER US	12	7701.00	US	52,750.00DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7701.25	US	10,543.75DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7703.00	US	10,500.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7704.00	US	10,475.00
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7708.25	US	10,368.75DR
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7713.50	US	10,237.50DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7715.00	US	10,200.00
7/19/2	7/19/2	U6	3		19	OCT	12 LME COPPER US	12	7716.00	US	30,525.00
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7716.25	US	10,168.75DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7717.25	US	10,143.75
7/19/2	7/19/2	U6		2	19	OCT	12 LME COPPER US	12	7717.25	US	20,287.50DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7718.50	US	10,112.50
7/19/2	7/19/2	U6		3	19	OCT	12 LME COPPER US	12	7719.25	US	30,281.25DR
7/19/2	7/19/2	U6		2	19	OCT	12 LME COPPER US	12	7719.50	US	20,175.00DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7719.75	US	10,081.25
7/19/2	7/19/2	U6		1	19	OCT	12 LME COPPER US	12	7720.00	US	10,075.00DR
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7720.75	US	10,056.25
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7722.75	US	10,006.25
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7723.50	US	9,987.50
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7724.00	US	9,975.00
7/19/2	7/19/2	U6	4		19	OCT	12 LME COPPER US	12	7729.25	US	39,375.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7729.75	US	9,831.25
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7731.00	US	9,800.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7732.00	US	9,775.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7732.25	US	9,768.75
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7733.00	US	9,750.00
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7733.25	US	9,743.75
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7733.50	US	9,737.50
7/19/2	7/19/2	U6	1		19	OCT	12 LME COPPER US	12	7734.00	US	9,725.00
7/19/2	7/19/2	U6	2		19	OCT	12 LME COPPER US	12	7734.50	US	19,425.00
7/19/2	7/19/2	U6	2		19	OCT	12 LME COPPER US	12	7735.00	US	19,400.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	115
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
7/19/2	7/19/2	U6	3		19 OCT 12	LME COPPER US	12	7735.25	US	29,081.25	
7/19/2	7/19/2	U6	2		19 OCT 12	LME COPPER US	12	7735.75	US	19,362.50	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7736.00	US	9,675.00	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7736.75	US	9,656.25	
7/19/2	7/19/2	U6		2	19 OCT 12	LME COPPER US	12	7737.00	US	19,300.00DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7738.00	US	9,625.00	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7739.25	US	9,593.75	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7740.25	US	9,568.75	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7741.25	US	9,543.75DR	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7741.50	US	9,537.50DR	
7/19/2	7/19/2	U6	3		19 OCT 12	LME COPPER US	12	7741.75	US	28,593.75	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7742.00	US	9,525.00DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7742.25	US	9,518.75	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7742.50	US	9,512.50	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7742.50	US	9,512.50DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7744.00	US	9,475.00	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7744.25	US	9,468.75	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7744.50	US	9,462.50	
7/19/2	7/19/2	U6	2		19 OCT 12	LME COPPER US	12	7744.75	US	18,912.50	
7/19/2	7/19/2	U6	15		19 OCT 12	LME COPPER US	12	7745.00	US	141,750.00	
7/19/2	7/19/2	U6		4	19 OCT 12	LME COPPER US	12	7745.75	US	37,725.00DR	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7746.00	US	9,425.00DR	
7/19/2	7/19/2	U6	2		19 OCT 12	LME COPPER US	12	7746.25	US	18,837.50	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7746.50	US	9,412.50	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7747.00	US	9,400.00	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7747.25	US	9,393.75	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7747.50	US	9,387.50	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7747.75	US	9,381.25	
7/19/2	7/19/2	U6	3		19 OCT 12	LME COPPER US	12	7748.00	US	28,125.00	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7748.00	US	9,375.00DR	
7/19/2	7/19/2	U6	2		19 OCT 12	LME COPPER US	12	7748.75	US	18,712.50	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7748.75	US	9,356.25DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7749.00	US	9,350.00	
7/19/2	7/19/2	U6		2	19 OCT 12	LME COPPER US	12	7749.00	US	18,700.00DR	
7/19/2	7/19/2	U6	2		19 OCT 12	LME COPPER US	12	7749.25	US	18,687.50	
7/19/2	7/19/2	U6	5		19 OCT 12	LME COPPER US	12	7749.50	US	46,687.50	
7/19/2	7/19/2	U6	3		19 OCT 12	LME COPPER US	12	7749.75	US	27,993.75	
7/19/2	7/19/2	U6	8		19 OCT 12	LME COPPER US	12	7750.00	US	74,600.00	
7/19/2	7/19/2	U6		2	19 OCT 12	LME COPPER US	12	7750.25	US	18,637.50DR	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7750.50	US	9,312.50DR	
7/19/2	7/19/2	U6	3		19 OCT 12	LME COPPER US	12	7750.75	US	27,918.75	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7751.75	US	9,281.25	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7752.75	US	9,256.25	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7762.00	US	9,025.00	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7763.50	US	8,987.50	
7/19/2	7/19/2	U6		4	19 OCT 12	LME COPPER US	12	7767.50	US	35,550.00DR	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7768.00	US	8,875.00DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7768.50	US	8,862.50	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7768.50	US	8,862.50DR	
7/19/2	7/19/2	U6		1	19 OCT 12	LME COPPER US	12	7769.00	US	8,850.00DR	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7769.50	US	8,837.50	
7/19/2	7/19/2	U6	1		19 OCT 12	LME COPPER US	12	7769.75	US	8,831.25	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	116
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/19/2	7/19/2	U6	7		19	OCT	12	LME COPPER US	12	7770.00	US	61,775.00
7/19/2	7/19/2	U6		8	19	OCT	12	LME COPPER US	12	7770.00	US	70,600.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7771.00	US	8,800.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7771.75	US	8,781.25
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7772.75	US	26,268.75
7/19/2	7/19/2	U6	10		19	OCT	12	LME COPPER US	12	7773.00	US	87,500.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7773.25	US	8,743.75
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7774.00	US	17,450.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7774.75	US	8,706.25
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7774.75	US	8,706.25DR
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7775.00	US	17,400.00
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7775.00	US	26,100.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7775.25	US	8,693.75
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7775.75	US	17,362.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7776.25	US	8,668.75DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7776.50	US	8,662.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7776.75	US	8,656.25DR
7/19/2	7/19/2	U6		4	19	OCT	12	LME COPPER US	12	7777.00	US	34,600.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7777.25	US	8,643.75DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7777.75	US	8,631.25
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7777.75	US	25,893.75DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7778.00	US	17,250.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7778.25	US	8,618.75DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7778.50	US	17,225.00DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7780.00	US	25,725.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7780.25	US	8,568.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7780.75	US	8,556.25DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7781.00	US	25,650.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7781.50	US	8,537.50DR
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7782.00	US	25,575.00
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7782.00	US	17,050.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.25	US	8,518.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.50	US	8,512.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.75	US	8,506.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7783.00	US	17,000.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7783.25	US	8,493.75DR
7/19/2	7/19/2	U6		4	19	OCT	12	LME COPPER US	12	7783.75	US	33,925.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7784.50	US	8,462.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7784.75	US	8,456.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7785.00	US	16,900.00DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7785.75	US	25,293.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7786.00	US	8,425.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7786.50	US	8,412.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7787.00	US	8,400.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7787.25	US	8,393.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7788.00	US	8,375.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7789.75	US	8,331.25DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7790.00	US	24,975.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7790.25	US	8,318.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7790.75	US	8,306.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7795.00	US	16,400.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7795.50	US	8,187.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	117
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT
7/19/2	7/19/2	U6			1	19	OCT	12	LME COPPER US	12	7796.75	US	8,156.25DR
7/19/2	7/19/2	U6			13	19	OCT	12	LME COPPER US	12	7797.00	US	105,950.00DR
7/19/2	7/19/2	U6			6	19	OCT	12	LME COPPER US	12	7797.25	US	48,862.50DR
7/19/2	7/19/2	U6			2	19	OCT	12	LME COPPER US	12	7797.75	US	16,262.50DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME COPPER US	12	7798.75	US	8,106.25DR
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7799.00	US	16,200.00
7/19/2	7/19/2	U6			1	19	OCT	12	LME COPPER US	12	7799.00	US	8,100.00DR
7/19/2	7/19/2	U6			4	19	OCT	12	LME COPPER US	12	7799.25	US	32,375.00DR
7/19/2	7/19/2	U6	6			19	OCT	12	LME COPPER US	12	7800.00	US	48,450.00
7/19/2	7/19/2	U6			1	19	OCT	12	LME COPPER US	12	7800.25	US	8,068.75DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7800.75	US	8,056.25
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7801.00	US	8,050.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7802.00	US	8,025.00
7/19/2	7/19/2	U6	3			19	OCT	12	LME COPPER US	12	7802.25	US	24,056.25
7/19/2	7/19/2	U6	3			19	OCT	12	LME COPPER US	12	7802.50	US	24,037.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7803.00	US	8,000.00
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7804.75	US	15,912.50
7/19/2	7/19/2	U6	4			19	OCT	12	LME COPPER US	12	7805.00	US	31,800.00
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7806.00	US	15,850.00
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7806.75	US	15,812.50
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7807.00	US	15,800.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7808.75	US	7,856.25
7/19/2	7/19/2	U6	3			19	OCT	12	LME COPPER US	12	7809.00	US	23,550.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7809.75	US	7,831.25
7/19/2	7/19/2	U6	2			19	OCT	12	LME COPPER US	12	7810.00	US	15,650.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7811.75	US	7,781.25
7/19/2	7/19/2	U6	1			19	OCT	12	LME COPPER US	12	7812.50	US	7,762.50
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7530.75	US	14,806.25DR
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7534.00	US	14,725.00
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7540.00	US	14,575.00DR
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7541.75	US	14,531.25DR
7/20/2	7/20/2	U6			2	19	OCT	12	LME COPPER US	12	7543.75	US	28,962.50DR
7/20/2	7/20/2	U6	2			19	OCT	12	LME COPPER US	12	7550.00	US	28,650.00
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7550.50	US	14,312.50DR
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7551.50	US	14,287.50DR
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7551.75	US	14,281.25DR
7/20/2	7/20/2	U6	2			19	OCT	12	LME COPPER US	12	7552.00	US	28,550.00
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7555.00	US	14,200.00DR
7/20/2	7/20/2	U6			1	19	OCT	12	LME COPPER US	12	7560.00	US	14,075.00DR
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7565.50	US	13,937.50
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7574.00	US	13,725.00
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7576.00	US	13,675.00
7/20/2	7/20/2	U6	2			19	OCT	12	LME COPPER US	12	7579.00	US	27,200.00
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7580.00	US	13,575.00
7/20/2	7/20/2	U6	2			19	OCT	12	LME COPPER US	12	7580.50	US	27,125.00
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7583.50	US	13,487.50
7/20/2	7/20/2	U6	3			19	OCT	12	LME COPPER US	12	7584.00	US	40,425.00
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7584.75	US	13,456.25
7/20/2	7/20/2	U6	11			19	OCT	12	LME COPPER US	12	7585.00	US	147,950.00
7/20/2	7/20/2	U6	2			19	OCT	12	LME COPPER US	12	7585.75	US	26,862.50
7/20/2	7/20/2	U6	9			19	OCT	12	LME COPPER US	12	7586.00	US	120,825.00
7/20/2	7/20/2	U6	1			19	OCT	12	LME COPPER US	12	7586.25	US	13,418.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	118
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
7/20/2	7/20/2	U6	10		19	OCT 12 LME COPPER US	12	7586.50	US	134,125.00	
7/20/2	7/20/2	U6	2		19	OCT 12 LME COPPER US	12	7586.75	US	26,812.50	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7587.25	US	13,393.75	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7587.50	US	13,387.50	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7588.00	US	13,375.00	
7/20/2	7/20/2	U6	3		19	OCT 12 LME COPPER US	12	7588.25	US	40,106.25	
7/20/2	7/20/2	U6	2		19	OCT 12 LME COPPER US	12	7588.75	US	26,712.50	
7/20/2	7/20/2	U6	2		19	OCT 12 LME COPPER US	12	7589.00	US	26,700.00	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7590.00	US	13,325.00	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7590.50	US	13,312.50DR	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7591.50	US	13,287.50	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7591.50	US	26,575.00DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7591.75	US	13,281.25DR	
7/20/2	7/20/2	U6	3		19	OCT 12 LME COPPER US	12	7592.00	US	39,825.00	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7593.75	US	13,231.25	
7/20/2	7/20/2	U6	2		19	OCT 12 LME COPPER US	12	7594.00	US	26,450.00	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7594.50	US	13,212.50	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7595.00	US	13,200.00	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7596.00	US	13,175.00	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7596.25	US	26,337.50DR	
7/20/2	7/20/2	U6	2		19	OCT 12 LME COPPER US	12	7596.75	US	26,312.50	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7597.50	US	13,137.50DR	
7/20/2	7/20/2	U6	4		19	OCT 12 LME COPPER US	12	7598.00	US	52,500.00	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7598.00	US	13,125.00DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7599.25	US	13,093.75DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7599.75	US	13,081.25DR	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7600.00	US	13,075.00	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7600.25	US	13,068.75DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7601.00	US	26,100.00DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7602.25	US	13,018.75DR	
7/20/2	7/20/2	U6		7	19	OCT 12 LME COPPER US	12	7604.00	US	90,825.00DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7605.50	US	25,875.00DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7605.75	US	12,931.25DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7606.25	US	12,918.75DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7606.50	US	12,912.50DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7607.00	US	12,900.00DR	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7607.25	US	12,893.75	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7607.50	US	25,775.00DR	
7/20/2	7/20/2	U6		3	19	OCT 12 LME COPPER US	12	7608.00	US	38,625.00DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7608.25	US	25,737.50DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7608.75	US	25,712.50DR	
7/20/2	7/20/2	U6		6	19	OCT 12 LME COPPER US	12	7609.00	US	77,100.00DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7609.25	US	25,687.50DR	
7/20/2	7/20/2	U6		3	19	OCT 12 LME COPPER US	12	7609.75	US	38,493.75DR	
7/20/2	7/20/2	U6		3	19	OCT 12 LME COPPER US	12	7610.00	US	38,475.00DR	
7/20/2	7/20/2	U6		3	19	OCT 12 LME COPPER US	12	7610.25	US	38,456.25DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7610.75	US	12,806.25DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7611.00	US	12,800.00DR	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7611.25	US	12,793.75DR	
7/20/2	7/20/2	U6		2	19	OCT 12 LME COPPER US	12	7613.00	US	25,500.00DR	
7/20/2	7/20/2	U6	1		19	OCT 12 LME COPPER US	12	7615.00	US	12,700.00	
7/20/2	7/20/2	U6		1	19	OCT 12 LME COPPER US	12	7615.25	US	12,693.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	119
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
7/20/2	7/20/2	U6			1	19	OCT	12	LME	COPPER	US	12,650.00DR	
7/20/2	7/20/2	U6			2	19	OCT	12	LME	COPPER	US	25,000.00DR	
7/20/2	7/20/2	U6			1	19	OCT	12	LME	COPPER	US	12,475.00DR	
7/20/2	7/20/2	U6	2			19	OCT	12	LME	COPPER	US	24,412.50	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	12,181.25	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	12,162.50	
7/20/2	7/20/2	U6		1		19	OCT	12	LME	COPPER	US	12,075.00DR	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	12,068.75	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,975.00	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,950.00	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,937.50	
7/20/2	7/20/2	U6	2			19	OCT	12	LME	COPPER	US	23,850.00	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,918.75	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,912.50	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,862.50	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,756.25	
7/20/2	7/20/2	U6		3		19	OCT	12	LME	COPPER	US	35,062.50DR	
7/20/2	7/20/2	U6		1		19	OCT	12	LME	COPPER	US	11,662.50DR	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,650.00	
7/20/2	7/20/2	U6		1		19	OCT	12	LME	COPPER	US	11,631.25DR	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	11,625.00	
7/20/2	7/20/2	U6	3			19	OCT	12	LME	COPPER	US	34,743.75	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	9,375.00	
7/20/2	7/20/2	U6	1			19	OCT	12	LME	COPPER	US	9,337.50	
7/25/2	7/25/2	U6		48		19	OCT	12	LME	COPPER	US	808,800.00DR	
			294*	294*					CLOSE	8123.00		261,706.25DR	
					AVERAGE LONG:		7701.409						
					AVERAGE SHORT:		7665.802						
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,866.75DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,841.75DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,791.75DR	
7/23/2	7/23/2	U6			4	23	OCT	12	LME	COPPER	US	75,067.00DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,760.50DR	
7/23/2	7/23/2	U6			3	23	OCT	12	LME	COPPER	US	56,262.75DR	
7/23/2	7/23/2	U6			6	23	OCT	12	LME	COPPER	US	112,488.00DR	
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	37,483.50DR	
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	37,471.00DR	
7/23/2	7/23/2	U6			3	23	OCT	12	LME	COPPER	US	56,187.75DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,716.75DR	
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	37,408.50DR	
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	37,383.50DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,648.00DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,616.75DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,598.00DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,573.00DR	
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,466.75DR	
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,460.50	
7/23/2	7/23/2	U6	3			23	OCT	12	LME	COPPER	US	55,325.25	
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,435.50	
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,429.25	
7/23/2	7/23/2	U6	2			23	OCT	12	LME	COPPER	US	36,833.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	120
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7385.25	US	18,410.50	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7385.50	US	55,212.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7386.50	US	18,379.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7386.75	US	18,373.00	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7387.50	US	55,062.75	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7388.00	US	18,341.75	DR
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7389.75	US	54,894.00	
7/23/2	7/23/2	U6	5		23	OCT 12 LME COPPER US	12	7390.00	US	91,458.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7390.75	US	18,273.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7391.00	US	18,266.75	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7391.25	US	18,260.50	DR
7/23/2	7/23/2	U6	4		23	OCT 12 LME COPPER US	12	7392.00	US	72,967.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7392.25	US	18,235.50	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7393.00	US	36,433.50	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7393.75	US	18,198.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7394.00	US	18,191.75	
7/23/2	7/23/2	U6		3	23	OCT 12 LME COPPER US	12	7394.00	US	54,575.25	DR
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7394.25	US	18,185.50	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7394.75	US	18,173.00	
7/23/2	7/23/2	U6	4		23	OCT 12 LME COPPER US	12	7395.00	US	72,667.00	
7/23/2	7/23/2	U6		12	23	OCT 12 LME COPPER US	12	7395.00	US	218,001.00	DR
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7395.50	US	18,154.25	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7395.75	US	18,148.00	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7396.00	US	54,425.25	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7396.00	US	36,283.50	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7397.00	US	18,116.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7399.75	US	18,048.00	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7400.00	US	54,125.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7401.00	US	18,016.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7404.00	US	17,941.75	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7405.00	US	17,916.75	DR
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7405.25	US	17,910.50	DR
7/23/2	7/23/2	U6		5	23	OCT 12 LME COPPER US	12	7405.75	US	89,490.00	DR
7/23/2	7/23/2	U6		3	23	OCT 12 LME COPPER US	12	7406.50	US	53,637.75	DR
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7407.00	US	17,866.75	DR
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7407.50	US	35,708.50	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7407.75	US	17,848.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7408.00	US	17,841.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7408.25	US	17,835.50	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7408.75	US	53,469.00	
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7409.00	US	35,633.50	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7409.50	US	17,804.25	
7/23/2	7/23/2	U6	5		23	OCT 12 LME COPPER US	12	7410.00	US	88,958.75	
7/23/2	7/23/2	U6		7	23	OCT 12 LME COPPER US	12	7410.00	US	124,542.25	DR
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7411.25	US	17,760.50	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7411.50	US	17,754.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7412.00	US	17,741.75	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7412.50	US	17,729.25	DR
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7413.00	US	53,150.25	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7413.00	US	35,433.50	DR
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7413.25	US	17,710.50	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7413.25	US	17,710.50	DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	121
									DEBIT/CREDIT	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7413.50	US	17,704.25	
7/23/2	7/23/2	U6	3		23 OCT 12 LME COPPER US	12	7413.75	US	53,094.00	
7/23/2	7/23/2	U6	2		23 OCT 12 LME COPPER US	12	7414.00	US	35,383.50	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7414.25	US	17,685.50DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7414.50	US	17,679.25	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7414.75	US	17,673.00	
7/23/2	7/23/2	U6	13		23 OCT 12 LME COPPER US	12	7415.00	US	229,667.75	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7416.00	US	17,641.75DR	
7/23/2	7/23/2	U6	3		23 OCT 12 LME COPPER US	12	7416.25	US	52,906.50	
7/23/2	7/23/2	U6	2		23 OCT 12 LME COPPER US	12	7417.00	US	35,233.50	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7418.00	US	17,591.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7418.50	US	17,579.25	
7/23/2	7/23/2	U6	2		23 OCT 12 LME COPPER US	12	7419.75	US	35,096.00	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7420.00	US	17,541.75	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7420.00	US	17,541.75DR	
7/23/2	7/23/2	U6		2	23 OCT 12 LME COPPER US	12	7420.75	US	35,046.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7422.25	US	17,485.50	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7422.75	US	17,473.00	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7423.75	US	17,448.00	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7425.00	US	17,416.75	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7425.25	US	17,410.50DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7425.50	US	17,404.25	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7426.75	US	17,373.00DR	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7427.00	US	17,366.75DR	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7427.25	US	17,360.50DR	
7/23/2	7/23/2	U6	3		23 OCT 12 LME COPPER US	12	7428.00	US	52,025.25DR	
7/23/2	7/23/2	U6		2	23 OCT 12 LME COPPER US	12	7428.25	US	34,671.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7429.75	US	17,298.00	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7430.00	US	17,291.75	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7434.00	US	17,191.75DR	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7436.75	US	17,123.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7438.75	US	17,073.00	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7453.00	US	16,716.75	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7455.00	US	16,666.75	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7460.00	US	16,541.75	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7460.25	US	16,535.50	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7461.75	US	16,498.00	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7462.50	US	16,479.25DR	
7/23/2	7/23/2	U6	2		23 OCT 12 LME COPPER US	12	7462.75	US	32,946.00	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7463.00	US	16,466.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7463.25	US	16,460.50	
7/23/2	7/23/2	U6	4		23 OCT 12 LME COPPER US	12	7463.50	US	65,817.00	
7/23/2	7/23/2	U6	3		23 OCT 12 LME COPPER US	12	7464.00	US	49,325.25	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7464.25	US	16,435.50	
7/23/2	7/23/2	U6	2		23 OCT 12 LME COPPER US	12	7464.50	US	32,858.50	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7464.75	US	16,423.00	
7/23/2	7/23/2	U6	5		23 OCT 12 LME COPPER US	12	7465.00	US	82,083.75	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7481.25	US	16,010.50	
7/23/2	7/23/2	U6		1	23 OCT 12 LME COPPER US	12	7487.00	US	15,866.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12 LME COPPER US	12	7489.75	US	15,798.00	
7/23/2	7/23/2	U6	3		23 OCT 12 LME COPPER US	12	7490.00	US	47,375.25	
7/23/2	7/23/2	U6		3	23 OCT 12 LME COPPER US	12	7490.00	US	47,375.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	122
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7490.75	US	15,773.00DR
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7491.00	US	15,766.75
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7491.00	US	15,766.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7491.50	US	15,754.25DR
7/23/2	7/23/2	U6		2	23	OCT	12	LME COPPER US	12	7492.25	US	31,471.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7493.75	US	15,698.00DR
7/23/2	7/23/2	U6		2	23	OCT	12	LME COPPER US	12	7494.25	US	31,371.00DR
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7494.50	US	15,679.25
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7494.50	US	15,679.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7495.25	US	15,660.50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7496.00	US	15,641.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7498.00	US	15,591.75DR
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7499.25	US	15,560.50
7/23/2	7/23/2	U6	2		23	OCT	12	LME COPPER US	12	7500.00	US	31,083.50
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7509.75	US	15,298.00
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7519.75	US	15,048.00DR
7/23/2	7/23/2	U6		2	23	OCT	12	LME COPPER US	12	7523.00	US	29,933.50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7525.25	US	14,910.50DR
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7527.50	US	14,854.25
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7527.75	US	14,848.00
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7532.00	US	14,741.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7534.75	US	14,673.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7535.75	US	14,648.00DR
7/23/2	7/23/2	U6	2		23	OCT	12	LME COPPER US	12	7545.00	US	28,833.50
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7546.75	US	14,373.00
7/23/2	7/23/2	U6	2		23	OCT	12	LME COPPER US	12	7548.00	US	28,683.50
7/23/2	7/23/2	U6	3		23	OCT	12	LME COPPER US	12	7550.00	US	42,875.25
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7550.50	US	14,279.25
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7553.50	US	14,204.25
7/23/2	7/23/2	U6	1		23	OCT	12	LME COPPER US	12	7554.00	US	14,191.75
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7561.50	US	14,004.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7562.50	US	13,979.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7563.00	US	13,966.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7563.25	US	13,960.50DR
7/23/2	7/23/2	U6		3	23	OCT	12	LME COPPER US	12	7568.25	US	41,506.50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7568.50	US	13,829.25DR
7/23/2	7/23/2	U6		3	23	OCT	12	LME COPPER US	12	7570.00	US	41,375.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7572.00	US	13,741.75DR
7/23/2	7/23/2	U6		4	23	OCT	12	LME COPPER US	12	7572.25	US	54,942.00DR
7/23/2	7/23/2	U6		4	23	OCT	12	LME COPPER US	12	7572.50	US	54,917.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7572.75	US	13,723.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7573.50	US	13,704.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7573.75	US	13,698.00DR
7/23/2	7/23/2	U6		2	23	OCT	12	LME COPPER US	12	7574.00	US	27,383.50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7575.25	US	13,660.50DR
7/23/2	7/23/2	U6		5	23	OCT	12	LME COPPER US	12	7580.75	US	67,615.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7581.00	US	13,516.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7581.25	US	13,510.50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7581.50	US	13,504.25DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7582.00	US	13,491.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME COPPER US	12	7582.50	US	13,479.25DR
			158*	158*					CLOSE	8121.67		85,043.75
					AVERAGE LONG:		7431.037					
					AVERAGE SHORT:		7452.568					

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	123
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7367.00	US	18,850.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7370.00	US	18,775.00	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7370.00	US	37,550.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7371.50	US	18,737.50	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7371.75	US	37,462.50	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7372.75	US	18,706.25	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7373.50	US	18,687.50	
7/24/2	7/24/2	U6	7		24 OCT 12	LME COPPER US	12	7374.00	US	130,725.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7374.75	US	18,656.25	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7374.75	US	18,656.25DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7375.00	US	18,650.00	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7375.00	US	37,300.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7377.00	US	18,600.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7377.00	US	18,600.00DR	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7378.00	US	37,150.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7378.50	US	18,562.50DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.00	US	18,550.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7379.00	US	18,550.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.25	US	18,543.75	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.50	US	18,537.50	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7379.50	US	37,075.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7380.00	US	18,525.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7380.75	US	18,506.25	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7381.50	US	18,487.50	
7/24/2	7/24/2	U6	7		24 OCT 12	LME COPPER US	12	7382.00	US	129,325.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7382.25	US	18,468.75	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7383.25	US	18,443.75	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7385.00	US	36,800.00	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7386.50	US	36,725.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7387.25	US	18,343.75DR	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7388.00	US	36,650.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7388.00	US	18,325.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7388.50	US	18,312.50DR	
7/24/2	7/24/2	U6	3		24 OCT 12	LME COPPER US	12	7389.00	US	54,900.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7389.00	US	18,300.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7389.50	US	18,287.50	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7390.00	US	36,550.00DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7390.25	US	36,537.50DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7391.25	US	18,243.75DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7392.00	US	18,225.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7393.00	US	18,200.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7394.25	US	18,168.75DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7395.00	US	36,300.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7395.25	US	18,143.75DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7396.50	US	18,112.50DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7400.00	US	18,025.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7402.00	US	17,975.00DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7403.00	US	35,900.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7403.25	US	17,943.75DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7405.00	US	17,900.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7406.00	US	17,875.00	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7406.25	US	35,737.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	124
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7406.50	US	35,725.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7409.00	US	17,800.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7410.00	US	17,775.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7411.00	US	17,750.00DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7411.25	US	35,487.50DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7411.50	US	17,737.50DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7412.00	US	17,725.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7412.50	US	17,712.50DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7412.75	US	17,706.25DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7413.50	US	35,375.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7414.25	US	17,668.75DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7414.75	US	17,656.25DR
7/24/2	7/24/2	U6		7	24	OCT	12	LME COPPER US	12	7415.00	US	123,550.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7416.00	US	17,625.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7417.00	US	17,600.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7418.00	US	17,575.00
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7418.00	US	35,150.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7419.00	US	17,550.00DR
7/24/2	7/24/2	U6	3		24	OCT	12	LME COPPER US	12	7420.00	US	52,575.00
7/24/2	7/24/2	U6		4	24	OCT	12	LME COPPER US	12	7420.00	US	70,100.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7420.25	US	17,518.75DR
7/24/2	7/24/2	U6	2		24	OCT	12	LME COPPER US	12	7421.25	US	34,987.50
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7421.25	US	17,493.75DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7423.25	US	17,443.75DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7424.00	US	17,425.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7424.50	US	17,412.50
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7424.50	US	34,825.00DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7425.00	US	34,800.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7425.50	US	17,387.50DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7426.00	US	17,375.00DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7426.50	US	34,725.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7428.50	US	17,312.50DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7428.75	US	17,306.25DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7429.00	US	34,600.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7429.50	US	17,287.50DR
7/24/2	7/24/2	U6		5	24	OCT	12	LME COPPER US	12	7430.00	US	86,375.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7430.25	US	17,268.75DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7432.00	US	34,450.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7433.50	US	17,187.50
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7434.00	US	34,350.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7434.25	US	17,168.75DR
7/24/2	7/24/2	U6		7	24	OCT	12	LME COPPER US	12	7435.00	US	120,050.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7435.25	US	17,143.75DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7435.50	US	17,137.50
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7435.50	US	17,137.50DR
7/24/2	7/24/2	U6		3	24	OCT	12	LME COPPER US	12	7436.50	US	51,337.50DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7437.00	US	17,100.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7437.50	US	17,087.50DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7437.75	US	34,162.50DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7438.00	US	17,075.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7438.50	US	17,062.50DR
7/24/2	7/24/2	U6		3	24	OCT	12	LME COPPER US	12	7440.25	US	51,056.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	125
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	17,006.25DR
7/24/2	7/24/2	U6			4	24	OCT	12	LME	COPPER	US	67,900.00DR
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,900.00DR
7/24/2	7/24/2	U6	3			24	OCT	12	LME	COPPER	US	50,831.25
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,875.00DR
7/24/2	7/24/2	U6				24	OCT	12	LME	COPPER	US	33,862.50
7/24/2	7/24/2	U6	2			24	OCT	12	LME	COPPER	US	118,475.00
7/24/2	7/24/2	U6			7	24	OCT	12	LME	COPPER	US	33,825.00
7/24/2	7/24/2	U6	2			24	OCT	12	LME	COPPER	US	16,906.25DR
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,900.00
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,800.00DR
7/24/2	7/24/2	U6			3	24	OCT	12	LME	COPPER	US	50,681.25DR
7/24/2	7/24/2	U6	2			24	OCT	12	LME	COPPER	US	33,775.00
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,881.25
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,762.50DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,875.00
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,868.75
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,737.50DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,856.25
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,856.25DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,787.50
7/24/2	7/24/2	U6			5	24	OCT	12	LME	COPPER	US	83,875.00DR
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,725.00DR
7/24/2	7/24/2	U6				24	OCT	12	LME	COPPER	US	16,687.50
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,668.75DR
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,662.50DR
7/24/2	7/24/2	U6				24	OCT	12	LME	COPPER	US	16,656.25
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,650.00DR
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,643.75
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,637.50DR
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	33,250.00DR
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,593.75DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,556.25
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,531.25
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,450.00DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,412.50
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,400.00DR
7/24/2	7/24/2	U6	3			24	OCT	12	LME	COPPER	US	49,050.00
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,350.00DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,337.50
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,331.25
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,325.00DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,312.50
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,281.25
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,275.00
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,275.00DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,250.00
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,100.00
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	16,093.75DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,062.50
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	16,031.25
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	15,975.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	126
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
7/24/2	7/24/2	U6	1		24 OCT 12 LME COPPER US	12	7491.50	US	15,737.50		
7/24/2	7/24/2	U6		1	24 OCT 12 LME COPPER US	12	7491.75	US	15,731.25DR		
7/24/2	7/24/2	U6		1	24 OCT 12 LME COPPER US	12	7492.00	US	15,725.00DR		
7/25/2	7/25/2	U6	55		24 OCT 12 LME COPPER US	12	7450.00	US	922,625.00		
			153*	153*	CLOSE	8121.00			21,650.00DR		
					AVERAGE LONG:	7429.753					
					AVERAGE SHORT:	7424.093					
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7346.00	US	19,379.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7348.00	US	38,658.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7352.00	US	19,229.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7355.00	US	19,154.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7356.00	US	19,129.00		
7/25/2	7/25/2	U6	7		25 OCT 12 LME COPPER US	12	7357.00	US	133,728.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7358.00	US	38,158.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7359.00	US	19,054.00		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7360.00	US	57,087.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7361.50	US	18,991.50		
7/25/2	7/25/2	U6	5		25 OCT 12 LME COPPER US	12	7362.00	US	94,895.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7362.25	US	37,945.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7363.00	US	37,908.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7363.50	US	18,941.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7364.50	US	18,916.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7366.75	US	37,720.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7367.00	US	37,708.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7367.25	US	18,847.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7369.50	US	18,791.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7369.75	US	18,785.25		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7370.00	US	18,779.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7371.00	US	18,754.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.00	US	18,729.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.50	US	18,716.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.75	US	18,710.25		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7373.00	US	37,408.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7375.25	US	18,647.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7376.50	US	18,616.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7380.25	US	18,522.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7381.50	US	18,491.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7382.00	US	36,958.00		
7/25/2	7/25/2	U6	4		25 OCT 12 LME COPPER US	12	7382.75	US	73,841.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7383.00	US	18,454.00		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7384.75	US	18,410.25DR		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7385.00	US	55,212.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7386.75	US	18,360.25		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7387.00	US	55,062.00		
7/25/2	7/25/2	U6		2	25 OCT 12 LME COPPER US	12	7387.00	US	36,708.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7388.00	US	18,329.00DR		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7390.00	US	18,279.00		
7/25/2	7/25/2	U6		7	25 OCT 12 LME COPPER US	12	7390.00	US	127,953.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7390.50	US	18,266.50DR		
7/25/2	7/25/2	U6		7	25 OCT 12 LME COPPER US	12	7392.00	US	127,603.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7392.25	US	18,222.75DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	127
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7393.00	US	18,204.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7393.75	US	18,185.25DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7394.75	US	18,160.25DR
7/25/2	7/25/2	U6		10	25	OCT	12	LME COPPER US	12	7395.00	US	181,540.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7395.50	US	18,141.50DR
7/25/2	7/25/2	U6		7	25	OCT	12	LME COPPER US	12	7395.75	US	126,946.75DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7396.00	US	18,129.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7396.25	US	18,122.75DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7397.25	US	18,097.75DR
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7398.00	US	36,158.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7398.75	US	18,060.25DR
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7399.00	US	54,162.00DR
7/25/2	7/25/2	U6		16	25	OCT	12	LME COPPER US	12	7400.00	US	288,464.00DR
7/25/2	7/25/2	U6		4	25	OCT	12	LME COPPER US	12	7400.25	US	72,091.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7400.75	US	18,010.25DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7401.25	US	17,997.75DR
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7402.25	US	53,918.25DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7402.50	US	17,966.50DR
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7403.75	US	53,805.75DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7404.50	US	17,916.50
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7404.50	US	17,916.50DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7405.00	US	17,904.00
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7405.50	US	35,783.00DR
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7406.75	US	35,720.50
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7408.00	US	35,658.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7409.25	US	17,797.75DR
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7409.50	US	35,583.00DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7410.00	US	17,779.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7410.00	US	17,779.00DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7412.75	US	17,710.25
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7413.50	US	17,691.50
7/25/2	7/25/2	U6	4		25	OCT	12	LME COPPER US	12	7415.00	US	70,616.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7415.25	US	17,647.75
7/25/2	7/25/2	U6	4		25	OCT	12	LME COPPER US	12	7416.00	US	70,516.00
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7416.25	US	35,245.50
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7416.75	US	35,220.50
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7417.00	US	17,604.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7417.25	US	17,597.75
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7417.50	US	17,591.50
7/25/2	7/25/2	U6	3		25	OCT	12	LME COPPER US	12	7418.00	US	52,737.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7423.50	US	17,441.50DR
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7424.25	US	34,845.50
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7424.25	US	34,845.50DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7425.25	US	17,397.75
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7425.75	US	17,385.25DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7426.00	US	17,379.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7426.50	US	17,366.50
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7426.50	US	17,366.50DR
7/25/2	7/25/2	U6	4		25	OCT	12	LME COPPER US	12	7426.75	US	69,441.00
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7426.75	US	34,720.50DR
7/25/2	7/25/2	U6	2		25	OCT	12	LME COPPER US	12	7428.00	US	34,658.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7428.75	US	17,310.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	128
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7430.00	US	34,558.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7430.50	US	17,266.50DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7430.75	US	17,260.25DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7432.00	US	17,229.00DR	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7432.75	US	34,420.50	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7433.00	US	34,408.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7434.75	US	17,160.25	
7/25/2	7/25/2	U6		4	25 OCT 12	LME COPPER US	12	7435.00	US	68,616.00DR	
7/25/2	7/25/2	U6		8	25 OCT 12	LME COPPER US	12	7436.00	US	137,032.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7437.25	US	17,097.75	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7438.00	US	17,079.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7438.00	US	17,079.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7438.25	US	17,072.75DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7438.75	US	17,060.25	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7439.50	US	17,041.50	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7439.75	US	17,035.25	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7439.75	US	17,035.25DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7440.00	US	17,029.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7441.00	US	17,004.00	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7442.75	US	33,920.50	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7443.25	US	16,947.75	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7444.00	US	16,929.00	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7445.25	US	16,897.75	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7446.75	US	33,720.50	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7447.75	US	33,670.50	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7448.00	US	33,658.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7448.00	US	16,829.00DR	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7448.25	US	33,645.50	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7448.50	US	16,816.50	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7448.75	US	16,810.25	
7/25/2	7/25/2	U6	5		25 OCT 12	LME COPPER US	12	7449.00	US	84,020.00	
7/25/2	7/25/2	U6	3		25 OCT 12	LME COPPER US	12	7450.00	US	50,337.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7450.00	US	16,779.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7450.50	US	16,766.50DR	
7/25/2	7/25/2	U6	5		25 OCT 12	LME COPPER US	12	7451.00	US	83,770.00	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7451.25	US	33,495.50	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7451.50	US	33,483.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7451.75	US	16,735.25DR	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7452.00	US	33,458.00DR	
7/25/2	7/25/2	U6			25 OCT 12	LME COPPER US	12	7452.25	US	50,168.25	
7/25/2	7/25/2	U6	3		25 OCT 12	LME COPPER US	12	7452.75	US	33,420.50	
7/25/2	7/25/2	U6	5		25 OCT 12	LME COPPER US	12	7453.00	US	83,520.00	
7/25/2	7/25/2	U6		3	25 OCT 12	LME COPPER US	12	7453.00	US	50,112.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7453.25	US	16,697.75DR	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7453.50	US	33,383.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7453.75	US	16,685.25DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7454.00	US	16,679.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7454.75	US	16,660.25	
7/25/2	7/25/2	U6		3	25 OCT 12	LME COPPER US	12	7455.00	US	49,962.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7455.75	US	16,635.25	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7455.75	US	16,635.25DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7456.25	US	16,622.75	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	129
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7457.00	US	33,208.00DR
7/25/2	7/25/2	U6		2	25	OCT	12	LME COPPER US	12	7458.00	US	33,158.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7459.00	US	16,554.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7459.25	US	16,547.75DR
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7460.00	US	49,587.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7461.25	US	16,497.75DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7461.50	US	16,491.50DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7462.75	US	16,460.25
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7463.00	US	16,454.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7471.75	US	16,235.25
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7472.75	US	16,210.25
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7481.75	US	15,985.25DR
7/25/2	7/25/2	U6		10	25	OCT	12	LME COPPER US	12	7482.00	US	159,790.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7482.25	US	15,972.75DR
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7484.00	US	47,787.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7485.00	US	15,904.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7490.50	US	15,766.50DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7491.75	US	15,735.25DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7492.00	US	15,729.00DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7495.00	US	15,654.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7496.25	US	15,622.75
			164*	164*					CLOSE	8121.16		57,100.00
					AVERAGE LONG:				7410.282			
					AVERAGE SHORT:				7424.208			
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7394.50	US	18,170.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7398.50	US	18,070.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7398.75	US	18,064.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7400.00	US	18,033.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7402.50	US	17,970.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7410.50	US	17,770.50DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7415.00	US	35,316.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7418.00	US	17,583.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7418.25	US	17,576.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7419.00	US	35,116.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7419.25	US	17,551.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7419.75	US	17,539.25DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7420.25	US	52,580.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7421.00	US	17,508.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7421.25	US	17,501.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7422.25	US	34,953.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7422.50	US	17,470.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7422.75	US	17,464.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7424.25	US	17,426.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7425.00	US	34,816.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7425.75	US	17,389.25DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7426.00	US	52,149.00DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7428.00	US	17,333.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7429.00	US	17,308.00
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7430.00	US	51,849.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7430.00	US	17,283.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7430.25	US	17,276.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	130
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/26/2	7/26/2	U6	5		26	OCT	12	LME COPPER US	12	7431.00	US	86,290.00
7/26/2	7/26/2	U6		4	26	OCT	12	LME COPPER US	12	7431.00	US	69,032.00DR
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7431.25	US	34,503.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7431.25	US	17,251.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7431.50	US	17,245.50
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7431.75	US	34,478.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7432.00	US	17,233.00DR
7/26/2	7/26/2	U6	8		26	OCT	12	LME COPPER US	12	7432.25	US	137,814.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7432.25	US	17,226.75DR
7/26/2	7/26/2	U6	5		26	OCT	12	LME COPPER US	12	7432.50	US	86,102.50
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7432.75	US	34,428.50
7/26/2	7/26/2	U6	6		26	OCT	12	LME COPPER US	12	7433.00	US	103,248.00
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7433.25	US	34,403.50
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7433.75	US	17,189.25
7/26/2	7/26/2	U6	4		26	OCT	12	LME COPPER US	12	7434.00	US	68,732.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7434.25	US	17,176.75
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7434.50	US	17,170.50
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7435.00	US	51,474.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7435.50	US	17,145.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7435.50	US	17,145.50DR
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7435.75	US	51,417.75
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7436.00	US	34,266.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7436.25	US	17,126.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7436.50	US	17,120.50
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7436.50	US	34,241.00DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7437.00	US	51,324.00DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7437.50	US	17,095.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7437.50	US	17,095.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7437.75	US	17,089.25
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7438.00	US	17,083.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7438.00	US	17,083.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7438.50	US	17,070.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7438.75	US	17,064.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7439.25	US	17,051.75DR
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7439.75	US	34,078.50
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7440.00	US	51,099.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7440.00	US	17,033.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7441.75	US	16,989.25DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7442.00	US	50,949.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7442.25	US	16,976.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7445.50	US	16,895.50DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7447.50	US	50,536.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7447.75	US	16,839.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7448.00	US	16,833.00DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7448.25	US	16,826.75
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7448.50	US	33,641.00DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7450.00	US	33,566.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7450.25	US	16,776.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7451.00	US	16,758.00DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7451.25	US	33,503.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7458.00	US	16,583.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7462.00	US	16,483.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	131
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,464.25DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,458.00DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	32,766.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,351.75DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	16,333.00
7/26/2	7/26/2	U6	3			26	OCT	12	LME	COPPER	US	48,942.75
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,308.00DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	16,283.00
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,245.50DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	32,453.50DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,208.00DR
7/26/2	7/26/2	U6			3	26	OCT	12	LME	COPPER	US	48,549.00DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	16,176.75
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,176.75DR
7/26/2	7/26/2	U6	11			26	OCT	12	LME	COPPER	US	177,738.00
7/26/2	7/26/2	U6			9	26	OCT	12	LME	COPPER	US	145,422.00DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	16,139.25
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,120.50DR
7/26/2	7/26/2	U6	11			26	OCT	12	LME	COPPER	US	176,913.00
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,076.75DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	16,058.00
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	16,058.00DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	32,066.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,945.50DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	31,841.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,914.25DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	31,766.00DR
7/26/2	7/26/2	U6			7	26	OCT	12	LME	COPPER	US	111,006.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,801.75DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,433.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,401.75DR
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	15,333.00
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	15,264.25
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,233.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,226.75DR
7/26/2	7/26/2	U6				26	OCT	12	LME	COPPER	US	30,416.00
7/26/2	7/26/2	U6	2			26	OCT	12	LME	COPPER	US	15,183.00DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	30,316.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,126.75DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	30,203.50DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,076.75DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,033.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,020.50DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	15,008.00DR
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	30,003.50DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	14,914.25DR
7/26/2	7/26/2	U6	2			26	OCT	12	LME	COPPER	US	29,616.00
7/26/2	7/26/2	U6	1			26	OCT	12	LME	COPPER	US	14,783.00
7/26/2	7/26/2	U6			2	26	OCT	12	LME	COPPER	US	29,566.00DR
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	14,764.25DR
7/26/2	7/26/2	U6	7			26	OCT	12	LME	COPPER	US	103,131.00
7/26/2	7/26/2	U6			1	26	OCT	12	LME	COPPER	US	14,733.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	132
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7533.50	US	14,695.50	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7534.00	US	14,683.00	
7/26/2	7/26/2	U6	2		26 OCT 12	LME COPPER US	12	7534.75	US	29,328.50	
7/26/2	7/26/2	U6	5		26 OCT 12	LME COPPER US	12	7535.00	US	73,290.00	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7535.50	US	14,645.50	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7536.75	US	14,614.25	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7537.25	US	14,601.75	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7537.75	US	14,589.25	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7538.00	US	14,583.00	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7538.50	US	14,570.50	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7539.50	US	14,545.50	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7540.50	US	14,520.50	
7/26/2	7/26/2	U6	4		26 OCT 12	LME COPPER US	12	7546.00	US	57,532.00	
7/26/2	7/26/2	U6	3		26 OCT 12	LME COPPER US	12	7546.25	US	43,130.25	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7444.50	US	16,920.50	
7/27/2	7/27/2	U6	14		26 OCT 12	LME COPPER US	12	7445.00	US	236,712.00	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7446.00	US	33,766.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.25	US	16,876.75	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.50	US	16,870.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.75	US	16,864.25	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7447.00	US	16,858.00	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7447.25	US	33,703.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7448.25	US	16,826.75	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7448.75	US	33,628.50	
7/27/2	7/27/2	U6	3		26 OCT 12	LME COPPER US	12	7450.00	US	50,349.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7450.50	US	16,770.50	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7451.75	US	33,478.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7452.75	US	16,714.25	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7456.00	US	16,633.00	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7475.00	US	48,474.00DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7475.75	US	32,278.50DR	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7477.25	US	48,305.25DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7477.50	US	32,191.00DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7478.25	US	32,153.50DR	
7/27/2	7/27/2	U6		6	26 OCT 12	LME COPPER US	12	7478.50	US	96,423.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7478.75	US	16,064.25DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7479.00	US	16,058.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7479.25	US	16,051.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7480.00	US	16,033.00DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7481.00	US	32,016.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7482.25	US	15,976.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7483.50	US	15,945.50DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7490.00	US	31,566.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7494.75	US	15,664.25DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7498.00	US	15,583.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7501.00	US	15,508.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7502.25	US	15,476.75DR	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7503.50	US	46,336.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7504.50	US	15,420.50DR	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7505.00	US	15,408.00	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7505.25	US	15,401.75DR	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7506.00	US	15,383.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	133
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7507.75	US	30,678.50
7/27/2	7/27/2	U6	4		26	OCT	12	LME COPPER US	12	7510.25	US	61,107.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7510.25	US	15,276.75DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7511.00	US	15,258.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7513.00	US	15,208.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7513.25	US	15,201.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7514.25	US	15,176.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7514.50	US	15,170.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7515.00	US	15,158.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7515.00	US	15,158.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7516.00	US	15,133.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7516.75	US	15,114.25
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7517.00	US	15,108.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7517.25	US	15,101.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7520.00	US	15,033.00
7/27/2	7/27/2	U6		9	26	OCT	12	LME COPPER US	12	7520.00	US	135,297.00DR
7/27/2	7/27/2	U6		3	26	OCT	12	LME COPPER US	12	7520.25	US	45,080.25DR
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7520.50	US	30,041.00DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7521.00	US	15,008.00DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7521.25	US	15,001.75DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7522.75	US	29,928.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7523.50	US	14,945.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7523.75	US	14,939.25
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7524.00	US	14,933.00DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7524.75	US	14,914.25DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7525.75	US	14,889.25DR
7/27/2	7/27/2	U6		3	26	OCT	12	LME COPPER US	12	7526.50	US	44,611.50DR
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7526.75	US	29,728.50DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7527.00	US	14,858.00DR
7/27/2	7/27/2	U6			26	OCT	12	LME COPPER US	12	7527.25	US	14,851.75
7/27/2	7/27/2	U6	3		26	OCT	12	LME COPPER US	12	7528.00	US	44,499.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7528.00	US	14,833.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7528.25	US	14,826.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7528.50	US	14,820.50DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7530.00	US	14,783.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7530.25	US	14,776.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7530.50	US	14,770.50DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7531.50	US	14,745.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7532.25	US	14,726.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7533.00	US	14,708.00DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7533.50	US	29,391.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7533.75	US	14,689.25
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7534.50	US	14,670.50
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7534.75	US	29,328.50DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7535.75	US	14,639.25
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7538.00	US	14,583.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7538.25	US	14,576.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7538.50	US	14,570.50DR
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7538.75	US	29,128.50DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7539.25	US	14,551.75DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7540.00	US	14,533.00DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7541.00	US	29,016.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	134
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7542.75	US	28,928.50
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7542.75	US	14,464.25DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7543.00	US	14,458.00DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7544.00	US	28,866.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7545.00	US	14,408.00DR
7/27/2	7/27/2	U6		3	26	OCT	12	LME COPPER US	12	7546.25	US	43,130.25DR
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7547.50	US	28,691.00DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7547.75	US	14,339.25DR
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7548.50	US	28,641.00DR
7/27/2	7/27/2	U6		4	26	OCT	12	LME COPPER US	12	7549.75	US	57,157.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7550.00	US	14,283.00
7/27/2	7/27/2	U6		7	26	OCT	12	LME COPPER US	12	7550.00	US	99,981.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7550.75	US	14,264.25
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7553.50	US	14,195.50
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7554.00	US	28,366.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7554.00	US	14,183.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7554.25	US	14,176.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7554.75	US	14,164.25
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7556.50	US	14,120.50DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7557.00	US	14,108.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7558.50	US	14,070.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7560.00	US	14,033.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7560.00	US	14,033.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7560.25	US	14,026.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7562.00	US	13,983.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7562.25	US	13,976.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7562.25	US	13,976.75DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7562.50	US	13,970.50
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7562.50	US	13,970.50DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7562.75	US	13,964.25DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7563.75	US	13,939.25
7/27/2	7/27/2	U6		3	26	OCT	12	LME COPPER US	12	7564.00	US	41,799.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7564.25	US	13,926.75
7/27/2	7/27/2	U6		3	26	OCT	12	LME COPPER US	12	7564.50	US	41,761.50DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7565.00	US	13,908.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7566.50	US	13,870.50
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7566.75	US	13,864.25
7/27/2	7/27/2	U6	3		26	OCT	12	LME COPPER US	12	7567.00	US	41,574.00
7/27/2	7/27/2	U6		2	26	OCT	12	LME COPPER US	12	7567.00	US	27,716.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7567.25	US	13,851.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7567.25	US	13,851.75DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7568.00	US	27,666.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7568.25	US	13,826.75
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7569.25	US	13,801.75
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7569.75	US	27,578.50
7/27/2	7/27/2	U6	3		26	OCT	12	LME COPPER US	12	7570.00	US	41,349.00
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7570.25	US	13,776.75
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7570.75	US	13,764.25DR
7/27/2	7/27/2	U6	2		26	OCT	12	LME COPPER US	12	7571.00	US	27,516.00
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7571.00	US	13,758.00DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7571.25	US	13,751.75
7/27/2	7/27/2	U6	3		26	OCT	12	LME COPPER US	12	7572.00	US	41,199.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	135
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7572.25	US	27,453.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7573.50	US	13,695.50	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7578.25	US	13,576.75DR	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7579.25	US	13,551.75	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7579.50	US	13,545.50DR	
			253*	253*			CLOSE	8121.32		17,581.25DR	
					AVERAGE LONG:		7492.660				
					AVERAGE SHORT:		7489.880				
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7502.25	US	15,492.75DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7503.50	US	15,461.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7508.50	US	15,336.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7512.00	US	15,249.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7512.25	US	15,242.75DR	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7512.75	US	15,230.25	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7513.75	US	15,205.25DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7514.25	US	15,192.75DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7515.50	US	15,161.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7521.00	US	15,024.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7521.25	US	15,017.75DR	
7/30/2	7/30/2	U6		4	30 OCT 12	LME COPPER US	12	7522.25	US	59,971.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7522.50	US	14,986.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7523.25	US	14,967.75DR	
7/30/2	7/30/2	U6		2	30 OCT 12	LME COPPER US	12	7523.50	US	29,923.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7524.75	US	14,930.25DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7525.50	US	14,911.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7526.00	US	14,899.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7527.75	US	14,855.25DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7528.25	US	14,842.75DR	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7529.75	US	14,805.25	
7/30/2	7/30/2	U6	2		30 OCT 12	LME COPPER US	12	7530.00	US	29,598.00	
7/30/2	7/30/2	U6		3	30 OCT 12	LME COPPER US	12	7530.00	US	44,397.00DR	
7/30/2	7/30/2	U6		2	30 OCT 12	LME COPPER US	12	7530.25	US	29,585.50DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7530.50	US	14,786.50DR	
7/30/2	7/30/2	U6		3	30 OCT 12	LME COPPER US	12	7531.50	US	44,284.50DR	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7532.25	US	14,742.75	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7533.00	US	14,724.00DR	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7534.00	US	14,699.00DR	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7534.25	US	14,692.75	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7535.00	US	14,674.00	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7535.25	US	14,667.75	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7535.25	US	14,667.75DR	
7/30/2	7/30/2	U6		2	30 OCT 12	LME COPPER US	12	7535.75	US	29,310.50DR	
7/30/2	7/30/2	U6	3		30 OCT 12	LME COPPER US	12	7537.00	US	43,872.00	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7537.25	US	14,617.75	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7537.25	US	14,617.75DR	
7/30/2	7/30/2	U6	3		30 OCT 12	LME COPPER US	12	7538.50	US	43,759.50	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7538.50	US	14,586.50	
7/30/2	7/30/2	U6	3		30 OCT 12	LME COPPER US	12	7538.75	US	43,740.75	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7538.75	US	14,580.25	
7/30/2	7/30/2	U6	1		30 OCT 12	LME COPPER US	12	7539.00	US	14,574.00	
7/30/2	7/30/2	U6		1	30 OCT 12	LME COPPER US	12	7539.00	US	14,574.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	136
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7539.25	US	14,567.75DR
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7539.75	US	29,110.50
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7540.00	US	43,647.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7540.00	US	14,549.00
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7540.00	US	14,549.00DR
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7540.25	US	43,628.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7541.00	US	14,524.00
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7541.25	US	14,517.75DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7542.00	US	14,499.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7543.00	US	14,474.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7543.25	US	14,467.75DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7543.75	US	14,455.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7544.00	US	14,449.00
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7546.00	US	14,399.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7546.25	US	14,392.75DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7548.00	US	14,349.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7548.50	US	14,336.50DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7552.25	US	14,242.75
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7560.00	US	42,147.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7568.25	US	13,842.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7569.75	US	13,805.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7570.00	US	13,799.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7570.25	US	13,792.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7570.50	US	13,786.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7571.75	US	13,755.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7572.00	US	13,749.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7572.25	US	13,742.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7573.75	US	13,705.25
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7575.00	US	13,674.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7576.00	US	13,649.00DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7579.00	US	13,574.00
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7580.00	US	27,098.00
7/30/2	7/30/2	U6		5	30	OCT	12	LME COPPER US	12	7583.00	US	67,370.00DR
7/30/2	7/30/2	U6		6	30	OCT	12	LME COPPER US	12	7583.25	US	80,806.50DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7584.00	US	26,898.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7584.25	US	13,442.75DR
7/30/2	7/30/2	U6		5	30	OCT	12	LME COPPER US	12	7585.00	US	67,120.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7585.50	US	13,411.50DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7586.00	US	26,798.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7587.00	US	13,374.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7587.50	US	13,361.50DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7589.00	US	26,648.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7590.00	US	13,299.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7591.25	US	13,267.75DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7591.50	US	26,523.00DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7591.75	US	26,510.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7592.00	US	13,249.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7592.25	US	13,242.75DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7592.50	US	26,473.00DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7592.75	US	13,230.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7594.00	US	13,199.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7594.75	US	13,180.25



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	137
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7595.00	US	13,174.00DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7595.25	US	13,167.75DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7595.75	US	13,155.25	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7596.00	US	13,149.00	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7598.25	US	39,278.25	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7598.50	US	13,086.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7600.25	US	13,042.75	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7600.50	US	13,036.50DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7600.75	US	26,060.50DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7601.75	US	26,010.50DR	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7602.50	US	38,959.50	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7603.75	US	25,910.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7604.50	US	12,936.50DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7605.00	US	12,924.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7608.00	US	12,849.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7609.00	US	12,824.00	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7610.00	US	25,598.00	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7610.25	US	25,585.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7611.25	US	12,767.75	
7/30/2	7/30/2	U6	10		30	OCT 12 LME COPPER US	12	7612.00	US	127,490.00	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7614.00	US	25,398.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7614.50	US	12,686.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7615.75	US	12,655.25	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7616.25	US	25,285.50	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7616.50	US	25,273.00	
7/30/2	7/30/2	U6	4		30	OCT 12 LME COPPER US	12	7618.00	US	50,396.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7618.75	US	12,580.25	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7619.00	US	37,722.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7619.25	US	12,567.75	
			97*	97*			CLOSE	8121.96		47,856.25DR	
						AVERAGE LONG:		7578.278			
						AVERAGE SHORT:		7558.543			
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7530.00	US	29,606.50DR	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7530.25	US	29,594.00DR	
7/31/2	7/31/2	U6		4	31	OCT 12 LME COPPER US	12	7531.00	US	59,113.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7532.00	US	14,753.25DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7532.25	US	14,747.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7535.25	US	14,672.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7535.50	US	14,665.75DR	
7/31/2	7/31/2	U6	3		31	OCT 12 LME COPPER US	12	7537.25	US	43,866.00	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7537.75	US	14,609.50DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7538.00	US	14,603.25	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7538.25	US	29,194.00	
7/31/2	7/31/2	U6		3	31	OCT 12 LME COPPER US	12	7540.00	US	43,659.75DR	
7/31/2	7/31/2	U6		12	31	OCT 12 LME COPPER US	12	7541.00	US	174,339.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7542.50	US	14,490.75DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7542.75	US	14,484.50DR	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7543.00	US	28,956.50DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7544.00	US	14,453.25	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7544.00	US	14,453.25DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7544.75	US	14,434.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	138
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7545.50	US	28,831.50DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7546.00	US	14,403.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7546.00	US	14,403.25DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7546.25	US	28,794.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7546.50	US	14,390.75DR
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7546.75	US	57,538.00
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7547.00	US	43,134.75
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7547.25	US	28,744.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7548.00	US	14,353.25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7548.25	US	14,347.00
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7548.25	US	43,041.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7548.50	US	14,340.75DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7549.00	US	28,656.50
7/31/2	7/31/2	U6	6		31	OCT	12	LME COPPER US	12	7550.00	US	85,819.50
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7550.00	US	14,303.25DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7551.00	US	28,556.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7551.75	US	14,259.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7552.00	US	14,253.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7553.75	US	14,209.50DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7554.00	US	14,203.25
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7554.00	US	28,406.50DR
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7555.00	US	42,534.75DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7555.75	US	28,319.00DR
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7556.50	US	42,422.25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7556.75	US	14,134.50
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7557.25	US	42,366.00DR
7/31/2	7/31/2	U6		4	31	OCT	12	LME COPPER US	12	7557.75	US	56,438.00DR
7/31/2	7/31/2	U6		6	31	OCT	12	LME COPPER US	12	7558.00	US	84,619.50DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7558.25	US	28,194.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7558.75	US	14,084.50
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7558.75	US	28,169.00DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7559.00	US	42,234.75
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7560.00	US	56,213.00
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7560.00	US	28,106.50DR
7/31/2	7/31/2	U6	5		31	OCT	12	LME COPPER US	12	7560.25	US	70,235.00
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7560.25	US	14,047.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7560.75	US	14,034.50DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7561.00	US	14,028.25
7/31/2	7/31/2	U6	5		31	OCT	12	LME COPPER US	12	7561.25	US	70,110.00
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7561.50	US	56,063.00
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7562.00	US	14,003.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7562.25	US	13,997.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7562.75	US	13,984.50DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7563.00	US	27,956.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7563.75	US	13,959.50DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7564.00	US	41,859.75
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7564.00	US	13,953.25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7564.50	US	13,940.75
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7564.75	US	55,738.00
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7564.75	US	13,934.50DR
7/31/2	7/31/2	U6		5	31	OCT	12	LME COPPER US	12	7565.00	US	69,641.25DR
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7565.25	US	41,766.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	139
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/31/2	7/31/2	U6	9		31	OCT	12	LME COPPER US	12	7566.00	US	125,129.25
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7566.00	US	27,806.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7567.25	US	13,872.00DR
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7568.25	US	27,694.00
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7568.25	US	27,694.00DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7569.25	US	27,644.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7569.50	US	13,815.75DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7571.50	US	13,765.75DR
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7572.00	US	55,013.00
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7572.25	US	13,747.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7572.75	US	13,734.50
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7573.50	US	27,431.50
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7573.50	US	13,715.75DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7573.75	US	13,709.50
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7573.75	US	41,128.50DR
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7574.00	US	27,406.50
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7575.00	US	13,678.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7575.00	US	13,678.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7580.00	US	13,553.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7580.50	US	13,540.75DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7585.00	US	13,428.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7585.00	US	13,428.25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7586.75	US	13,384.50
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7587.00	US	26,756.50DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7588.50	US	13,340.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7589.75	US	13,309.50
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7590.00	US	13,303.25
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7590.50	US	13,290.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7591.00	US	13,278.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7591.50	US	13,265.75DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7591.75	US	13,259.50
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7592.00	US	26,506.50
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7592.00	US	13,253.25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7592.25	US	13,247.00
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7593.00	US	13,228.25
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7593.25	US	26,444.00
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7594.00	US	13,203.25
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7594.50	US	26,381.50
7/31/2	7/31/2	U6	4		31	OCT	12	LME COPPER US	12	7595.00	US	52,713.00
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7595.50	US	13,165.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7596.00	US	13,153.25
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7596.00	US	26,306.50DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7596.25	US	26,294.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7597.50	US	13,115.75
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7597.50	US	13,115.75DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7597.75	US	13,109.50DR
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7598.75	US	26,169.00
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7599.00	US	13,078.25
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7599.25	US	26,144.00
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7599.50	US	39,197.25
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7599.75	US	13,059.50
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7600.00	US	39,159.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	140
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7600.00	US	13,053.25DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7601.00	US	39,084.75
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7602.25	US	12,997.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7603.75	US	12,959.50
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7604.00	US	12,953.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7604.75	US	12,934.50DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7605.25	US	12,922.00
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7605.25	US	12,922.00DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7605.50	US	38,747.25
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7606.00	US	12,903.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7606.25	US	12,897.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7606.50	US	12,890.75
7/31/2	7/31/2	U6	7		31	OCT	12	LME COPPER US	12	7607.00	US	90,147.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7607.75	US	12,859.50
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7608.00	US	25,706.50DR
7/31/2	7/31/2	U6		4	31	OCT	12	LME COPPER US	12	7608.50	US	51,363.00DR
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7608.75	US	25,669.00
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7609.50	US	38,447.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7609.50	US	12,815.75DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7609.75	US	38,428.50
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7609.75	US	25,619.00DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7610.00	US	38,409.75
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7610.75	US	25,569.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7611.00	US	12,778.25
7/31/2	7/31/2	U6		4	31	OCT	12	LME COPPER US	12	7611.00	US	51,113.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7611.50	US	12,765.75DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7612.00	US	12,753.25
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7612.25	US	12,747.00DR
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7613.00	US	38,184.75DR
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7615.00	US	25,356.50
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7615.50	US	12,665.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7616.25	US	12,647.00
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7618.50	US	12,590.75
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7620.00	US	12,553.25
			153*	153*					CLOSE	8122.13		55,106.25DR
					AVERAGE LONG: 7579.650							
					AVERAGE SHORT: 7565.243							
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7423.00	US	17,482.25DR
8/01/2	8/01/2	U6	4		01	NOV	12	LME COPPER US	12	7428.50	US	69,379.00
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7428.75	US	17,338.50
8/01/2	8/01/2	U6	3		01	NOV	12	LME COPPER US	12	7429.50	US	51,959.25
8/01/2	8/01/2	U6	7		01	NOV	12	LME COPPER US	12	7430.00	US	121,150.75
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7431.75	US	17,263.50
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7432.50	US	17,244.75
8/01/2	8/01/2	U6	3		01	NOV	12	LME COPPER US	12	7432.75	US	51,715.50
8/01/2	8/01/2	U6	4		01	NOV	12	LME COPPER US	12	7434.00	US	68,829.00
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7434.75	US	34,377.00DR
8/01/2	8/01/2	U6	3		01	NOV	12	LME COPPER US	12	7435.00	US	51,546.75
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7435.75	US	34,327.00DR
8/01/2	8/01/2	U6	2		01	NOV	12	LME COPPER US	12	7436.00	US	34,314.50
8/01/2	8/01/2	U6	2		01	NOV	12	LME COPPER US	12	7437.25	US	34,252.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	141
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7437.75	US	17,113.50	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7438.00	US	34,214.50	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7438.50	US	17,094.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7440.25	US	17,051.00	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7440.75	US	34,077.00	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7441.75	US	51,040.50	
8/01/2	8/01/2	U6	4		01 NOV 12	LME COPPER US	12	7442.00	US	68,029.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7442.25	US	17,001.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7442.50	US	16,994.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7443.00	US	16,982.25	
8/01/2	8/01/2	U6	5		01 NOV 12	LME COPPER US	12	7443.50	US	84,848.75	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7443.75	US	33,927.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7444.00	US	16,957.25	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7444.75	US	16,938.50	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7445.50	US	16,919.75	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7446.00	US	50,721.75	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7446.25	US	33,802.00	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7446.25	US	33,802.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7446.50	US	16,894.75	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7446.75	US	16,888.50	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7447.00	US	16,882.25	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7448.50	US	16,844.75	DR
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7450.00	US	33,614.50	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7454.25	US	50,103.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7455.50	US	16,669.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7457.75	US	16,613.50	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7459.25	US	33,152.00	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7459.75	US	16,563.50	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7460.25	US	16,551.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7460.50	US	16,544.75	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7460.75	US	16,538.50	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.00	US	16,532.25	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.50	US	16,519.75	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.75	US	16,513.50	DR
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7462.00	US	33,014.50	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7462.25	US	16,501.00	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7462.75	US	16,488.50	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7462.75	US	32,977.00	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7463.75	US	16,463.50	
8/01/2	8/01/2	U6		3	01 NOV 12	LME COPPER US	12	7464.00	US	49,371.75	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7464.75	US	16,438.50	DR
8/01/2	8/01/2	U6		9	01 NOV 12	LME COPPER US	12	7465.00	US	147,890.25	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.00	US	16,407.25	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.25	US	16,401.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.50	US	16,394.75	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7469.25	US	16,326.00	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7472.25	US	16,251.00	
8/01/2	8/01/2	U6		4	01 NOV 12	LME COPPER US	12	7475.00	US	64,729.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7477.25	US	16,126.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7478.25	US	16,101.00	DR
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7479.25	US	16,076.00	DR
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7489.25	US	15,826.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	142
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,794.75DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	31,564.50DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,776.00DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	47,309.25
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,769.75DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	31,527.00DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	31,514.50DR
8/01/2	8/01/2	U6			4	01	NOV	12	LME	COPPER	US	62,929.00DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,719.75
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	47,121.75DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,701.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	47,046.75DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,676.00
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	31,327.00
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,644.75DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	46,896.75
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,632.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,619.75DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	31,214.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,588.50DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	31,139.50
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	31,052.00
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	30,964.50DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,469.75
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,457.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,451.00DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	46,334.25
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,444.75DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	30,877.00
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,432.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,401.00DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,394.75DR
8/01/2	8/01/2	U6			6	01	NOV	12	LME	COPPER	US	92,293.50DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,376.00DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	30,739.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,369.75DR
8/01/2	8/01/2	U6	4			01	NOV	12	LME	COPPER	US	61,454.00
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	30,714.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,357.25DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	30,664.50DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,313.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,313.50DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	30,614.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,301.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	45,846.75DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,276.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	45,771.75DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,232.25
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	15,182.25
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	30,339.50
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	30,314.50DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	15,144.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	143
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7516.75	US	30,277.00		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7517.00	US	30,264.50		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7517.75	US	15,113.50DR		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7518.00	US	15,107.25		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7518.00	US	15,107.25DR		
8/01/2	8/01/2	U6		4	01 NOV 12 LME COPPER US	12	7520.00	US	60,229.00DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7520.25	US	30,102.00DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7520.50	US	15,044.75DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7521.50	US	15,019.75DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7522.00	US	30,014.50DR		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7523.50	US	14,969.75		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7525.50	US	14,919.75DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7526.00	US	14,907.25DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7527.50	US	29,739.50DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7528.00	US	29,714.50DR		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7531.25	US	14,776.00		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7531.50	US	14,769.75		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7533.50	US	14,719.75		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7533.75	US	29,427.00		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7534.00	US	14,707.25		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7534.75	US	14,688.50		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7535.75	US	29,327.00		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7539.00	US	14,582.25DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7540.00	US	14,557.25DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7543.75	US	28,927.00DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7544.00	US	14,457.25DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7544.75	US	14,438.50DR		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7545.00	US	28,864.50		
8/01/2	8/01/2	U6		3	01 NOV 12 LME COPPER US	12	7545.00	US	43,296.75DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7545.50	US	14,419.75DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7545.75	US	14,413.50DR		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7546.00	US	14,407.25		
8/01/2	8/01/2	U6	1		01 NOV 12 LME COPPER US	12	7546.25	US	14,401.00		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7548.00	US	28,714.50DR		
8/01/2	8/01/2	U6	2		01 NOV 12 LME COPPER US	12	7549.50	US	28,639.50		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7550.00	US	14,307.25DR		
8/01/2	8/01/2	U6		2	01 NOV 12 LME COPPER US	12	7550.25	US	28,602.00DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7550.50	US	14,294.75DR		
8/01/2	8/01/2	U6		1	01 NOV 12 LME COPPER US	12	7559.00	US	14,082.25DR		
			136*	136*		CLOSE	8122.29		83,456.25		
					AVERAGE LONG:	7472.419					
					AVERAGE SHORT:	7496.965					
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7285.00	US	20,936.25DR		
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7295.00	US	41,372.50DR		
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7296.00	US	20,661.25DR		
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7319.00	US	40,172.50DR		
8/02/2	8/02/2	U6		3	02 NOV 12 LME COPPER US	12	7320.00	US	60,183.75DR		
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7320.25	US	20,055.00DR		
8/02/2	8/02/2	U6		5	02 NOV 12 LME COPPER US	12	7325.00	US	99,681.25DR		
8/02/2	8/02/2	U6		4	02 NOV 12 LME COPPER US	12	7326.00	US	79,645.00DR		
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7327.00	US	19,886.25		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	144
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,880.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,873.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,861.25DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	39,672.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,830.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	39,622.50
8/02/2	8/02/2	U6		1	1	02	NOV	12	LME	COPPER	US	19,811.25DR
8/02/2	8/02/2	U6		1		02	NOV	12	LME	COPPER	US	19,805.00
8/02/2	8/02/2	U6		1		02	NOV	12	LME	COPPER	US	19,786.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,780.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	39,510.00DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,742.50
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,723.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,717.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,711.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,705.00DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,686.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,673.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,661.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,642.50DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,636.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,617.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,586.25DR
8/02/2	8/02/2	U6	10			02	NOV	12	LME	COPPER	US	195,612.50
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	39,122.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	58,608.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,530.00DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,511.25
8/02/2	8/02/2	U6				02	NOV	12	LME	COPPER	US	19,461.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,436.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,417.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	38,822.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,386.25
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	58,140.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,373.75
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,361.25
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,323.75
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	57,933.75
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	38,622.50DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,261.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,236.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,198.75DR
8/02/2	8/02/2	U6	4			02	NOV	12	LME	COPPER	US	76,745.00
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	38,360.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,173.75DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	19,161.25
8/02/2	8/02/2	U6			4	02	NOV	12	LME	COPPER	US	76,645.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,155.00DR
8/02/2	8/02/2	U6	4			02	NOV	12	LME	COPPER	US	76,245.00
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	57,183.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	19,055.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	18,998.75DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	145
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/02/2	8/02/2	U6		18	02	NOV	12	LME COPPER US	12	7365.00	US	340,852.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7365.50	US	18,923.75DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7366.00	US	18,911.25DR
8/02/2	8/02/2	U6		4	02	NOV	12	LME COPPER US	12	7366.25	US	75,620.00DR
8/02/2	8/02/2	U6		4	02	NOV	12	LME COPPER US	12	7366.50	US	75,595.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7366.75	US	37,785.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7367.00	US	37,772.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7367.25	US	18,880.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7367.50	US	37,747.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7367.75	US	56,602.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7368.00	US	18,861.25DR
8/02/2	8/02/2	U6		6	02	NOV	12	LME COPPER US	12	7368.25	US	113,130.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7368.50	US	37,697.50DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7368.75	US	37,685.00DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7369.00	US	56,508.75DR
8/02/2	8/02/2	U6		8	02	NOV	12	LME COPPER US	12	7369.25	US	150,640.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7369.50	US	37,647.50DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7370.00	US	18,811.25
8/02/2	8/02/2	U6		12	02	NOV	12	LME COPPER US	12	7370.00	US	225,735.00DR
8/02/2	8/02/2	U6		7	02	NOV	12	LME COPPER US	12	7370.25	US	131,635.00DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7370.50	US	18,798.75DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7370.75	US	56,377.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7371.25	US	56,340.00DR
8/02/2	8/02/2	U6		6	02	NOV	12	LME COPPER US	12	7371.50	US	112,642.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7372.00	US	18,761.25DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7372.25	US	18,755.00DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7372.75	US	56,227.50DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7374.00	US	18,711.25
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7375.00	US	37,372.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7376.00	US	18,661.25DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7376.50	US	18,648.75DR
8/02/2	8/02/2	U6		4	02	NOV	12	LME COPPER US	12	7377.00	US	74,545.00DR
8/02/2	8/02/2	U6	4		02	NOV	12	LME COPPER US	12	7391.00	US	73,145.00
8/02/2	8/02/2	U6	4		02	NOV	12	LME COPPER US	12	7391.25	US	73,120.00
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7393.75	US	18,217.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7394.00	US	18,211.25DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7394.75	US	18,192.50
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7395.00	US	18,186.25
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7395.50	US	18,173.75
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7396.25	US	18,155.00
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7398.00	US	54,333.75DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7399.50	US	18,073.75
8/02/2	8/02/2	U6	7		02	NOV	12	LME COPPER US	12	7402.00	US	126,078.75
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7402.00	US	18,011.25DR
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7402.25	US	36,010.00
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7402.50	US	35,997.50
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7404.00	US	17,961.25
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7404.25	US	17,955.00
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7404.50	US	17,948.75
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7405.00	US	17,936.25
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7405.75	US	17,917.50
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7406.00	US	17,911.25

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	146
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,911.25DR
8/02/2	8/02/2	U6	5			02	NOV	12	LME	COPPER	US	89,525.00
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,861.25DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	35,697.50
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,823.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,817.50DR
8/02/2	8/02/2	U6	4			02	NOV	12	LME	COPPER	US	71,245.00
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	53,358.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,761.25DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,742.50
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	53,133.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	35,372.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,642.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	35,122.50
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,561.25DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	35,022.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,423.75DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	34,785.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,361.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,361.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	17,211.25DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,173.75
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,167.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,161.25
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	34,260.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,111.25
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	51,315.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	17,092.50
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	51,258.75
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	34,147.50
8/02/2	8/02/2	U6	6			02	NOV	12	LME	COPPER	US	102,405.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	34,122.50
8/02/2	8/02/2	U6	5			02	NOV	12	LME	COPPER	US	84,962.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	16,986.25
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	16,980.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	33,885.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	16,917.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	16,911.25
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	50,733.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	16,898.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	16,892.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	50,658.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	16,880.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	33,735.00DR
8/02/2	8/02/2	U6			4	02	NOV	12	LME	COPPER	US	67,445.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	33,622.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	16,805.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	16,798.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	33,522.50DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	16,755.00
8/02/2	8/02/2	U6	29			02	NOV	12	LME	COPPER	US	483,901.25
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	33,372.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	147
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7455.25	US	16,680.00DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7456.00	US	16,661.25
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7456.50	US	16,648.75DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7457.00	US	33,272.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7457.25	US	16,630.00DR
8/02/2	8/02/2	U6		17	02	NOV	12	LME COPPER US	12	7458.00	US	282,391.25DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7458.75	US	16,592.50DR
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7460.00	US	33,122.50
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7460.25	US	16,555.00
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7460.75	US	33,085.00
8/02/2	8/02/2	U6	6		02	NOV	12	LME COPPER US	12	7461.00	US	99,217.50
8/02/2	8/02/2	U6	5		02	NOV	12	LME COPPER US	12	7462.00	US	82,556.25
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7462.00	US	16,511.25DR
8/02/2	8/02/2	U6	3		02	NOV	12	LME COPPER US	12	7462.25	US	49,515.00
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7462.50	US	16,498.75
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7462.75	US	16,492.50
8/02/2	8/02/2	U6	9		02	NOV	12	LME COPPER US	12	7463.00	US	148,376.25
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7463.25	US	16,480.00DR
8/02/2	8/02/2	U6	3		02	NOV	12	LME COPPER US	12	7463.50	US	49,421.25
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7463.75	US	16,467.50
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7464.00	US	32,922.50
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7464.25	US	32,910.00
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7464.50	US	32,897.50
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7464.75	US	32,885.00
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7464.75	US	16,442.50DR
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7465.00	US	32,872.50
8/02/2	8/02/2	U6	5		02	NOV	12	LME COPPER US	12	7465.50	US	82,118.75
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7465.50	US	16,423.75DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7465.75	US	16,417.50DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7466.00	US	32,822.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7466.25	US	16,405.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7466.75	US	32,785.00DR
8/02/2	8/02/2	U6	3		02	NOV	12	LME COPPER US	12	7467.00	US	49,158.75
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7467.00	US	32,772.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7467.25	US	49,140.00DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7467.50	US	16,373.75DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7467.75	US	16,367.50DR
8/02/2	8/02/2	U6		7	02	NOV	12	LME COPPER US	12	7468.75	US	114,397.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7469.00	US	49,008.75DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7470.00	US	32,622.50DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7471.75	US	32,535.00DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7472.00	US	32,522.50DR
8/02/2	8/02/2	U6	2		02	NOV	12	LME COPPER US	12	7472.25	US	32,510.00
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7312.00	US	20,261.25
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7314.00	US	40,422.50
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7315.50	US	40,347.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7316.00	US	20,161.25
8/03/2	8/03/2	U6		2	02	NOV	12	LME COPPER US	12	7317.75	US	40,235.00DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7321.00	US	20,036.25DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7321.25	US	20,030.00DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7321.50	US	20,023.75DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7324.50	US	19,948.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	148
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/03/2	8/03/2	U6		3	02	NOV	12	LME COPPER US	12	7324.75	US	59,827.50DR
8/03/2	8/03/2	U6		2	02	NOV	12	LME COPPER US	12	7325.00	US	39,872.50DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7326.00	US	19,911.25DR
8/03/2	8/03/2	U6		6	02	NOV	12	LME COPPER US	12	7327.00	US	119,317.50DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7327.25	US	19,880.00
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7327.50	US	19,873.75DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7327.75	US	19,867.50
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7327.75	US	19,867.50DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7328.25	US	19,855.00
8/03/2	8/03/2	U6		2	02	NOV	12	LME COPPER US	12	7328.50	US	39,697.50DR
8/03/2	8/03/2	U6		2	02	NOV	12	LME COPPER US	12	7328.75	US	39,685.00DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7329.00	US	19,836.25DR
8/03/2	8/03/2	U6		2	02	NOV	12	LME COPPER US	12	7329.25	US	39,660.00DR
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7330.00	US	39,622.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7332.25	US	19,755.00
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7332.75	US	19,742.50
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7333.75	US	19,717.50DR
8/03/2	8/03/2	U6	3		02	NOV	12	LME COPPER US	12	7335.00	US	59,058.75
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7335.25	US	19,680.00DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7335.50	US	19,673.75
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7336.00	US	39,322.50
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7337.50	US	19,623.75DR
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7338.00	US	19,611.25DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7338.75	US	19,592.50
8/03/2	8/03/2	U6	3		02	NOV	12	LME COPPER US	12	7339.00	US	58,758.75
8/03/2	8/03/2	U6	3		02	NOV	12	LME COPPER US	12	7340.00	US	58,683.75
8/03/2	8/03/2	U6	3		02	NOV	12	LME COPPER US	12	7340.25	US	58,665.00
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7341.25	US	19,530.00DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7342.25	US	19,505.00
8/03/2	8/03/2	U6		5	02	NOV	12	LME COPPER US	12	7342.25	US	97,525.00DR
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7342.50	US	38,997.50
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7342.50	US	19,498.75DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7343.00	US	19,486.25
8/03/2	8/03/2	U6		7	02	NOV	12	LME COPPER US	12	7343.00	US	136,403.75DR
8/03/2	8/03/2	U6		3	02	NOV	12	LME COPPER US	12	7343.25	US	58,440.00DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7344.25	US	19,455.00
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7345.00	US	19,436.25
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7345.75	US	19,417.50
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7345.75	US	19,417.50DR
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7346.00	US	19,411.25
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7347.00	US	38,772.50
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7347.25	US	38,760.00
8/03/2	8/03/2	U6	6		02	NOV	12	LME COPPER US	12	7348.00	US	116,167.50
8/03/2	8/03/2	U6	2		02	NOV	12	LME COPPER US	12	7348.50	US	38,697.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7350.50	US	19,298.75
8/03/2	8/03/2	U6	7		02	NOV	12	LME COPPER US	12	7350.75	US	135,047.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7360.00	US	19,061.25
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7362.75	US	18,992.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7363.75	US	18,967.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7364.50	US	18,948.75
8/03/2	8/03/2	U6	1		02	NOV	12	LME COPPER US	12	7369.00	US	18,836.25
8/03/2	8/03/2	U6		1	02	NOV	12	LME COPPER US	12	7370.00	US	18,811.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	149
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,798.75DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,773.75DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,755.00DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	37,460.00DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,692.50DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	37,372.50DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	37,347.50DR
8/03/2	8/03/2	U6			3	02	NOV	12	LME	COPPER	US	55,983.75DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	37,297.50DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,636.25DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	37,222.50DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	18,605.00DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,598.75
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	18,592.50DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,573.75
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,455.00
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,436.25
8/03/2	8/03/2	U6	11			02	NOV	12	LME	COPPER	US	202,386.25
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,392.50
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,386.25
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,373.75
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,367.50
8/03/2	8/03/2	U6	2			02	NOV	12	LME	COPPER	US	36,685.00
8/03/2	8/03/2	U6	2			02	NOV	12	LME	COPPER	US	36,635.00
8/03/2	8/03/2	U6	5			02	NOV	12	LME	COPPER	US	91,556.25
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,305.00
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,286.25
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,136.25
8/03/2	8/03/2	U6	3			02	NOV	12	LME	COPPER	US	54,390.00
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	18,111.25DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,098.75
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	18,073.75DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,048.75
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	18,048.75DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	18,036.25
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	18,036.25DR
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,973.75DR
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,873.75
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,805.00DR
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,780.00DR
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,761.25DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	17,736.25
8/03/2	8/03/2	U6		4		02	NOV	12	LME	COPPER	US	70,245.00DR
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,542.50DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	17,517.50
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,511.25DR
8/03/2	8/03/2	U6	2			02	NOV	12	LME	COPPER	US	34,997.50
8/03/2	8/03/2	U6		1		02	NOV	12	LME	COPPER	US	17,461.25DR
8/03/2	8/03/2	U6		2		02	NOV	12	LME	COPPER	US	34,860.00DR
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	17,248.75
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	17,186.25
8/03/2	8/03/2	U6	3			02	NOV	12	LME	COPPER	US	51,483.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	150
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
8/03/2	8/03/2	U6	2		02	NOV	12	LME	COPPER	US	34,272.50
8/03/2	8/03/2	U6	1		02	NOV	12	LME	COPPER	US	17,098.75
8/03/2	8/03/2	U6	1		02	NOV	12	LME	COPPER	US	17,061.25
8/03/2	8/03/2	U6	1		02	NOV	12	LME	COPPER	US	17,055.00
8/03/2	8/03/2	U6	1		02	NOV	12	LME	COPPER	US	16,936.25
8/03/2	8/03/2	U6	1		02	NOV	12	LME	COPPER	US	16,898.75
8/03/2	8/03/2	U6	2		02	NOV	12	LME	COPPER	US	33,785.00
8/03/2	8/03/2	U6	3		02	NOV	12	LME	COPPER	US	50,658.75
8/03/2	8/03/2	U6	2		02	NOV	12	LME	COPPER	US	33,685.00
8/03/2	8/03/2	U6	2		02	NOV	12	LME	COPPER	US	33,672.50
8/09/2	8/09/2	U6	21		02	NOV	12	LME	COPPER	US	303,161.25
			359*	359*				CLOSE	8122.45		246,106.25DR
					AVERAGE LONG:			7411.371			
					AVERAGE SHORT:			7383.949			
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,258.50DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,252.25DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,233.50DR
8/06/2	8/06/2	U6		6	06	NOV	12	LME	COPPER	US	109,213.50DR
8/06/2	8/06/2	U6		2	06	NOV	12	LME	COPPER	US	36,354.50DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,158.50DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,152.25DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	18,102.25DR
8/06/2	8/06/2	U6		3	06	NOV	12	LME	COPPER	US	54,288.00DR
8/06/2	8/06/2	U6		2	06	NOV	12	LME	COPPER	US	36,154.50DR
8/06/2	8/06/2	U6		2	06	NOV	12	LME	COPPER	US	36,142.00DR
8/06/2	8/06/2	U6		3	06	NOV	12	LME	COPPER	US	54,194.25DR
8/06/2	8/06/2	U6		2	06	NOV	12	LME	COPPER	US	36,004.50DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,996.00DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,989.75DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,952.25DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,946.00DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,939.75DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,914.75DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME	COPPER	US	17,858.50DR
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,554.50
8/06/2	8/06/2	U6	3		06	NOV	12	LME	COPPER	US	53,181.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,689.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,683.50
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,317.00
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,154.50
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,558.50
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,104.50
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,092.00
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,539.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,533.50
8/06/2	8/06/2	U6	5		06	NOV	12	LME	COPPER	US	87,636.25
8/06/2	8/06/2	U6	1		06	NOV	12	LME	COPPER	US	17,514.75
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	35,017.00
8/06/2	8/06/2	U6	5		06	NOV	12	LME	COPPER	US	87,417.50
8/06/2	8/06/2	U6	10		06	NOV	12	LME	COPPER	US	174,772.50
8/06/2	8/06/2	U6	2		06	NOV	12	LME	COPPER	US	34,942.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	151
TRADE	SETTL	AT	LONG	SHORT	CONTRACT		DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7424.50	US	17,464.75
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7424.75	US	17,458.50
8/06/2	8/06/2	U6	9		06	NOV	12 LME COPPER US	12	7425.00	US	157,070.25
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7425.50	US	34,879.50
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7427.25	US	17,396.00DR
8/06/2	8/06/2	U6	3		06	NOV	12 LME COPPER US	12	7427.75	US	52,150.50
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7427.75	US	34,767.00DR
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7428.25	US	34,742.00
8/06/2	8/06/2	U6		3	06	NOV	12 LME COPPER US	12	7428.25	US	52,113.00DR
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7428.50	US	34,729.50DR
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7428.75	US	17,358.50
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7429.00	US	17,352.25
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7429.00	US	17,352.25DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7429.25	US	17,346.00DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7429.50	US	17,339.75DR
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7429.75	US	17,333.50
8/06/2	8/06/2	U6	9		06	NOV	12 LME COPPER US	12	7430.00	US	155,945.25
8/06/2	8/06/2	U6		3	06	NOV	12 LME COPPER US	12	7430.00	US	51,981.75DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7430.25	US	17,321.00DR
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7430.50	US	34,629.50DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7431.50	US	17,289.75DR
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7431.75	US	17,283.50
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7432.00	US	34,554.50
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7432.50	US	17,264.75DR
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7434.00	US	34,454.50DR
8/06/2	8/06/2	U6		11	06	NOV	12 LME COPPER US	12	7435.00	US	189,224.75DR
8/06/2	8/06/2	U6		5	06	NOV	12 LME COPPER US	12	7435.25	US	85,980.00DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7436.25	US	17,171.00DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7436.50	US	17,164.75DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7437.00	US	17,152.25DR
8/06/2	8/06/2	U6		4	06	NOV	12 LME COPPER US	12	7437.75	US	68,534.00DR
8/06/2	8/06/2	U6		3	06	NOV	12 LME COPPER US	12	7438.25	US	51,363.00DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7438.50	US	17,114.75DR
8/06/2	8/06/2	U6		7	06	NOV	12 LME COPPER US	12	7438.75	US	119,759.50DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7439.50	US	17,089.75DR
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7439.75	US	34,167.00DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7440.00	US	17,077.25DR
8/06/2	8/06/2	U6		2	06	NOV	12 LME COPPER US	12	7441.00	US	34,104.50DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7442.00	US	17,027.25DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7442.50	US	17,014.75DR
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7443.25	US	16,996.00DR
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7445.00	US	16,952.25
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7446.25	US	33,842.00
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7448.00	US	33,754.50
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7448.25	US	16,871.00
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7449.25	US	33,692.00
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7449.75	US	16,833.50
8/06/2	8/06/2	U6	5		06	NOV	12 LME COPPER US	12	7450.00	US	84,136.25
8/06/2	8/06/2	U6		1	06	NOV	12 LME COPPER US	12	7452.00	US	16,777.25DR
8/06/2	8/06/2	U6	2		06	NOV	12 LME COPPER US	12	7454.75	US	33,417.00
8/06/2	8/06/2	U6	1		06	NOV	12 LME COPPER US	12	7455.25	US	16,696.00
8/06/2	8/06/2	U6	4		06	NOV	12 LME COPPER US	12	7455.50	US	66,759.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	152
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7455.75	US	33,367.00	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7456.50	US	49,994.25	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7457.50	US	33,279.50	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7458.25	US	33,242.00DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7458.75	US	16,608.50	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7459.75	US	16,583.50	
8/06/2	8/06/2	U6		9	06 NOV 12	LME COPPER US	12	7460.00	US	149,195.25DR	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7460.25	US	49,713.00DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7460.50	US	33,129.50DR	
8/06/2	8/06/2	U6	8		06 NOV 12	LME COPPER US	12	7461.25	US	132,368.00	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7462.00	US	33,054.50DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7462.25	US	16,521.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7462.50	US	16,514.75	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7463.25	US	32,992.00	
8/06/2	8/06/2	U6	7		06 NOV 12	LME COPPER US	12	7463.50	US	115,428.25	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7463.75	US	82,417.50	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7464.00	US	16,477.25	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7464.00	US	49,431.75DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7464.75	US	16,458.50	
8/06/2	8/06/2	U6		9	06 NOV 12	LME COPPER US	12	7465.00	US	148,070.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7465.25	US	16,446.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7467.00	US	16,402.25DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7468.00	US	16,377.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7469.25	US	16,346.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7470.00	US	32,654.50	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7472.75	US	16,258.50	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7480.00	US	80,386.25	
8/06/2	8/06/2	U6		6	06 NOV 12	LME COPPER US	12	7480.75	US	96,351.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7482.00	US	16,027.25DR	
8/06/2	8/06/2	U6		4	06 NOV 12	LME COPPER US	12	7482.50	US	64,059.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7482.75	US	16,008.50DR	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7483.25	US	31,992.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7484.00	US	15,977.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7485.00	US	15,952.25	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7485.00	US	15,952.25DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7487.00	US	15,902.25	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7488.00	US	47,631.75	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7488.25	US	31,742.00DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7488.50	US	15,864.75	
8/06/2	8/06/2	U6	4		06 NOV 12	LME COPPER US	12	7489.00	US	63,409.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7489.25	US	15,846.00	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7489.75	US	47,500.50	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7490.00	US	79,136.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7490.50	US	15,814.75	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7490.50	US	15,814.75DR	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7491.00	US	31,604.50	
8/09/2	8/09/2	U6		21	06 NOV 12	LME COPPER US	12	7544.25	US	303,891.00DR	
			167*	167*			CLOSE	8123.09		15,581.25	
					AVERAGE LONG:			7447.899			
					AVERAGE SHORT:			7451.631			
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7447.50	US	16,893.75	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	153
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7448.00	US	33,762.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7448.50	US	16,868.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7449.50	US	16,843.75	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7449.50	US	16,843.75DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7450.00	US	16,831.25	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7450.00	US	16,831.25DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7451.00	US	33,612.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7451.25	US	16,800.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7452.75	US	16,762.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7453.75	US	16,737.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7454.75	US	16,712.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7456.00	US	16,681.25DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7456.25	US	16,675.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7456.50	US	16,668.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7457.75	US	16,637.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7460.00	US	16,581.25DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7461.00	US	16,556.25DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7461.25	US	33,100.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7461.50	US	16,543.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7461.75	US	16,537.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7462.75	US	16,512.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7463.00	US	33,012.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7463.25	US	49,500.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7463.75	US	16,487.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7464.00	US	16,481.25	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7464.00	US	32,962.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7464.75	US	16,462.50DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7465.00	US	32,912.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7465.00	US	49,368.75DR	
8/07/2	8/07/2	U6		6	07 NOV 12	LME COPPER US	12	7466.00	US	98,587.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7466.25	US	16,425.00DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7467.75	US	32,775.00DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7468.00	US	16,381.25DR	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7470.00	US	48,993.75DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7471.50	US	32,587.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7472.00	US	16,281.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7472.25	US	16,275.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7473.50	US	16,243.75	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7474.00	US	32,462.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7474.50	US	32,437.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7475.00	US	32,412.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7475.00	US	48,618.75DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7475.25	US	32,400.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7476.00	US	32,362.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7476.50	US	32,337.50	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7477.00	US	32,312.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7478.50	US	16,118.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7479.50	US	16,093.75	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7479.75	US	48,262.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7510.00	US	15,331.25DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7515.00	US	30,412.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7515.50	US	30,387.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	154
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7515.75	US	30,375.00DR
8/07/2	8/07/2	U6		6	07	NOV	12	LME COPPER US	12	7516.00	US	91,087.50DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7516.25	US	15,175.00DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7516.50	US	15,168.75DR
8/07/2	8/07/2	U6		14	07	NOV	12	LME COPPER US	12	7517.00	US	212,187.50DR
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7517.25	US	30,300.00DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7530.00	US	14,831.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7549.00	US	14,356.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7550.00	US	14,331.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7551.25	US	14,300.00
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7553.00	US	14,256.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7553.25	US	14,250.00
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7553.50	US	28,487.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7553.75	US	14,237.50
8/07/2	8/07/2	U6	3		07	NOV	12	LME COPPER US	12	7554.00	US	42,693.75
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7554.50	US	28,437.50
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7555.00	US	28,412.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7555.75	US	14,187.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7556.00	US	14,181.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7558.00	US	14,131.25
8/07/2	8/07/2	U6	4		07	NOV	12	LME COPPER US	12	7563.00	US	56,025.00
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7564.25	US	13,975.00
8/07/2	8/07/2	U6	5		07	NOV	12	LME COPPER US	12	7564.75	US	69,812.50
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7565.00	US	27,912.50
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7565.50	US	27,887.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7566.00	US	13,931.25
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7566.50	US	27,837.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7566.75	US	13,912.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7568.50	US	13,868.75
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7569.50	US	13,843.75
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7570.00	US	27,662.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7570.50	US	13,818.75
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7570.75	US	13,812.50
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7573.25	US	13,750.00DR
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7574.00	US	27,462.50DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7574.25	US	13,725.00DR
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7575.00	US	27,412.50
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7575.00	US	27,412.50DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7575.25	US	13,700.00
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7576.00	US	13,681.25
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7576.00	US	13,681.25DR
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7577.75	US	27,275.00DR
8/07/2	8/07/2	U6	5		07	NOV	12	LME COPPER US	12	7581.00	US	67,781.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7581.50	US	13,543.75
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7581.50	US	27,087.50DR
8/07/2	8/07/2	U6		9	07	NOV	12	LME COPPER US	12	7582.75	US	121,612.50DR
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7583.00	US	27,012.50
8/07/2	8/07/2	U6		3	07	NOV	12	LME COPPER US	12	7583.00	US	40,518.75DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7583.75	US	13,487.50DR
8/07/2	8/07/2	U6	3		07	NOV	12	LME COPPER US	12	7585.00	US	40,368.75
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7586.00	US	13,431.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7587.00	US	13,406.25

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	155
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7589.00	US	13,356.25
8/07/2	8/07/2	U6		4	07	NOV	12	LME COPPER US	12	7589.00	US	53,425.00DR
8/07/2	8/07/2	U6	3		07	NOV	12	LME COPPER US	12	7589.25	US	40,050.00
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7589.75	US	26,675.00
8/07/2	8/07/2	U6		5	07	NOV	12	LME COPPER US	12	7590.00	US	66,656.25DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7591.00	US	13,306.25
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7591.50	US	13,293.75DR
8/07/2	8/07/2	U6		3	07	NOV	12	LME COPPER US	12	7591.75	US	39,862.50DR
8/07/2	8/07/2	U6	3		07	NOV	12	LME COPPER US	12	7592.00	US	39,843.75
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7592.00	US	13,281.25DR
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7592.25	US	26,550.00
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7592.25	US	26,550.00DR
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7592.50	US	26,537.50DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7592.75	US	13,262.50DR
8/07/2	8/07/2	U6	4		07	NOV	12	LME COPPER US	12	7593.00	US	53,025.00
8/07/2	8/07/2	U6		9	07	NOV	12	LME COPPER US	12	7593.00	US	119,306.25DR
8/07/2	8/07/2	U6	6		07	NOV	12	LME COPPER US	12	7593.25	US	79,500.00
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7593.25	US	13,250.00DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7594.00	US	13,231.25
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7594.25	US	26,450.00
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7594.50	US	26,437.50
8/07/2	8/07/2	U6		4	07	NOV	12	LME COPPER US	12	7594.50	US	52,875.00DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7595.00	US	13,206.25
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7595.00	US	26,412.50DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7595.25	US	13,200.00
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7595.25	US	13,200.00DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7595.75	US	13,187.50DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7596.00	US	13,181.25
8/07/2	8/07/2	U6		7	07	NOV	12	LME COPPER US	12	7596.00	US	92,268.75DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7596.50	US	13,168.75DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7596.75	US	13,162.50DR
8/07/2	8/07/2	U6		7	07	NOV	12	LME COPPER US	12	7597.00	US	92,093.75DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7597.25	US	13,150.00
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7597.25	US	13,150.00DR
8/07/2	8/07/2	U6		2	07	NOV	12	LME COPPER US	12	7597.50	US	26,287.50DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7598.00	US	13,131.25DR
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7598.25	US	13,125.00DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7598.75	US	13,112.50
8/07/2	8/07/2	U6	4		07	NOV	12	LME COPPER US	12	7599.00	US	52,425.00
8/07/2	8/07/2	U6		3	07	NOV	12	LME COPPER US	12	7599.00	US	39,318.75DR
8/07/2	8/07/2	U6	4		07	NOV	12	LME COPPER US	12	7599.50	US	52,375.00
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7599.75	US	13,087.50
8/07/2	8/07/2	U6		3	07	NOV	12	LME COPPER US	12	7599.75	US	39,262.50DR
8/07/2	8/07/2	U6	12		07	NOV	12	LME COPPER US	12	7600.00	US	156,975.00
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7600.00	US	13,081.25DR
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7600.50	US	26,137.50
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7600.75	US	26,125.00
8/07/2	8/07/2	U6	3		07	NOV	12	LME COPPER US	12	7601.00	US	39,168.75
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7601.25	US	26,100.00
8/07/2	8/07/2	U6		1	07	NOV	12	LME COPPER US	12	7601.25	US	13,050.00DR
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7603.00	US	13,006.25
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7603.50	US	12,993.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	156
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
8/07/2	8/07/2	U6	1		07 NOV 12 LME COPPER US	12	7605.00	US	12,956.25		
8/07/2	8/07/2	U6		1	07 NOV 12 LME COPPER US	12	7605.50	US	12,943.75DR		
8/07/2	8/07/2	U6	2		07 NOV 12 LME COPPER US	12	7607.00	US	25,812.50		
8/07/2	8/07/2	U6	3		07 NOV 12 LME COPPER US	12	7607.25	US	38,700.00		
8/07/2	8/07/2	U6	4		07 NOV 12 LME COPPER US	12	7607.50	US	51,575.00		
8/07/2	8/07/2	U6	8		07 NOV 12 LME COPPER US	12	7607.75	US	103,100.00		
8/07/2	8/07/2	U6	2		07 NOV 12 LME COPPER US	12	7608.00	US	25,762.50		
8/07/2	8/07/2	U6	2		07 NOV 12 LME COPPER US	12	7608.25	US	25,750.00		
8/07/2	8/07/2	U6	1		07 NOV 12 LME COPPER US	12	7608.50	US	12,868.75		
8/07/2	8/07/2	U6	1		07 NOV 12 LME COPPER US	12	7608.75	US	12,862.50		
8/07/2	8/07/2	U6	1		07 NOV 12 LME COPPER US	12	7609.00	US	12,856.25		
8/07/2	8/07/2	U6		2	07 NOV 12 LME COPPER US	12	7609.00	US	25,712.50DR		
8/07/2	8/07/2	U6	2		07 NOV 12 LME COPPER US	12	7609.75	US	25,675.00		
8/07/2	8/07/2	U6	6		07 NOV 12 LME COPPER US	12	7610.00	US	76,987.50		
8/07/2	8/07/2	U6		1	07 NOV 12 LME COPPER US	12	7610.00	US	12,831.25DR		
8/07/2	8/07/2	U6		1	07 NOV 12 LME COPPER US	12	7611.50	US	12,793.75DR		
8/09/2	8/09/2	U6		41	07 NOV 12 LME COPPER US	12	7550.00	US	587,581.25DR		
			202*	202*		CLOSE	8123.25		52,956.25DR		
					AVERAGE LONG:		7560.240				
					AVERAGE SHORT:		7549.753				
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7510.00	US	30,670.50DR		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7510.75	US	15,316.50DR		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7513.00	US	15,260.25		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7513.25	US	15,254.00		
8/08/2	8/08/2	U6		5	08 NOV 12 LME COPPER US	12	7515.00	US	76,051.25DR		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7515.25	US	30,408.00DR		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7515.75	US	15,191.50DR		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7516.00	US	30,370.50DR		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7516.25	US	30,358.00DR		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7516.50	US	30,345.50DR		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7517.75	US	15,141.50		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7518.00	US	15,135.25		
8/08/2	8/08/2	U6	2		08 NOV 12 LME COPPER US	12	7520.00	US	30,170.50		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7520.00	US	15,085.25DR		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7520.25	US	15,079.00DR		
8/08/2	8/08/2	U6	4		08 NOV 12 LME COPPER US	12	7521.50	US	60,191.00		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7523.75	US	14,991.50		
8/08/2	8/08/2	U6	2		08 NOV 12 LME COPPER US	12	7524.00	US	29,970.50		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7524.25	US	14,979.00DR		
8/08/2	8/08/2	U6	3		08 NOV 12 LME COPPER US	12	7524.75	US	44,899.50		
8/08/2	8/08/2	U6	4		08 NOV 12 LME COPPER US	12	7525.00	US	59,841.00		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7525.75	US	14,941.50		
8/08/2	8/08/2	U6	8		08 NOV 12 LME COPPER US	12	7526.00	US	119,482.00		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7526.00	US	29,870.50DR		
8/08/2	8/08/2	U6	4		08 NOV 12 LME COPPER US	12	7526.25	US	59,716.00		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7526.75	US	14,916.50		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7527.00	US	14,910.25		
8/08/2	8/08/2	U6	1		08 NOV 12 LME COPPER US	12	7527.50	US	14,897.75		
8/08/2	8/08/2	U6		1	08 NOV 12 LME COPPER US	12	7527.50	US	14,897.75DR		
8/08/2	8/08/2	U6	2		08 NOV 12 LME COPPER US	12	7528.00	US	29,770.50		
8/08/2	8/08/2	U6	2		08 NOV 12 LME COPPER US	12	7528.25	US	29,758.00		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	157
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7528.25	US	14,879.00DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7528.50	US	29,745.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7528.50	US	14,872.75DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7529.00	US	14,860.25	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7529.25	US	29,708.00DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7529.50	US	14,847.75	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7530.25	US	29,658.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7530.50	US	14,822.75	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7530.75	US	14,816.50	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7531.00	US	14,810.25	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7531.25	US	14,804.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7532.00	US	29,570.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7533.00	US	14,760.25DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7533.50	US	29,495.50DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7533.75	US	29,483.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7534.25	US	14,729.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7534.50	US	29,445.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7535.00	US	29,420.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7535.25	US	14,704.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7535.50	US	14,697.75DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7536.00	US	29,370.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7536.50	US	29,345.50	
8/08/2	8/08/2	U6		3	08 NOV 12	LME COPPER US	12	7537.50	US	43,943.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7537.75	US	14,641.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7537.75	US	14,641.50DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7538.00	US	29,270.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7538.25	US	29,258.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7538.50	US	14,622.75	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7538.75	US	14,616.50	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7539.00	US	29,220.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7539.25	US	14,604.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7539.50	US	14,597.75	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7540.00	US	29,170.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7542.00	US	29,070.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7542.00	US	14,535.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7542.75	US	14,516.50	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7543.00	US	14,510.25	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7543.00	US	29,020.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7543.25	US	14,504.00	
8/08/2	8/08/2	U6			08 NOV 12	LME COPPER US	12	7544.00	US	43,455.75	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7544.25	US	28,958.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7544.50	US	14,472.75DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7544.75	US	28,933.00	
8/08/2	8/08/2	U6	6		08 NOV 12	LME COPPER US	12	7545.00	US	86,761.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7545.00	US	14,460.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7545.25	US	14,454.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7545.50	US	14,447.75	
8/08/2	8/08/2	U6		3	08 NOV 12	LME COPPER US	12	7545.50	US	43,343.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7545.75	US	14,441.50	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7545.75	US	28,883.00DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7546.00	US	14,435.25	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7546.00	US	14,435.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	158
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7546.25	US	14,429.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7546.50	US	14,422.75	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7546.75	US	57,666.00DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7547.00	US	28,820.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7547.75	US	28,783.00	
8/08/2	8/08/2	U6	4		08 NOV 12	LME COPPER US	12	7548.00	US	57,541.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7548.25	US	14,379.00DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7548.50	US	14,372.75	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7548.50	US	28,745.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7548.75	US	14,366.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7548.75	US	14,366.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7549.00	US	14,360.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7549.75	US	14,341.50	
8/08/2	8/08/2	U6	3		08 NOV 12	LME COPPER US	12	7550.00	US	43,005.75	
8/08/2	8/08/2	U6		15	08 NOV 12	LME COPPER US	12	7550.00	US	215,028.75DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7550.50	US	28,645.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7550.75	US	14,316.50DR	
8/08/2	8/08/2	U6		9	08 NOV 12	LME COPPER US	12	7551.00	US	128,792.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7551.25	US	14,304.00	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7551.25	US	57,216.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7551.50	US	14,297.75DR	
8/08/2	8/08/2	U6		7	08 NOV 12	LME COPPER US	12	7552.00	US	99,996.75DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7552.50	US	28,545.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7552.75	US	28,533.00DR	
8/08/2	8/08/2	U6		8	08 NOV 12	LME COPPER US	12	7553.00	US	114,082.00DR	
8/08/2	8/08/2	U6		3	08 NOV 12	LME COPPER US	12	7553.25	US	42,762.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7553.75	US	28,483.00DR	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7554.00	US	56,941.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.25	US	14,229.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.50	US	14,222.75DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7554.75	US	14,216.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.75	US	14,216.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7555.00	US	14,210.25	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7555.75	US	28,383.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7556.50	US	14,172.75DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7556.75	US	14,166.50	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7557.25	US	56,616.00DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7557.50	US	28,295.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7557.50	US	14,147.75DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7558.00	US	28,270.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7558.25	US	14,129.00	
8/08/2	8/08/2	U6	3		08 NOV 12	LME COPPER US	12	7559.00	US	42,330.75	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7559.25	US	14,104.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7560.00	US	14,085.25	
8/08/2	8/08/2	U6		6	08 NOV 12	LME COPPER US	12	7560.00	US	84,511.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7561.00	US	28,120.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7562.75	US	14,016.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7563.00	US	14,010.25DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7564.00	US	27,970.50DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7565.00	US	27,920.50	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7565.25	US	27,908.00DR	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7566.00	US	55,741.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	159
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
8/08/2	8/08/2	U6		2	08 NOV 12 LME COPPER US	12	7566.25	US	27,858.00DR		
8/09/2	8/09/2	U6	41		08 NOV 12 LME COPPER US	12	7551.25	US	586,464.00		
			159*	159*		CLOSE	8123.41		16,368.75		
					AVERAGE LONG:		7541.124				
					AVERAGE SHORT:		7545.242				
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US	12	7504.50	US	30,953.50		
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US	12	7505.00	US	46,392.75DR		
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US	12	7505.25	US	46,374.00DR		
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US	12	7505.50	US	30,903.50		
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US	12	7505.50	US	46,355.25DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7505.75	US	15,445.50DR		
8/09/2	8/09/2	U6	8		09 NOV 12 LME COPPER US	12	7506.00	US	123,514.00		
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US	12	7506.00	US	30,878.50DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7506.25	US	15,433.00DR		
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US	12	7506.50	US	30,853.50		
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US	12	7506.50	US	30,853.50DR		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7506.75	US	15,420.50		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7506.75	US	15,420.50DR		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7507.25	US	15,408.00		
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US	12	7507.50	US	46,205.25		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7510.00	US	15,339.25DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7511.00	US	15,314.25DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7511.75	US	15,295.50DR		
8/09/2	8/09/2	U6		4	09 NOV 12 LME COPPER US	12	7512.00	US	61,157.00DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7513.75	US	15,245.50DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7514.00	US	15,239.25DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7514.25	US	15,233.00DR		
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US	12	7514.75	US	30,441.00DR		
8/09/2	8/09/2	U6		5	09 NOV 12 LME COPPER US	12	7515.00	US	76,071.25DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7515.25	US	15,208.00DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7516.00	US	15,189.25DR		
8/09/2	8/09/2	U6		4	09 NOV 12 LME COPPER US	12	7516.50	US	60,707.00DR		
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US	12	7521.00	US	30,128.50DR		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7521.25	US	15,058.00		
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US	12	7521.50	US	45,155.25		
8/09/2	8/09/2	U6		8	09 NOV 12 LME COPPER US	12	7522.00	US	120,314.00DR		
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US	12	7522.25	US	45,099.00DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7524.00	US	14,989.25DR		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7524.75	US	14,970.50		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7525.00	US	14,964.25		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7525.25	US	14,958.00		
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US	12	7525.50	US	29,903.50		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7525.75	US	14,945.50		
8/09/2	8/09/2	U6	4		09 NOV 12 LME COPPER US	12	7526.00	US	59,757.00		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7526.00	US	14,939.25DR		
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US	12	7526.25	US	29,866.00		
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US	12	7526.50	US	14,926.75		
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US	12	7526.75	US	44,761.50		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7527.25	US	14,908.00DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7527.50	US	14,901.75DR		
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US	12	7527.75	US	14,895.50DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

													PAGE	160
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7528.00	US	14,889.25
8/09/2	8/09/2	U6		6	09	NOV	12	LME	COPPER	US	12	7528.00	US	89,335.50DR
8/09/2	8/09/2	U6	5		09	NOV	12	LME	COPPER	US	12	7528.25	US	74,415.00
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7528.25	US	14,883.00DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7528.50	US	14,876.75
8/09/2	8/09/2	U6	5		09	NOV	12	LME	COPPER	US	12	7528.75	US	74,352.50
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7529.00	US	14,864.25DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7529.50	US	14,851.75
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7529.75	US	29,691.00
8/09/2	8/09/2	U6		4	09	NOV	12	LME	COPPER	US	12	7530.00	US	59,357.00DR
8/09/2	8/09/2	U6		6	09	NOV	12	LME	COPPER	US	12	7530.25	US	88,998.00DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7530.50	US	14,826.75
8/09/2	8/09/2	U6		4	09	NOV	12	LME	COPPER	US	12	7530.50	US	59,307.00DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7530.75	US	14,820.50
8/09/2	8/09/2	U6	6		09	NOV	12	LME	COPPER	US	12	7531.25	US	88,848.00
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7531.50	US	14,801.75
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7531.50	US	14,801.75DR
8/09/2	8/09/2	U6	4		09	NOV	12	LME	COPPER	US	12	7531.75	US	59,182.00
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7532.00	US	14,789.25
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7532.00	US	14,789.25DR
8/09/2	8/09/2	U6		2	09	NOV	12	LME	COPPER	US	12	7532.25	US	29,566.00DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7532.50	US	14,776.75
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7533.00	US	14,764.25
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7533.25	US	14,758.00
8/09/2	8/09/2	U6		3	09	NOV	12	LME	COPPER	US	12	7533.75	US	44,236.50DR
8/09/2	8/09/2	U6	6		09	NOV	12	LME	COPPER	US	12	7534.00	US	88,435.50
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7534.75	US	29,441.00
8/09/2	8/09/2	U6	3		09	NOV	12	LME	COPPER	US	12	7535.00	US	44,142.75
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7535.50	US	14,701.75DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7536.00	US	14,689.25
8/09/2	8/09/2	U6		2	09	NOV	12	LME	COPPER	US	12	7536.00	US	29,378.50DR
8/09/2	8/09/2	U6		4	09	NOV	12	LME	COPPER	US	12	7536.50	US	58,707.00DR
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7537.25	US	29,316.00
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7537.75	US	14,645.50DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7538.00	US	14,639.25
8/09/2	8/09/2	U6		6	09	NOV	12	LME	COPPER	US	12	7538.00	US	87,835.50DR
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7538.50	US	29,253.50
8/09/2	8/09/2	U6	4		09	NOV	12	LME	COPPER	US	12	7539.00	US	58,457.00
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7539.00	US	14,614.25DR
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7539.75	US	29,191.00
8/09/2	8/09/2	U6	3		09	NOV	12	LME	COPPER	US	12	7540.00	US	43,767.75
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7541.50	US	29,103.50
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7542.00	US	14,539.25
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7542.00	US	14,539.25DR
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7542.25	US	29,066.00
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7544.00	US	14,489.25
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7544.00	US	14,489.25DR
8/09/2	8/09/2	U6	5		09	NOV	12	LME	COPPER	US	12	7544.50	US	72,383.75
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7545.00	US	14,464.25
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7545.25	US	14,458.00
8/09/2	8/09/2	U6	2		09	NOV	12	LME	COPPER	US	12	7545.50	US	28,903.50
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7546.00	US	14,439.25



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	161
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7546.25	US	28,866.00	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7546.25	US	14,433.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7546.50	US	14,426.75DR	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7546.75	US	28,841.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7547.00	US	14,414.25DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7548.75	US	14,370.50	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7549.00	US	14,364.25DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7550.00	US	14,339.25	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7551.00	US	28,628.50	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7551.50	US	28,603.50	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7551.75	US	14,295.50	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7553.25	US	42,774.00	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7553.50	US	14,251.75	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7553.50	US	28,503.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7553.75	US	14,245.50DR	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7554.75	US	28,441.00	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7555.00	US	42,642.75	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7555.75	US	14,195.50	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7555.75	US	42,586.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7556.00	US	14,189.25DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7556.75	US	14,170.50DR	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7557.00	US	28,328.50DR	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7557.25	US	42,474.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7557.50	US	14,151.75DR	
8/09/2	8/09/2	U6	5		09 NOV 12	LME COPPER US	12	7557.75	US	70,727.50	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7557.75	US	14,145.50DR	
8/09/2	8/09/2	U6			09 NOV 12	LME COPPER US	12	7558.00	US	14,139.25	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7558.00	US	14,139.25DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7558.50	US	14,126.75	
8/09/2	8/09/2	U6	7		09 NOV 12	LME COPPER US	12	7558.75	US	98,843.50	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7558.75	US	14,120.50DR	
8/09/2	8/09/2	U6	8		09 NOV 12	LME COPPER US	12	7559.00	US	112,914.00	
8/09/2	8/09/2	U6		6	09 NOV 12	LME COPPER US	12	7559.00	US	84,685.50DR	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7559.25	US	42,324.00	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7559.50	US	14,101.75	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7559.50	US	28,203.50DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7559.75	US	14,095.50	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7559.75	US	14,095.50DR	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7560.00	US	42,267.75	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7561.00	US	42,192.75	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7561.00	US	14,064.25DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7561.25	US	14,058.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7561.50	US	14,051.75DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7562.00	US	14,039.25DR	
8/09/2	8/09/2	U6		4	09 NOV 12	LME COPPER US	12	7562.25	US	56,132.00DR	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7562.50	US	42,080.25DR	
8/09/2	8/09/2	U6		5	09 NOV 12	LME COPPER US	12	7562.75	US	70,102.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7563.00	US	14,014.25DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7563.25	US	14,008.00DR	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7563.75	US	27,991.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7564.00	US	13,989.25DR	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7565.00	US	41,892.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	162
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7565.50	US	13,951.75DR	
8/09/2	8/09/2	U6			5	09 NOV 12 LME COPPER US	12	7566.00	US	69,696.25DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7566.50	US	13,926.75DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7566.75	US	13,920.50DR	
8/09/2	8/09/2	U6			2	09 NOV 12 LME COPPER US	12	7567.00	US	27,828.50DR	
8/09/2	8/09/2	U6	6			09 NOV 12 LME COPPER US	12	7567.50	US	83,410.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7567.75	US	13,895.50	
8/09/2	8/09/2	U6			2	09 NOV 12 LME COPPER US	12	7567.75	US	27,791.00DR	
8/09/2	8/09/2	U6	4			09 NOV 12 LME COPPER US	12	7568.00	US	55,557.00	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7568.00	US	13,889.25DR	
8/09/2	8/09/2	U6				09 NOV 12 LME COPPER US	12	7568.75	US	27,741.00	
8/09/2	8/09/2	U6	6			09 NOV 12 LME COPPER US	12	7569.00	US	83,185.50	
8/09/2	8/09/2	U6	6			09 NOV 12 LME COPPER US	12	7570.00	US	83,035.50	
8/09/2	8/09/2	U6			3	09 NOV 12 LME COPPER US	12	7570.00	US	41,517.75DR	
8/09/2	8/09/2	U6			3	09 NOV 12 LME COPPER US	12	7570.25	US	41,499.00DR	
8/09/2	8/09/2	U6	3			09 NOV 12 LME COPPER US	12	7571.00	US	41,442.75	
8/09/2	8/09/2	U6	3			09 NOV 12 LME COPPER US	12	7571.25	US	41,424.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7571.50	US	13,801.75	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7572.25	US	13,783.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7572.50	US	13,776.75	
8/09/2	8/09/2	U6			2	09 NOV 12 LME COPPER US	12	7572.50	US	27,553.50DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7572.75	US	13,770.50	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7572.75	US	13,770.50DR	
8/09/2	8/09/2	U6			4	09 NOV 12 LME COPPER US	12	7573.00	US	55,057.00DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7573.25	US	13,758.00DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7574.00	US	27,478.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7574.75	US	13,720.50	
8/09/2	8/09/2	U6	3			09 NOV 12 LME COPPER US	12	7575.00	US	41,142.75	
8/09/2	8/09/2	U6			10	09 NOV 12 LME COPPER US	12	7575.00	US	137,142.50DR	
8/09/2	8/09/2	U6			3	09 NOV 12 LME COPPER US	12	7575.25	US	41,124.00DR	
8/09/2	8/09/2	U6			2	09 NOV 12 LME COPPER US	12	7575.50	US	27,403.50DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7575.75	US	13,695.50DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7576.00	US	13,689.25DR	
8/09/2	8/09/2	U6			2	09 NOV 12 LME COPPER US	12	7576.25	US	27,366.00DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7577.00	US	27,328.50	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7578.00	US	13,639.25DR	
8/09/2	8/09/2	U6			1	09 NOV 12 LME COPPER US	12	7583.25	US	13,508.00DR	
8/09/2	8/09/2	U6	8			09 NOV 12 LME COPPER US	12	7585.00	US	107,714.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7585.25	US	13,458.00	
8/09/2	8/09/2	U6	4			09 NOV 12 LME COPPER US	12	7585.75	US	53,782.00	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7586.00	US	26,878.50	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7416.00	US	35,378.50DR	
8/10/2	8/10/2	U6			3	09 NOV 12 LME COPPER US	12	7417.00	US	52,992.75DR	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7418.25	US	35,266.00DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7419.00	US	17,614.25DR	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7419.25	US	35,216.00DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7419.50	US	17,601.75DR	
8/10/2	8/10/2	U6	6			09 NOV 12 LME COPPER US	12	7420.00	US	105,535.50	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7420.00	US	35,178.50DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7420.50	US	17,576.75DR	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7420.75	US	35,141.00DR	
8/10/2	8/10/2	U6			5	09 NOV 12 LME COPPER US	12	7421.00	US	87,821.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	163
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/10/2	8/10/2	U6			5	09	NOV	12	LME	COPPER	US	87,758.75DR
8/10/2	8/10/2	U6			4	09	NOV	12	LME	COPPER	US	70,182.00DR
8/10/2	8/10/2	U6			5	09	NOV	12	LME	COPPER	US	87,696.25DR
8/10/2	8/10/2	U6			4	09	NOV	12	LME	COPPER	US	70,132.00DR
8/10/2	8/10/2	U6			9	09	NOV	12	LME	COPPER	US	157,740.75DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,520.50DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,508.00DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,501.75DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,495.50DR
8/10/2	8/10/2	U6			5	09	NOV	12	LME	COPPER	US	87,446.25DR
8/10/2	8/10/2	U6			4	09	NOV	12	LME	COPPER	US	69,857.00DR
8/10/2	8/10/2	U6			3	09	NOV	12	LME	COPPER	US	52,374.00DR
8/10/2	8/10/2	U6			6	09	NOV	12	LME	COPPER	US	104,710.50DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,445.50DR
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	34,828.50DR
8/10/2	8/10/2	U6	3			09	NOV	12	LME	COPPER	US	52,186.50
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,389.25DR
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	34,741.00
8/10/2	8/10/2	U6	5			09	NOV	12	LME	COPPER	US	86,821.25
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,358.00DR
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	34,703.50
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,351.75DR
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	17,345.50
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	34,678.50DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,333.00DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,258.00DR
8/10/2	8/10/2	U6			4	09	NOV	12	LME	COPPER	US	68,932.00DR
8/10/2	8/10/2	U6			8	09	NOV	12	LME	COPPER	US	137,714.00DR
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	34,328.50DR
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	34,316.00DR
8/10/2	8/10/2	U6	3			09	NOV	12	LME	COPPER	US	51,417.75
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	34,241.00
8/10/2	8/10/2	U6	3			09	NOV	12	LME	COPPER	US	51,342.75
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	17,108.00
8/10/2	8/10/2	U6	10			09	NOV	12	LME	COPPER	US	170,892.50
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	34,166.00
8/10/2	8/10/2	U6	4			09	NOV	12	LME	COPPER	US	68,257.00
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,045.50DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,039.25DR
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	34,053.50
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,026.75DR
8/10/2	8/10/2	U6			1	09	NOV	12	LME	COPPER	US	17,020.50DR
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	34,028.50DR
8/10/2	8/10/2	U6			4	09	NOV	12	LME	COPPER	US	67,957.00DR
8/10/2	8/10/2	U6			7	09	NOV	12	LME	COPPER	US	118,881.00DR
8/10/2	8/10/2	U6			5	09	NOV	12	LME	COPPER	US	84,821.25DR
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	16,945.50
8/10/2	8/10/2	U6	2			09	NOV	12	LME	COPPER	US	33,878.50
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	16,933.00
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	16,908.00
8/10/2	8/10/2	U6	1			09	NOV	12	LME	COPPER	US	16,876.75
8/10/2	8/10/2	U6			2	09	NOV	12	LME	COPPER	US	33,741.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	164
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7449.00	US	50,592.75	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7449.50	US	16,851.75	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7449.50	US	33,703.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7449.75	US	16,845.50DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7450.00	US	33,678.50	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7450.00	US	67,357.00DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7450.25	US	33,666.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7450.75	US	67,282.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7451.00	US	33,628.50	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7451.25	US	16,808.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7451.50	US	50,405.25	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7451.75	US	16,795.50	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7452.50	US	33,553.50	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7454.75	US	16,720.50	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7455.00	US	33,428.50	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7455.00	US	83,571.25DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7455.25	US	16,708.00DR	
8/10/2	8/10/2	U6		9	09 NOV 12	LME COPPER US	12	7458.00	US	149,753.25DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7459.00	US	16,614.25DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7460.25	US	82,915.00DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7460.50	US	66,307.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7460.50	US	16,576.75DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7460.75	US	33,141.00	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7461.25	US	66,232.00DR	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7461.50	US	33,103.50DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7462.00	US	49,617.75	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7462.25	US	49,599.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7463.00	US	33,028.50	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7463.00	US	16,514.25DR	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7463.25	US	99,048.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7463.50	US	66,007.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7464.00	US	49,467.75	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7464.00	US	82,446.25DR	
8/10/2	8/10/2	U6			09 NOV 12	LME COPPER US	12	7464.75	US	16,470.50	
8/10/2	8/10/2	U6			09 NOV 12	LME COPPER US	12	7465.00	US	115,249.75	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7465.00	US	32,928.50DR	
8/10/2	8/10/2	U6	10		09 NOV 12	LME COPPER US	12	7465.50	US	164,517.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7466.50	US	32,853.50DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7466.75	US	32,841.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7466.75	US	32,841.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7467.00	US	16,414.25DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7470.00	US	16,339.25DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7471.50	US	16,301.75DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7472.00	US	16,289.25DR	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7472.25	US	48,849.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7472.50	US	16,276.75DR	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7472.75	US	32,541.00DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7473.00	US	81,321.25DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7473.25	US	81,290.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7474.00	US	16,239.25	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7474.00	US	32,478.50DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7474.50	US	16,226.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	165
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7474.75	US	32,441.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7475.00	US	16,214.25	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7475.00	US	64,857.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7475.50	US	16,201.75DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7476.00	US	64,757.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7476.25	US	48,549.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7477.25	US	16,158.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7477.50	US	32,303.50	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7477.75	US	96,873.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7479.00	US	64,457.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7479.25	US	16,108.00DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7480.00	US	32,178.50	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7480.00	US	48,267.75DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7480.50	US	32,153.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7481.00	US	32,128.50DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7481.25	US	16,058.00	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7481.75	US	48,136.50DR	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7482.00	US	64,157.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7482.50	US	16,026.75DR	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7483.00	US	64,057.00DR	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7483.25	US	48,024.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7483.50	US	16,001.75	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7483.75	US	15,995.50	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7483.75	US	15,995.50DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7484.00	US	63,957.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7484.50	US	15,976.75	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7484.75	US	15,970.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7484.75	US	31,941.00DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7485.00	US	47,892.75	
8/10/2	8/10/2	U6		8	09 NOV 12	LME COPPER US	12	7485.00	US	127,714.00DR	
8/10/2	8/10/2	U6			09 NOV 12	LME COPPER US	12	7485.50	US	79,758.75	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7486.00	US	47,817.75	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7486.25	US	31,866.00	
8/10/2	8/10/2	U6	7		09 NOV 12	LME COPPER US	12	7486.50	US	111,487.25	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7487.00	US	95,485.50	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7487.25	US	63,632.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7487.25	US	31,816.00DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7487.50	US	47,705.25	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7487.50	US	31,803.50DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7488.00	US	31,778.50	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7488.25	US	15,883.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7488.50	US	15,876.75	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7488.75	US	47,611.50	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7489.00	US	47,592.75	
8/10/2	8/10/2	U6	11		09 NOV 12	LME COPPER US	12	7489.25	US	174,438.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7489.50	US	31,703.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7489.50	US	31,703.50DR	
8/10/2	8/10/2	U6	11		09 NOV 12	LME COPPER US	12	7489.75	US	174,300.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7489.75	US	31,691.00DR	
8/10/2	8/10/2	U6	8		09 NOV 12	LME COPPER US	12	7490.00	US	126,714.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7490.75	US	63,282.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7491.00	US	15,814.25	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	166
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7491.00	US	31,628.50DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7491.75	US	15,795.50
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7492.00	US	15,789.25DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7492.50	US	31,553.50
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7492.50	US	15,776.75DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7492.75	US	15,770.50
8/10/2	8/10/2	U6	3		09	NOV	12	LME COPPER US	12	7493.00	US	47,292.75
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7493.50	US	15,751.75DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7494.25	US	31,466.00
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7495.25	US	15,708.00
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7495.25	US	47,124.00DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7495.50	US	31,403.50
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7495.50	US	15,701.75DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7495.75	US	15,695.50
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7495.75	US	15,695.50DR
8/10/2	8/10/2	U6	4		09	NOV	12	LME COPPER US	12	7496.50	US	62,707.00
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7497.25	US	31,316.00DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7497.50	US	15,651.75
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7497.50	US	15,651.75DR
8/10/2	8/10/2	U6		5	09	NOV	12	LME COPPER US	12	7498.00	US	78,196.25DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7500.75	US	31,141.00
8/10/2	8/10/2	U6	3		09	NOV	12	LME COPPER US	12	7503.00	US	46,542.75
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7510.50	US	15,326.75
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7510.75	US	30,641.00
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7512.75	US	30,541.00
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7517.50	US	15,151.75
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7517.75	US	30,291.00
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7518.75	US	30,241.00
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7519.00	US	15,114.25
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7520.00	US	30,178.50
8/10/2	8/10/2	U6	5		09	NOV	12	LME COPPER US	12	7522.00	US	75,196.25
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7522.25	US	15,033.00
8/10/2	8/10/2	U6	8		09	NOV	12	LME COPPER US	12	7525.00	US	119,714.00
8/10/2	8/10/2	U6	3		09	NOV	12	LME COPPER US	12	7525.50	US	44,855.25
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7525.75	US	29,891.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7526.00	US	14,939.25DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7526.25	US	14,933.00
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7526.50	US	14,926.75
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7527.25	US	14,908.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7527.50	US	29,803.50DR
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7528.50	US	44,630.25DR
8/10/2	8/10/2	U6		8	09	NOV	12	LME COPPER US	12	7529.00	US	118,914.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7529.25	US	29,716.00DR
8/10/2	8/10/2	U6		4	09	NOV	12	LME COPPER US	12	7529.50	US	59,407.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7531.50	US	14,801.75DR
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7532.75	US	44,311.50DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7533.50	US	14,751.75DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7534.50	US	29,453.50DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7534.75	US	14,720.50DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7535.00	US	29,428.50DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7536.50	US	29,353.50DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7537.25	US	29,316.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	167
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7537.50	US	29,303.50DR
8/10/2	8/10/2	U6		15	09	NOV	12	LME COPPER US	12	7540.00	US	218,838.75DR
8/10/2	8/10/2	U6		4	09	NOV	12	LME COPPER US	12	7540.25	US	58,332.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7540.50	US	14,576.75DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7540.75	US	29,141.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7541.00	US	29,128.50DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7541.25	US	14,558.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7545.00	US	28,928.50DR
			522*	522*					CLOSE	8123.57		100,487.50DR
					AVERAGE LONG: 7506.344							
					AVERAGE SHORT: 7498.644							
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7381.75	US	18,561.50
8/13/2	8/13/2	U6	5		13	NOV	12	LME COPPER US	12	7382.00	US	92,776.25
8/13/2	8/13/2	U6	7		13	NOV	12	LME COPPER US	12	7382.25	US	129,843.00
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7383.00	US	55,590.75
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7383.25	US	18,524.00
8/13/2	8/13/2	U6		4	13	NOV	12	LME COPPER US	12	7386.00	US	73,821.00DR
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7387.00	US	36,860.50
8/13/2	8/13/2	U6		5	13	NOV	12	LME COPPER US	12	7387.00	US	92,151.25DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7387.25	US	36,848.00DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7388.25	US	36,798.00DR
8/13/2	8/13/2	U6		4	13	NOV	12	LME COPPER US	12	7388.50	US	73,571.00DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7390.00	US	18,355.25DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7391.00	US	36,660.50DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7392.00	US	18,305.25DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7392.25	US	36,598.00DR
8/13/2	8/13/2	U6		12	13	NOV	12	LME COPPER US	12	7392.50	US	219,513.00DR
8/13/2	8/13/2	U6		15	13	NOV	12	LME COPPER US	12	7395.00	US	273,453.75DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7396.00	US	18,205.25
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7396.00	US	54,615.75DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7397.00	US	18,180.25
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7398.00	US	36,310.50
8/13/2	8/13/2	U6	4		13	NOV	12	LME COPPER US	12	7398.25	US	72,596.00
8/13/2	8/13/2	U6	5		13	NOV	12	LME COPPER US	12	7398.50	US	90,713.75
8/13/2	8/13/2	U6	9		13	NOV	12	LME COPPER US	12	7399.00	US	163,172.25
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7399.25	US	18,124.00
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7399.50	US	36,235.50DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7400.75	US	18,086.50
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7401.00	US	54,240.75
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7402.25	US	18,049.00DR
8/13/2	8/13/2	U6	5		13	NOV	12	LME COPPER US	12	7402.50	US	90,213.75
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7403.25	US	36,048.00DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7403.50	US	36,035.50DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7404.00	US	18,005.25
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7404.25	US	17,999.00DR
8/13/2	8/13/2	U6		4	13	NOV	12	LME COPPER US	12	7406.00	US	71,821.00DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7407.25	US	35,848.00DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7407.50	US	35,835.50DR
8/13/2	8/13/2	U6		4	13	NOV	12	LME COPPER US	12	7408.50	US	71,571.00DR
8/13/2	8/13/2	U6	12		13	NOV	12	LME COPPER US	12	7409.00	US	214,563.00
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7409.25	US	35,748.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	168
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7409.25	US	35,748.00DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7409.50	US	17,867.75	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7409.50	US	53,603.25DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7409.75	US	35,723.00DR	
8/13/2	8/13/2	U6	11		13 NOV 12	LME COPPER US	12	7410.00	US	196,407.75	
8/13/2	8/13/2	U6		6	13 NOV 12	LME COPPER US	12	7410.00	US	107,131.50DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7410.50	US	17,842.75	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7410.50	US	53,528.25DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7410.75	US	53,509.50DR	
8/13/2	8/13/2	U6		5	13 NOV 12	LME COPPER US	12	7411.00	US	89,151.25DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7411.25	US	35,648.00DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7411.50	US	17,817.75	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7411.50	US	35,635.50DR	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7411.75	US	35,623.00	
8/13/2	8/13/2	U6	4		13 NOV 12	LME COPPER US	12	7412.00	US	71,221.00	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7412.25	US	17,799.00	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7412.50	US	17,792.75	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7412.75	US	53,359.50	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7413.00	US	35,560.50	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7413.25	US	35,548.00	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7413.50	US	35,535.50	
8/13/2	8/13/2	U6	7		13 NOV 12	LME COPPER US	12	7413.75	US	124,330.50	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7414.00	US	53,265.75	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7414.00	US	17,755.25DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7414.50	US	17,742.75	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7414.75	US	53,209.50	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7414.75	US	17,736.50DR	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7415.00	US	53,190.75	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7415.25	US	53,172.00	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7416.00	US	35,410.50	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7416.00	US	17,705.25DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7416.25	US	17,699.00	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7416.50	US	17,692.75	
8/13/2	8/13/2	U6	9		13 NOV 12	LME COPPER US	12	7417.00	US	159,122.25	
8/13/2	8/13/2	U6	4		13 NOV 12	LME COPPER US	12	7418.00	US	70,621.00	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7418.00	US	17,655.25DR	
8/13/2	8/13/2	U6	5		13 NOV 12	LME COPPER US	12	7418.25	US	88,245.00	
8/13/2	8/13/2	U6	5		13 NOV 12	LME COPPER US	12	7418.50	US	88,213.75	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7419.00	US	52,890.75DR	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7419.50	US	52,853.25	
8/13/2	8/13/2	U6	9		13 NOV 12	LME COPPER US	12	7420.00	US	158,447.25	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7420.00	US	52,815.75DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7420.50	US	17,592.75	
8/13/2	8/13/2	U6	10		13 NOV 12	LME COPPER US	12	7421.00	US	175,802.50	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7421.25	US	17,574.00	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7422.00	US	17,555.25DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7422.25	US	17,549.00DR	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7423.25	US	35,048.00	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7424.00	US	52,515.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7425.00	US	17,480.25DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7427.00	US	17,430.25DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7429.00	US	17,380.25DR	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	169
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,374.00DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	34,735.50DR
8/13/2	8/13/2	U6			7	13	NOV	12	LME	COPPER	US	121,530.50DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	52,065.75DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	17,180.25
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,167.75DR
8/13/2	8/13/2	U6	3			13	NOV	12	LME	COPPER	US	51,465.75
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	34,273.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,130.25DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	34,235.50DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	34,223.00DR
8/13/2	8/13/2	U6			12	13	NOV	12	LME	COPPER	US	205,263.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,099.00DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	51,259.50DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	51,222.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,055.25DR
8/13/2	8/13/2	U6			4	13	NOV	12	LME	COPPER	US	68,171.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	17,030.25DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	34,023.00DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,967.75
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,961.50
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	33,823.00DR
8/13/2	8/13/2	U6			5	13	NOV	12	LME	COPPER	US	84,276.25DR
8/13/2	8/13/2	U6				13	NOV	12	LME	COPPER	US	16,849.00
8/13/2	8/13/2	U6	3			13	NOV	12	LME	COPPER	US	50,528.25
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	33,660.50DR
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	33,610.50
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,805.25DR
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	33,598.00
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,799.00DR
8/13/2	8/13/2	U6			5	13	NOV	12	LME	COPPER	US	83,963.75DR
8/13/2	8/13/2	U6			6	13	NOV	12	LME	COPPER	US	100,719.00DR
8/13/2	8/13/2	U6			10	13	NOV	12	LME	COPPER	US	167,802.50DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,767.75DR
8/13/2	8/13/2	U6			4	13	NOV	12	LME	COPPER	US	67,046.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,717.75DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	50,134.50DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	50,040.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,674.00DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	33,323.00DR
8/13/2	8/13/2	U6			4	13	NOV	12	LME	COPPER	US	66,621.00DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	49,890.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,624.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,617.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,542.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,536.50DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	49,553.25DR
8/13/2	8/13/2	U6			7	13	NOV	12	LME	COPPER	US	115,580.50DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	32,898.00DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,405.25DR
8/13/2	8/13/2	U6	4			13	NOV	12	LME	COPPER	US	65,296.00
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	32,623.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	170
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/13/2	8/13/2	U6			4	13	NOV	12	LME	COPPER	US	65,221.00DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	32,598.00DR
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	32,548.00
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,267.75DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	48,765.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,249.00DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,236.50
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	48,690.75DR
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	32,448.00DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,205.25
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,180.25
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,117.75
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,105.25
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,099.00
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,074.00
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,061.50
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,055.25
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	32,060.50
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	32,048.00
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	16,017.75
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,011.50DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	16,005.25DR
8/13/2	8/13/2	U6			6	13	NOV	12	LME	COPPER	US	95,994.00DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	15,992.75
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	15,992.75DR
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	47,940.75
8/13/2	8/13/2	U6			3	13	NOV	12	LME	COPPER	US	47,940.75DR
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	15,974.00DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	15,955.25
8/13/2	8/13/2	U6			1	13	NOV	12	LME	COPPER	US	15,955.25DR
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	15,886.50
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	15,855.25
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	31,610.50
8/13/2	8/13/2	U6			2	13	NOV	12	LME	COPPER	US	31,610.50DR
8/13/2	8/13/2	U6	2			13	NOV	12	LME	COPPER	US	31,598.00
8/13/2	8/13/2	U6	1			13	NOV	12	LME	COPPER	US	15,780.25
8/13/2	8/13/2	U6	3			13	NOV	12	LME	COPPER	US	47,322.00
9/05/2	9/05/2	U6	53			13	NOV	12	LME	COPPER	US	514,312.00
			272*						CLOSE	8124.21		349,866.25DR
					AVERAGE LONG:		7483.850					
					AVERAGE SHORT:		7432.399					
8/14/2	8/14/2	U6	1			14	NOV	12	LME	COPPER	US	18,940.75
8/14/2	8/14/2	U6			2	14	NOV	12	LME	COPPER	US	37,594.00DR
8/14/2	8/14/2	U6	2			14	NOV	12	LME	COPPER	US	37,519.00
8/14/2	8/14/2	U6	5			14	NOV	12	LME	COPPER	US	93,703.75
8/14/2	8/14/2	U6			1	14	NOV	12	LME	COPPER	US	18,740.75DR
8/14/2	8/14/2	U6	2			14	NOV	12	LME	COPPER	US	37,469.00
8/14/2	8/14/2	U6			12	14	NOV	12	LME	COPPER	US	224,814.00DR
8/14/2	8/14/2	U6			1	14	NOV	12	LME	COPPER	US	18,722.00DR
8/14/2	8/14/2	U6			2	14	NOV	12	LME	COPPER	US	37,431.50DR
8/14/2	8/14/2	U6			3	14	NOV	12	LME	COPPER	US	56,128.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	171
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7376.50	US	18,697.00DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7377.00	US	18,684.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7379.50	US	18,622.00DR	
8/14/2	8/14/2	U6	3		1	14 NOV 12 LME COPPER US	12	7380.00	US	55,828.50	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7380.00	US	18,609.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7380.50	US	18,597.00DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7381.25	US	18,578.25DR	
8/14/2	8/14/2	U6	2		1	14 NOV 12 LME COPPER US	12	7381.75	US	37,131.50	
8/14/2	8/14/2	U6	2		1	14 NOV 12 LME COPPER US	12	7382.00	US	37,119.00	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7382.00	US	18,559.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7384.00	US	18,509.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7389.25	US	18,378.25DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7391.00	US	18,334.50DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7392.00	US	54,928.50DR	
8/14/2	8/14/2	U6			4	14 NOV 12 LME COPPER US	12	7392.50	US	73,188.00DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7392.75	US	54,872.25DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7393.00	US	54,853.50DR	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7394.00	US	36,519.00DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7394.25	US	18,253.25DR	
8/14/2	8/14/2	U6	3		1	14 NOV 12 LME COPPER US	12	7405.00	US	53,953.50	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7406.00	US	35,919.00DR	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7406.25	US	35,906.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7406.50	US	17,947.00DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7407.00	US	17,934.50DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7407.25	US	53,784.75DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7408.00	US	53,728.50DR	
8/14/2	8/14/2	U6			6	14 NOV 12 LME COPPER US	12	7408.25	US	107,419.50DR	
8/14/2	8/14/2	U6			9	14 NOV 12 LME COPPER US	12	7409.25	US	160,904.25DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7409.50	US	17,872.00DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7409.75	US	17,865.75	
8/14/2	8/14/2	U6	1		1	14 NOV 12 LME COPPER US	12	7410.00	US	17,859.50	
8/14/2	8/14/2	U6	1		1	14 NOV 12 LME COPPER US	12	7410.00	US	17,859.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7411.25	US	17,828.25DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7411.50	US	53,466.00DR	
8/14/2	8/14/2	U6	6		1	14 NOV 12 LME COPPER US	12	7411.75	US	106,894.50	
8/14/2	8/14/2	U6	3		1	14 NOV 12 LME COPPER US	12	7412.00	US	53,428.50	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7412.00	US	17,809.50DR	
8/14/2	8/14/2	U6	3		1	14 NOV 12 LME COPPER US	12	7412.50	US	53,391.00	
8/14/2	8/14/2	U6	5		1	14 NOV 12 LME COPPER US	12	7412.75	US	88,953.75	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7412.75	US	35,581.50DR	
8/14/2	8/14/2	U6	5		1	14 NOV 12 LME COPPER US	12	7413.00	US	88,922.50	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7413.25	US	35,556.50DR	
8/14/2	8/14/2	U6	2		1	14 NOV 12 LME COPPER US	12	7413.50	US	35,544.00	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7413.50	US	17,772.00DR	
8/14/2	8/14/2	U6	14		1	14 NOV 12 LME COPPER US	12	7413.75	US	248,720.50	
8/14/2	8/14/2	U6			4	14 NOV 12 LME COPPER US	12	7413.75	US	71,063.00DR	
8/14/2	8/14/2	U6	9		1	14 NOV 12 LME COPPER US	12	7414.00	US	159,835.50	
8/14/2	8/14/2	U6			14	14 NOV 12 LME COPPER US	12	7414.00	US	248,633.00DR	
8/14/2	8/14/2	U6	1		1	14 NOV 12 LME COPPER US	12	7414.25	US	17,753.25	
8/14/2	8/14/2	U6			5	14 NOV 12 LME COPPER US	12	7414.25	US	88,766.25DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7414.75	US	17,740.75DR	
8/14/2	8/14/2	U6	1		1	14 NOV 12 LME COPPER US	12	7415.00	US	17,734.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	172
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6			9	14 NOV 12 LME COPPER US	12	7415.00	US	159,610.50DR	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7415.25	US	35,456.50DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7415.50	US	17,722.00	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7415.50	US	17,722.00DR	
8/14/2	8/14/2	U6				14 NOV 12 LME COPPER US	12	7415.75	US	17,715.75	
8/14/2	8/14/2	U6	3			14 NOV 12 LME COPPER US	12	7416.00	US	53,128.50	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7416.50	US	17,697.00DR	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7417.00	US	53,053.50DR	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7417.50	US	35,344.00DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7417.75	US	17,665.75DR	
8/14/2	8/14/2	U6	4			14 NOV 12 LME COPPER US	12	7418.00	US	70,638.00	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7418.00	US	35,319.00DR	
8/14/2	8/14/2	U6	2			14 NOV 12 LME COPPER US	12	7418.25	US	35,306.50	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7418.25	US	17,653.25DR	
8/14/2	8/14/2	U6	3			14 NOV 12 LME COPPER US	12	7418.75	US	52,922.25	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7418.75	US	52,922.25DR	
8/14/2	8/14/2	U6	2			14 NOV 12 LME COPPER US	12	7419.00	US	35,269.00	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7419.00	US	35,269.00DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7419.75	US	17,615.75DR	
8/14/2	8/14/2	U6	3			14 NOV 12 LME COPPER US	12	7420.00	US	52,828.50	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7420.00	US	17,609.50DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7420.25	US	17,603.25	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7420.25	US	35,206.50DR	
8/14/2	8/14/2	U6	3			14 NOV 12 LME COPPER US	12	7421.25	US	52,734.75	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7421.25	US	17,578.25DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7421.50	US	17,572.00	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7421.50	US	52,716.00DR	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7421.75	US	35,131.50DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7422.00	US	17,559.50	
8/14/2	8/14/2	U6	2			14 NOV 12 LME COPPER US	12	7422.25	US	35,106.50	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7422.25	US	17,553.25DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7422.50	US	17,547.00	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7422.75	US	17,540.75	
8/14/2	8/14/2	U6	3			14 NOV 12 LME COPPER US	12	7423.00	US	52,603.50	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7423.00	US	35,069.00DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7423.25	US	17,528.25DR	
8/14/2	8/14/2	U6	4			14 NOV 12 LME COPPER US	12	7423.50	US	70,088.00	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7424.00	US	17,509.50DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7424.25	US	17,503.25	
8/14/2	8/14/2	U6		4	4	14 NOV 12 LME COPPER US	12	7424.25	US	70,013.00DR	
8/14/2	8/14/2	U6		9	9	14 NOV 12 LME COPPER US	12	7424.50	US	157,473.00DR	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7424.75	US	52,472.25DR	
8/14/2	8/14/2	U6	5			14 NOV 12 LME COPPER US	12	7425.00	US	87,422.50	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7425.00	US	52,453.50DR	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7425.25	US	52,434.75DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7425.50	US	17,472.00DR	
8/14/2	8/14/2	U6	2			14 NOV 12 LME COPPER US	12	7426.00	US	34,919.00	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7426.25	US	52,359.75DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7426.50	US	17,447.00DR	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7427.75	US	17,415.75DR	
8/14/2	8/14/2	U6	1			14 NOV 12 LME COPPER US	12	7428.75	US	17,390.75	
8/14/2	8/14/2	U6		1	1	14 NOV 12 LME COPPER US	12	7428.75	US	17,390.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	173
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6	4		14 NOV 12	LME COPPER US	12	7429.00	US	69,538.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7429.50	US	17,372.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7429.75	US	17,365.75	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7430.00	US	34,719.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7430.25	US	34,706.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7430.50	US	17,347.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7430.75	US	17,340.75	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7431.00	US	17,334.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7431.00	US	17,334.50DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7431.50	US	34,644.00DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7432.50	US	51,891.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7432.75	US	34,581.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7432.75	US	34,581.50DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7433.00	US	34,569.00	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7433.00	US	34,569.00DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7433.25	US	51,834.75	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7433.75	US	34,531.50DR	
8/14/2	8/14/2	U6	5		14 NOV 12	LME COPPER US	12	7434.00	US	86,297.50	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7434.50	US	34,494.00	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7435.00	US	68,938.00DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7435.50	US	34,444.00DR	
8/14/2	8/14/2	U6	7		14 NOV 12	LME COPPER US	12	7436.00	US	120,466.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7436.00	US	34,419.00DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7436.25	US	34,406.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7436.75	US	17,190.75	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7437.00	US	51,553.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7437.25	US	17,178.25	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7440.00	US	17,109.50	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7440.25	US	34,206.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7440.50	US	17,097.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7440.75	US	34,181.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7441.50	US	17,072.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7443.25	US	17,028.25	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7443.50	US	17,022.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7444.00	US	34,019.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7444.75	US	16,990.75	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7445.00	US	50,953.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7446.00	US	16,959.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7446.50	US	16,947.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7447.50	US	33,844.00	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7447.75	US	50,747.25	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7447.75	US	16,915.75DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7448.00	US	16,909.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7448.00	US	33,819.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7448.25	US	33,806.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7448.50	US	16,897.00	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7449.00	US	33,769.00DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7449.25	US	33,756.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7449.50	US	16,872.00	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7450.50	US	67,388.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7451.25	US	33,656.50	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7451.50	US	33,644.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	174
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6		2	14	NOV	12	LME COPPER US	12	7451.50	US	33,644.00DR	
8/14/2	8/14/2	U6	1		14	NOV	12	LME COPPER US	12	7452.75	US	16,790.75	
8/14/2	8/14/2	U6		1	14	NOV	12	LME COPPER US	12	7453.25	US	16,778.25DR	
8/14/2	8/14/2	U6	1		14	NOV	12	LME COPPER US	12	7455.00	US	16,734.50	
8/14/2	8/14/2	U6	6		14	NOV	12	LME COPPER US	12	7458.50	US	99,882.00	
8/14/2	8/14/2	U6	6		14	NOV	12	LME COPPER US	12	7458.75	US	99,844.50	
8/14/2	8/14/2	U6	3		14	NOV	12	LME COPPER US	12	7459.50	US	49,866.00	
8/14/2	8/14/2	U6	10		14	NOV	12	LME COPPER US	12	7459.75	US	166,157.50	
8/14/2	8/14/2	U6	4		14	NOV	12	LME COPPER US	12	7460.00	US	66,438.00	
9/05/2	9/05/2	U6		2	14	NOV	12	LME COPPER US	12	7734.75	US	19,481.50DR	
			218*	218*					CLOSE	8124.38		58,381.25DR	
					AVERAGE LONG:		7426.631						
					AVERAGE SHORT:		7415.919						
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7372.00	US	18,813.50DR	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7372.25	US	18,807.25DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7372.75	US	37,589.50DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7373.00	US	37,577.00DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7373.25	US	37,564.50DR	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7373.50	US	18,776.00DR	
8/15/2	8/15/2	U6		5	15	NOV	12	LME COPPER US	12	7373.75	US	93,848.75DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7374.00	US	37,527.00DR	
8/15/2	8/15/2	U6		5	15	NOV	12	LME COPPER US	12	7376.00	US	93,567.50DR	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7379.50	US	18,626.00DR	
8/15/2	8/15/2	U6	1		15	NOV	12	LME COPPER US	12	7379.75	US	18,619.75	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7379.75	US	18,619.75DR	
8/15/2	8/15/2	U6		10	15	NOV	12	LME COPPER US	12	7380.00	US	186,135.00DR	
8/15/2	8/15/2	U6			15	NOV	12	LME COPPER US	12	7380.25	US	37,214.50	
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7380.25	US	18,607.25DR	
8/15/2	8/15/2	U6	7		15	NOV	12	LME COPPER US	12	7380.50	US	130,207.00	
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7380.75	US	37,189.50	
8/15/2	8/15/2	U6		4	15	NOV	12	LME COPPER US	12	7381.00	US	74,354.00DR	
8/15/2	8/15/2	U6	4		15	NOV	12	LME COPPER US	12	7381.50	US	74,304.00	
8/15/2	8/15/2	U6		3	15	NOV	12	LME COPPER US	12	7381.50	US	55,728.00DR	
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7381.75	US	37,139.50	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7381.75	US	18,569.75DR	
8/15/2	8/15/2	U6	1		15	NOV	12	LME COPPER US	12	7382.00	US	18,563.50	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7382.00	US	18,563.50DR	
8/15/2	8/15/2	U6	1		15	NOV	12	LME COPPER US	12	7382.50	US	18,551.00	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7382.50	US	37,102.00DR	
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7383.00	US	37,077.00	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7383.00	US	18,538.50DR	
8/15/2	8/15/2	U6	1		15	NOV	12	LME COPPER US	12	7384.00	US	18,513.50	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7385.50	US	36,952.00DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7386.00	US	36,927.00DR	
8/15/2	8/15/2	U6	4		15	NOV	12	LME COPPER US	12	7388.00	US	73,654.00	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7388.00	US	18,413.50DR	
8/15/2	8/15/2	U6		8	15	NOV	12	LME COPPER US	12	7388.75	US	147,158.00DR	
8/15/2	8/15/2	U6		4	15	NOV	12	LME COPPER US	12	7389.00	US	73,554.00DR	
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7389.50	US	18,376.00DR	
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7389.75	US	36,739.50DR	
8/15/2	8/15/2	U6		21	15	NOV	12	LME COPPER US	12	7390.00	US	385,633.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	175
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/15/2	8/15/2	U6			6	15	NOV	12	LME	COPPER	US	110,143.50DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	55,053.00DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	36,689.50DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	55,015.50DR
8/15/2	8/15/2	U6	4			15	NOV	12	LME	COPPER	US	73,329.00
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	36,664.50DR
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	73,254.00DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	54,921.75DR
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	73,154.00DR
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	73,129.00DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	54,828.00DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	36,539.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,213.50
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	36,327.00
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,163.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,113.50
8/15/2	8/15/2	U6	4			15	NOV	12	LME	COPPER	US	72,354.00
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,076.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,069.75
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,069.75DR
8/15/2	8/15/2	U6	30			15	NOV	12	LME	COPPER	US	541,905.00
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	54,190.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,057.25
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,057.25DR
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	36,102.00
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,051.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,044.75
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	36,077.00
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,038.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,013.50
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	36,027.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	18,007.25
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,007.25DR
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	18,001.00DR
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	17,988.50DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	35,964.50DR
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	35,927.00
8/15/2	8/15/2	U6	3			15	NOV	12	LME	COPPER	US	53,871.75
8/15/2	8/15/2	U6			5	15	NOV	12	LME	COPPER	US	89,786.25DR
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	17,938.50DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	35,864.50DR
8/15/2	8/15/2	U6	5			15	NOV	12	LME	COPPER	US	89,567.50
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	17,913.50DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	53,721.75DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	35,802.00DR
8/15/2	8/15/2	U6			1	15	NOV	12	LME	COPPER	US	17,888.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	17,882.25
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	17,876.00
8/15/2	8/15/2	U6	6			15	NOV	12	LME	COPPER	US	107,181.00
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	35,727.00DR
8/15/2	8/15/2	U6	4			15	NOV	12	LME	COPPER	US	71,379.00
8/15/2	8/15/2	U6	5			15	NOV	12	LME	COPPER	US	89,192.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	176
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/15/2	8/15/2	U6	11		15 NOV 12	LME COPPER US	12	7412.00	US	195,948.50	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7412.00	US	35,627.00DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7413.75	US	35,539.50	
8/15/2	8/15/2	U6	3		15 NOV 12	LME COPPER US	12	7414.00	US	53,290.50	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7414.00	US	17,763.50DR	
8/15/2	8/15/2	U6	3		15 NOV 12	LME COPPER US	12	7415.00	US	53,215.50	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7415.00	US	17,738.50DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7415.50	US	17,726.00DR	
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7417.25	US	53,046.75DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7418.50	US	17,651.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7419.00	US	17,638.50DR	
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7419.25	US	52,896.75DR	
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7419.50	US	70,504.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7419.75	US	17,619.75	
8/15/2	8/15/2	U6	6		15 NOV 12	LME COPPER US	12	7420.00	US	105,681.00	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7420.00	US	17,613.50DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7421.25	US	35,164.50	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7421.50	US	17,576.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7421.75	US	17,569.75	
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7422.50	US	52,653.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7423.00	US	17,538.50DR	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7423.75	US	35,039.50DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7424.00	US	17,513.50DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7424.25	US	35,014.50	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7424.75	US	17,494.75	
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7425.00	US	69,954.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7425.00	US	34,977.00DR	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7425.25	US	17,482.25	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7425.50	US	34,952.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7425.75	US	17,469.75	
8/15/2	8/15/2	U6	3		15 NOV 12	LME COPPER US	12	7426.00	US	52,390.50	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7426.25	US	17,457.25	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7426.75	US	34,889.50	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7427.00	US	34,877.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7427.25	US	17,432.25	
8/15/2	8/15/2	U6	3		15 NOV 12	LME COPPER US	12	7427.50	US	52,278.00	
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7427.50	US	52,278.00DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7428.00	US	34,827.00	
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7428.25	US	69,629.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7428.50	US	17,401.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7428.75	US	17,394.75	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7429.00	US	34,777.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7429.50	US	17,376.00	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7429.75	US	34,739.50	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7430.25	US	17,357.25	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7430.25	US	17,357.25DR	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7430.50	US	17,351.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7432.00	US	17,313.50	
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7432.75	US	17,294.75	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7433.25	US	34,564.50	
8/15/2	8/15/2	U6	3		15 NOV 12	LME COPPER US	12	7434.00	US	51,790.50	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7434.25	US	34,514.50	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	177
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
8/15/2	8/15/2	U6	1		15 NOV 12	LME	COPPER	US	12	7434.50	US	17,251.00	
8/15/2	8/15/2	U6	1		15 NOV 12	LME	COPPER	US	12	7434.75	US	17,244.75	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7434.75	US	17,244.75DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME	COPPER	US	12	7435.00	US	34,477.00	
8/15/2	8/15/2	U6	4		15 NOV 12	LME	COPPER	US	12	7435.25	US	68,929.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7435.25	US	34,464.50DR	
8/15/2	8/15/2	U6	3		15 NOV 12	LME	COPPER	US	12	7435.50	US	51,678.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7435.50	US	34,452.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7435.75	US	17,219.75DR	
8/15/2	8/15/2	U6	2		15 NOV 12	LME	COPPER	US	12	7436.00	US	34,427.00	
8/15/2	8/15/2	U6	2		15 NOV 12	LME	COPPER	US	12	7436.50	US	34,402.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7437.50	US	34,352.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7438.00	US	17,163.50DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7439.75	US	17,119.75DR	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7440.00	US	34,227.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7441.50	US	17,076.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7441.75	US	17,069.75DR	
8/15/2	8/15/2	U6	1		15 NOV 12	LME	COPPER	US	12	7442.25	US	17,057.25	
8/15/2	8/15/2	U6		3	15 NOV 12	LME	COPPER	US	12	7442.25	US	51,171.75DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7442.50	US	17,051.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7442.75	US	17,044.75DR	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7443.00	US	34,077.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7443.75	US	17,019.75DR	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7444.00	US	34,027.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7444.75	US	16,994.75DR	
8/15/2	8/15/2	U6		2	15 NOV 12	LME	COPPER	US	12	7445.00	US	33,977.00DR	
8/15/2	8/15/2	U6		1	15 NOV 12	LME	COPPER	US	12	7447.75	US	16,919.75DR	
9/05/2	9/05/2	U6	9		15 NOV 12	LME	COPPER	US	12	7736.25	US	87,365.25	
			211*	211*					CLOSE	8124.54		129,581.25DR	
					AVERAGE LONG: 7425.111								
					AVERAGE SHORT: 7400.546								
8/16/2	8/16/2	U6	2		16 NOV 12	LME	COPPER	US	12	7390.00	US	36,735.00	
8/16/2	8/16/2	U6	5		16 NOV 12	LME	COPPER	US	12	7392.00	US	91,587.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7393.75	US	18,273.75	
8/16/2	8/16/2	U6	5		16 NOV 12	LME	COPPER	US	12	7394.00	US	91,337.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7394.25	US	18,261.25	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7397.25	US	18,186.25	
8/16/2	8/16/2	U6	4		16 NOV 12	LME	COPPER	US	12	7397.50	US	72,720.00	
8/16/2	8/16/2	U6	2		16 NOV 12	LME	COPPER	US	12	7397.75	US	36,347.50	
8/16/2	8/16/2	U6		7	16 NOV 12	LME	COPPER	US	12	7398.00	US	127,172.50DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7398.50	US	18,155.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7399.25	US	18,136.25	
8/16/2	8/16/2	U6		1	16 NOV 12	LME	COPPER	US	12	7399.50	US	18,130.00DR	
8/16/2	8/16/2	U6	4		16 NOV 12	LME	COPPER	US	12	7399.75	US	72,495.00	
8/16/2	8/16/2	U6	5		16 NOV 12	LME	COPPER	US	12	7400.00	US	90,587.50	
8/16/2	8/16/2	U6		7	16 NOV 12	LME	COPPER	US	12	7400.00	US	126,822.50DR	
8/16/2	8/16/2	U6		3	16 NOV 12	LME	COPPER	US	12	7400.50	US	54,315.00DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME	COPPER	US	12	7401.50	US	36,160.00	
8/16/2	8/16/2	U6		6	16 NOV 12	LME	COPPER	US	12	7402.00	US	108,405.00DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME	COPPER	US	12	7402.25	US	18,061.25DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME	COPPER	US	12	7402.50	US	18,055.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	178
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7402.50	US	18,055.00DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7402.75	US	18,048.75DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7403.00	US	36,085.00	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7403.25	US	18,036.25DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7403.50	US	36,060.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7403.75	US	36,047.50	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7404.00	US	18,017.50	
8/16/2	8/16/2	U6			4	16 NOV 12 LME COPPER US	12	7404.00	US	72,070.00DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7404.50	US	36,010.00DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7404.75	US	17,998.75	
8/16/2	8/16/2	U6			5	16 NOV 12 LME COPPER US	12	7405.00	US	89,962.50DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7405.25	US	17,986.25DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7405.50	US	17,980.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7405.75	US	35,947.50	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7405.75	US	17,973.75DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7406.00	US	17,967.50	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7407.25	US	53,808.75	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7407.50	US	17,930.00	
8/16/2	8/16/2	U6			3	16 NOV 12 LME COPPER US	12	7408.00	US	53,752.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7409.00	US	17,892.50	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7409.25	US	17,886.25	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7409.50	US	17,880.00	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7410.00	US	35,735.00	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7410.00	US	35,735.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7410.25	US	35,722.50	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7410.25	US	17,861.25DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7411.00	US	17,842.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7411.50	US	17,830.00	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7411.75	US	17,823.75	
8/16/2	8/16/2	U6			3	16 NOV 12 LME COPPER US	12	7411.75	US	53,471.25DR	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7412.00	US	53,452.50	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7412.00	US	35,635.00DR	
8/16/2	8/16/2	U6	5			16 NOV 12 LME COPPER US	12	7412.25	US	89,056.25	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7412.50	US	53,415.00	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7412.50	US	17,805.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7412.75	US	35,597.50	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7413.00	US	17,792.50DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7413.25	US	35,572.50DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7413.50	US	35,560.00DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7414.00	US	17,767.50	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7414.00	US	17,767.50DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7414.25	US	35,522.50DR	
8/16/2	8/16/2	U6				16 NOV 12 LME COPPER US	12	7414.75	US	53,246.25	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7415.00	US	17,742.50	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7415.25	US	17,736.25DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7415.50	US	35,460.00DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7415.75	US	17,723.75DR	
8/16/2	8/16/2	U6			2	16 NOV 12 LME COPPER US	12	7416.00	US	35,435.00DR	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7416.75	US	17,698.75DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7417.00	US	17,692.50	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7417.75	US	35,347.50	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7418.00	US	53,002.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	179
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/16/2	8/16/2	U6			1	16 NOV 12 LME COPPER US	12	7418.00	US	17,667.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7418.25	US	17,661.25	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7420.00	US	17,617.50	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7420.00	US	35,235.00DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7420.50	US	17,605.00	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7420.75	US	17,598.75DR	
8/16/2	8/16/2	U6		3		16 NOV 12 LME COPPER US	12	7421.00	US	52,777.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7421.50	US	17,580.00	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7421.75	US	35,147.50	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7421.75	US	35,147.50DR	
8/16/2	8/16/2	U6		5		16 NOV 12 LME COPPER US	12	7422.00	US	87,837.50DR	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7422.25	US	17,561.25DR	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7422.75	US	17,548.75DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7423.00	US	35,085.00	
8/16/2	8/16/2	U6		8		16 NOV 12 LME COPPER US	12	7423.00	US	140,340.00DR	
8/16/2	8/16/2	U6				16 NOV 12 LME COPPER US	12	7423.25	US	17,536.25	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7424.00	US	35,035.00	
8/16/2	8/16/2	U6		3		16 NOV 12 LME COPPER US	12	7424.00	US	52,552.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7424.25	US	17,511.25	
8/16/2	8/16/2	U6		4		16 NOV 12 LME COPPER US	12	7425.00	US	69,970.00DR	
8/16/2	8/16/2	U6		4		16 NOV 12 LME COPPER US	12	7425.50	US	69,920.00DR	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7425.75	US	17,473.75DR	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7426.00	US	34,935.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7426.25	US	34,922.50	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7426.50	US	34,910.00	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7426.50	US	34,910.00DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7427.25	US	17,436.25	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7427.25	US	34,872.50DR	
8/16/2	8/16/2	U6	6			16 NOV 12 LME COPPER US	12	7427.50	US	104,580.00	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7427.50	US	17,430.00DR	
8/16/2	8/16/2	U6		4		16 NOV 12 LME COPPER US	12	7428.00	US	69,670.00DR	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7428.25	US	34,822.50DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7428.75	US	34,797.50	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7428.75	US	17,398.75DR	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7429.00	US	34,785.00DR	
8/16/2	8/16/2	U6	3			16 NOV 12 LME COPPER US	12	7429.50	US	52,140.00	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7430.00	US	17,367.50DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7430.25	US	34,722.50	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7430.25	US	34,722.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7430.50	US	17,355.00	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7430.75	US	17,348.75	
8/16/2	8/16/2	U6		2		16 NOV 12 LME COPPER US	12	7430.75	US	34,697.50DR	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7431.00	US	17,342.50DR	
8/16/2	8/16/2	U6	1			16 NOV 12 LME COPPER US	12	7431.25	US	17,336.25	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7431.25	US	17,336.25DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7431.50	US	34,660.00	
8/16/2	8/16/2	U6		1		16 NOV 12 LME COPPER US	12	7431.50	US	17,330.00DR	
8/16/2	8/16/2	U6	2			16 NOV 12 LME COPPER US	12	7431.75	US	34,647.50	
8/16/2	8/16/2	U6	5			16 NOV 12 LME COPPER US	12	7432.00	US	86,587.50	
8/16/2	8/16/2	U6		3		16 NOV 12 LME COPPER US	12	7432.00	US	51,952.50DR	
8/16/2	8/16/2	U6	7			16 NOV 12 LME COPPER US	12	7432.25	US	121,178.75	
8/16/2	8/16/2	U6		7		16 NOV 12 LME COPPER US	12	7432.25	US	121,178.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	180
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/16/2	8/16/2	U6	6		16 NOV 12	LME COPPER US	12	7432.50	US	103,830.00	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7432.50	US	51,915.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7432.75	US	17,298.75	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7433.00	US	17,292.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7433.25	US	17,286.25	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7434.25	US	51,783.75DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7434.50	US	17,255.00DR	
8/16/2	8/16/2	U6		4	16 NOV 12	LME COPPER US	12	7435.00	US	68,970.00DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7436.00	US	17,217.50DR	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7436.50	US	34,410.00DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7437.50	US	17,180.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7437.75	US	17,173.75	
8/16/2	8/16/2	U6	6		16 NOV 12	LME COPPER US	12	7438.00	US	103,005.00	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7438.00	US	34,335.00DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7438.25	US	34,322.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7439.25	US	17,136.25	
8/16/2	8/16/2	U6	3		16 NOV 12	LME COPPER US	12	7439.50	US	51,390.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7441.50	US	17,080.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7447.75	US	16,923.75	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7448.50	US	16,905.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7448.75	US	16,898.75	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7456.00	US	16,717.50	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7459.75	US	16,623.75DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7460.00	US	16,617.50	
8/16/2	8/16/2	U6		5	16 NOV 12	LME COPPER US	12	7460.00	US	83,087.50DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7460.75	US	16,598.75	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7461.00	US	33,185.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7463.00	US	16,542.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7463.25	US	16,536.25	
8/16/2	8/16/2	U6	5		16 NOV 12	LME COPPER US	12	7469.50	US	81,900.00	
8/16/2	8/16/2	U6	3		16 NOV 12	LME COPPER US	12	7469.75	US	49,121.25	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7470.00	US	32,735.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7470.50	US	16,355.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7471.00	US	16,342.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7471.25	US	16,336.25	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7471.50	US	16,330.00	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7473.25	US	32,572.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7473.50	US	16,280.00	
8/16/2	8/16/2	U6	5		16 NOV 12	LME COPPER US	12	7473.75	US	81,368.75	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7474.00	US	16,267.50	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7455.75	US	33,447.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7456.75	US	16,698.75	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7458.75	US	33,297.50	
8/17/2	8/17/2	U6	7		16 NOV 12	LME COPPER US	12	7459.00	US	116,497.50	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7459.25	US	33,272.50	
8/17/2	8/17/2	U6	8		16 NOV 12	LME COPPER US	12	7459.50	US	133,040.00	
8/17/2	8/17/2	U6	16		16 NOV 12	LME COPPER US	12	7459.75	US	265,980.00	
8/17/2	8/17/2	U6	4		16 NOV 12	LME COPPER US	12	7460.00	US	66,470.00	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7460.75	US	16,598.75	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7461.75	US	16,573.75DR	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7462.00	US	49,702.50	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7463.00	US	16,542.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	181
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7464.75	US	16,498.75	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7466.00	US	49,402.50DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7466.25	US	16,461.25DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7468.50	US	16,405.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7469.75	US	16,373.75DR	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7470.00	US	49,102.50	
8/17/2	8/17/2	U6		7	16 NOV 12	LME COPPER US	12	7470.00	US	114,572.50DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7481.25	US	32,172.50DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7485.50	US	15,980.00DR	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7488.50	US	47,715.00DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7488.75	US	31,797.50DR	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7489.00	US	47,677.50DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7489.75	US	31,747.50DR	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7490.00	US	47,602.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7490.00	US	15,867.50DR	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7492.00	US	47,452.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7492.50	US	15,805.00	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7493.50	US	15,780.00	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7493.75	US	15,773.75	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7494.00	US	31,535.00DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7494.75	US	15,748.75	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7495.00	US	31,485.00	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7495.00	US	31,485.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7495.50	US	15,730.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7496.25	US	15,711.25DR	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7497.50	US	62,720.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7497.75	US	15,673.75DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7498.00	US	15,667.50	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7498.25	US	31,322.50	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7498.50	US	31,310.00	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7499.00	US	31,285.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7499.50	US	15,630.00DR	
8/17/2	8/17/2	U6	4		16 NOV 12	LME COPPER US	12	7500.00	US	62,470.00	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7500.00	US	62,470.00DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7504.00	US	31,035.00DR	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7504.50	US	62,020.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7504.75	US	15,498.75DR	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7505.00	US	46,477.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7505.00	US	15,492.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7505.25	US	15,486.25	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7505.50	US	15,480.00DR	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7510.00	US	46,102.50DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7510.25	US	15,361.25DR	
8/17/2	8/17/2	U6		5	16 NOV 12	LME COPPER US	12	7510.50	US	76,775.00DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7510.75	US	30,697.50DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7511.75	US	15,323.75DR	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7513.00	US	45,877.50DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7514.25	US	15,261.25DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7514.50	US	15,255.00DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7515.25	US	30,472.50DR	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7515.50	US	30,460.00	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7515.50	US	30,460.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	182
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7515.75	US	30,447.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7515.75	US	15,223.75DR	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7516.00	US	45,652.50	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7516.25	US	15,211.25	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7517.00	US	45,577.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7518.75	US	15,148.75DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7519.00	US	15,142.50DR	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7519.25	US	30,272.50	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7520.75	US	30,197.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7522.00	US	15,067.50	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7523.00	US	30,085.00DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7524.00	US	15,017.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7524.00	US	15,017.50DR	
8/17/2	8/17/2	U6	6		16 NOV 12	LME COPPER US	12	7525.00	US	89,955.00	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7525.25	US	14,986.25	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7525.50	US	14,980.00	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7526.00	US	14,967.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7526.50	US	14,955.00	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7528.00	US	14,917.50DR	
8/17/2	8/17/2	U6	6		16 NOV 12	LME COPPER US	12	7528.50	US	89,430.00	
8/17/2	8/17/2	U6	3		16 NOV 12	LME COPPER US	12	7528.75	US	44,696.25	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7528.75	US	29,797.50DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7529.00	US	29,785.00DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7529.25	US	14,886.25	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7529.25	US	14,886.25DR	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7529.50	US	29,760.00	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7529.75	US	14,873.75	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7530.00	US	14,867.50	
8/17/2	8/17/2	U6		7	16 NOV 12	LME COPPER US	12	7530.00	US	104,072.50DR	
8/17/2	8/17/2	U6	4		16 NOV 12	LME COPPER US	12	7530.50	US	59,420.00	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7530.75	US	14,848.75DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7531.00	US	14,842.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7532.00	US	14,817.50	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7532.00	US	59,270.00DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7532.25	US	14,811.25	
8/17/2	8/17/2	U6		3	16 NOV 12	LME COPPER US	12	7532.25	US	44,433.75DR	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7532.50	US	59,220.00DR	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7533.25	US	14,786.25DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7534.00	US	14,767.50	
8/17/2	8/17/2	U6		5	16 NOV 12	LME COPPER US	12	7534.00	US	73,837.50DR	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7534.25	US	29,522.50DR	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7535.00	US	29,485.00	
8/17/2	8/17/2	U6		4	16 NOV 12	LME COPPER US	12	7535.00	US	58,970.00DR	
8/17/2	8/17/2	U6	2		16 NOV 12	LME COPPER US	12	7535.25	US	29,472.50	
8/17/2	8/17/2	U6		2	16 NOV 12	LME COPPER US	12	7535.25	US	29,472.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7535.75	US	14,723.75	
8/17/2	8/17/2	U6	4		16 NOV 12	LME COPPER US	12	7536.00	US	58,870.00	
8/17/2	8/17/2	U6		11	16 NOV 12	LME COPPER US	12	7536.00	US	161,892.50DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7536.75	US	14,698.75	
8/17/2	8/17/2	U6	11		16 NOV 12	LME COPPER US	12	7537.00	US	161,617.50	
8/17/2	8/17/2	U6		1	16 NOV 12	LME COPPER US	12	7537.25	US	14,686.25DR	
8/17/2	8/17/2	U6	1		16 NOV 12	LME COPPER US	12	7537.50	US	14,680.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	183
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	14,680.00DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	44,021.25DR
8/17/2	8/17/2	U6	6			16	NOV	12	LME	COPPER	US	88,005.00
8/17/2	8/17/2	U6			8	16	NOV	12	LME	COPPER	US	117,340.00DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,661.25
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,648.75
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	43,927.50DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	43,871.25
8/17/2	8/17/2	U6	13			16	NOV	12	LME	COPPER	US	190,027.50
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	29,235.00DR
8/17/2	8/17/2	U6	4			16	NOV	12	LME	COPPER	US	58,445.00
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	43,815.00
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	29,172.50
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	43,740.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,573.75
8/17/2	8/17/2	U6	4			16	NOV	12	LME	COPPER	US	58,270.00
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	29,122.50
8/17/2	8/17/2	U6	5			16	NOV	12	LME	COPPER	US	72,775.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,542.50
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,530.00
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	14,517.50DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,505.00
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	28,997.50
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,480.00
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	43,421.25
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	28,935.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	14,455.00DR
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	28,897.50
8/17/2	8/17/2	U6	5			16	NOV	12	LME	COPPER	US	72,212.50
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,430.00
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	43,271.25
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,417.50
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	14,405.00
8/17/2	8/17/2	U6	11			16	NOV	12	LME	COPPER	US	158,317.50
8/17/2	8/17/2	U6	4			16	NOV	12	LME	COPPER	US	57,545.00
9/05/2	9/05/2	U6			81	16	NOV	12	LME	COPPER	US	789,851.25DR
			409*		409*				CLOSE	8124.70		454,266.25
AVERAGE LONG:										7475.128		
AVERAGE SHORT:										7519.555		
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,896.00DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,864.75DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,839.75DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,796.00DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,777.25DR
8/20/2	8/20/2	U6			4	20	NOV	12	LME	COPPER	US	71,059.00DR
8/20/2	8/20/2	U6			5	20	NOV	12	LME	COPPER	US	88,792.50DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,752.25DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,739.75DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,727.25DR
8/20/2	8/20/2	U6			3	20	NOV	12	LME	COPPER	US	53,163.00DR
8/20/2	8/20/2	U6			1	20	NOV	12	LME	COPPER	US	17,714.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	184
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7417.00	US	17,708.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7418.00	US	17,683.50
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7418.25	US	17,677.25DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7418.75	US	52,994.25DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7419.00	US	35,317.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7420.00	US	35,267.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7420.75	US	35,229.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7421.00	US	17,608.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7422.00	US	17,583.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7422.50	US	17,571.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7422.75	US	17,564.75DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7424.00	US	17,533.50
8/20/2	8/20/2	U6		5	20	NOV	12	LME COPPER US	12	7424.00	US	87,667.50DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7424.50	US	52,563.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7424.75	US	17,514.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7425.50	US	17,496.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7428.50	US	17,421.00DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7429.00	US	69,634.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7429.25	US	17,402.25DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7430.00	US	17,383.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7433.00	US	17,308.50
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7433.25	US	17,302.25
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7433.50	US	17,296.00
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7433.75	US	17,289.75
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7438.25	US	17,177.25DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7440.00	US	17,133.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7440.25	US	17,127.25DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7440.50	US	34,242.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7440.75	US	17,114.75DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7441.00	US	68,434.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7441.25	US	34,204.50DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7441.50	US	51,288.00DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7442.00	US	17,083.50
8/20/2	8/20/2	U6		7	20	NOV	12	LME COPPER US	12	7442.00	US	119,584.50DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7442.50	US	34,142.00DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7442.75	US	51,194.25DR
8/20/2	8/20/2	U6		6	20	NOV	12	LME COPPER US	12	7443.00	US	102,351.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7443.25	US	17,052.25DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7443.50	US	34,092.00DR
8/20/2	8/20/2	U6	7		20	NOV	12	LME COPPER US	12	7443.75	US	119,278.25
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7443.75	US	17,039.75DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7444.00	US	17,033.50
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7444.00	US	68,134.00DR
8/20/2	8/20/2	U6	2		20	NOV	12	LME COPPER US	12	7444.25	US	34,054.50
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7444.25	US	68,109.00DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7444.50	US	68,084.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7444.75	US	34,029.50DR
8/20/2	8/20/2	U6		20	20	NOV	12	LME COPPER US	12	7445.00	US	340,170.00DR
8/20/2	8/20/2	U6		5	20	NOV	12	LME COPPER US	12	7445.25	US	85,011.25DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7445.50	US	67,984.00DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7445.75	US	67,959.00DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7446.00	US	67,934.00DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	185
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/20/2	8/20/2	U6		10	20 NOV 12	LME COPPER US	12	7446.25	US	169,772.50DR	
8/20/2	8/20/2	U6		4	20 NOV 12	LME COPPER US	12	7446.50	US	67,884.00DR	
8/20/2	8/20/2	U6		3	20 NOV 12	LME COPPER US	12	7446.75	US	50,894.25DR	
8/20/2	8/20/2	U6		7	20 NOV 12	LME COPPER US	12	7447.00	US	118,709.50DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7447.25	US	16,952.25DR	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7447.75	US	16,939.75	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7448.00	US	33,867.00	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7448.00	US	16,933.50DR	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7448.25	US	50,781.75	
8/20/2	8/20/2	U6		2	20 NOV 12	LME COPPER US	12	7448.25	US	33,854.50DR	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7448.50	US	33,842.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7448.75	US	16,914.75	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7449.00	US	50,725.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7449.50	US	16,896.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7450.00	US	16,883.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7450.50	US	16,871.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7450.75	US	16,864.75	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7451.00	US	33,717.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7451.25	US	16,852.25	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7451.75	US	16,839.75	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7453.25	US	16,802.25	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7453.75	US	16,789.75	
8/20/2	8/20/2	U6	4		20 NOV 12	LME COPPER US	12	7454.00	US	67,134.00	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7454.25	US	33,554.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7454.50	US	16,771.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7454.75	US	16,764.75	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7455.25	US	50,256.75	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7455.50	US	16,746.00	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7455.75	US	33,479.50	
8/20/2	8/20/2	U6	10		20 NOV 12	LME COPPER US	12	7456.00	US	167,335.00	
8/20/2	8/20/2	U6	4		20 NOV 12	LME COPPER US	12	7456.25	US	66,909.00	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7456.50	US	50,163.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7456.75	US	16,714.75	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7457.00	US	16,708.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7457.25	US	16,702.25	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7457.50	US	16,696.00DR	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7457.75	US	16,689.75	
8/20/2	8/20/2	U6	6		20 NOV 12	LME COPPER US	12	7458.00	US	100,101.00	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7458.25	US	33,354.50	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7458.75	US	33,329.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7459.00	US	16,658.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7459.25	US	16,652.25	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7459.50	US	49,938.00	
8/20/2	8/20/2	U6	5		20 NOV 12	LME COPPER US	12	7459.75	US	83,198.75	
8/20/2	8/20/2	U6	5		20 NOV 12	LME COPPER US	12	7460.00	US	83,167.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7460.25	US	16,627.25	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7461.50	US	16,596.00DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7461.75	US	16,589.75DR	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7462.00	US	16,583.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7463.00	US	16,558.50	
8/20/2	8/20/2	U6	7		20 NOV 12	LME COPPER US	12	7464.00	US	115,734.50	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7466.00	US	32,967.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	186			
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7466.00	US	32,967.00DR
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER	US	12	7468.00	US	49,300.50
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7468.00	US	16,433.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7468.25	US	16,427.25DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7468.50	US	16,421.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7468.75	US	16,414.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7469.00	US	16,408.50DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7471.00	US	49,075.50DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7471.25	US	32,704.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7471.50	US	16,346.00
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7471.50	US	16,346.00DR
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER	US	12	7472.00	US	49,000.50
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7472.00	US	16,333.50DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7472.75	US	32,629.50DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7473.00	US	48,925.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7473.25	US	16,302.25
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7473.50	US	16,296.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7473.75	US	16,289.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7476.25	US	16,227.25DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7483.00	US	16,058.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7484.75	US	16,014.75DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME	COPPER	US	12	7486.75	US	63,859.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7487.00	US	31,917.00DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7488.50	US	15,921.00
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7489.00	US	15,908.50DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7490.25	US	47,631.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7490.50	US	15,871.00DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7490.75	US	15,864.75
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7491.50	US	15,846.00
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7492.25	US	31,654.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7492.50	US	15,821.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7493.25	US	31,604.50DR
8/20/2	8/20/2	U6	5		20	NOV	12	LME	COPPER	US	12	7493.75	US	78,948.75
8/20/2	8/20/2	U6	9		20	NOV	12	LME	COPPER	US	12	7494.00	US	142,051.50
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER	US	12	7494.50	US	31,542.00
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER	US	12	7495.00	US	31,517.00
8/20/2	8/20/2	U6		4	20	NOV	12	LME	COPPER	US	12	7495.00	US	63,034.00DR
8/20/2	8/20/2	U6	4		20	NOV	12	LME	COPPER	US	12	7495.25	US	63,009.00
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7495.50	US	15,746.00
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7495.50	US	15,746.00DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7495.75	US	15,739.75
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER	US	12	7495.75	US	31,479.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7496.00	US	15,733.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7496.25	US	15,727.25
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7496.25	US	47,181.75DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7496.50	US	15,721.00
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7496.75	US	15,714.75
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7496.75	US	47,144.25DR
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER	US	12	7497.00	US	31,417.00
8/20/2	8/20/2	U6		3	20	NOV	12	LME	COPPER	US	12	7497.00	US	47,125.50DR
8/20/2	8/20/2	U6		5	20	NOV	12	LME	COPPER	US	12	7497.25	US	78,511.25DR
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER	US	12	7497.50	US	31,392.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	187
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7497.50	US	15,696.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7497.75	US	15,689.75DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7498.25	US	31,354.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7498.50	US	15,671.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7498.50	US	15,671.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7498.75	US	15,664.75	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7499.00	US	15,658.50	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7499.00	US	46,975.50DR	
8/20/2	8/20/2	U6			5	20 NOV 12 LME COPPER US	12	7499.25	US	78,261.25DR	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7499.75	US	31,279.50	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7500.00	US	31,267.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7500.00	US	15,633.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7500.25	US	15,627.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7501.25	US	15,602.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7503.25	US	15,552.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7503.50	US	15,546.00DR	
8/20/2	8/20/2	U6	3			20 NOV 12 LME COPPER US	12	7504.75	US	46,544.25	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7505.00	US	15,508.50DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7505.25	US	31,004.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7506.00	US	15,483.50	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7506.25	US	15,477.25	
8/20/2	8/20/2	U6	6			20 NOV 12 LME COPPER US	12	7506.50	US	92,826.00	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7507.75	US	15,439.75	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7522.75	US	15,064.75	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7523.00	US	15,058.50	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7525.00	US	30,017.00	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7526.25	US	29,954.50	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7526.50	US	14,971.00	
9/05/2	9/05/2	U6	76			20 NOV 12 LME COPPER US	12	7737.25	US	737,371.00	
			255*	255*			CLOSE	8125.34		610,412.50DR	
AVERAGE LONG: 7549.794											
AVERAGE SHORT: 7454.043											
8/21/2	8/21/2	U6	13			21 NOV 12 LME COPPER US	12	7435.00	US	224,412.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7436.50	US	17,225.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7436.75	US	17,218.75	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7437.00	US	17,212.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7437.50	US	17,200.00	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7437.75	US	34,387.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7438.00	US	17,187.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7438.25	US	17,181.25	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7438.50	US	17,175.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7438.75	US	17,168.75	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7439.75	US	34,287.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7440.25	US	17,131.25	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7440.50	US	17,125.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7440.75	US	17,118.75	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7441.00	US	17,112.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7441.25	US	17,106.25	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7442.00	US	17,087.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7442.75	US	17,068.75	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7449.50	US	33,800.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	188
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7449.75	US	33,787.50	
8/21/2	8/21/2	U6	16		21 NOV 12	LME COPPER US	12	7450.00	US	270,200.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7450.50	US	16,875.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7452.50	US	16,825.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7453.00	US	16,812.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7453.50	US	16,800.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7453.75	US	16,793.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7454.75	US	16,768.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7455.00	US	33,525.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7455.25	US	16,756.25	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7455.50	US	33,500.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7455.75	US	16,743.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7456.50	US	33,450.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7457.50	US	16,700.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7457.75	US	33,387.50DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7458.00	US	66,750.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7458.25	US	33,362.50DR	
8/21/2	8/21/2	U6		6	21 NOV 12	LME COPPER US	12	7458.50	US	100,050.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7458.75	US	33,337.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7459.00	US	33,325.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7459.00	US	66,650.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7459.50	US	16,650.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7463.75	US	16,543.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7464.00	US	16,537.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7464.25	US	16,531.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7466.25	US	32,962.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7466.50	US	16,475.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7467.00	US	16,462.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7476.00	US	16,237.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7476.25	US	16,231.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7476.50	US	32,450.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7480.00	US	16,137.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.00	US	16,112.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.50	US	16,100.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.75	US	16,093.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7482.00	US	16,087.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7488.25	US	15,931.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7488.50	US	15,925.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7489.50	US	15,900.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7489.75	US	15,893.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7492.00	US	15,837.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7493.00	US	15,812.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7494.00	US	15,787.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7498.50	US	31,350.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.00	US	15,562.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.25	US	15,556.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.50	US	15,550.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7504.25	US	15,531.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7505.00	US	31,025.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7505.25	US	15,506.25DR	
8/21/2	8/21/2	U6	10		21 NOV 12	LME COPPER US	12	7506.00	US	154,875.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7506.50	US	15,475.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	189
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7507.00	US	15,462.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7511.50	US	15,350.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7511.75	US	15,343.75DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7512.00	US	30,675.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.25	US	15,331.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.50	US	15,325.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.75	US	15,318.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7514.00	US	15,287.50DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7515.00	US	61,050.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7520.50	US	15,125.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7521.00	US	15,112.50	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7521.25	US	45,318.75	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7521.50	US	45,300.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7521.75	US	15,093.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7522.00	US	30,175.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7522.25	US	15,081.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7522.50	US	15,075.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7522.75	US	30,137.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7523.00	US	15,062.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7523.50	US	15,050.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7525.00	US	60,050.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.25	US	15,006.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.50	US	15,000.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7525.75	US	14,993.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.75	US	14,993.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.00	US	14,987.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.25	US	14,981.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.50	US	14,975.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7526.75	US	14,968.75	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7526.75	US	59,875.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7527.00	US	14,962.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7527.00	US	29,925.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7527.25	US	29,912.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7527.50	US	29,900.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7527.75	US	14,943.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7528.00	US	29,875.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7528.25	US	29,862.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7528.25	US	14,931.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7528.50	US	14,925.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7528.75	US	14,918.75	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7528.75	US	29,837.50DR	
8/21/2	8/21/2	U6	9		21 NOV 12	LME COPPER US	12	7529.00	US	134,212.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.00	US	14,912.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7529.25	US	29,812.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.25	US	14,906.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7529.50	US	14,900.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.50	US	14,900.00DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7529.75	US	44,681.25	
8/21/2	8/21/2	U6	8		21 NOV 12	LME COPPER US	12	7530.00	US	119,100.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7530.00	US	29,775.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7530.25	US	29,762.50	
8/21/2	8/21/2	U6	5		21 NOV 12	LME COPPER US	12	7530.50	US	74,375.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	190
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/21/2	8/21/2	U6	7		21 NOV 12	LME COPPER US	12	7530.75	US	104,081.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7532.00	US	14,837.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7532.25	US	29,662.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7532.50	US	14,825.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7532.75	US	14,818.75DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7533.00	US	29,625.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7533.00	US	14,812.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7533.25	US	14,806.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7533.50	US	14,800.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7533.50	US	14,800.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7533.75	US	29,587.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7534.00	US	14,787.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7534.00	US	29,575.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7534.25	US	14,781.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7534.50	US	14,775.00	
8/21/2	8/21/2	U6	5		21 NOV 12	LME COPPER US	12	7535.00	US	73,812.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7535.25	US	29,512.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7536.00	US	14,737.50DR	
8/21/2	8/21/2	U6	4		21 NOV 12	LME COPPER US	12	7537.00	US	58,850.00	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7537.50	US	44,100.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7537.75	US	14,693.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7538.00	US	14,687.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7538.00	US	29,375.00DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7538.25	US	44,043.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7538.50	US	29,350.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7538.50	US	14,675.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7538.75	US	29,337.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7539.00	US	14,662.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7539.00	US	14,662.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7539.25	US	29,312.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7540.00	US	29,275.00	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7549.00	US	43,237.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7549.75	US	28,787.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7558.00	US	28,375.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7558.25	US	14,181.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7559.00	US	14,162.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7559.25	US	14,156.25	
8/21/2	8/21/2	U6	4		21 NOV 12	LME COPPER US	12	7559.50	US	56,600.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7559.75	US	14,143.75	
8/21/2	8/21/2	U6		7	21 NOV 12	LME COPPER US	12	7560.00	US	98,962.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7560.25	US	14,131.25DR	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7562.00	US	42,262.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7564.50	US	14,025.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7565.75	US	13,993.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7567.00	US	13,962.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7567.25	US	13,956.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7567.50	US	13,950.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7567.75	US	13,943.75DR	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7568.00	US	41,812.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7570.00	US	13,887.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7570.00	US	41,662.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7571.50	US	13,850.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	191
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7575.50	US	13,750.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7575.75	US	13,743.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7576.00	US	13,737.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7576.75	US	13,718.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7577.25	US	13,706.25	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7577.50	US	27,400.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7578.00	US	27,375.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7578.25	US	13,681.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7578.50	US	27,350.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7578.75	US	13,668.75DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7579.00	US	13,662.50	
8/21/2	8/21/2	U6	9		21 NOV 12	LME COPPER US	12	7580.00	US	122,737.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7580.00	US	40,912.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7581.00	US	27,225.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7581.75	US	13,593.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7582.00	US	27,175.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7582.00	US	13,587.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7582.25	US	13,581.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7582.75	US	13,568.75	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7583.00	US	40,687.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7583.25	US	13,556.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7584.00	US	13,537.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7585.00	US	13,512.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7586.00	US	26,975.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7586.00	US	53,950.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7586.25	US	26,962.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7586.25	US	13,481.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.00	US	13,462.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.25	US	13,456.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7587.75	US	13,443.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.75	US	13,443.75DR	
8/21/2	8/21/2	U6	6		21 NOV 12	LME COPPER US	12	7588.00	US	80,625.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7588.00	US	53,750.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7588.25	US	13,431.25	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7588.25	US	26,862.50DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7588.50	US	40,275.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7588.50	US	13,425.00DR	
8/21/2	8/21/2	U6	4		21 NOV 12	LME COPPER US	12	7588.75	US	53,675.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7589.00	US	13,412.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7589.00	US	26,825.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7589.25	US	13,406.25	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7589.25	US	13,406.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7589.50	US	13,400.00DR	
8/21/2	8/21/2	U6	10		21 NOV 12	LME COPPER US	12	7590.00	US	133,875.00	
8/21/2	8/21/2	U6		17	21 NOV 12	LME COPPER US	12	7590.00	US	227,587.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7590.25	US	13,381.25	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7590.25	US	53,525.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7590.75	US	13,368.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7591.00	US	26,725.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7591.00	US	53,450.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7591.25	US	13,356.25	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7591.25	US	13,356.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	192
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7591.50	US	13,350.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7591.75	US	26,687.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7592.25	US	13,331.25	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7592.50	US	26,650.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7592.75	US	13,318.75	
8/21/2	8/21/2	U6	5		21 NOV 12	LME COPPER US	12	7593.00	US	66,562.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7594.00	US	13,287.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.00	US	13,287.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.25	US	13,281.25DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7594.50	US	53,100.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.75	US	13,268.75DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7595.00	US	26,525.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7595.25	US	13,256.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7595.75	US	13,243.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7596.00	US	13,237.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7596.50	US	13,225.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7596.75	US	26,437.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7597.00	US	13,212.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7597.00	US	39,637.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7597.25	US	13,206.25DR	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7597.50	US	39,600.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7597.75	US	26,387.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7598.00	US	26,375.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7598.00	US	26,375.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7598.50	US	13,175.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7598.75	US	13,168.75DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7599.00	US	13,162.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7599.00	US	39,487.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7599.75	US	26,287.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7599.75	US	13,143.75DR	
8/21/2	8/21/2	U6	17		21 NOV 12	LME COPPER US	12	7600.00	US	223,337.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7601.00	US	13,112.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7601.25	US	13,106.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7601.50	US	13,100.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7602.00	US	26,175.00	
8/21/2	8/21/2	U6		5	21 NOV 12	LME COPPER US	12	7602.00	US	65,437.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7602.25	US	13,081.25	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7604.00	US	39,112.50DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7604.25	US	26,062.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7605.75	US	12,993.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7606.00	US	12,987.50	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7607.75	US	38,831.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7608.00	US	12,937.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7608.00	US	12,937.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7608.75	US	12,918.75DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7609.00	US	51,650.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7609.50	US	25,800.00DR	
8/21/2	8/21/2	U6		6	21 NOV 12	LME COPPER US	12	7610.00	US	77,325.00DR	
8/21/2	8/21/2	U6		10	21 NOV 12	LME COPPER US	12	7610.50	US	128,750.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7611.00	US	12,862.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7612.50	US	12,825.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7613.75	US	12,793.75DR	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	193
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/21/2	8/21/2	U6		2	21 NOV 12	LME	COPPER	US	12	7614.00	US	25,575.00DR
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7614.25	US	12,781.25DR
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7614.50	US	12,775.00DR
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7615.00	US	12,762.50
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7615.00	US	12,762.50DR
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7615.25	US	12,756.25
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7616.00	US	12,737.50
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7617.00	US	25,425.00
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7618.00	US	12,687.50DR
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7620.00	US	25,275.00
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7620.25	US	12,631.25
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7620.50	US	12,625.00
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7621.00	US	12,612.50
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7622.00	US	12,587.50
8/21/2	8/21/2	U6		4	21 NOV 12	LME	COPPER	US	12	7622.00	US	50,350.00DR
8/21/2	8/21/2	U6	3		21 NOV 12	LME	COPPER	US	12	7624.00	US	37,612.50
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7624.75	US	25,037.50
8/21/2	8/21/2	U6	7		21 NOV 12	LME	COPPER	US	12	7625.00	US	87,587.50
8/21/2	8/21/2	U6	7		21 NOV 12	LME	COPPER	US	12	7625.25	US	87,543.75
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7625.75	US	24,987.50
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7626.00	US	24,975.00
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7626.00	US	12,487.50DR
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7626.25	US	24,962.50
8/21/2	8/21/2	U6	2		21 NOV 12	LME	COPPER	US	12	7626.75	US	24,937.50
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7627.00	US	12,462.50
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7627.25	US	12,456.25
8/21/2	8/21/2	U6	1		21 NOV 12	LME	COPPER	US	12	7627.50	US	12,450.00
8/21/2	8/21/2	U6		1	21 NOV 12	LME	COPPER	US	12	7630.00	US	12,387.50DR
9/05/2	9/05/2	U6		112	21 NOV 12	LME	COPPER	US	12	7735.90	US	1,090,880.00DR
			366*	366*					CLOSE	8125.50		635,026.25
					AVERAGE LONG: 7543.336							
					AVERAGE SHORT: 7612.738							
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7551.00	US	14,318.75
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7552.25	US	14,287.50
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7553.00	US	14,268.75
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7554.00	US	14,243.75
8/22/2	8/22/2	U6	3		23 NOV 12	LME	COPPER	US	12	7555.00	US	42,656.25
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7555.25	US	14,212.50DR
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7555.50	US	14,206.25DR
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7555.75	US	14,200.00DR
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7556.50	US	14,181.25
8/22/2	8/22/2	U6	6		23 NOV 12	LME	COPPER	US	12	7556.75	US	85,050.00
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7557.50	US	14,156.25DR
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7557.75	US	14,150.00
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7558.00	US	14,143.75DR
8/22/2	8/22/2	U6	1		23 NOV 12	LME	COPPER	US	12	7558.50	US	14,131.25
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7559.25	US	14,112.50DR
8/22/2	8/22/2	U6		4	23 NOV 12	LME	COPPER	US	12	7560.00	US	56,375.00DR
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7560.25	US	14,087.50DR
8/22/2	8/22/2	U6		1	23 NOV 12	LME	COPPER	US	12	7560.50	US	14,081.25DR
8/22/2	8/22/2	U6		2	23 NOV 12	LME	COPPER	US	12	7560.75	US	28,150.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	194
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7561.25	US	14,062.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7561.75	US	14,050.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7561.75	US	14,050.00DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7562.25	US	14,037.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7562.50	US	14,031.25	
8/22/2	8/22/2	U6		4	23 NOV 12	LME COPPER US	12	7562.50	US	56,125.00DR	
8/22/2	8/22/2	U6		4	23 NOV 12	LME COPPER US	12	7562.75	US	56,100.00DR	
8/22/2	8/22/2	U6	5		23 NOV 12	LME COPPER US	12	7563.00	US	70,093.75	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7563.25	US	28,025.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7564.00	US	13,993.75	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7565.00	US	27,937.50	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7566.25	US	27,875.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7567.25	US	13,912.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7567.50	US	13,906.25	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7567.50	US	27,812.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7567.75	US	13,900.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7567.75	US	13,900.00DR	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7568.00	US	27,787.50	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7568.00	US	27,787.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7568.25	US	13,887.50	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7568.50	US	13,881.25DR	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7568.75	US	41,625.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7569.00	US	13,868.75	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7569.25	US	27,725.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7569.50	US	13,856.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7569.75	US	13,850.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7570.00	US	13,843.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7570.25	US	13,837.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7570.75	US	13,825.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7571.00	US	13,818.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7571.25	US	13,812.50	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7571.25	US	13,812.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7571.75	US	13,800.00DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7572.00	US	13,793.75DR	
8/22/2	8/22/2	U6		13	23 NOV 12	LME COPPER US	12	7572.25	US	179,237.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7573.25	US	13,762.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7573.50	US	13,756.25DR	
8/22/2	8/22/2	U6		6	23 NOV 12	LME COPPER US	12	7574.00	US	82,462.50DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7574.25	US	41,212.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7574.50	US	13,731.25	
8/22/2	8/22/2	U6		5	23 NOV 12	LME COPPER US	12	7574.50	US	68,656.25DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7575.00	US	41,156.25DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7575.25	US	27,425.00DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7575.50	US	41,118.75DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7575.75	US	13,700.00DR	
8/22/2	8/22/2	U6		7	23 NOV 12	LME COPPER US	12	7576.00	US	95,856.25DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7576.25	US	41,062.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7576.50	US	13,681.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7576.50	US	13,681.25DR	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7577.00	US	27,337.50	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7577.00	US	13,668.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7577.25	US	13,662.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	195
TRADE	SETTL	AT	LONG	SHORT	CONTRACT		DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7577.50	US	27,312.50DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7577.75	US	13,650.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7578.00	US	13,643.75
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7578.75	US	13,625.00DR
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7579.25	US	27,225.00DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7579.50	US	13,606.25DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7579.75	US	13,600.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7580.25	US	13,587.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7580.50	US	13,581.25
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7580.50	US	13,581.25DR
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7581.25	US	27,125.00DR
8/22/2	8/22/2	U6			4	23	NOV 12 LME COPPER US	12	7581.50	US	54,225.00DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7581.75	US	13,550.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7582.00	US	13,543.75
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7582.25	US	27,075.00
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7582.50	US	27,062.50
8/22/2	8/22/2	U6			3	23	NOV 12 LME COPPER US	12	7582.50	US	40,593.75DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7582.75	US	13,525.00
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.00	US	13,518.75
8/22/2	8/22/2	U6	4			23	NOV 12 LME COPPER US	12	7583.25	US	54,050.00
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.50	US	13,506.25
8/22/2	8/22/2	U6			5	23	NOV 12 LME COPPER US	12	7583.50	US	67,531.25DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.75	US	13,500.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7583.75	US	13,500.00DR
8/22/2	8/22/2	U6	3			23	NOV 12 LME COPPER US	12	7584.00	US	40,481.25
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7584.00	US	26,987.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7584.25	US	13,487.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7584.75	US	13,475.00
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7584.75	US	26,950.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7585.00	US	13,468.75
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7585.00	US	26,937.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7585.25	US	13,462.50
8/22/2	8/22/2	U6			5	23	NOV 12 LME COPPER US	12	7585.25	US	67,312.50DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7585.75	US	13,450.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7586.50	US	13,431.25
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7587.00	US	13,418.75
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7587.00	US	13,418.75DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7587.25	US	26,825.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7587.25	US	13,412.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7587.50	US	13,406.25
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7587.50	US	26,812.50DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7587.75	US	26,800.00
8/22/2	8/22/2	U6			4	23	NOV 12 LME COPPER US	12	7587.75	US	53,600.00DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7588.00	US	26,787.50
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7588.00	US	26,787.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7588.25	US	13,387.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7588.75	US	13,375.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7589.00	US	13,368.75DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7589.25	US	13,362.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7589.50	US	13,356.25
8/22/2	8/22/2	U6			3	23	NOV 12 LME COPPER US	12	7589.50	US	40,068.75DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7589.75	US	13,350.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	196
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7589.75	US	13,350.00DR
8/22/2	8/22/2	U6	8		23	NOV	12	LME COPPER US	12	7590.00	US	106,750.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7590.00	US	13,343.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7590.25	US	13,337.50
8/22/2	8/22/2	U6	4		23	NOV	12	LME COPPER US	12	7590.50	US	53,325.00
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7590.75	US	26,650.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7590.75	US	13,325.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7591.00	US	13,318.75
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7591.25	US	13,312.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7591.50	US	13,306.25
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7591.75	US	13,300.00
8/22/2	8/22/2	U6	11		23	NOV	12	LME COPPER US	12	7592.00	US	146,231.25
8/22/2	8/22/2	U6	5		23	NOV	12	LME COPPER US	12	7592.25	US	66,437.50
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7592.25	US	13,287.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7592.50	US	13,281.25
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7592.75	US	26,550.00
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7593.00	US	13,268.75
8/22/2	8/22/2	U6	4		23	NOV	12	LME COPPER US	12	7594.00	US	52,975.00
8/22/2	8/22/2	U6		5	23	NOV	12	LME COPPER US	12	7594.00	US	66,218.75DR
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7595.00	US	26,437.50DR
8/22/2	8/22/2	U6		6	23	NOV	12	LME COPPER US	12	7596.00	US	79,162.50DR
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7596.75	US	26,350.00DR
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7597.00	US	26,337.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7597.25	US	13,162.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7597.75	US	13,150.00
8/22/2	8/22/2	U6	3		23	NOV	12	LME COPPER US	12	7598.00	US	39,431.25
8/22/2	8/22/2	U6		5	23	NOV	12	LME COPPER US	12	7598.00	US	65,718.75DR
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7598.50	US	26,262.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7599.00	US	13,118.75
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7599.25	US	13,112.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7599.50	US	13,106.25
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7599.75	US	13,100.00
8/22/2	8/22/2	U6	8		23	NOV	12	LME COPPER US	12	7600.00	US	104,750.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7600.00	US	13,093.75DR
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7600.25	US	26,175.00
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7600.50	US	13,081.25
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7600.75	US	13,075.00
8/22/2	8/22/2	U6	3		23	NOV	12	LME COPPER US	12	7601.00	US	39,206.25
8/22/2	8/22/2	U6	3		23	NOV	12	LME COPPER US	12	7601.75	US	39,150.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7602.00	US	13,043.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7603.00	US	13,018.75
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7603.75	US	13,000.00
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7604.00	US	25,987.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7604.50	US	12,981.25
8/22/2	8/22/2	U6		4	23	NOV	12	LME COPPER US	12	7606.00	US	51,775.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7607.75	US	12,900.00
8/22/2	8/22/2	U6	3		23	NOV	12	LME COPPER US	12	7608.00	US	38,681.25
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7608.00	US	25,787.50DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7610.00	US	12,843.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7611.75	US	12,800.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7612.00	US	12,793.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7612.25	US	12,787.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	197
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7614.00	US	25,487.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7615.50	US	12,706.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.00	US	12,693.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.25	US	12,687.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.50	US	12,681.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7618.50	US	12,631.25DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7619.25	US	37,837.50DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7620.00	US	25,187.50DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7622.00	US	37,631.25DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7624.00	US	12,493.75DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7625.00	US	37,406.25DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7628.00	US	12,393.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7628.50	US	12,381.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7629.00	US	12,368.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7639.25	US	12,112.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7639.75	US	12,100.00	
8/22/2	8/22/2	U6	10		23 NOV 12	LME COPPER US	12	7640.00	US	120,937.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7641.75	US	12,050.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7642.00	US	12,043.75	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7642.25	US	24,075.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7620.50	US	12,581.25	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7624.00	US	24,987.50	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7624.00	US	12,493.75DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7624.50	US	24,962.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.00	US	12,468.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.50	US	12,456.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.75	US	12,450.00	
8/23/2	8/23/2	U6		10	23 NOV 12	LME COPPER US	12	7626.00	US	124,437.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7628.00	US	12,393.75DR	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7630.00	US	61,718.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7630.00	US	12,343.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7630.25	US	12,337.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7630.50	US	24,662.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7630.75	US	12,325.00	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7631.00	US	24,637.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7631.25	US	12,312.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7631.50	US	24,612.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7632.00	US	12,293.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7632.00	US	12,293.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7634.00	US	12,243.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7636.00	US	12,193.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7636.00	US	12,193.75DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7638.00	US	24,287.50DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7640.00	US	24,187.50DR	
8/23/2	8/23/2	U6		8	23 NOV 12	LME COPPER US	12	7642.00	US	96,350.00DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7644.00	US	23,987.50DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7646.00	US	23,887.50	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7646.00	US	23,887.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7648.00	US	11,893.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7650.00	US	11,843.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7651.75	US	11,800.00	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7652.00	US	58,968.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	198
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/23/2	8/23/2	U6		5	23 NOV 12	LME COPPER US	12	7652.00	US	58,968.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7652.25	US	11,787.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7653.50	US	11,756.25	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7654.00	US	58,718.75	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7654.00	US	35,231.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7654.25	US	11,737.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7654.50	US	11,731.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7655.50	US	11,706.25	
8/23/2	8/23/2	U6		4	23 NOV 12	LME COPPER US	12	7656.00	US	46,775.00DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7656.50	US	11,681.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7656.75	US	11,675.00	
8/23/2	8/23/2	U6		5	23 NOV 12	LME COPPER US	12	7658.00	US	58,218.75DR	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7660.00	US	34,781.25	
8/23/2	8/23/2	U6		6	23 NOV 12	LME COPPER US	12	7660.00	US	69,562.50DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7660.25	US	23,175.00	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7662.00	US	34,631.25	
8/23/2	8/23/2	U6		4	23 NOV 12	LME COPPER US	12	7662.00	US	46,175.00DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7662.75	US	11,525.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7664.00	US	11,493.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7665.50	US	11,456.25DR	
8/23/2	8/23/2	U6		7	23 NOV 12	LME COPPER US	12	7666.00	US	80,106.25DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7666.75	US	11,425.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7667.00	US	11,418.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7667.25	US	11,412.50	
8/23/2	8/23/2	U6		4	23 NOV 12	LME COPPER US	12	7667.25	US	45,650.00DR	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7667.75	US	34,200.00DR	
8/23/2	8/23/2	U6	4		23 NOV 12	LME COPPER US	12	7668.00	US	45,575.00	
8/23/2	8/23/2	U6		4	23 NOV 12	LME COPPER US	12	7668.00	US	45,575.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7668.25	US	11,387.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7668.75	US	11,375.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7669.00	US	11,368.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7669.50	US	11,356.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7669.75	US	11,350.00	
8/23/2	8/23/2	U6	6		23 NOV 12	LME COPPER US	12	7670.00	US	68,062.50	
8/23/2	8/23/2	U6		5	23 NOV 12	LME COPPER US	12	7670.00	US	56,718.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7670.50	US	11,331.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7670.75	US	11,325.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7671.00	US	11,318.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7671.00	US	11,318.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7671.75	US	11,300.00DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7672.00	US	11,293.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7672.00	US	11,293.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7672.50	US	11,281.25	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7672.75	US	33,825.00	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7673.00	US	33,806.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7673.25	US	11,262.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7673.50	US	11,256.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7673.75	US	11,250.00	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7674.00	US	33,731.25	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7674.00	US	33,731.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7674.50	US	11,231.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7674.75	US	11,225.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	199
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/23/2	8/23/2	U6	5		23	NOV	12	LME COPPER US	12	7675.00	US	56,093.75
8/23/2	8/23/2	U6		3	23	NOV	12	LME COPPER US	12	7675.00	US	33,656.25DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7675.25	US	11,212.50
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7675.50	US	11,206.25DR
8/23/2	8/23/2	U6	2		23	NOV	12	LME COPPER US	12	7676.00	US	22,387.50
8/23/2	8/23/2	U6		6	23	NOV	12	LME COPPER US	12	7676.00	US	67,162.50DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7676.25	US	11,187.50
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7676.25	US	11,187.50DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7676.50	US	11,181.25DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7677.00	US	11,168.75
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7677.75	US	11,150.00
8/23/2	8/23/2	U6	2		23	NOV	12	LME COPPER US	12	7678.00	US	22,287.50
8/23/2	8/23/2	U6		18	23	NOV	12	LME COPPER US	12	7678.00	US	200,587.50DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7679.00	US	11,118.75DR
8/23/2	8/23/2	U6		7	23	NOV	12	LME COPPER US	12	7679.50	US	77,743.75DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7680.00	US	11,093.75
8/23/2	8/23/2	U6		8	23	NOV	12	LME COPPER US	12	7680.00	US	88,750.00DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7680.25	US	11,087.50DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7680.50	US	11,081.25
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7680.50	US	11,081.25DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7680.75	US	11,075.00
8/23/2	8/23/2	U6		2	23	NOV	12	LME COPPER US	12	7680.75	US	22,150.00DR
8/23/2	8/23/2	U6		8	23	NOV	12	LME COPPER US	12	7682.00	US	88,350.00DR
8/23/2	8/23/2	U6	3		23	NOV	12	LME COPPER US	12	7682.25	US	33,112.50
8/23/2	8/23/2	U6	2		23	NOV	12	LME COPPER US	12	7682.75	US	22,050.00
8/23/2	8/23/2	U6	5		23	NOV	12	LME COPPER US	12	7683.00	US	55,093.75
8/23/2	8/23/2	U6		3	23	NOV	12	LME COPPER US	12	7683.25	US	33,037.50DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7683.50	US	11,006.25
8/23/2	8/23/2	U6		2	23	NOV	12	LME COPPER US	12	7684.00	US	21,987.50DR
8/23/2	8/23/2	U6	2		23	NOV	12	LME COPPER US	12	7684.75	US	21,950.00
8/23/2	8/23/2	U6	3		23	NOV	12	LME COPPER US	12	7686.00	US	32,831.25
8/23/2	8/23/2	U6		3	23	NOV	12	LME COPPER US	12	7686.00	US	32,831.25DR
8/23/2	8/23/2	U6	3		23	NOV	12	LME COPPER US	12	7686.50	US	32,793.75
8/23/2	8/23/2	U6	3		23	NOV	12	LME COPPER US	12	7687.00	US	32,756.25
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7687.25	US	10,912.50
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7687.25	US	10,912.50DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7687.75	US	10,900.00
8/23/2	8/23/2	U6	12		23	NOV	12	LME COPPER US	12	7688.00	US	130,725.00
8/23/2	8/23/2	U6		2	23	NOV	12	LME COPPER US	12	7688.00	US	21,787.50DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7688.25	US	10,887.50DR
8/23/2	8/23/2	U6		2	23	NOV	12	LME COPPER US	12	7689.25	US	21,725.00DR
8/23/2	8/23/2	U6		9	23	NOV	12	LME COPPER US	12	7690.00	US	97,593.75DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7690.25	US	10,837.50DR
8/23/2	8/23/2	U6		2	23	NOV	12	LME COPPER US	12	7690.50	US	21,662.50DR
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7690.75	US	10,825.00
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7690.75	US	10,825.00DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7691.25	US	10,812.50DR
8/23/2	8/23/2	U6	2		23	NOV	12	LME COPPER US	12	7691.50	US	21,612.50
8/23/2	8/23/2	U6	1		23	NOV	12	LME COPPER US	12	7691.75	US	10,800.00
8/23/2	8/23/2	U6	4		23	NOV	12	LME COPPER US	12	7692.00	US	43,175.00
8/23/2	8/23/2	U6		4	23	NOV	12	LME COPPER US	12	7692.00	US	43,175.00DR
8/23/2	8/23/2	U6		1	23	NOV	12	LME COPPER US	12	7692.25	US	10,787.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	200
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7692.50	US	10,781.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7692.75	US	10,775.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7692.75	US	10,775.00DR	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7693.00	US	32,306.25	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7693.00	US	10,768.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7693.50	US	10,756.25	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7694.00	US	32,231.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7696.00	US	10,693.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7697.00	US	21,337.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7698.75	US	10,625.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7699.00	US	10,618.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7699.50	US	21,212.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7699.75	US	21,200.00	
8/23/2	8/23/2	U6	10		23 NOV 12	LME COPPER US	12	7700.00	US	105,937.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7700.75	US	10,575.00	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7701.75	US	31,650.00DR	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7702.00	US	31,631.25DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7704.00	US	20,987.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7705.75	US	10,450.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7706.25	US	10,437.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7706.75	US	10,425.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7707.25	US	10,412.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7710.25	US	10,337.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7710.50	US	10,331.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.00	US	10,268.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.25	US	10,262.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.50	US	10,256.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.75	US	10,250.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7714.50	US	10,231.25DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7714.75	US	10,225.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7715.25	US	10,212.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7715.50	US	10,206.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.00	US	10,143.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7718.25	US	20,275.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.50	US	10,131.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.75	US	10,125.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.00	US	12,793.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.25	US	12,787.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.50	US	12,781.25DR	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7613.00	US	25,537.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7614.25	US	12,737.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7614.75	US	12,725.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.00	US	12,718.75	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7615.00	US	25,437.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7615.25	US	25,425.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.50	US	12,706.25	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.75	US	12,700.00	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7616.00	US	50,775.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7616.25	US	12,687.50	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7616.50	US	12,681.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7616.75	US	12,675.00DR	
8/24/2	8/24/2	U6	8		23 NOV 12	LME COPPER US	12	7617.00	US	101,350.00	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	201
8/24/2	8/24/2	U6	3		23 NOV 12 LME COPPER US	12	7618.00	US	37,931.25	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7618.00	US	12,643.75DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7618.25	US	12,637.50	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7618.50	US	12,631.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7618.75	US	12,625.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7619.25	US	12,612.50	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7619.25	US	37,837.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7619.50	US	12,606.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7619.75	US	12,600.00	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7619.75	US	25,200.00DR	
8/24/2	8/24/2	U6	4		23 NOV 12 LME COPPER US	12	7620.00	US	50,375.00	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7620.25	US	12,587.50	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7620.25	US	12,587.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7620.50	US	12,581.25DR	
8/24/2	8/24/2	U6		4	23 NOV 12 LME COPPER US	12	7620.75	US	50,300.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7621.00	US	12,568.75	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7621.25	US	25,125.00	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7621.50	US	12,556.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7622.00	US	12,543.75	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7622.00	US	37,631.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7622.25	US	12,537.50	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7622.50	US	12,531.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7623.25	US	12,512.50	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7623.50	US	25,012.50	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7623.75	US	12,500.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7624.00	US	12,493.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7624.25	US	12,487.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7624.50	US	12,481.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7624.75	US	12,475.00	
8/24/2	8/24/2	U6	5		23 NOV 12 LME COPPER US	12	7625.00	US	62,343.75	
8/24/2	8/24/2	U6		8	23 NOV 12 LME COPPER US	12	7625.00	US	99,750.00DR	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7625.25	US	24,925.00DR	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7625.50	US	37,368.75DR	
8/24/2	8/24/2	U6		6	23 NOV 12 LME COPPER US	12	7625.75	US	74,700.00DR	
8/24/2	8/24/2	U6	17		23 NOV 12 LME COPPER US	12	7626.00	US	211,543.75	
8/24/2	8/24/2	U6		8	23 NOV 12 LME COPPER US	12	7626.00	US	99,550.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7626.25	US	12,437.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7626.50	US	24,862.50	
8/24/2	8/24/2	U6		4	23 NOV 12 LME COPPER US	12	7626.50	US	49,725.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7626.75	US	24,850.00	
8/24/2	8/24/2	U6		4	23 NOV 12 LME COPPER US	12	7626.75	US	49,700.00DR	
8/24/2	8/24/2	U6		7	23 NOV 12 LME COPPER US	12	7627.00	US	86,931.25DR	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7627.25	US	24,825.00DR	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7627.50	US	37,218.75DR	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7627.75	US	37,200.00DR	
8/24/2	8/24/2	U6		17	23 NOV 12 LME COPPER US	12	7628.00	US	210,693.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7628.25	US	12,387.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7628.50	US	12,381.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7628.75	US	12,375.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7629.00	US	12,368.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7629.25	US	12,362.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7629.50	US	24,712.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	202
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,712.50DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,700.00DR
8/24/2	8/24/2	U6	6			23	NOV	12	LME	COPPER	US	74,062.50
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,687.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,337.50
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,675.00DR
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,318.75DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,625.00DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,612.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,300.00
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,300.00DR
8/24/2	8/24/2	U6				23	NOV	12	LME	COPPER	US	24,587.50
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	36,881.25DR
8/24/2	8/24/2	U6			3	23	NOV	12	LME	COPPER	US	24,562.50DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,550.00DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	61,343.75DR
8/24/2	8/24/2	U6			5	23	NOV	12	LME	COPPER	US	12,262.50DR
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	24,512.50DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	12,250.00DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,243.75
8/24/2	8/24/2	U6			6	23	NOV	12	LME	COPPER	US	73,462.50DR
8/24/2	8/24/2	U6			4	23	NOV	12	LME	COPPER	US	48,950.00DR
8/24/2	8/24/2	U6			6	23	NOV	12	LME	COPPER	US	73,387.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,193.75
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,187.50
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	36,543.75
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,175.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	85,181.25
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	24,300.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	85,006.25
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	48,525.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	36,375.00
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	24,237.50
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	24,225.00
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	48,425.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	36,300.00
8/24/2	8/24/2	U6	5			23	NOV	12	LME	COPPER	US	60,468.75
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,087.50DR
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	48,325.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	36,225.00
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	24,137.50
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,068.75DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,062.50
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	24,112.50
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,050.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	84,306.25
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,043.75DR
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	12,037.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,031.25
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	24,062.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	12,018.75
8/24/2	8/24/2	U6			3	23	NOV	12	LME	COPPER	US	36,056.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	203
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7643.25	US	24,025.00	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7643.25	US	24,025.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7643.75	US	24,000.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7643.75	US	12,000.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7644.00	US	11,993.75	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7644.25	US	11,987.50	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7644.50	US	11,981.25	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7644.50	US	47,925.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7644.75	US	23,950.00	
8/24/2	8/24/2	U6	13		23 NOV 12	LME COPPER US	12	7645.00	US	155,593.75	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7645.00	US	11,968.75DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7645.25	US	23,925.00	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7645.25	US	47,850.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7645.50	US	23,912.50	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7646.00	US	11,943.75	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7646.00	US	47,775.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7646.25	US	23,875.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7647.00	US	11,918.75	
8/24/2	8/24/2	U6		3	23 NOV 12	LME COPPER US	12	7647.00	US	35,756.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7647.75	US	11,900.00DR	
8/24/2	8/24/2	U6	6		23 NOV 12	LME COPPER US	12	7648.00	US	71,362.50	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7648.00	US	47,575.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7648.25	US	11,887.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7648.50	US	23,762.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7648.75	US	23,750.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.00	US	23,737.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.25	US	23,725.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.50	US	23,712.50	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7649.75	US	47,400.00	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7650.00	US	47,375.00	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7650.00	US	47,375.00DR	
8/24/2	8/24/2	U6	7		23 NOV 12	LME COPPER US	12	7650.25	US	82,862.50	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7650.50	US	47,325.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7650.75	US	23,650.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7650.75	US	11,825.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7651.00	US	11,818.75	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7651.50	US	47,225.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7651.75	US	11,800.00	
8/24/2	8/24/2	U6	3		23 NOV 12	LME COPPER US	12	7652.00	US	35,381.25	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7652.00	US	23,587.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7652.25	US	23,575.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7652.50	US	11,781.25	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7652.75	US	11,775.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7652.75	US	11,775.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.00	US	23,537.50	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7653.00	US	11,768.75DR	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7653.25	US	47,050.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.50	US	23,512.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.75	US	23,500.00	
8/24/2	8/24/2	U6	7		23 NOV 12	LME COPPER US	12	7654.00	US	82,206.25	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7654.00	US	23,487.50DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7654.25	US	11,737.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	204	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7654.50	US	11,731.25
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7654.75	US	23,450.00DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7655.00	US	11,718.75
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7655.25	US	11,712.50DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7655.50	US	11,706.25DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7656.00	US	11,693.75
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7656.50	US	11,681.25DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7656.75	US	11,675.00DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7657.25	US	11,662.50DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7657.50	US	11,656.25DR
8/24/2	8/24/2	U6		6	23	NOV	12	LME COPPER US	12	7658.00	US	69,862.50DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7658.25	US	11,637.50
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7658.25	US	23,275.00DR
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7658.50	US	23,262.50
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7658.75	US	11,625.00DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7659.00	US	11,618.75
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7659.00	US	11,618.75DR
8/24/2	8/24/2	U6		10	23	NOV	12	LME COPPER US	12	7660.00	US	115,937.50DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7660.25	US	11,587.50DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7661.00	US	11,568.75
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7661.50	US	11,556.25
8/24/2	8/24/2	U6		3	23	NOV	12	LME COPPER US	12	7661.50	US	34,668.75DR
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7661.75	US	23,100.00
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7661.75	US	23,100.00DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7662.00	US	11,543.75
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7662.00	US	11,543.75DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7662.50	US	11,531.25DR
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7662.75	US	23,050.00DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7663.00	US	11,518.75DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME COPPER US	12	7663.50	US	11,506.25DR
8/24/2	8/24/2	U6		5	23	NOV	12	LME COPPER US	12	7663.75	US	57,500.00DR
8/24/2	8/24/2	U6		6	23	NOV	12	LME COPPER US	12	7664.00	US	68,962.50DR
8/24/2	8/24/2	U6	5		23	NOV	12	LME COPPER US	12	7665.00	US	57,343.75
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7665.25	US	11,462.50
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7665.50	US	11,456.25
8/24/2	8/24/2	U6	3		23	NOV	12	LME COPPER US	12	7666.00	US	34,331.25
8/24/2	8/24/2	U6		6	23	NOV	12	LME COPPER US	12	7666.00	US	68,662.50DR
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7666.25	US	22,875.00DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7666.50	US	11,431.25
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7667.00	US	11,418.75
8/24/2	8/24/2	U6		2	23	NOV	12	LME COPPER US	12	7668.00	US	22,787.50DR
8/24/2	8/24/2	U6	2		23	NOV	12	LME COPPER US	12	7669.25	US	22,725.00
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7674.50	US	11,231.25
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7674.75	US	11,225.00
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7675.25	US	11,212.50
8/24/2	8/24/2	U6	1		23	NOV	12	LME COPPER US	12	7675.50	US	11,206.25
8/24/2	8/24/2	U6		6	23	NOV	12	LME COPPER US	12	7678.00	US	66,862.50DR
8/24/2	8/24/2	U6	2		23	NOV	12	LME COPPER US	12	7683.00	US	22,037.50
9/05/2	9/05/2	U6	20		23	NOV	12	LME COPPER US	12	7734.85	US	194,450.00
			667*	667*					CLOSE	8123.75		110,912.50DR
					AVERAGE LONG:		7639.074					
					AVERAGE SHORT:		7632.423					

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	205
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7573.75	US	13,765.75DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7574.00	US	27,519.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7574.50	US	13,747.00DR	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7575.00	US	13,734.50	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7575.00	US	27,469.00DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7576.00	US	27,419.00DR	
8/28/2	8/28/2	U6	3			28 NOV 12 LME COPPER US	12	7576.25	US	41,109.75	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7577.25	US	13,678.25	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7577.50	US	13,672.00	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7578.00	US	13,659.50	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7578.25	US	13,653.25DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7578.50	US	13,647.00DR	
8/28/2	8/28/2	U6				28 NOV 12 LME COPPER US	12	7578.75	US	13,640.75	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7579.00	US	27,269.00	
8/28/2	8/28/2	U6	2			28 NOV 12 LME COPPER US	12	7579.00	US	13,634.50DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7579.25	US	13,628.25	
8/28/2	8/28/2	U6	3			28 NOV 12 LME COPPER US	12	7580.00	US	40,828.50	
8/28/2	8/28/2	U6			4	28 NOV 12 LME COPPER US	12	7580.00	US	54,438.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7580.75	US	13,590.75DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7581.00	US	27,169.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7581.25	US	13,578.25DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7581.50	US	40,716.00DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7581.75	US	40,697.25DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7582.00	US	13,559.50DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7582.25	US	13,553.25DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7582.50	US	13,547.00DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7582.75	US	40,622.25DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7583.00	US	40,603.50DR	
8/28/2	8/28/2	U6			7	28 NOV 12 LME COPPER US	12	7583.25	US	94,697.75DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7584.00	US	27,019.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7584.25	US	13,503.25DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7584.50	US	13,497.00DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7585.00	US	40,453.50DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7585.25	US	26,956.50DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7585.50	US	13,472.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7585.75	US	13,465.75DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7586.00	US	13,459.50DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7586.25	US	13,453.25DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7586.50	US	13,447.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7586.75	US	13,440.75DR	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7587.00	US	13,434.50	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7587.00	US	13,434.50DR	
8/28/2	8/28/2	U6			6	28 NOV 12 LME COPPER US	12	7587.25	US	80,569.50DR	
8/28/2	8/28/2	U6			3	28 NOV 12 LME COPPER US	12	7587.50	US	40,266.00DR	
8/28/2	8/28/2	U6			5	28 NOV 12 LME COPPER US	12	7587.75	US	67,078.75DR	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7588.00	US	26,819.00DR	
8/28/2	8/28/2	U6			1	28 NOV 12 LME COPPER US	12	7588.25	US	13,403.25DR	
8/28/2	8/28/2	U6	1			28 NOV 12 LME COPPER US	12	7588.50	US	13,397.00	
8/28/2	8/28/2	U6	4			28 NOV 12 LME COPPER US	12	7588.75	US	53,563.00	
8/28/2	8/28/2	U6			2	28 NOV 12 LME COPPER US	12	7588.75	US	26,781.50DR	
8/28/2	8/28/2	U6			4	28 NOV 12 LME COPPER US	12	7589.00	US	53,538.00DR	
8/28/2	8/28/2	U6	2			28 NOV 12 LME COPPER US	12	7589.25	US	26,756.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	206	
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7589.25	US	26,756.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7589.50	US	13,372.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7589.50	US	13,372.00DR
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7589.75	US	40,097.25
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7589.75	US	40,097.25DR
8/28/2	8/28/2	U6	8		28	NOV	12	LME COPPER US	12	7590.00	US	106,876.00
8/28/2	8/28/2	U6		8	28	NOV	12	LME COPPER US	12	7590.00	US	106,876.00DR
8/28/2	8/28/2	U6		5	28	NOV	12	LME COPPER US	12	7590.25	US	66,766.25DR
8/28/2	8/28/2	U6		5	28	NOV	12	LME COPPER US	12	7590.50	US	66,735.00DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7590.75	US	26,681.50DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7591.00	US	26,669.00DR
8/28/2	8/28/2	U6		6	28	NOV	12	LME COPPER US	12	7591.25	US	79,969.50DR
8/28/2	8/28/2	U6	6		28	NOV	12	LME COPPER US	12	7592.00	US	79,857.00
8/28/2	8/28/2	U6	4		28	NOV	12	LME COPPER US	12	7592.25	US	53,213.00
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7592.75	US	26,581.50
8/28/2	8/28/2	U6	4		28	NOV	12	LME COPPER US	12	7593.00	US	53,138.00
8/28/2	8/28/2	U6		10	28	NOV	12	LME COPPER US	12	7593.00	US	132,845.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7593.25	US	13,278.25DR
8/28/2	8/28/2	U6		7	28	NOV	12	LME COPPER US	12	7593.50	US	92,904.00DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7593.75	US	26,531.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7594.25	US	13,253.25
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7594.25	US	13,253.25DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7594.75	US	13,240.75
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7595.00	US	26,469.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7595.00	US	13,234.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7595.25	US	26,456.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7595.50	US	13,222.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7595.75	US	13,215.75
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7596.00	US	13,209.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7596.25	US	13,203.25DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7596.50	US	26,394.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7596.75	US	26,381.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7596.75	US	13,190.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7597.00	US	13,184.50
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7597.00	US	39,553.50DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7597.25	US	39,534.75DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7597.50	US	26,344.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7597.50	US	13,172.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7597.75	US	13,165.75
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7598.00	US	13,159.50
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7598.00	US	39,478.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7598.50	US	13,147.00
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7598.50	US	26,294.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7598.75	US	13,140.75DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7599.00	US	13,134.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7599.25	US	13,128.25
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7599.25	US	13,128.25DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7599.75	US	13,115.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7600.00	US	13,109.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7600.50	US	13,097.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7602.00	US	13,059.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7602.25	US	13,053.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	207			
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7602.50	US	13,047.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7602.50	US	13,047.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7604.00	US	13,009.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7604.00	US	13,009.50DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7604.25	US	26,006.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7604.50	US	12,997.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7606.00	US	12,959.50
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7606.25	US	12,953.25
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7606.50	US	12,947.00
8/28/2	8/28/2	U6		3	28	NOV	12	LME	COPPER	US	12	7606.50	US	38,841.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7607.00	US	12,934.50
8/28/2	8/28/2	U6		3	28	NOV	12	LME	COPPER	US	12	7607.00	US	38,803.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7607.25	US	12,928.25
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7607.25	US	25,856.50DR
8/28/2	8/28/2	U6		8	28	NOV	12	LME	COPPER	US	12	7607.50	US	103,376.00DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7607.75	US	25,831.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7608.00	US	25,819.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7608.00	US	12,909.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7608.25	US	25,806.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7608.25	US	12,903.25DR
8/28/2	8/28/2	U6	5		28	NOV	12	LME	COPPER	US	12	7608.50	US	64,485.00
8/28/2	8/28/2	U6		4	28	NOV	12	LME	COPPER	US	12	7608.50	US	51,588.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7608.75	US	12,890.75
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7608.75	US	25,781.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7609.00	US	25,769.00
8/28/2	8/28/2	U6		19	28	NOV	12	LME	COPPER	US	12	7609.00	US	244,805.50DR
8/28/2	8/28/2	U6		8	28	NOV	12	LME	COPPER	US	12	7609.25	US	103,026.00DR
8/28/2	8/28/2	U6	4		28	NOV	12	LME	COPPER	US	12	7609.50	US	51,488.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7609.50	US	12,872.00DR
8/28/2	8/28/2	U6	5		28	NOV	12	LME	COPPER	US	12	7609.75	US	64,328.75
8/28/2	8/28/2	U6		6	28	NOV	12	LME	COPPER	US	12	7609.75	US	77,194.50DR
8/28/2	8/28/2	U6	16		28	NOV	12	LME	COPPER	US	12	7610.00	US	205,752.00
8/28/2	8/28/2	U6		7	28	NOV	12	LME	COPPER	US	12	7610.00	US	90,016.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7610.25	US	12,853.25
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7610.50	US	12,847.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7610.75	US	12,840.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7611.00	US	12,834.50
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7611.00	US	25,669.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7611.25	US	12,828.25DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7611.75	US	12,815.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7612.00	US	12,809.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7612.00	US	12,809.50DR
8/28/2	8/28/2	U6	4		28	NOV	12	LME	COPPER	US	12	7612.50	US	51,188.00
8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7612.50	US	25,594.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7612.75	US	25,581.50
8/28/2	8/28/2	U6		4	28	NOV	12	LME	COPPER	US	12	7612.75	US	51,163.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7613.00	US	25,569.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7613.00	US	12,784.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME	COPPER	US	12	7613.25	US	25,556.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME	COPPER	US	12	7613.25	US	12,778.25DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME	COPPER	US	12	7613.50	US	12,772.00
8/28/2	8/28/2	U6	3		28	NOV	12	LME	COPPER	US	12	7613.75	US	38,297.25

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	208
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7613.75	US	12,765.75DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7614.00	US	25,519.00
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7614.00	US	38,278.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7614.25	US	12,753.25
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7614.50	US	38,241.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7614.50	US	12,747.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7614.75	US	25,481.50
8/28/2	8/28/2	U6	10		28	NOV	12	LME COPPER US	12	7615.00	US	127,345.00
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.00	US	12,734.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.50	US	12,722.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.75	US	12,715.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7616.00	US	12,709.50
8/28/2	8/28/2	U6		10	28	NOV	12	LME COPPER US	12	7616.00	US	127,095.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7616.25	US	25,406.50
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7616.75	US	12,690.75
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7617.00	US	25,369.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7617.75	US	12,665.75
8/28/2	8/28/2	U6	6		28	NOV	12	LME COPPER US	12	7618.00	US	75,957.00
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7618.00	US	37,978.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7618.25	US	12,653.25
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7618.50	US	37,941.00
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7618.75	US	37,922.25
8/28/2	8/28/2	U6	10		28	NOV	12	LME COPPER US	12	7619.00	US	126,345.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7619.25	US	12,628.25
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7619.50	US	12,622.00
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7619.75	US	25,231.50
8/28/2	8/28/2	U6	20		28	NOV	12	LME COPPER US	12	7620.00	US	252,190.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7620.25	US	12,603.25
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7620.50	US	62,985.00
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7620.75	US	25,181.50
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7621.00	US	62,922.50
8/28/2	8/28/2	U6	4		28	NOV	12	LME COPPER US	12	7621.25	US	50,313.00
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7621.50	US	25,144.00
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7624.00	US	37,528.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7624.00	US	12,509.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7624.75	US	12,490.75
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7625.00	US	62,422.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7628.00	US	12,409.50DR
9/05/2	9/05/2	U6	37		28	NOV	12	LME COPPER US	12	7735.50	US	359,714.00
			268*						CLOSE	8124.38		188,162.50DR
					AVERAGE LONG: 7625.518							
					AVERAGE SHORT: 7597.434							
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7535.00	US	14,737.50DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7535.25	US	14,731.25DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7539.00	US	14,637.50
8/29/2	8/29/2	U6		4	29	NOV	12	LME COPPER US	12	7540.50	US	58,400.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7541.00	US	14,587.50
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7542.00	US	29,125.00
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7543.00	US	14,537.50DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7543.25	US	29,062.50
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7543.25	US	14,531.25DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	209
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7543.50	US	14,525.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7543.50	US	14,525.00DR	
8/29/2	8/29/2	U6	4		29 NOV 12	LME COPPER US	12	7543.75	US	58,075.00	
8/29/2	8/29/2	U6	20		29 NOV 12	LME COPPER US	12	7544.00	US	290,250.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7544.25	US	14,506.25DR	
8/29/2	8/29/2	U6	17		29 NOV 12	LME COPPER US	12	7545.00	US	246,287.50	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7545.50	US	28,950.00	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7545.75	US	28,937.50	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7546.00	US	14,462.50	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7548.00	US	43,237.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7548.25	US	14,406.25DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7548.75	US	14,393.75DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7549.75	US	14,368.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7550.00	US	14,362.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7550.25	US	28,712.50	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7550.50	US	14,350.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7550.75	US	14,343.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7551.00	US	14,337.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7551.75	US	28,637.50	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7552.00	US	28,625.00	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7552.00	US	71,562.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7552.25	US	14,306.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7552.50	US	14,300.00	
8/29/2	8/29/2	U6	12		29 NOV 12	LME COPPER US	12	7553.00	US	171,450.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7553.00	US	14,287.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.25	US	28,562.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7553.25	US	14,281.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.50	US	28,550.00	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.75	US	28,537.50	
8/29/2	8/29/2	U6	7		29 NOV 12	LME COPPER US	12	7554.00	US	99,837.50	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7554.25	US	42,768.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7554.25	US	14,256.25DR	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7554.50	US	71,250.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7554.50	US	14,250.00DR	
8/29/2	8/29/2	U6	6		29 NOV 12	LME COPPER US	12	7554.75	US	85,462.50	
8/29/2	8/29/2	U6	10		29 NOV 12	LME COPPER US	12	7555.00	US	142,375.00	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7555.25	US	42,693.75	
8/29/2	8/29/2	U6	4		29 NOV 12	LME COPPER US	12	7555.50	US	56,900.00	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7555.75	US	71,093.75	
8/29/2	8/29/2	U6	8		29 NOV 12	LME COPPER US	12	7556.00	US	113,700.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7556.00	US	14,212.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7556.25	US	28,412.50	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7556.50	US	14,200.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7556.50	US	14,200.00DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7556.75	US	28,387.50	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7556.75	US	28,387.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7557.00	US	28,375.00	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7557.00	US	42,562.50DR	
8/29/2	8/29/2	U6		4	29 NOV 12	LME COPPER US	12	7557.25	US	56,725.00DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7557.50	US	28,350.00	
8/29/2	8/29/2	U6		4	29 NOV 12	LME COPPER US	12	7557.50	US	56,700.00DR	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7558.00	US	42,487.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	210
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7558.00	US	14,162.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7558.25	US	14,156.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7558.50	US	14,150.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7559.00	US	14,137.50DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7559.25	US	14,131.25		
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7559.25	US	42,393.75DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7559.50	US	14,125.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7559.75	US	14,118.75		
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7559.75	US	42,356.25DR	
8/29/2	8/29/2	U6	3		29 NOV 12 LME COPPER US	12	7560.00	US	42,337.50		
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7560.00	US	84,675.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7560.25	US	14,106.25		
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.25	US	14,106.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.50	US	14,100.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.75	US	14,093.75DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7561.00	US	28,175.00DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7561.50	US	28,150.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7561.75	US	14,068.75DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7562.25	US	14,056.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7562.50	US	14,050.00		
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7563.00	US	14,037.50		
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.00	US	14,037.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.25	US	14,031.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.75	US	14,018.75DR	
8/29/2	8/29/2	U6			9	29 NOV 12 LME COPPER US	12	7564.00	US	126,112.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7564.25	US	14,006.25DR	
8/29/2	8/29/2	U6			29 NOV 12 LME COPPER US	12	7565.00	US	27,975.00		
8/29/2	8/29/2	U6	2		3	29 NOV 12 LME COPPER US	12	7565.00	US	41,962.50DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7565.25	US	27,962.50DR	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7565.50	US	41,925.00DR	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7565.75	US	41,906.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12 LME COPPER US	12	7566.00	US	27,925.00		
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7566.25	US	13,956.25		
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7566.25	US	13,956.25DR	
8/29/2	8/29/2	U6	4		29 NOV 12 LME COPPER US	12	7566.50	US	55,800.00		
8/29/2	8/29/2	U6	4		29 NOV 12 LME COPPER US	12	7566.75	US	55,775.00		
8/29/2	8/29/2	U6	2		29 NOV 12 LME COPPER US	12	7567.00	US	27,875.00		
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7567.00	US	83,625.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7567.25	US	13,931.25		
8/29/2	8/29/2	U6			29 NOV 12 LME COPPER US	12	7567.75	US	13,918.75		
8/29/2	8/29/2	U6	2		29 NOV 12 LME COPPER US	12	7568.00	US	27,825.00		
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7568.00	US	83,475.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7568.25	US	13,906.25		
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7568.25	US	13,906.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7568.75	US	13,893.75		
8/29/2	8/29/2	U6	2		29 NOV 12 LME COPPER US	12	7569.50	US	27,750.00		
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7570.00	US	41,587.50DR	
8/29/2	8/29/2	U6			9	29 NOV 12 LME COPPER US	12	7570.25	US	124,706.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7570.50	US	13,850.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7570.75	US	13,843.75		
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7570.75	US	41,531.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12 LME COPPER US	12	7571.00	US	13,837.50		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	211
8/29/2	8/29/2	U6		7	29 NOV 12	LME COPPER US	12	7571.00	US	96,862.50DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7571.25	US	13,831.25	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7571.25	US	13,831.25DR	
8/29/2	8/29/2	U6		6	29 NOV 12	LME COPPER US	12	7571.50	US	82,950.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7571.75	US	13,818.75	
8/29/2	8/29/2	U6		6	29 NOV 12	LME COPPER US	12	7571.75	US	82,912.50DR	
8/29/2	8/29/2	U6		18	29 NOV 12	LME COPPER US	12	7572.00	US	248,625.00DR	
8/29/2	8/29/2	U6		8	29 NOV 12	LME COPPER US	12	7572.25	US	110,450.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7572.50	US	13,800.00DR	
8/29/2	8/29/2	U6		8	29 NOV 12	LME COPPER US	12	7572.75	US	110,350.00DR	
8/29/2	8/29/2	U6		18	29 NOV 12	LME COPPER US	12	7573.00	US	248,175.00DR	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7573.25	US	68,906.25DR	
8/29/2	8/29/2	U6		10	29 NOV 12	LME COPPER US	12	7573.50	US	137,750.00DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7573.75	US	41,306.25DR	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7574.00	US	27,525.00DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7574.25	US	41,268.75DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7574.75	US	27,487.50	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7574.75	US	41,231.25DR	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7575.00	US	68,687.50	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7575.00	US	68,687.50DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7575.25	US	41,193.75DR	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7575.50	US	41,175.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7575.50	US	13,725.00DR	
8/29/2	8/29/2	U6		7	29 NOV 12	LME COPPER US	12	7575.75	US	96,031.25	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7576.00	US	27,425.00	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7576.00	US	68,562.50DR	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7576.25	US	27,412.50	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7576.25	US	27,412.50DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7576.50	US	27,400.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7576.50	US	13,700.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7576.75	US	13,693.75	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7576.75	US	27,387.50DR	
8/29/2	8/29/2	U6	9		29 NOV 12	LME COPPER US	12	7577.00	US	123,187.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7577.25	US	13,681.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7577.75	US	13,668.75	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7578.00	US	13,662.50	
8/29/2	8/29/2	U6		16	29 NOV 12	LME COPPER US	12	7578.00	US	218,600.00DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7578.25	US	40,968.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7578.50	US	13,650.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7578.75	US	13,643.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7579.00	US	13,637.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7579.25	US	13,631.25DR	
8/29/2	8/29/2	U6	11		29 NOV 12	LME COPPER US	12	7580.00	US	149,737.50	
8/29/2	8/29/2	U6		7	29 NOV 12	LME COPPER US	12	7580.00	US	95,287.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7580.25	US	13,606.25DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7580.50	US	40,800.00DR	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7580.75	US	40,781.25	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7580.75	US	27,187.50DR	
8/29/2	8/29/2	U6	10		29 NOV 12	LME COPPER US	12	7581.00	US	135,875.00	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7581.00	US	27,175.00DR	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7581.25	US	67,906.25DR	
8/29/2	8/29/2	U6		4	29 NOV 12	LME COPPER US	12	7581.50	US	54,300.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	212
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/29/2	8/29/2	U6		2	29	NOV	12	LME COPPER US	12	7581.75	US	27,137.50DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7582.00	US	27,125.00
8/29/2	8/29/2	U6		2	29	NOV	12	LME COPPER US	12	7582.00	US	27,125.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7582.25	US	13,556.25
8/29/2	8/29/2	U6		4	29	NOV	12	LME COPPER US	12	7582.25	US	54,225.00DR
8/29/2	8/29/2	U6		9	29	NOV	12	LME COPPER US	12	7582.50	US	121,950.00DR
8/29/2	8/29/2	U6		6	29	NOV	12	LME COPPER US	12	7582.75	US	81,262.50DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7583.00	US	13,537.50
8/29/2	8/29/2	U6		7	29	NOV	12	LME COPPER US	12	7583.00	US	94,762.50DR
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7583.25	US	40,593.75
8/29/2	8/29/2	U6		2	29	NOV	12	LME COPPER US	12	7583.25	US	27,062.50DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7583.50	US	13,525.00
8/29/2	8/29/2	U6		3	29	NOV	12	LME COPPER US	12	7583.50	US	40,575.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7583.75	US	13,518.75
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7583.75	US	13,518.75DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7584.00	US	27,025.00
8/29/2	8/29/2	U6		6	29	NOV	12	LME COPPER US	12	7584.00	US	81,075.00DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7584.25	US	13,506.25DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7585.00	US	13,487.50DR
8/29/2	8/29/2	U6	7		29	NOV	12	LME COPPER US	12	7585.50	US	94,325.00
8/29/2	8/29/2	U6	4		29	NOV	12	LME COPPER US	12	7586.00	US	53,850.00
8/29/2	8/29/2	U6	5		29	NOV	12	LME COPPER US	12	7586.25	US	67,281.25
8/29/2	8/29/2	U6	5		29	NOV	12	LME COPPER US	12	7586.50	US	67,250.00
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7586.75	US	40,331.25
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7587.00	US	26,875.00
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7587.25	US	40,293.75
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7587.50	US	26,850.00
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7587.75	US	40,256.25
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7588.00	US	26,825.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7588.25	US	13,406.25
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7588.50	US	26,800.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7589.00	US	13,387.50
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7589.50	US	13,375.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7589.75	US	13,368.75
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7590.00	US	40,087.50
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7591.25	US	13,331.25
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7592.50	US	13,300.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7593.00	US	13,287.50
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7593.00	US	13,287.50DR
8/29/2	8/29/2	U6	3		29	NOV	12	LME COPPER US	12	7593.25	US	39,843.75
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7593.25	US	13,281.25DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7593.50	US	26,550.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7594.50	US	13,250.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7595.00	US	13,237.50
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7595.25	US	13,231.25
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7595.50	US	13,225.00
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7595.75	US	26,437.50
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7596.75	US	26,387.50
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7597.50	US	13,175.00
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7598.50	US	13,150.00
8/29/2	8/29/2	U6		2	29	NOV	12	LME COPPER US	12	7600.00	US	26,225.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7602.00	US	13,062.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	213
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7602.25	US	13,056.25	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7602.50	US	13,050.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7602.75	US	13,043.75DR	
8/29/2	8/29/2	U6	4		29 NOV 12	LME COPPER US	12	7603.00	US	52,150.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7603.25	US	13,031.25	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7603.25	US	13,031.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7603.50	US	26,050.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7603.75	US	13,018.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7603.75	US	13,018.75DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7604.50	US	13,000.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7605.00	US	12,987.50	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7605.25	US	25,962.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7605.75	US	12,968.75DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7606.00	US	12,962.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7606.25	US	12,956.25DR	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7607.00	US	38,812.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7607.50	US	12,925.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7607.75	US	12,918.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7608.00	US	12,912.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7608.50	US	12,900.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7608.75	US	12,893.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7609.00	US	12,887.50DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7609.25	US	12,881.25DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7609.50	US	12,875.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7609.75	US	12,868.75DR	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7611.50	US	25,650.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7611.75	US	12,818.75DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7612.00	US	12,812.50	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7612.25	US	12,806.25	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7612.50	US	25,600.00	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7612.75	US	63,968.75	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7613.25	US	25,562.50	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7613.50	US	38,325.00	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7614.00	US	25,525.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7614.25	US	12,756.25	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7614.50	US	12,750.00	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7614.50	US	38,250.00DR	
8/29/2	8/29/2	U6	9		29 NOV 12	LME COPPER US	12	7614.75	US	114,693.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7615.00	US	12,737.50DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7615.25	US	12,731.25	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7618.75	US	12,643.75	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7619.25	US	12,631.25	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7620.50	US	12,600.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7621.00	US	12,587.50	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7621.75	US	12,568.75	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7622.00	US	12,562.50	
			361*	361*			CLOSE	8124.50		8,143.75	
AVERAGE LONG: 7572.565											
AVERAGE SHORT: 7573.468											
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7539.50	US	29,256.50	
8/30/2	8/30/2	U6	3		30 NOV 12	LME COPPER US	12	7545.00	US	43,472.25	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	214
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7545.25	US	14,484.50DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7545.75	US	28,944.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7546.00	US	14,465.75DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7546.25	US	28,919.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7546.50	US	14,453.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7546.50	US	14,453.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7546.75	US	14,447.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7547.00	US	14,440.75DR	
8/30/2	8/30/2	U6			30 NOV 12	LME COPPER US	12	7547.25	US	28,869.00	
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7547.50	US	28,856.50	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7547.75	US	14,422.00	
8/30/2	8/30/2	U6	5		30 NOV 12	LME COPPER US	12	7548.00	US	72,078.75	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7548.25	US	14,409.50	
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7548.50	US	28,806.50	
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7548.75	US	28,794.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7548.75	US	14,397.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7549.00	US	14,390.75	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7549.25	US	28,769.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7550.00	US	14,365.75	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7550.00	US	14,365.75DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7550.50	US	14,353.25	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7550.75	US	14,347.00	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7551.00	US	14,340.75	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7551.50	US	14,328.25	
8/30/2	8/30/2	U6	5		30 NOV 12	LME COPPER US	12	7552.00	US	71,578.75	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7552.50	US	14,303.25DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7553.00	US	14,290.75	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7553.25	US	14,284.50	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7553.25	US	28,569.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7553.50	US	14,278.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7553.50	US	14,278.25DR	
8/30/2	8/30/2	U6	3		30 NOV 12	LME COPPER US	12	7554.00	US	42,797.25	
8/30/2	8/30/2	U6			5	30 NOV 12 LME COPPER US	12	7554.00	US	71,328.75DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7554.50	US	14,253.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7554.75	US	14,247.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7555.00	US	14,240.75	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7555.00	US	14,240.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7555.75	US	14,222.00DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7556.00	US	14,215.75	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7557.00	US	14,190.75	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7557.50	US	14,178.25	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7557.75	US	14,172.00	
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7558.00	US	28,331.50	
8/30/2	8/30/2	U6	2		30 NOV 12	LME COPPER US	12	7560.00	US	28,231.50	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7560.50	US	14,103.25DR	
8/30/2	8/30/2	U6	1		30 NOV 12	LME COPPER US	12	7560.75	US	14,097.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7560.75	US	14,097.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7561.25	US	14,084.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7564.25	US	14,009.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7564.50	US	14,003.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7564.75	US	13,997.00DR	
8/30/2	8/30/2	U6			9	30 NOV 12 LME COPPER US	12	7565.00	US	125,916.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	215
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7565.25	US	13,984.50DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7565.50	US	27,956.50DR	
8/30/2	8/30/2	U6	4			30 NOV 12 LME COPPER US	12	7566.00	US	55,863.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7566.00	US	13,965.75DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7566.25	US	13,959.50	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7566.25	US	13,959.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7566.75	US	13,947.00DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7567.00	US	27,881.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7567.25	US	13,934.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7567.50	US	13,928.25DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7568.00	US	27,831.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7568.25	US	13,909.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7568.50	US	13,903.25	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7568.50	US	27,806.50DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7570.00	US	27,731.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7570.75	US	13,847.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7571.25	US	13,834.50DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7571.50	US	27,656.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7571.75	US	13,822.00	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7572.00	US	41,447.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7573.75	US	13,772.00	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7574.00	US	13,765.75	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7575.00	US	13,740.75	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7576.00	US	27,431.50DR	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7577.00	US	27,381.50	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7577.50	US	13,678.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7577.50	US	13,678.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7578.00	US	13,665.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7581.50	US	13,578.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7582.00	US	13,565.75DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7582.25	US	40,678.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7582.50	US	13,553.25DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7582.75	US	40,641.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7583.00	US	13,540.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7583.25	US	13,534.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7584.75	US	13,497.00DR	
8/30/2	8/30/2	U6			4	30 NOV 12 LME COPPER US	12	7585.00	US	53,963.00DR	
8/30/2	8/30/2	U6			4	30 NOV 12 LME COPPER US	12	7585.25	US	53,938.00DR	
8/30/2	8/30/2	U6			5	30 NOV 12 LME COPPER US	12	7585.50	US	67,391.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7585.75	US	13,472.00DR	
8/30/2	8/30/2	U6			5	30 NOV 12 LME COPPER US	12	7586.50	US	67,266.25DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7586.75	US	26,894.00DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7587.75	US	13,422.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7590.00	US	13,365.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7594.00	US	13,265.75DR	
8/30/2	8/30/2	U6				30 NOV 12 LME COPPER US	12	7595.25	US	13,234.50	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7597.00	US	13,190.75	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7600.75	US	13,097.00DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7601.00	US	26,181.50DR	
8/30/2	8/30/2	U6			4	30 NOV 12 LME COPPER US	12	7603.00	US	52,163.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7603.25	US	13,034.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7603.75	US	13,022.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	216
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7604.25	US	13,009.50DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7604.50	US	26,006.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7604.75	US	12,997.00DR	
8/30/2	8/30/2	U6			10	30 NOV 12 LME COPPER US	12	7605.00	US	129,907.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7605.75	US	12,972.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7606.00	US	12,965.75DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7606.25	US	25,919.00DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7607.00	US	38,822.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7607.25	US	12,934.50DR	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7610.00	US	25,731.50	
8/30/2	8/30/2	U6			6	30 NOV 12 LME COPPER US	12	7610.00	US	77,194.50DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7610.25	US	12,859.50	
8/30/2	8/30/2	U6	1		5	30 NOV 12 LME COPPER US	12	7610.25	US	64,297.50DR	
8/30/2	8/30/2	U6			6	30 NOV 12 LME COPPER US	12	7610.50	US	77,119.50DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7610.75	US	12,847.00	
8/30/2	8/30/2	U6	1		3	30 NOV 12 LME COPPER US	12	7610.75	US	38,541.00DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7611.00	US	12,840.75	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7611.00	US	12,840.75DR	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7611.25	US	12,834.50	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7611.75	US	12,822.00DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7612.00	US	25,631.50	
8/30/2	8/30/2	U6	2		2	30 NOV 12 LME COPPER US	12	7612.00	US	25,631.50DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7612.25	US	38,428.50DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7612.50	US	38,409.75	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7613.00	US	12,790.75	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7613.25	US	25,569.00	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7613.50	US	12,778.25DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7613.75	US	25,544.00	
8/30/2	8/30/2	U6	4		30	NOV 12 LME COPPER US	12	7614.00	US	51,063.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7614.00	US	12,765.75DR	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7614.25	US	38,278.50	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7614.50	US	25,506.50DR	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7615.00	US	25,481.50	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7618.75	US	12,647.00	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7620.00	US	12,615.75	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7620.50	US	25,206.50	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7620.75	US	25,194.00	
8/30/2	8/30/2	U6	22		30	NOV 12 LME COPPER US	12	7621.00	US	276,996.50	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7621.25	US	37,753.50	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7621.75	US	37,716.00	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7622.00	US	12,565.75	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7622.50	US	12,553.25	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7622.75	US	37,641.00	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7623.00	US	112,866.75	
8/30/2	8/30/2	U6	9		30	NOV 12 LME COPPER US	12	7623.25	US	75,207.00	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7623.50	US	25,056.50	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7623.75	US	25,044.00	
8/30/2	8/30/2	U6			30	NOV 12 LME COPPER US	12	7624.00	US	12,515.75	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7624.25	US	37,528.50	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7624.50	US	50,013.00	
8/30/2	8/30/2	U6	4		30	NOV 12 LME COPPER US	12	7624.75	US	87,479.00	
8/30/2	8/30/2	U6	7		30	NOV 12 LME COPPER US	12	7625.00	US	37,472.25	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7625.00	US		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	217
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7626.75	US	12,447.00	
8/30/2	8/30/2	U6	3		30 NOV 12 LME COPPER US	12	7629.75	US	37,116.00	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7630.00	US	12,365.75	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7632.25	US	12,309.50DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7633.00	US	12,290.75DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7635.50	US	12,228.25DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7635.75	US	12,222.00DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7636.00	US	12,215.75DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7636.25	US	12,209.50DR	
8/30/2	8/30/2	U6		3	30 NOV 12 LME COPPER US	12	7650.00	US	35,597.25DR	
8/30/2	8/30/2	U6	2		30 NOV 12 LME COPPER US	12	7650.25	US	23,719.00	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7650.50	US	11,853.25	
8/30/2	8/30/2	U6		2	30 NOV 12 LME COPPER US	12	7652.00	US	23,631.50DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7652.25	US	11,809.50DR	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7653.25	US	11,784.50	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7653.50	US	11,778.25	
8/30/2	8/30/2	U6	2		30 NOV 12 LME COPPER US	12	7654.00	US	23,531.50	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7654.00	US	11,765.75DR	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7657.00	US	11,690.75	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7658.00	US	11,665.75	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7658.00	US	11,665.75DR	
8/30/2	8/30/2	U6	1		30 NOV 12 LME COPPER US	12	7658.50	US	11,653.25	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7659.50	US	11,628.25DR	
8/30/2	8/30/2	U6	2		30 NOV 12 LME COPPER US	12	7660.00	US	23,231.50	
8/30/2	8/30/2	U6		2	30 NOV 12 LME COPPER US	12	7660.00	US	23,231.50DR	
8/30/2	8/30/2	U6		2	30 NOV 12 LME COPPER US	12	7668.00	US	22,831.50DR	
8/30/2	8/30/2	U6		1	30 NOV 12 LME COPPER US	12	7670.00	US	11,365.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7501.75	US	15,572.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7502.75	US	15,547.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7504.25	US	15,509.50DR	
8/31/2	8/31/2	U6		5	30 NOV 12 LME COPPER US	12	7505.00	US	77,453.75DR	
8/31/2	8/31/2	U6		2	30 NOV 12 LME COPPER US	12	7505.50	US	30,956.50DR	
8/31/2	8/31/2	U6		4	30 NOV 12 LME COPPER US	12	7505.75	US	61,888.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7506.00	US	15,465.75DR	
8/31/2	8/31/2	U6		2	30 NOV 12 LME COPPER US	12	7506.50	US	30,906.50DR	
8/31/2	8/31/2	U6		6	30 NOV 12 LME COPPER US	12	7506.75	US	92,682.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7510.00	US	15,365.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7512.00	US	15,315.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7513.00	US	15,290.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7517.50	US	15,178.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7523.25	US	15,034.50	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7524.75	US	14,997.00	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7526.50	US	14,953.25	
8/31/2	8/31/2	U6	2		30 NOV 12 LME COPPER US	12	7528.50	US	29,806.50	
8/31/2	8/31/2	U6	3		30 NOV 12 LME COPPER US	12	7530.75	US	44,541.00	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7531.00	US	14,840.75	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7532.00	US	14,815.75	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7533.00	US	14,790.75	
8/31/2	8/31/2	U6	1		30 NOV 12 LME COPPER US	12	7546.25	US	14,459.50	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7548.50	US	14,403.25DR	
8/31/2	8/31/2	U6		3	30 NOV 12 LME COPPER US	12	7549.75	US	43,116.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12 LME COPPER US	12	7550.00	US	14,365.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	218
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7550.25	US	28,719.00DR
8/31/2	8/31/2	U6		7	30	NOV	12	LME COPPER US	12	7550.75	US	100,429.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7552.00	US	14,315.75DR
8/31/2	8/31/2	U6	8		30	NOV	12	LME COPPER US	12	7553.00	US	114,326.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7553.00	US	14,290.75DR
8/31/2	8/31/2	U6			30	NOV	12	LME COPPER US	12	7553.50	US	28,556.50
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7554.00	US	57,063.00
8/31/2	8/31/2	U6	4		30	NOV	12	LME COPPER US	12	7554.00	US	28,531.50DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7554.00	US	
8/31/2	8/31/2	U6			30	NOV	12	LME COPPER US	12	7554.25	US	14,259.50
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7555.00	US	14,240.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7555.25	US	14,234.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7556.50	US	14,203.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7556.75	US	14,197.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7557.50	US	14,178.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7561.50	US	14,078.25DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7562.00	US	28,131.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7563.00	US	14,040.75DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7563.25	US	14,034.50
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7564.75	US	13,997.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7565.00	US	13,990.75DR
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7565.25	US	41,953.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7565.50	US	13,978.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7565.75	US	13,972.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7567.50	US	13,928.25
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7568.25	US	27,819.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7568.75	US	13,897.00
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7569.75	US	41,616.00
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7570.00	US	27,731.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7570.25	US	13,859.50
8/31/2	8/31/2	U6	8		30	NOV	12	LME COPPER US	12	7570.50	US	110,826.00
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7570.50	US	27,706.50DR
8/31/2	8/31/2	U6	7		30	NOV	12	LME COPPER US	12	7570.75	US	96,929.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7570.75	US	13,847.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7571.25	US	13,834.50
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7571.50	US	41,484.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7571.50	US	13,828.25DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7571.75	US	13,822.00
8/31/2	8/31/2	U6	14		30	NOV	12	LME COPPER US	12	7572.00	US	193,420.50
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7572.00	US	27,631.50DR
8/31/2	8/31/2	U6	5		30	NOV	12	LME COPPER US	12	7572.25	US	69,047.50
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7572.50	US	27,606.50
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7572.75	US	41,391.00
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7572.75	US	27,594.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7573.00	US	13,790.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7573.00	US	13,790.75DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7573.25	US	13,784.50
8/31/2	8/31/2	U6	8		30	NOV	12	LME COPPER US	12	7573.50	US	110,226.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7573.50	US	13,778.25DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7574.00	US	27,531.50
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7574.00	US	13,765.75DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7574.50	US	27,506.50
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7574.75	US	54,988.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

													PAGE	219
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION						EX	PRICE	CC	DEBIT/CREDIT
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7575.00	US	13,740.75DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME	COPPER	US	12	7575.25	US	27,469.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7575.25	US	13,734.50DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7575.50	US	27,456.50DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7575.75	US	27,444.00DR
8/31/2	8/31/2	U6	6		30	NOV	12	LME	COPPER	US	12	7576.00	US	82,294.50
8/31/2	8/31/2	U6		3	30	NOV	12	LME	COPPER	US	12	7576.00	US	41,147.25DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME	COPPER	US	12	7576.25	US	27,419.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7576.50	US	13,703.25DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7577.00	US	13,690.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7577.00	US	13,690.75DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7577.25	US	13,684.50
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7577.50	US	13,678.25
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7577.50	US	13,678.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7577.75	US	13,672.00DR
8/31/2	8/31/2	U6		5	30	NOV	12	LME	COPPER	US	12	7578.00	US	68,328.75DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7578.25	US	27,319.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7578.75	US	13,647.00DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7579.00	US	27,281.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7579.25	US	13,634.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7579.75	US	13,622.00
8/31/2	8/31/2	U6		4	30	NOV	12	LME	COPPER	US	12	7579.75	US	54,488.00DR
8/31/2	8/31/2	U6		4	30	NOV	12	LME	COPPER	US	12	7580.00	US	54,463.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7580.25	US	13,609.50DR
8/31/2	8/31/2	U6		10	30	NOV	12	LME	COPPER	US	12	7580.50	US	136,032.50DR
8/31/2	8/31/2	U6		10	30	NOV	12	LME	COPPER	US	12	7580.75	US	135,970.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7581.25	US	13,584.50DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7581.50	US	27,156.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7581.75	US	13,572.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7581.75	US	13,572.00DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME	COPPER	US	12	7582.00	US	27,131.50
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7582.00	US	13,565.75DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7582.25	US	27,119.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7582.50	US	13,553.25
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7582.50	US	27,106.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7582.75	US	13,547.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7583.00	US	13,540.75
8/31/2	8/31/2	U6		7	30	NOV	12	LME	COPPER	US	12	7583.00	US	94,785.25DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7583.25	US	13,534.50
8/31/2	8/31/2	U6		3	30	NOV	12	LME	COPPER	US	12	7583.25	US	40,603.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7583.50	US	13,528.25
8/31/2	8/31/2	U6		4	30	NOV	12	LME	COPPER	US	12	7583.50	US	54,113.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7583.75	US	13,522.00
8/31/2	8/31/2	U6		2	30	NOV	12	LME	COPPER	US	12	7583.75	US	27,044.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7584.00	US	13,515.75
8/31/2	8/31/2	U6		3	30	NOV	12	LME	COPPER	US	12	7584.25	US	40,528.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME	COPPER	US	12	7584.75	US	13,497.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7584.75	US	13,497.00DR
8/31/2	8/31/2	U6	18		30	NOV	12	LME	COPPER	US	12	7585.00	US	242,833.50
8/31/2	8/31/2	U6		5	30	NOV	12	LME	COPPER	US	12	7585.00	US	67,453.75DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME	COPPER	US	12	7585.25	US	13,484.50DR
8/31/2	8/31/2	U6		3	30	NOV	12	LME	COPPER	US	12	7585.50	US	40,434.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	220
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7585.75	US	13,472.00
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7585.75	US	40,416.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7586.00	US	13,465.75
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7586.00	US	26,931.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7586.25	US	13,459.50
8/31/2	8/31/2	U6	7		30	NOV	12	LME COPPER US	12	7586.50	US	94,172.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7586.50	US	13,453.25DR
8/31/2	8/31/2	U6	4		30	NOV	12	LME COPPER US	12	7586.75	US	53,788.00
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7586.75	US	26,894.00DR
8/31/2	8/31/2	U6	5		30	NOV	12	LME COPPER US	12	7587.00	US	67,203.75
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7587.50	US	26,856.50
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7587.75	US	13,422.00
8/31/2	8/31/2	U6	5		30	NOV	12	LME COPPER US	12	7588.00	US	67,078.75
8/31/2	8/31/2	U6	6		30	NOV	12	LME COPPER US	12	7588.25	US	80,457.00
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7588.50	US	13,403.25
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7588.75	US	40,191.00
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7589.00	US	40,172.25
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7589.00	US	40,172.25DR
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7589.25	US	40,153.50DR
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7589.50	US	40,134.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7589.50	US	13,378.25DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7589.75	US	13,372.00
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7589.75	US	53,488.00DR
8/31/2	8/31/2	U6	4		30	NOV	12	LME COPPER US	12	7590.00	US	53,463.00
8/31/2	8/31/2	U6		7	30	NOV	12	LME COPPER US	12	7590.00	US	93,560.25DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7590.25	US	26,719.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7590.25	US	13,359.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7590.50	US	13,353.25DR
8/31/2	8/31/2	U6	5		30	NOV	12	LME COPPER US	12	7591.00	US	66,703.75
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7591.00	US	13,340.75DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7591.25	US	13,334.50
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7591.25	US	53,338.00DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7591.75	US	26,644.00
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7592.00	US	26,631.50
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7592.25	US	13,309.50
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7592.25	US	26,619.00DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7592.50	US	26,606.50DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7592.75	US	13,297.00DR
8/31/2	8/31/2	U6	7		30	NOV	12	LME COPPER US	12	7593.00	US	93,035.25
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7593.25	US	39,853.50
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7593.75	US	13,272.00
8/31/2	8/31/2	U6	4		30	NOV	12	LME COPPER US	12	7594.00	US	53,063.00
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7594.00	US	13,265.75DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7594.25	US	13,259.50
8/31/2	8/31/2	U6		5	30	NOV	12	LME COPPER US	12	7594.50	US	66,266.25DR
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7594.75	US	26,494.00
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7595.00	US	26,481.50
8/31/2	8/31/2	U6		7	30	NOV	12	LME COPPER US	12	7595.00	US	92,685.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7595.25	US	13,234.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7595.50	US	13,228.25
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7595.50	US	39,684.75DR
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7595.75	US	39,666.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	221
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7596.00	US	13,215.75DR	
8/31/2	8/31/2	U6			6	30 NOV 12 LME COPPER US	12	7596.25	US	79,257.00DR	
8/31/2	8/31/2	U6	6			30 NOV 12 LME COPPER US	12	7596.50	US	79,219.50	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7596.75	US	26,394.00DR	
8/31/2	8/31/2	U6			4	30 NOV 12 LME COPPER US	12	7597.50	US	52,713.00DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7597.75	US	26,344.00	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7597.75	US	26,344.00DR	
8/31/2	8/31/2	U6	7			30 NOV 12 LME COPPER US	12	7598.00	US	92,160.25	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7598.00	US	13,165.75DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7598.50	US	13,153.25	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7598.50	US	13,153.25DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7598.75	US	26,294.00	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7599.00	US	13,140.75DR	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7599.25	US	13,134.50DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7599.50	US	13,128.25	
8/31/2	8/31/2	U6			5	30 NOV 12 LME COPPER US	12	7599.50	US	65,641.25DR	
8/31/2	8/31/2	U6	8			30 NOV 12 LME COPPER US	12	7599.75	US	104,976.00	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7599.75	US	26,244.00DR	
8/31/2	8/31/2	U6	19			30 NOV 12 LME COPPER US	12	7600.00	US	249,199.25	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7600.00	US	26,231.50DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7600.25	US	13,109.50	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7600.25	US	26,219.00DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7600.50	US	26,206.50	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7600.50	US	26,206.50DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7600.75	US	13,097.00	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7600.75	US	13,097.00DR	
8/31/2	8/31/2	U6			4	30 NOV 12 LME COPPER US	12	7601.00	US	52,363.00DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7601.25	US	26,169.00	
8/31/2	8/31/2	U6	5			30 NOV 12 LME COPPER US	12	7601.50	US	65,391.25	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7601.75	US	13,072.00DR	
8/31/2	8/31/2	U6	5			30 NOV 12 LME COPPER US	12	7602.00	US	65,328.75	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7602.00	US	13,065.75DR	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7602.25	US	26,119.00DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7602.50	US	13,053.25	
8/31/2	8/31/2	U6	5			30 NOV 12 LME COPPER US	12	7602.75	US	65,235.00	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7603.00	US	13,040.75	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7603.25	US	26,069.00DR	
8/31/2	8/31/2	U6	5			30 NOV 12 LME COPPER US	12	7603.75	US	65,110.00	
8/31/2	8/31/2	U6	3			30 NOV 12 LME COPPER US	12	7604.00	US	39,047.25	
8/31/2	8/31/2	U6			4	30 NOV 12 LME COPPER US	12	7604.00	US	52,063.00DR	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7604.25	US	13,009.50DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7604.50	US	26,006.50	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7604.50	US	13,003.25DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7604.75	US	12,997.00	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7605.00	US	12,990.75DR	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7605.25	US	25,969.00	
8/31/2	8/31/2	U6	3			30 NOV 12 LME COPPER US	12	7605.50	US	38,934.75	
8/31/2	8/31/2	U6	4			30 NOV 12 LME COPPER US	12	7606.00	US	51,863.00	
8/31/2	8/31/2	U6			4	30 NOV 12 LME COPPER US	12	7606.00	US	51,863.00DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7606.25	US	12,959.50	
8/31/2	8/31/2	U6			1	30 NOV 12 LME COPPER US	12	7606.25	US	12,959.50DR	
8/31/2	8/31/2	U6			2	30 NOV 12 LME COPPER US	12	7606.50	US	25,906.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	222
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
8/31/2	8/31/2	U6	3		30	NOV	12	LME COPPER US	12	7606.75	US	38,841.00	
8/31/2	8/31/2	U6		3	30	NOV	12	LME COPPER US	12	7606.75	US	38,841.00DR	
8/31/2	8/31/2	U6	2		30	NOV	12	LME COPPER US	12	7607.00	US	25,881.50	
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7607.00	US	51,763.00DR	
8/31/2	8/31/2	U6	4		30	NOV	12	LME COPPER US	12	7607.25	US	51,738.00	
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7607.25	US	25,869.00DR	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7607.75	US	12,922.00	
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7607.75	US	25,844.00DR	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7608.00	US	12,915.75	
8/31/2	8/31/2	U6		6	30	NOV	12	LME COPPER US	12	7608.00	US	77,494.50DR	
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7608.25	US	25,819.00DR	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7608.50	US	12,903.25	
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7608.50	US	51,613.00DR	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7609.50	US	12,878.25	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7609.75	US	12,872.00	
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7609.75	US	12,872.00DR	
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7610.50	US	12,853.25	
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7611.00	US	25,681.50DR	
8/31/2	8/31/2	U6		6	30	NOV	12	LME COPPER US	12	7611.25	US	77,007.00DR	
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.00	US	12,815.75DR	
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.25	US	12,809.50DR	
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.50	US	12,803.25DR	
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7615.00	US	12,740.75DR	
			506*	506*					CLOSE	8124.63		80,593.75DR	
					AVERAGE LONG: 7590.535								
					AVERAGE SHORT: 7584.164								
9/03/2	9/03/2	U6	1		03	DEC	12	LME COPPER US	12	7554.50	US	14,262.50	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7556.25	US	14,218.75DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7562.00	US	14,075.00DR	
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7565.00	US	42,000.00DR	
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7569.50	US	41,662.50DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7570.25	US	13,868.75DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7571.25	US	13,843.75DR	
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7573.00	US	41,400.00DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7573.75	US	27,562.50DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7574.00	US	13,775.00DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7574.25	US	27,537.50DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7574.50	US	13,762.50DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7574.75	US	27,512.50DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7575.00	US	27,500.00DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7575.25	US	13,743.75DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7576.00	US	27,450.00DR	
9/03/2	9/03/2	U6	1		03	DEC	12	LME COPPER US	12	7584.00	US	13,525.00	
9/03/2	9/03/2	U6	3		03	DEC	12	LME COPPER US	12	7586.25	US	40,406.25	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7586.25	US	13,468.75DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7586.50	US	13,462.50DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7587.00	US	13,450.00DR	
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7591.50	US	40,012.50DR	
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7591.75	US	39,993.75DR	
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7592.75	US	26,612.50DR	
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7593.00	US	13,300.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	223
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7593.75	US	13,281.25DR	
9/03/2	9/03/2	U6			4 03 DEC 12 LME COPPER US	12	7594.00	US	53,100.00DR	
9/03/2	9/03/2	U6			6 03 DEC 12 LME COPPER US	12	7595.00	US	79,500.00DR	
9/03/2	9/03/2	U6			3 03 DEC 12 LME COPPER US	12	7595.25	US	39,731.25DR	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7600.00	US	13,125.00DR	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7602.25	US	13,068.75DR	
9/03/2	9/03/2	U6			3 03 DEC 12 LME COPPER US	12	7603.00	US	39,150.00DR	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7607.00	US	12,950.00DR	
9/03/2	9/03/2	U6			2 03 DEC 12 LME COPPER US	12	7608.50	US	25,825.00DR	
9/03/2	9/03/2	U6			2 03 DEC 12 LME COPPER US	12	7608.75	US	25,812.50DR	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7609.25	US	12,893.75DR	
9/03/2	9/03/2	U6			4 03 DEC 12 LME COPPER US	12	7609.50	US	51,550.00DR	
9/03/2	9/03/2	U6			5 03 DEC 12 LME COPPER US	12	7610.00	US	64,375.00DR	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7612.00	US	38,475.00	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7614.00	US	25,550.00	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7614.00	US	12,775.00DR	
9/03/2	9/03/2	U6			2 03 DEC 12 LME COPPER US	12	7614.25	US	25,537.50DR	
9/03/2	9/03/2	U6			1 03 DEC 12 LME COPPER US	12	7615.75	US	12,731.25DR	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7616.00	US	25,450.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7616.50	US	12,712.50DR	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7618.00	US	50,700.00	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7620.00	US	37,875.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7623.50	US	12,537.50	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7624.50	US	25,025.00	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US	12	7625.00	US	62,500.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7625.75	US	12,481.25	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7626.00	US	24,950.00	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US	12	7627.00	US	62,250.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7627.50	US	12,437.50	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7628.00	US	49,700.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7628.25	US	12,418.75	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7628.50	US	12,412.50	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7629.25	US	24,787.50	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7629.50	US	24,775.00	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7632.75	US	24,612.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7632.75	US	12,306.25DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7633.25	US	12,293.75	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7633.50	US	12,287.50	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7633.75	US	12,281.25	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7633.75	US	12,281.25DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7635.75	US	12,231.25	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7636.00	US	12,225.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7636.25	US	12,218.75	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US	12	7640.00	US	60,625.00	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7642.00	US	24,150.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7642.50	US	12,062.50DR	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7643.25	US	24,087.50DR	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7644.00	US	48,100.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7644.50	US	12,012.50DR	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US	12	7645.00	US	60,000.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7645.25	US	11,993.75DR	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7646.00	US	23,950.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	224
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7646.75	US	11,956.25		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7648.00	US	23,850.00		
9/03/2	9/03/2	U6	7		03 DEC 12 LME COPPER US	12	7650.00	US	83,125.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7651.75	US	11,831.25		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7652.00	US	23,650.00		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7653.00	US	23,600.00DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7653.25	US	11,793.75		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7653.50	US	11,787.50DR		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7653.75	US	23,562.50DR		
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US	12	7654.00	US	70,650.00		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7654.00	US	11,775.00DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7654.25	US	11,768.75		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7654.50	US	11,762.50DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7654.75	US	11,756.25DR		
9/03/2	9/03/2	U6		6	03 DEC 12 LME COPPER US	12	7655.00	US	70,500.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7655.25	US	11,743.75DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7655.75	US	23,462.50		
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7656.00	US	46,900.00		
9/03/2	9/03/2	U6		3	03 DEC 12 LME COPPER US	12	7656.00	US	35,175.00DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7656.25	US	11,718.75		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7656.50	US	11,712.50DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7656.75	US	23,412.50		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7656.75	US	11,706.25DR		
9/03/2	9/03/2	U6		3	03 DEC 12 LME COPPER US	12	7657.00	US	35,100.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7657.25	US	11,693.75DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7657.50	US	11,687.50DR		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7657.75	US	23,362.50DR		
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7658.00	US	46,700.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7658.25	US	11,668.75		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7658.25	US	23,337.50DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7658.50	US	11,662.50		
9/03/2	9/03/2	U6		16	03 DEC 12 LME COPPER US	12	7658.50	US	186,600.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7658.75	US	11,656.25DR		
9/03/2	9/03/2	U6		10	03 DEC 12 LME COPPER US	12	7659.00	US	116,500.00DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7659.25	US	11,643.75		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7659.25	US	11,643.75DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7659.50	US	11,637.50DR		
9/03/2	9/03/2	U6		3	03 DEC 12 LME COPPER US	12	7659.75	US	34,893.75DR		
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7660.00	US	34,875.00		
9/03/2	9/03/2	U6		9	03 DEC 12 LME COPPER US	12	7660.00	US	104,625.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7660.25	US	11,618.75DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7660.50	US	23,225.00		
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7660.75	US	46,425.00		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7660.75	US	23,212.50DR		
9/03/2	9/03/2	U6		17	03 DEC 12 LME COPPER US	12	7661.00	US	197,200.00DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7661.25	US	23,187.50		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7661.25	US	23,187.50DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7661.50	US	23,175.00		
9/03/2	9/03/2	U6		5	03 DEC 12 LME COPPER US	12	7661.50	US	57,937.50DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7661.75	US	11,581.25		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7661.75	US	11,581.25DR		
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7662.00	US	34,725.00		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	225
9/03/2	9/03/2	U6		11	03 DEC 12 LME COPPER US	12	7662.00	US	127,325.00DR	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7662.25	US	23,137.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7662.50	US	11,562.50DR	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7662.75	US	23,112.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7662.75	US	11,556.25DR	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7663.00	US	34,650.00	
9/03/2	9/03/2	U6		9	03 DEC 12 LME COPPER US	12	7663.00	US	103,950.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7663.25	US	11,543.75	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7663.25	US	23,087.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7663.50	US	11,537.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7663.75	US	11,531.25DR	
9/03/2	9/03/2	U6		6	03 DEC 12 LME COPPER US	12	7664.00	US	69,150.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7664.50	US	11,512.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7664.50	US	11,512.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7664.75	US	11,506.25	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7664.75	US	23,012.50DR	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US	12	7665.00	US	69,000.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7665.25	US	11,493.75	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7665.50	US	11,487.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7666.00	US	11,475.00	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7666.00	US	22,950.00DR	
9/03/2	9/03/2	U6			03 DEC 12 LME COPPER US	12	7666.25	US	45,875.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7666.50	US	11,462.50	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7666.75	US	22,912.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7666.75	US	11,456.25DR	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US	12	7667.00	US	68,700.00	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7667.25	US	34,331.25	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7667.50	US	11,437.50	
9/03/2	9/03/2	U6	9		03 DEC 12 LME COPPER US	12	7667.75	US	102,881.25	
9/03/2	9/03/2	U6		5	03 DEC 12 LME COPPER US	12	7667.75	US	57,156.25DR	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7668.00	US	45,700.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7668.25	US	11,418.75	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7668.25	US	11,418.75DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7668.50	US	11,412.50	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7668.50	US	22,825.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7668.75	US	11,406.25	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7668.75	US	11,406.25DR	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7669.25	US	34,181.25	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7669.75	US	22,762.50	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US	12	7670.00	US	68,250.00	
9/03/2	9/03/2	U6		6	03 DEC 12 LME COPPER US	12	7670.00	US	68,250.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7670.50	US	11,362.50	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7670.75	US	11,356.25	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US	12	7671.25	US	56,718.75	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7671.50	US	22,675.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7672.00	US	11,325.00	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US	12	7672.25	US	33,956.25	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7672.50	US	11,312.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7673.50	US	11,287.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7674.25	US	11,268.75DR	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7674.75	US	22,512.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7675.75	US	11,231.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	226
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/03/2	9/03/2	U6			2	03 DEC 12 LME COPPER US	12	7676.25	US	22,437.50DR	
9/03/2	9/03/2	U6			1	03 DEC 12 LME COPPER US	12	7676.50	US	11,212.50DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7676.75	US	11,206.25	
9/03/2	9/03/2	U6	10			03 DEC 12 LME COPPER US	12	7677.00	US	112,000.00	
9/03/2	9/03/2	U6	3			03 DEC 12 LME COPPER US	12	7677.25	US	33,581.25	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7677.25	US	22,387.50DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7677.50	US	11,187.50	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7677.50	US	11,187.50DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7677.75	US	11,181.25	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7678.00	US	11,175.00	
9/03/2	9/03/2	U6		3		03 DEC 12 LME COPPER US	12	7678.00	US	33,525.00DR	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7678.25	US	22,337.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7678.50	US	11,162.50	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7678.50	US	22,325.00DR	
9/03/2	9/03/2	U6	8			03 DEC 12 LME COPPER US	12	7678.75	US	89,250.00	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7678.75	US	11,156.25DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7679.00	US	11,150.00	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7679.00	US	22,300.00DR	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7679.25	US	11,143.75DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7679.50	US	11,137.50	
9/03/2	9/03/2	U6		8		03 DEC 12 LME COPPER US	12	7679.50	US	89,100.00DR	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7680.50	US	22,225.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7681.00	US	11,100.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7681.25	US	11,093.75	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7681.50	US	11,087.50	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7683.25	US	22,087.50DR	
9/03/2	9/03/2	U6		3		03 DEC 12 LME COPPER US	12	7683.50	US	33,112.50DR	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7684.25	US	11,018.75DR	
9/03/2	9/03/2	U6		7		03 DEC 12 LME COPPER US	12	7684.50	US	77,087.50DR	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7686.75	US	10,956.25DR	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7688.00	US	10,925.00DR	
9/03/2	9/03/2	U6		7		03 DEC 12 LME COPPER US	12	7689.00	US	76,300.00DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7689.50	US	10,887.50	
9/03/2	9/03/2	U6	15			03 DEC 12 LME COPPER US	12	7690.00	US	163,125.00	
9/03/2	9/03/2	U6	4			03 DEC 12 LME COPPER US	12	7690.50	US	43,450.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7690.75	US	10,856.25	
9/03/2	9/03/2	U6	4			03 DEC 12 LME COPPER US	12	7691.00	US	43,400.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7692.50	US	10,812.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7692.75	US	10,806.25	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7693.50	US	10,787.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7693.75	US	10,781.25	
			264*	288*		CLOSE		8125.00		372,512.50DR	
					AVERAGE LONG:			7658.031			
					AVERAGE SHORT:			7645.207			
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7620.75	US	12,609.50	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7621.75	US	12,584.50	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7622.75	US	12,559.50	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7623.75	US	12,534.50	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7624.00	US	12,528.25	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7625.00	US	12,503.25	
9/04/2	9/04/2	U6	1			04 DEC 12 LME COPPER US	12	7627.50	US	12,440.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	227
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7627.75	US	49,738.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7628.00	US	12,428.25	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7628.50	US	24,831.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7629.25	US	12,397.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7629.75	US	12,384.50	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7630.00	US	24,756.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7630.75	US	37,078.50	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7631.00	US	61,766.25	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7631.25	US	24,694.00	
9/04/2	9/04/2	U6	9		04 DEC 12	LME COPPER US	12	7631.50	US	111,066.75	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7631.75	US	12,334.50	
9/04/2	9/04/2	U6	8		04 DEC 12	LME COPPER US	12	7632.00	US	98,626.00	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7632.50	US	24,631.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7632.75	US	12,309.50	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.00	US	24,606.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7633.00	US	24,606.50DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7633.25	US	36,891.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7633.25	US	12,297.00DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.50	US	24,581.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7633.50	US	24,581.50DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.75	US	24,569.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7634.00	US	12,278.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7634.00	US	12,278.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7634.75	US	12,259.50	
9/04/2	9/04/2	U6	8		04 DEC 12	LME COPPER US	12	7635.00	US	98,026.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7635.00	US	36,759.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7635.75	US	12,234.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7636.00	US	12,228.25DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7636.25	US	24,444.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7636.50	US	12,215.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7637.00	US	12,203.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7637.50	US	12,190.75	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7637.50	US	24,381.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7637.75	US	12,184.50DR	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7638.00	US	48,713.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7638.00	US	36,534.75DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7638.25	US	12,172.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7638.50	US	12,165.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7638.50	US	12,165.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7638.75	US	12,159.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7639.00	US	12,153.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7639.50	US	12,140.75	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7639.75	US	12,134.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7640.00	US	12,128.25	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7640.00	US	48,513.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7640.25	US	12,122.00DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7640.50	US	24,231.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7641.00	US	12,103.25	
9/04/2	9/04/2	U6		9	04 DEC 12	LME COPPER US	12	7641.00	US	108,929.25DR	
9/04/2	9/04/2	U6		5	04 DEC 12	LME COPPER US	12	7641.25	US	60,485.00DR	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7641.50	US	48,363.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7641.50	US	24,181.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	228
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7641.75	US	12,084.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7641.75	US	12,084.50DR
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7642.00	US	60,391.25
9/04/2	9/04/2	U6		6	04	DEC	12	LME COPPER US	12	7642.00	US	72,469.50DR
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7642.25	US	24,144.00
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7642.25	US	24,144.00DR
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7642.50	US	48,263.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7642.75	US	12,059.50
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7642.75	US	36,178.50DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7643.00	US	24,106.50DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7643.50	US	12,040.75DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7643.75	US	12,034.50
9/04/2	9/04/2	U6	15		04	DEC	12	LME COPPER US	12	7644.00	US	180,423.75
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7644.25	US	48,088.00
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7644.50	US	36,047.25
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7645.00	US	48,013.00
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7645.25	US	59,985.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7645.50	US	11,990.75
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7645.75	US	23,969.00
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7646.00	US	35,934.75
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7646.25	US	23,944.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7646.50	US	11,965.75
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7646.75	US	35,878.50
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7647.00	US	23,906.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7647.00	US	11,953.25DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7647.50	US	35,822.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7647.75	US	11,934.50
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7648.00	US	59,641.25
9/04/2	9/04/2	U6	10		04	DEC	12	LME COPPER US	12	7649.00	US	119,032.50
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7649.25	US	23,794.00
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7649.50	US	35,672.25
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7649.75	US	35,653.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7649.75	US	11,884.50DR
9/04/2	9/04/2	U6	14		04	DEC	12	LME COPPER US	12	7650.00	US	166,295.50
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7650.00	US	47,513.00DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7650.25	US	35,616.00
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7650.25	US	11,872.00DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7650.50	US	11,865.75DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7651.00	US	35,559.75
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7651.25	US	11,847.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7651.75	US	11,834.50
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7652.00	US	11,828.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7652.75	US	11,809.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7653.00	US	11,803.25DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7653.25	US	35,391.00
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7653.25	US	47,188.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7653.50	US	11,790.75
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7653.50	US	11,790.75DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7653.75	US	35,353.50
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7653.75	US	23,569.00DR
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7654.00	US	47,113.00
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7654.00	US	35,334.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	229
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7654.25	US	11,772.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7654.50	US	11,765.75	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7654.50	US	23,531.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7654.75	US	11,759.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7654.75	US	23,519.00DR	
9/04/2	9/04/2	U6		11	04 DEC 12	LME COPPER US	12	7655.00	US	129,285.75DR	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7655.25	US	46,988.00DR	
9/04/2	9/04/2	U6		7	04 DEC 12	LME COPPER US	12	7655.50	US	82,185.25DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7655.75	US	35,203.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7655.75	US	23,469.00DR	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7656.00	US	46,913.00DR	
9/04/2	9/04/2	U6		11	04 DEC 12	LME COPPER US	12	7656.25	US	128,942.00DR	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7656.50	US	35,147.25DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7656.75	US	23,419.00DR	
9/04/2	9/04/2	U6		19	04 DEC 12	LME COPPER US	12	7657.00	US	222,361.75DR	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7657.25	US	46,788.00DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7657.50	US	23,381.50DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7657.75	US	23,369.00DR	
9/04/2	9/04/2	U6		5	04 DEC 12	LME COPPER US	12	7658.00	US	58,391.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7658.25	US	11,672.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7659.25	US	11,647.00DR	
9/04/2	9/04/2	U6	6		04 DEC 12	LME COPPER US	12	7660.00	US	69,769.50	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7660.00	US	34,884.75DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7660.50	US	11,615.75	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7660.75	US	11,609.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7661.00	US	23,206.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7661.75	US	11,584.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7662.00	US	11,578.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7662.00	US	11,578.25DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7662.25	US	23,144.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7662.50	US	11,565.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7662.75	US	11,559.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7662.75	US	11,559.50DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7663.00	US	34,659.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7663.00	US	11,553.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7663.25	US	11,547.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7663.25	US	23,094.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7663.50	US	11,540.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7663.50	US	11,540.75DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7663.75	US	23,069.00DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7664.00	US	34,584.75	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7664.00	US	34,584.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7664.25	US	11,522.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7664.25	US	11,522.00DR	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7664.50	US	57,578.75	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7664.75	US	23,019.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7665.00	US	11,503.25	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7665.00	US	23,006.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7665.25	US	11,497.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7665.50	US	11,490.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7665.75	US	11,484.50DR	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7666.00	US	34,434.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	230
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7666.25	US	22,944.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7666.50	US	11,465.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7666.50	US	11,465.75DR	
9/04/2	9/04/2	U6	10		04 DEC 12	LME COPPER US	12	7666.75	US	114,595.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7667.00	US	11,453.25	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7667.00	US	22,906.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7667.25	US	11,447.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.25	US	11,447.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7667.50	US	11,440.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.50	US	11,440.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.75	US	11,434.50DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7668.00	US	22,856.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7668.25	US	11,422.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7668.50	US	11,415.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7668.50	US	11,415.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7668.75	US	11,409.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7669.00	US	34,209.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7669.00	US	11,403.25DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7669.25	US	22,794.00	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7669.25	US	11,397.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7669.50	US	11,390.75	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7669.75	US	34,153.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7669.75	US	11,384.50DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7670.00	US	91,026.00	
9/04/2	9/04/2	U6		7	04 DEC 12	LME COPPER US	12	7670.00	US	79,647.75DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7670.25	US	34,116.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7670.25	US	22,744.00DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7670.50	US	34,097.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7670.75	US	11,359.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7671.00	US	11,353.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7671.00	US	11,353.25DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7671.50	US	22,681.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7671.75	US	34,003.50	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7672.00	US	45,313.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.00	US	11,328.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.25	US	11,322.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.50	US	11,315.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7672.75	US	11,309.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7673.00	US	22,606.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.25	US	11,297.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7673.25	US	11,297.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.50	US	11,290.75	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.75	US	11,284.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7674.25	US	11,272.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7676.00	US	11,228.25DR	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7676.50	US	33,647.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7677.25	US	11,197.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7677.50	US	11,190.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7677.75	US	11,184.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7678.00	US	11,178.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7678.25	US	11,172.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7678.75	US	11,159.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	231
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7678.75	US	22,319.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7679.00	US	11,153.25
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7679.00	US	22,306.50DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7679.25	US	11,147.00
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7679.50	US	22,281.50DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7679.75	US	11,134.50DR
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7680.00	US	44,513.00
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7680.00	US	33,384.75DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7681.00	US	11,103.25
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7681.00	US	11,103.25DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7681.25	US	11,097.00
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7683.25	US	22,094.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7683.50	US	11,040.75
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7684.00	US	11,028.25
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7684.25	US	22,044.00
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7684.50	US	33,047.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7685.50	US	10,990.75
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7688.00	US	32,784.75
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7688.50	US	10,915.75
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7688.75	US	10,909.50
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7689.50	US	54,453.75
9/04/2	9/04/2	U6	9		04	DEC	12	LME COPPER US	12	7689.75	US	97,960.50
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7690.00	US	54,391.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7690.25	US	10,872.00
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7690.50	US	43,463.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7690.75	US	10,859.50
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7691.00	US	10,853.25
			337*	248*					CLOSE	8125.13		1,053,658.00
					AVERAGE LONG: 7654.655							
					AVERAGE SHORT: 7655.760							
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7585.25	US	13,500.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7585.50	US	13,493.75
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7585.75	US	26,975.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7586.00	US	13,481.25
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7588.00	US	40,293.75
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7590.00	US	13,381.25
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7590.00	US	26,762.50DR
9/05/2	9/05/2	U6	6		05	DEC	12	LME COPPER US	12	7591.00	US	80,137.50
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7591.75	US	13,337.50
9/05/2	9/05/2	U6	4		05	DEC	12	LME COPPER US	12	7592.00	US	53,325.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7592.50	US	13,318.75
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7592.75	US	26,625.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7593.00	US	13,306.25
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7594.00	US	39,843.75
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.00	US	13,281.25DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.25	US	13,275.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.50	US	13,268.75DR
9/05/2	9/05/2	U6		7	05	DEC	12	LME COPPER US	12	7595.00	US	92,793.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7595.25	US	13,250.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7595.75	US	13,237.50DR
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7596.00	US	39,693.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	232
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,231.25DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,225.00DR
9/05/2	9/05/2	U6	1			05	DEC	12	LME	COPPER	US	13,218.75
9/05/2	9/05/2	U6	1			05	DEC	12	LME	COPPER	US	13,212.50
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,212.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,206.25
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,193.75DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	26,362.50
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,168.75DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	26,262.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,118.75DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,112.50DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	26,212.50DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	26,162.50
9/05/2	9/05/2	U6			7	05	DEC	12	LME	COPPER	US	91,568.75DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,075.00DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,068.75DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,062.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,056.25DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	13,043.75DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	26,062.50
9/05/2	9/05/2	U6	14			05	DEC	12	LME	COPPER	US	181,737.50
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	25,962.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,962.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,950.00DR
9/05/2	9/05/2	U6			3	05	DEC	12	LME	COPPER	US	38,831.25DR
9/05/2	9/05/2	U6	9			05	DEC	12	LME	COPPER	US	116,381.25
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,931.25DR
9/05/2	9/05/2	U6	1			05	DEC	12	LME	COPPER	US	12,925.00
9/05/2	9/05/2	U6	1			05	DEC	12	LME	COPPER	US	12,918.75
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,900.00DR
9/05/2	9/05/2	U6	1			05	DEC	12	LME	COPPER	US	12,893.75
9/05/2	9/05/2	U6			5	05	DEC	12	LME	COPPER	US	64,406.25
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	25,762.50DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,875.00DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,868.75DR
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	25,725.00DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,856.25DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,850.00DR
9/05/2	9/05/2	U6	6			05	DEC	12	LME	COPPER	US	76,987.50
9/05/2	9/05/2	U6			2	05	DEC	12	LME	COPPER	US	25,650.00DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,818.75DR
9/05/2	9/05/2	U6			5	05	DEC	12	LME	COPPER	US	64,031.25DR
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,800.00DR
9/05/2	9/05/2	U6	4			05	DEC	12	LME	COPPER	US	51,125.00
9/05/2	9/05/2	U6			1	05	DEC	12	LME	COPPER	US	12,775.00DR
9/05/2	9/05/2	U6	2			05	DEC	12	LME	COPPER	US	25,525.00
9/05/2	9/05/2	U6			3	05	DEC	12	LME	COPPER	US	38,287.50DR
9/05/2	9/05/2	U6			6	05	DEC	12	LME	COPPER	US	76,537.50
9/05/2	9/05/2	U6			5	05	DEC	12	LME	COPPER	US	63,781.25DR
9/05/2	9/05/2	U6			5	05	DEC	12	LME	COPPER	US	63,750.00DR
9/05/2	9/05/2	U6			6	05	DEC	12	LME	COPPER	US	76,462.50DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	233
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/05/2	9/05/2	U6	10		05 DEC 12	LME COPPER US	12	7616.00	US	127,312.50	
9/05/2	9/05/2	U6		5	05 DEC 12	LME COPPER US	12	7616.00	US	63,656.25DR	
9/05/2	9/05/2	U6		2	05 DEC 12	LME COPPER US	12	7616.25	US	25,450.00DR	
9/05/2	9/05/2	U6		2	05 DEC 12	LME COPPER US	12	7616.50	US	25,437.50DR	
9/05/2	9/05/2	U6		6	05 DEC 12	LME COPPER US	12	7617.00	US	76,237.50DR	
9/05/2	9/05/2	U6		3	05 DEC 12	LME COPPER US	12	7617.25	US	38,100.00DR	
9/05/2	9/05/2	U6		3	05 DEC 12	LME COPPER US	12	7617.50	US	38,081.25DR	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7617.75	US	12,687.50	
9/05/2	9/05/2	U6		2	05 DEC 12	LME COPPER US	12	7617.75	US	25,375.00DR	
9/05/2	9/05/2	U6	10		05 DEC 12	LME COPPER US	12	7618.00	US	126,812.50	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7618.00	US	12,681.25DR	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7618.25	US	12,675.00	
9/05/2	9/05/2	U6		2	05 DEC 12	LME COPPER US	12	7618.50	US	25,337.50DR	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7618.75	US	12,662.50DR	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7619.25	US	12,650.00DR	
9/05/2	9/05/2	U6		3	05 DEC 12	LME COPPER US	12	7619.50	US	37,931.25DR	
9/05/2	9/05/2	U6	5		05 DEC 12	LME COPPER US	12	7620.00	US	63,156.25	
9/05/2	9/05/2	U6		8	05 DEC 12	LME COPPER US	12	7620.00	US	101,050.00DR	
9/05/2	9/05/2	U6	3		05 DEC 12	LME COPPER US	12	7620.25	US	37,875.00	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7620.50	US	25,237.50	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7620.75	US	25,225.00	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7621.00	US	25,212.50	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7621.00	US	12,606.25DR	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7621.50	US	12,593.75	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7621.75	US	12,587.50	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7622.25	US	25,150.00	
9/05/2	9/05/2	U6	3		05 DEC 12	LME COPPER US	12	7623.00	US	37,668.75	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7623.25	US	12,550.00	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7623.75	US	12,537.50	
9/05/2	9/05/2	U6	19		05 DEC 12	LME COPPER US	12	7624.00	US	238,093.75	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7624.25	US	25,050.00	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7624.50	US	25,037.50	
9/05/2	9/05/2	U6	3		05 DEC 12	LME COPPER US	12	7624.75	US	37,537.50	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7624.75	US	12,512.50DR	
9/05/2	9/05/2	U6	5		05 DEC 12	LME COPPER US	12	7625.00	US	62,531.25	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7625.00	US	12,506.25DR	
9/05/2	9/05/2	U6	3		05 DEC 12	LME COPPER US	12	7625.25	US	37,500.00	
9/05/2	9/05/2	U6		1	05 DEC 12	LME COPPER US	12	7625.25	US	12,500.00DR	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7625.50	US	12,493.75	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7625.75	US	12,487.50	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7626.00	US	12,481.25	
9/05/2	9/05/2	U6		11	05 DEC 12	LME COPPER US	12	7626.00	US	137,293.75DR	
9/05/2	9/05/2	U6		3	05 DEC 12	LME COPPER US	12	7626.25	US	37,425.00DR	
9/05/2	9/05/2	U6	4		05 DEC 12	LME COPPER US	12	7627.00	US	49,825.00	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7627.25	US	12,450.00	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7627.50	US	12,443.75	
9/05/2	9/05/2	U6	2		05 DEC 12	LME COPPER US	12	7627.75	US	24,875.00	
9/05/2	9/05/2	U6	3		05 DEC 12	LME COPPER US	12	7628.00	US	37,293.75	
9/05/2	9/05/2	U6		9	05 DEC 12	LME COPPER US	12	7628.00	US	111,881.25DR	
9/05/2	9/05/2	U6	1		05 DEC 12	LME COPPER US	12	7628.25	US	12,425.00	
9/05/2	9/05/2	U6	4		05 DEC 12	LME COPPER US	12	7630.00	US	49,525.00	
9/05/2	9/05/2	U6		7	05 DEC 12	LME COPPER US	12	7630.00	US	86,668.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	234
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7630.50	US	12,368.75		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7630.75	US	12,362.50		
9/05/2	9/05/2	U6	4		05 DEC 12 LME COPPER US	12	7631.00	US	49,425.00		
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7631.25	US	37,050.00		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7631.50	US	12,343.75		
9/05/2	9/05/2	U6	5		05 DEC 12 LME COPPER US	12	7631.75	US	61,687.50		
9/05/2	9/05/2	U6	13		05 DEC 12 LME COPPER US	12	7632.00	US	160,306.25		
9/05/2	9/05/2	U6		17	05 DEC 12 LME COPPER US	12	7632.00	US	209,631.25DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7632.25	US	24,650.00		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7632.50	US	24,637.50		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7633.00	US	24,612.50		
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7634.00	US	36,843.75		
9/05/2	9/05/2	U6		11	05 DEC 12 LME COPPER US	12	7634.00	US	135,093.75DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7634.75	US	12,262.50		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7635.00	US	12,256.25DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7635.25	US	12,250.00		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7635.25	US	24,500.00DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7636.00	US	24,462.50		
9/05/2	9/05/2	U6		14	05 DEC 12 LME COPPER US	12	7636.00	US	171,237.50DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7636.25	US	12,225.00DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7636.50	US	24,437.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7637.75	US	12,187.50		
9/05/2	9/05/2	U6		12	05 DEC 12 LME COPPER US	12	7638.00	US	146,175.00DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7638.25	US	12,175.00DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7638.50	US	12,168.75		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7638.50	US	12,168.75DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7639.50	US	12,143.75DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7639.75	US	12,137.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7640.00	US	12,131.25		
9/05/2	9/05/2	U6		25	05 DEC 12 LME COPPER US	12	7640.00	US	303,281.25DR		
9/05/2	9/05/2	U6	4		05 DEC 12 LME COPPER US	12	7640.25	US	48,500.00DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7640.75	US	12,112.50DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7641.00	US	12,106.25DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7642.00	US	12,081.25DR		
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7644.00	US	36,093.75DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7652.00	US	11,831.25DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7656.00	US	11,731.25DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7658.00	US	23,362.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7659.75	US	11,637.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7660.00	US	11,631.25		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7662.00	US	11,581.25		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7663.00	US	11,556.25		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7672.00	US	11,331.25DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7672.50	US	22,637.50DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7673.00	US	11,306.25DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7674.00	US	22,562.50DR		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7678.00	US	22,362.50DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7693.00	US	10,806.25		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7725.75	US	9,987.50		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7730.25	US	19,750.00		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7735.00	US	19,512.50		
			245*	262*					CLOSE	8125.25	191,043.75DR
					AVERAGE LONG:	7620.783					
					AVERAGE SHORT:	7624.349					

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	235
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,390.75DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,384.50DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,378.25DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,365.75DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,297.00DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,290.75DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,278.25DR
9/06/2	9/06/2	U6			1	06	DEC	12	LME	COPPER	US	11,272.00DR
9/06/2	9/06/2	U6	3			06	DEC	12	LME	COPPER	US	33,422.25
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	22,269.00
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	22,269.00DR
9/06/2	9/06/2	U6	3			06	DEC	12	LME	COPPER	US	33,328.50
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	22,169.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	11,065.75
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	11,034.50
9/06/2	9/06/2	U6		4		06	DEC	12	LME	COPPER	US	44,138.00DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	11,022.00DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	11,015.75DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	11,009.50
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	11,009.50DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,997.00
9/06/2	9/06/2	U6	5			06	DEC	12	LME	COPPER	US	54,922.50
9/06/2	9/06/2	U6		7		06	DEC	12	LME	COPPER	US	76,891.50DR
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	21,956.50
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,972.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,965.75
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,959.50
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	10,947.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,940.75
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	21,869.00DR
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	21,844.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,903.25
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,890.75
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	21,769.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,872.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,865.75
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,834.50
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	32,503.50DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,828.25
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,822.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,815.75
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,809.50
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,784.50
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	21,569.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,778.25
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	21,544.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,753.25
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,747.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,722.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	10,709.50
9/06/2	9/06/2	U6	8			06	DEC	12	LME	COPPER	US	85,476.00
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	21,369.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	236
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7699.75	US	21,281.50	
9/06/2	9/06/2	U6	9		06 DEC 12	LME COPPER US	12	7700.00	US	95,710.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7700.00	US	10,634.50DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7700.25	US	21,256.50DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7700.75	US	21,231.50	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7701.00	US	10,609.50	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7701.75	US	10,590.75	
9/06/2	9/06/2	U6	3		06 DEC 12	LME COPPER US	12	7702.00	US	31,753.50	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7702.00	US	31,753.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7702.25	US	10,578.25	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7702.25	US	21,156.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7702.50	US	10,572.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7702.75	US	10,565.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7703.50	US	10,547.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7703.75	US	10,540.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7704.00	US	10,534.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7704.00	US	10,534.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7704.25	US	10,528.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7704.50	US	10,522.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7704.75	US	10,515.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7705.00	US	10,509.50	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7705.00	US	31,528.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7705.25	US	10,503.25	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7705.25	US	31,509.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7705.75	US	10,490.75DR	
9/06/2	9/06/2	U6	7		06 DEC 12	LME COPPER US	12	7706.00	US	73,391.50	
9/06/2	9/06/2	U6		4	06 DEC 12	LME COPPER US	12	7706.00	US	41,938.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7706.50	US	10,472.00	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7707.00	US	10,459.50	
9/06/2	9/06/2	U6	5		06 DEC 12	LME COPPER US	12	7708.00	US	52,172.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7708.00	US	10,434.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7708.25	US	10,428.25	
9/06/2	9/06/2	U6	8		06 DEC 12	LME COPPER US	12	7710.00	US	83,076.00	
9/06/2	9/06/2	U6		22	06 DEC 12	LME COPPER US	12	7710.00	US	228,459.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7710.25	US	10,378.25	
9/06/2	9/06/2	U6	3		06 DEC 12	LME COPPER US	12	7710.50	US	31,116.00	
9/06/2	9/06/2	U6	4		06 DEC 12	LME COPPER US	12	7711.00	US	41,438.00	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7711.00	US	31,078.50DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7711.50	US	20,694.00DR	
9/06/2	9/06/2	U6			06 DEC 12	LME COPPER US	12	7711.75	US	10,340.75	
9/06/2	9/06/2	U6	5		06 DEC 12	LME COPPER US	12	7712.00	US	51,672.50	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7712.00	US	31,003.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7712.50	US	10,322.00	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7713.00	US	10,309.50	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7713.25	US	10,303.25	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7713.50	US	10,297.00	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7713.50	US	20,594.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7713.75	US	10,290.75	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7713.75	US	20,581.50DR	
9/06/2	9/06/2	U6	5		06 DEC 12	LME COPPER US	12	7714.00	US	51,422.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7714.00	US	10,284.50DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7714.25	US	20,556.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	237
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/06/2	9/06/2	U6			2	06 DEC 12 LME COPPER US	12	7714.25	US	20,556.50DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7714.50	US	10,272.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7714.75	US	10,265.75	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7714.75	US	10,265.75DR	
9/06/2	9/06/2	U6			9	06 DEC 12 LME COPPER US	12	7715.00	US	92,335.50DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7715.25	US	10,253.25	
9/06/2	9/06/2	U6			4	06 DEC 12 LME COPPER US	12	7715.25	US	41,013.00DR	
9/06/2	9/06/2	U6			3	06 DEC 12 LME COPPER US	12	7715.50	US	30,741.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7715.75	US	10,240.75	
9/06/2	9/06/2	U6			3	06 DEC 12 LME COPPER US	12	7715.75	US	30,722.25DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7716.00	US	10,234.50	
9/06/2	9/06/2	U6			8	06 DEC 12 LME COPPER US	12	7716.00	US	81,876.00DR	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7716.25	US	20,456.50	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7716.25	US	10,228.25DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7716.50	US	10,222.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7717.00	US	10,209.50	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7717.00	US	10,209.50DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7717.25	US	10,203.25	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7717.50	US	10,197.00DR	
9/06/2	9/06/2	U6			5	06 DEC 12 LME COPPER US	12	7718.00	US	50,922.50DR	
9/06/2	9/06/2	U6			2	06 DEC 12 LME COPPER US	12	7718.25	US	20,356.50DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7718.75	US	10,165.75DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7719.00	US	10,159.50DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7719.25	US	10,153.25DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7719.75	US	10,140.75	
9/06/2	9/06/2	U6	4			06 DEC 12 LME COPPER US	12	7720.00	US	40,538.00	
9/06/2	9/06/2	U6			4	06 DEC 12 LME COPPER US	12	7720.00	US	40,538.00DR	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7720.50	US	20,244.00	
9/06/2	9/06/2	U6	3			06 DEC 12 LME COPPER US	12	7720.75	US	30,347.25	
9/06/2	9/06/2	U6	4			06 DEC 12 LME COPPER US	12	7722.00	US	40,338.00	
9/06/2	9/06/2	U6			3	06 DEC 12 LME COPPER US	12	7722.00	US	30,253.50DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7722.50	US	10,072.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7722.75	US	10,065.75	
9/06/2	9/06/2	U6	4			06 DEC 12 LME COPPER US	12	7723.00	US	40,238.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7723.25	US	10,053.25	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7723.50	US	10,047.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7723.75	US	10,040.75	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7724.00	US	10,034.50DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7724.25	US	10,028.25	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7724.25	US	10,028.25DR	
9/06/2	9/06/2	U6	4			06 DEC 12 LME COPPER US	12	7724.50	US	40,088.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7724.75	US	10,015.75	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7725.00	US	10,009.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7725.25	US	10,003.25	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7725.50	US	19,994.00	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7725.75	US	19,981.50	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7725.75	US	9,990.75DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7726.00	US	9,984.50	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7726.00	US	9,984.50DR	
9/06/2	9/06/2	U6	4			06 DEC 12 LME COPPER US	12	7726.25	US	39,913.00	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7726.50	US	9,972.00DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7727.00	US	9,959.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	238
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7727.25	US	9,953.25DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7727.50	US	19,894.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7727.50	US	9,947.00DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7727.75	US	19,881.50	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7728.00	US	19,869.00	
9/06/2	9/06/2	U6		7	06 DEC 12	LME COPPER US	12	7728.00	US	69,541.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7728.25	US	9,928.25	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7728.25	US	9,928.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7728.50	US	9,922.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7728.50	US	9,922.00DR	
9/06/2	9/06/2	U6		4	06 DEC 12	LME COPPER US	12	7728.75	US	39,663.00DR	
9/06/2	9/06/2	U6	5		06 DEC 12	LME COPPER US	12	7729.00	US	49,547.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.00	US	9,909.50DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7729.25	US	19,806.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.25	US	9,903.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.50	US	9,897.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7729.75	US	9,890.75	
9/06/2	9/06/2	U6	3		06 DEC 12	LME COPPER US	12	7730.00	US	29,653.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7730.00	US	9,884.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7730.25	US	9,878.25	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7731.25	US	9,853.25	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.25	US	9,853.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.50	US	9,847.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.75	US	9,840.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.00	US	9,834.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.00	US	9,834.50DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7732.25	US	19,656.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.50	US	9,822.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.50	US	9,822.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.75	US	9,815.75	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.75	US	9,815.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7733.00	US	9,809.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7733.00	US	9,809.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7733.25	US	9,803.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7733.50	US	9,797.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7734.50	US	9,772.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7734.75	US	9,765.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7735.25	US	9,753.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7735.75	US	9,740.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.00	US	9,734.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.25	US	9,728.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7736.75	US	9,715.75	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.75	US	9,715.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7737.00	US	9,709.50DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7737.25	US	19,406.50DR	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7737.50	US	29,091.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7738.00	US	9,684.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7739.00	US	9,659.50DR	
9/06/2	9/06/2	U6		4	06 DEC 12	LME COPPER US	12	7740.00	US	38,538.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7741.50	US	9,597.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7744.00	US	9,534.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7744.50	US	9,522.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

									PAGE	239
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7758.75	US	9,165.75	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7759.75	US	9,140.75	
			201*	207*		CLOSE	8125.38		46,457.00DR	
					AVERAGE LONG:	7709.735				
					AVERAGE SHORT:	7712.805				
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7704.75	US	10,518.75	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7705.00	US	31,537.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7705.25	US	10,506.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7705.50	US	10,500.00DR	
9/07/2	9/07/2	U6	4		07 DEC 12 LME COPPER US	12	7706.00	US	41,950.00	
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7706.00	US	31,462.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7706.25	US	10,481.25DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7706.50	US	20,950.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7707.00	US	10,462.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7708.50	US	10,425.00DR	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7711.75	US	31,031.25	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7714.00	US	10,287.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7715.75	US	10,243.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7716.25	US	10,231.25	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7716.75	US	10,218.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7717.00	US	10,212.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7718.00	US	10,187.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7718.75	US	10,168.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7719.00	US	10,162.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7720.00	US	10,137.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7722.50	US	10,075.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7725.50	US	10,000.00	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7726.00	US	29,962.50	
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7726.00	US	29,962.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7727.00	US	9,962.50	
9/07/2	9/07/2	U6		10	07 DEC 12 LME COPPER US	12	7728.00	US	99,375.00DR	
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7730.00	US	59,325.00DR	
9/07/2	9/07/2	U6		8	07 DEC 12 LME COPPER US	12	7732.00	US	78,700.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7732.25	US	9,831.25DR	
9/07/2	9/07/2	U6		13	07 DEC 12 LME COPPER US	12	7734.00	US	127,237.50DR	
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7735.00	US	29,287.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7736.00	US	9,737.50DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7738.00	US	19,375.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7740.00	US	19,275.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7744.00	US	19,075.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7746.00	US	9,487.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7746.00	US	9,487.50DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7750.00	US	18,775.00DR	
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7752.00	US	56,025.00DR	
9/07/2	9/07/2	U6		7	07 DEC 12 LME COPPER US	12	7754.00	US	65,012.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7754.50	US	9,275.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7755.00	US	9,262.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7755.75	US	9,243.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7756.00	US	9,237.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7756.50	US	9,225.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7756.75	US	9,218.75	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	240
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7758.00	US	9,187.50	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US		12	7758.00	US	18,375.00DR	
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US		12	7758.25	US	27,543.75DR	
9/07/2	9/07/2	U6	5		07 DEC 12 LME COPPER US		12	7760.00	US	45,687.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7762.00	US	18,175.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7762.50	US	9,075.00DR	
9/07/2	9/07/2	U6		4	07 DEC 12 LME COPPER US		12	7764.00	US	36,150.00DR	
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US		12	7765.25	US	27,018.75DR	
9/07/2	9/07/2	U6		4	07 DEC 12 LME COPPER US		12	7766.00	US	35,950.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7770.00	US	8,887.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7770.00	US	8,887.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7771.25	US	8,856.25	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US		12	7773.00	US	26,437.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7773.75	US	8,793.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7774.00	US	8,787.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7774.25	US	17,562.50	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US		12	7776.00	US	17,475.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7778.00	US	8,687.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7778.25	US	8,681.25	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7778.25	US	8,681.25DR	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7778.50	US	17,350.00	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US		12	7778.50	US	17,350.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7778.75	US	8,668.75	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7778.75	US	8,668.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7779.00	US	8,662.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7779.00	US	8,662.50DR	
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US		12	7779.25	US	51,937.50DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US		12	7779.50	US	17,300.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7779.75	US	8,643.75	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7779.75	US	8,643.75DR	
9/07/2	9/07/2	U6	7		07 DEC 12 LME COPPER US		12	7780.00	US	60,462.50	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US		12	7780.00	US	17,275.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7780.25	US	8,631.25DR	
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US		12	7782.00	US	51,525.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7782.25	US	8,581.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7782.75	US	8,568.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7783.00	US	8,562.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7783.25	US	8,556.25	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7783.50	US	8,550.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7783.50	US	8,550.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7783.75	US	8,543.75	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7783.75	US	8,543.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7784.25	US	8,531.25	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7784.25	US	8,531.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7784.50	US	8,525.00DR	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7785.00	US	17,025.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US		12	7785.75	US	8,493.75	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7786.00	US	16,975.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7786.00	US	8,487.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US		12	7786.25	US	8,481.25DR	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US		12	7786.50	US	25,425.00	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US		12	7786.75	US	16,937.50	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	241
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/07/2	9/07/2	U6			3	07 DEC 12 LME COPPER US	12	7786.75	US	25,406.25DR	
9/07/2	9/07/2	U6			3	07 DEC 12 LME COPPER US	12	7787.00	US	25,387.50DR	
9/07/2	9/07/2	U6	4			07 DEC 12 LME COPPER US	12	7787.25	US	33,825.00	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7788.25	US	8,431.25DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7788.50	US	8,425.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7789.00	US	8,412.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7790.50	US	8,375.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7790.75	US	8,368.75DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7791.00	US	8,362.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7791.50	US	8,350.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7791.75	US	8,343.75DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7792.25	US	8,331.25DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7794.75	US	8,268.75DR	
9/07/2	9/07/2	U6			2	07 DEC 12 LME COPPER US	12	7795.00	US	16,525.00DR	
9/07/2	9/07/2	U6			3	07 DEC 12 LME COPPER US	12	7795.25	US	24,768.75DR	
9/07/2	9/07/2	U6			5	07 DEC 12 LME COPPER US	12	7795.50	US	41,250.00DR	
9/07/2	9/07/2	U6			4	07 DEC 12 LME COPPER US	12	7795.75	US	32,975.00DR	
9/07/2	9/07/2	U6			5	07 DEC 12 LME COPPER US	12	7796.00	US	41,187.50DR	
9/07/2	9/07/2	U6			2	07 DEC 12 LME COPPER US	12	7796.25	US	16,462.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7796.50	US	8,225.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7796.75	US	8,218.75DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7797.00	US	8,212.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7797.25	US	8,206.25DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7797.75	US	8,193.75DR	
9/07/2	9/07/2	U6			9	07 DEC 12 LME COPPER US	12	7800.00	US	73,237.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7800.25	US	8,131.25DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7801.75	US	8,093.75	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7802.00	US	8,087.50	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7802.25	US	8,081.25	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7802.75	US	8,068.75	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7816.50	US	7,725.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7816.75	US	7,718.75DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7817.00	US	7,712.50DR	
9/07/2	9/07/2	U6				07 DEC 12 LME COPPER US	12	7823.50	US	15,100.00	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7824.00	US	7,537.50	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7824.25	US	7,531.25	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7853.75	US	6,793.75DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7854.00	US	6,787.50DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7854.25	US	6,781.25DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7854.50	US	6,775.00DR	
9/07/2	9/07/2	U6			1	07 DEC 12 LME COPPER US	12	7855.00	US	6,762.50DR	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7856.00	US	13,475.00	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7856.50	US	6,725.00	
9/07/2	9/07/2	U6	5			07 DEC 12 LME COPPER US	12	7858.25	US	33,406.25	
9/07/2	9/07/2	U6	3			07 DEC 12 LME COPPER US	12	7858.50	US	20,025.00	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7859.00	US	6,662.50	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7859.25	US	13,312.50	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7859.75	US	6,643.75	
9/07/2	9/07/2	U6	14			07 DEC 12 LME COPPER US	12	7860.00	US	92,925.00	
9/07/2	9/07/2	U6	7			07 DEC 12 LME COPPER US	12	7860.75	US	46,331.25	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7861.00	US	13,225.00	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7861.50	US	13,200.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	242
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7862.25	US	6,581.25	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7862.25	US	13,162.50DR	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7862.50	US	13,150.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7862.50	US	6,575.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7862.75	US	6,568.75	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7862.75	US	6,568.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7863.00	US	6,562.50	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7863.00	US	13,125.00DR	
9/07/2	9/07/2	U6		5	07 DEC 12	LME COPPER US	12	7863.25	US	32,781.25DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7863.50	US	6,550.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7863.50	US	6,550.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7863.75	US	6,543.75	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7864.00	US	13,075.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7864.25	US	6,531.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7864.50	US	6,525.00	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7864.75	US	19,556.25	
9/07/2	9/07/2	U6	6		07 DEC 12	LME COPPER US	12	7865.00	US	39,075.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7865.25	US	6,506.25	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7866.00	US	12,975.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7866.25	US	6,481.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7866.50	US	6,475.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7866.50	US	6,475.00DR	
9/07/2	9/07/2	U6		5	07 DEC 12	LME COPPER US	12	7867.00	US	32,312.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7867.25	US	6,456.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7869.25	US	6,406.25DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7869.50	US	6,400.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7869.50	US	6,400.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7869.75	US	6,393.75	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7869.75	US	6,393.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7870.00	US	6,387.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7870.50	US	6,375.00	
9/07/2	9/07/2	U6	4		07 DEC 12	LME COPPER US	12	7872.00	US	25,350.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7872.25	US	6,331.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7872.50	US	6,325.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7872.75	US	6,318.75	
9/07/2	9/07/2	U6	5		07 DEC 12	LME COPPER US	12	7873.00	US	31,562.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7873.25	US	6,306.25	
9/07/2	9/07/2	U6			07 DEC 12	LME COPPER US	12	7873.75	US	6,293.75	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7875.50	US	6,250.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7875.75	US	6,243.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7876.00	US	6,237.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7876.25	US	6,231.25DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7876.50	US	12,450.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7877.00	US	6,212.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7877.75	US	6,193.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7878.75	US	6,168.75DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7879.00	US	12,325.00DR	
9/07/2	9/07/2	U6		4	07 DEC 12	LME COPPER US	12	7879.25	US	24,625.00DR	
9/07/2	9/07/2	U6		6	07 DEC 12	LME COPPER US	12	7879.50	US	36,900.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7879.75	US	6,143.75DR	
9/07/2	9/07/2	U6		15	07 DEC 12	LME COPPER US	12	7880.00	US	92,062.50DR	
9/07/2	9/07/2	U6		4	07 DEC 12	LME COPPER US	12	7880.25	US	24,525.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	243
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7880.50	US	18,375.00DR
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7880.75	US	18,356.25DR
9/07/2	9/07/2	U6		6	07 DEC 12	LME	COPPER	US	12	7881.00	US	36,675.00DR
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7881.25	US	18,318.75DR
9/07/2	9/07/2	U6		4	07 DEC 12	LME	COPPER	US	12	7881.50	US	24,400.00DR
9/07/2	9/07/2	U6		2	07 DEC 12	LME	COPPER	US	12	7881.75	US	12,187.50DR
9/07/2	9/07/2	U6		2	07 DEC 12	LME	COPPER	US	12	7882.00	US	12,175.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7882.25	US	6,081.25DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7882.50	US	6,075.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7885.00	US	6,012.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7885.00	US	6,012.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7885.25	US	6,006.25DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7885.50	US	6,000.00
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7885.75	US	11,987.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7885.75	US	5,993.75DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7886.00	US	5,987.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7886.50	US	5,975.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7886.75	US	5,968.75DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7887.25	US	5,956.25
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7888.00	US	11,875.00
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7888.00	US	5,937.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7888.25	US	5,931.25DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7888.75	US	5,918.75
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7888.75	US	5,918.75DR
9/07/2	9/07/2	U6	5		07 DEC 12	LME	COPPER	US	12	7889.00	US	29,562.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7889.00	US	5,912.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7889.50	US	5,900.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7892.50	US	5,825.00
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7892.50	US	5,825.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7892.75	US	5,818.75DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7893.00	US	5,812.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7894.00	US	5,787.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7896.00	US	5,737.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7896.25	US	5,731.25DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7896.50	US	5,725.00DR
9/07/2	9/07/2	U6	3		07 DEC 12	LME	COPPER	US	12	7900.00	US	16,912.50
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7908.50	US	5,425.00
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7908.75	US	10,837.50
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7909.00	US	5,412.50
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7919.00	US	5,162.50
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7920.00	US	5,137.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7920.00	US	5,137.50DR
9/07/2	9/07/2	U6	3		07 DEC 12	LME	COPPER	US	12	7920.25	US	15,393.75
9/07/2	9/07/2	U6	6		07 DEC 12	LME	COPPER	US	12	7921.75	US	30,562.50
9/07/2	9/07/2	U6	6		07 DEC 12	LME	COPPER	US	12	7922.00	US	30,525.00
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7922.00	US	15,262.50DR
9/07/2	9/07/2	U6	4		07 DEC 12	LME	COPPER	US	12	7922.25	US	20,325.00
9/07/2	9/07/2	U6	3		07 DEC 12	LME	COPPER	US	12	7922.50	US	15,225.00
9/07/2	9/07/2	U6	5		07 DEC 12	LME	COPPER	US	12	7922.75	US	25,343.75
9/07/2	9/07/2	U6	7		07 DEC 12	LME	COPPER	US	12	7923.00	US	35,437.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7923.00	US	5,062.50DR
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7923.25	US	10,112.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	244
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7923.50	US	5,050.00
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7923.50	US	5,050.00DR
9/07/2	9/07/2	U6	4		07	DEC	12	LME COPPER US	12	7923.75	US	20,175.00
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7923.75	US	5,043.75DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7924.25	US	5,031.25DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7924.50	US	5,025.00
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7924.50	US	5,025.00DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7924.75	US	5,018.75
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7924.75	US	5,018.75DR
9/07/2	9/07/2	U6		18	07	DEC	12	LME COPPER US	12	7925.00	US	90,225.00DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7925.25	US	5,006.25
9/07/2	9/07/2	U6		6	07	DEC	12	LME COPPER US	12	7925.25	US	30,037.50DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7925.75	US	4,993.75DR
9/07/2	9/07/2	U6		5	07	DEC	12	LME COPPER US	12	7926.00	US	24,937.50DR
9/07/2	9/07/2	U6		3	07	DEC	12	LME COPPER US	12	7926.25	US	14,943.75DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7926.50	US	4,975.00DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7926.75	US	4,968.75DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7927.00	US	4,962.50DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7927.50	US	4,950.00DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7929.00	US	4,912.50DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7929.25	US	4,906.25
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7929.25	US	4,906.25DR
9/07/2	9/07/2	U6	17		07	DEC	12	LME COPPER US	12	7929.75	US	83,193.75
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7929.75	US	4,893.75DR
9/07/2	9/07/2	U6	8		07	DEC	12	LME COPPER US	12	7930.00	US	39,100.00
9/07/2	9/07/2	U6		3	07	DEC	12	LME COPPER US	12	7930.00	US	14,662.50DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7930.50	US	4,875.00
9/07/2	9/07/2	U6		3	07	DEC	12	LME COPPER US	12	7930.75	US	14,606.25DR
9/07/2	9/07/2	U6		7	07	DEC	12	LME COPPER US	12	7931.00	US	34,037.50DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7931.25	US	4,856.25DR
9/07/2	9/07/2	U6	2		07	DEC	12	LME COPPER US	12	7931.75	US	9,687.50
9/07/2	9/07/2	U6		11	07	DEC	12	LME COPPER US	12	7931.75	US	53,281.25DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7932.00	US	4,837.50DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7932.25	US	4,831.25DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7932.50	US	4,825.00DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7933.00	US	4,812.50
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7933.50	US	4,800.00DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7933.75	US	4,793.75DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7934.00	US	4,787.50
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7934.00	US	4,787.50DR
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7934.25	US	4,781.25DR
9/07/2	9/07/2	U6		2	07	DEC	12	LME COPPER US	12	7938.00	US	9,375.00DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7947.50	US	4,450.00
9/07/2	9/07/2	U6	2		07	DEC	12	LME COPPER US	12	7948.00	US	8,875.00
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7948.25	US	4,431.25
9/07/2	9/07/2	U6	2		07	DEC	12	LME COPPER US	12	7948.50	US	8,850.00
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7949.50	US	4,400.00
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7949.75	US	4,393.75DR
9/07/2	9/07/2	U6	1		07	DEC	12	LME COPPER US	12	7950.00	US	4,387.50
9/07/2	9/07/2	U6		2	07	DEC	12	LME COPPER US	12	7950.00	US	8,775.00DR
9/07/2	9/07/2	U6	5		07	DEC	12	LME COPPER US	12	7950.25	US	21,906.25
9/07/2	9/07/2	U6		1	07	DEC	12	LME COPPER US	12	7950.25	US	4,381.25DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	245
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7950.50	US	8,750.00		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7950.75	US	13,106.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7951.00	US	8,725.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7951.25	US	4,356.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7951.50	US	8,700.00		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7951.75	US	13,031.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7952.25	US	4,331.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7952.50	US	8,650.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.25	US	4,306.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.50	US	4,300.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.75	US	4,293.75		
9/07/2	9/07/2	U6	4		07 DEC 12 LME COPPER US	12	7954.00	US	17,150.00		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7954.25	US	8,562.50		
9/07/2	9/07/2	U6	6		07 DEC 12 LME COPPER US	12	7955.00	US	25,575.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7955.25	US	4,256.25		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7955.75	US	12,731.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7956.00	US	8,475.00		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7956.25	US	8,462.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7958.00	US	4,187.50DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7958.25	US	4,181.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7958.50	US	4,175.00		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7958.75	US	4,168.75DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7959.00	US	4,162.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7959.00	US	4,162.50DR		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7959.25	US	8,312.50		
9/07/2	9/07/2	U6	5		07 DEC 12 LME COPPER US	12	7959.50	US	20,750.00		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7959.50	US	4,150.00DR		
9/07/2	9/07/2	U6	13		07 DEC 12 LME COPPER US	12	7960.00	US	53,787.50		
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7960.00	US	24,825.00DR		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7960.25	US	8,262.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7960.50	US	4,125.00		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7960.75	US	8,237.50		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7961.00	US	8,225.00		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7961.50	US	8,200.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7961.75	US	4,093.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7962.00	US	4,087.50		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7966.00	US	7,975.00		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7966.50	US	3,975.00DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7967.00	US	3,962.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7967.00	US	3,962.50DR		
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7967.25	US	7,912.50DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7967.50	US	3,950.00		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7968.25	US	7,862.50		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7968.50	US	7,850.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.00	US	3,912.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.25	US	3,906.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.50	US	3,900.00		
9/07/2	9/07/2	U6	15		07 DEC 12 LME COPPER US	12	7970.00	US	58,312.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7970.25	US	3,881.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7970.75	US	3,868.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7971.25	US	3,856.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7972.25	US	3,831.25		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	246
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7975.00	US	11,287.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.00	US	3,737.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.25	US	3,731.25		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.75	US	3,718.75		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7979.00	US	10,987.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7982.50	US	3,575.00		
9/07/2	9/07/2	U6	7		07 DEC 12 LME COPPER US	12	7985.00	US	24,587.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7997.25	US	3,206.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7997.75	US	6,387.50		
			408*	396*		CLOSE	8125.50		405,443.75DR		
					AVERAGE LONG:	7887.194					
					AVERAGE SHORT:	7839.019					
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7966.75	US	3,978.25		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.25	US	3,965.75		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.50	US	3,959.50		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.75	US	3,953.25		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7968.00	US	7,894.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7968.25	US	3,940.75		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7970.00	US	7,794.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7970.50	US	3,884.50		
9/10/2	9/10/2	U6		6	10 DEC 12 LME COPPER US	12	7972.00	US	23,082.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7974.00	US	3,797.00DR		
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	7976.00	US	18,735.00DR		
9/10/2	9/10/2	U6			10 DEC 12 LME COPPER US	12	7978.00	US	7,394.00		
9/10/2	9/10/2	U6		4	10 DEC 12 LME COPPER US	12	7978.00	US	14,788.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7978.25	US	3,690.75		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7979.00	US	3,672.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7979.75	US	3,653.25		
9/10/2	9/10/2	U6	5		10 DEC 12 LME COPPER US	12	7980.00	US	18,235.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7981.25	US	3,615.75		
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	7982.75	US	10,734.75DR		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7984.00	US	7,094.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7986.00	US	3,497.00		
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	7986.00	US	10,491.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7986.25	US	3,490.75DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7986.50	US	3,484.50DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7986.75	US	3,478.25DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7987.75	US	3,453.25DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7988.00	US	3,447.00		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7988.00	US	6,894.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7989.00	US	3,422.00DR		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7989.25	US	6,831.50DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7989.50	US	3,409.50DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7990.00	US	3,397.00		
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	7990.00	US	16,985.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7990.25	US	3,390.75DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7990.50	US	3,384.50DR		
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	7992.00	US	10,041.00		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7993.50	US	6,619.00		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7994.00	US	6,594.00		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7995.00	US	3,272.00DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	247
									DEBIT/CREDIT	
9/10/2	9/10/2	U6	7		10 DEC 12 LME COPPER US	12	7995.50	US	22,816.50	
9/10/2	9/10/2	U6	7		10 DEC 12 LME COPPER US	12	7996.00	US	22,729.00	
9/10/2	9/10/2	U6	4		10 DEC 12 LME COPPER US	12	7998.00	US	12,788.00	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7998.25	US	3,190.75	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7998.50	US	3,184.50	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7999.00	US	6,344.00	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7999.25	US	3,165.75	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7999.25	US	3,165.75DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8000.00	US	9,441.00	
9/10/2	9/10/2	U6		4	10 DEC 12 LME COPPER US	12	8000.00	US	12,588.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.00	US	3,122.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.25	US	3,115.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.75	US	3,103.25DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8002.00	US	9,291.00	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8002.00	US	6,194.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8003.50	US	3,059.50	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8003.75	US	3,053.25	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8004.00	US	6,094.00	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8004.00	US	3,047.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8004.25	US	3,040.75	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8004.50	US	6,069.00	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8005.00	US	6,044.00	
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	8005.00	US	15,110.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8005.25	US	3,015.75	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8006.00	US	5,994.00	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.00	US	2,997.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.50	US	2,984.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.75	US	2,978.25DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8007.00	US	2,972.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8007.25	US	2,965.75	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8007.50	US	2,959.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8007.75	US	2,953.25	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8008.00	US	5,894.00	
9/10/2	9/10/2	U6		6	10 DEC 12 LME COPPER US	12	8008.00	US	17,682.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8008.25	US	2,940.75	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8008.75	US	2,928.25	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8009.00	US	2,922.00	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8010.00	US	2,897.00	
9/10/2	9/10/2	U6		8	10 DEC 12 LME COPPER US	12	8010.00	US	23,176.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8011.25	US	2,865.75DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8012.00	US	8,541.00	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8012.00	US	5,694.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8012.50	US	2,834.50	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8014.00	US	2,797.00	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8014.00	US	5,594.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8014.50	US	2,784.50	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8014.50	US	2,784.50DR	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8016.75	US	5,456.50DR	
9/10/2	9/10/2	U6		10	10 DEC 12 LME COPPER US	12	8020.00	US	26,470.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8020.25	US	2,640.75DR	
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	8022.00	US	7,791.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8026.00	US	2,497.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	248
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8030.25	US	2,390.75
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8045.00	US	2,022.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8046.00	US	1,997.00
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8046.00	US	5,991.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8046.75	US	1,978.25
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8046.75	US	1,978.25DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8047.00	US	1,972.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8048.00	US	1,947.00
9/10/2	9/10/2	U6	3		10	DEC	12 LME COPPER US	12	8050.00	US	5,691.00
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8050.25	US	3,781.50
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8050.50	US	1,884.50
9/10/2	9/10/2	U6	4		10	DEC	12 LME COPPER US	12	8051.00	US	7,488.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8051.75	US	1,853.25
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8052.00	US	3,694.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8052.25	US	1,840.75
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8052.50	US	1,834.50
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8052.75	US	1,828.25
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8054.00	US	3,594.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8055.50	US	1,759.50
9/10/2	9/10/2	U6	4		10	DEC	12 LME COPPER US	12	8056.00	US	6,988.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8058.00	US	1,697.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8059.75	US	1,653.25DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8060.25	US	3,281.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8060.50	US	1,634.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8061.00	US	1,622.00DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8061.25	US	1,615.75DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8061.50	US	1,609.50DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8061.75	US	3,206.50DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8062.00	US	1,597.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8062.25	US	1,590.75DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8062.50	US	3,169.00DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8062.75	US	1,578.25DR
9/10/2	9/10/2	U6	6		10	DEC	12 LME COPPER US	12	8065.00	US	9,132.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8065.00	US	1,522.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8065.25	US	1,515.75
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8066.00	US	1,497.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8066.25	US	1,490.75DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8066.50	US	1,484.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8067.00	US	1,472.00DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8067.25	US	2,931.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8067.75	US	1,453.25DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8068.00	US	1,447.00
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8068.00	US	2,894.00DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8068.75	US	1,428.25DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8069.00	US	1,422.00DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8069.25	US	2,831.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8069.50	US	1,409.50DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8069.75	US	2,806.50DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8070.00	US	1,397.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8070.00	US	1,397.00DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8070.75	US	2,756.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8071.00	US	1,372.00DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	249
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/10/2	9/10/2	U6		2	10	DEC	12	LME COPPER US	12	8071.25	US	2,731.50DR
9/10/2	9/10/2	U6	3		10	DEC	12	LME COPPER US	12	8072.00	US	4,041.00
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8072.00	US	1,347.00DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8072.75	US	1,328.25
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8073.00	US	2,644.00
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8073.00	US	1,322.00DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8074.00	US	1,297.00
9/10/2	9/10/2	U6		2	10	DEC	12	LME COPPER US	12	8074.00	US	2,594.00DR
9/10/2	9/10/2	U6		2	10	DEC	12	LME COPPER US	12	8075.00	US	2,544.00DR
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8076.00	US	2,494.00
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8076.00	US	1,247.00DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8077.00	US	1,222.00
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8078.00	US	1,197.00
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8079.50	US	1,159.50
9/10/2	9/10/2	U6		2	10	DEC	12	LME COPPER US	12	8080.00	US	2,294.00DR
9/10/2	9/10/2	U6		3	10	DEC	12	LME COPPER US	12	8081.00	US	3,366.00DR
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8081.50	US	1,109.50DR
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8082.00	US	2,194.00
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8082.50	US	1,084.50
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8083.25	US	2,131.50
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8083.75	US	1,053.25DR
9/10/2	9/10/2	U6	6		10	DEC	12	LME COPPER US	12	8084.00	US	6,282.00
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8084.25	US	1,040.75DR
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8084.75	US	1,028.25DR
9/10/2	9/10/2	U6	4		10	DEC	12	LME COPPER US	12	8085.00	US	4,088.00
9/10/2	9/10/2	U6		8	10	DEC	12	LME COPPER US	12	8085.00	US	8,176.00DR
9/10/2	9/10/2	U6	4		10	DEC	12	LME COPPER US	12	8085.25	US	4,063.00
9/10/2	9/10/2	U6	3		10	DEC	12	LME COPPER US	12	8085.50	US	3,028.50
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8085.75	US	1,003.25
9/10/2	9/10/2	U6	4		10	DEC	12	LME COPPER US	12	8086.00	US	3,988.00
9/10/2	9/10/2	U6		7	10	DEC	12	LME COPPER US	12	8086.00	US	6,979.00DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8086.25	US	990.75
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8086.50	US	984.50
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8086.50	US	984.50DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8086.75	US	978.25
9/10/2	9/10/2	U6	5		10	DEC	12	LME COPPER US	12	8087.00	US	4,860.00
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8087.25	US	965.75
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8087.25	US	965.75DR
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8087.50	US	1,919.00
9/10/2	9/10/2	U6	10		10	DEC	12	LME COPPER US	12	8088.00	US	9,470.00
9/10/2	9/10/2	U6		6	10	DEC	12	LME COPPER US	12	8088.00	US	5,682.00DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8088.50	US	934.50
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8089.00	US	922.00
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8089.25	US	915.75
9/10/2	9/10/2	U6	2		10	DEC	12	LME COPPER US	12	8089.50	US	1,819.00
9/10/2	9/10/2	U6		2	10	DEC	12	LME COPPER US	12	8089.50	US	1,819.00DR
9/10/2	9/10/2	U6	4		10	DEC	12	LME COPPER US	12	8089.75	US	3,613.00
9/10/2	9/10/2	U6	4		10	DEC	12	LME COPPER US	12	8090.00	US	3,588.00
9/10/2	9/10/2	U6		5	10	DEC	12	LME COPPER US	12	8090.00	US	4,485.00DR
9/10/2	9/10/2	U6		3	10	DEC	12	LME COPPER US	12	8090.25	US	2,672.25DR
9/10/2	9/10/2	U6	1		10	DEC	12	LME COPPER US	12	8090.50	US	884.50
9/10/2	9/10/2	U6		1	10	DEC	12	LME COPPER US	12	8090.50	US	884.50DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	250
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8090.75	US	878.25
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8090.75	US	878.25DR
9/10/2	9/10/2	U6	3		10	DEC	12 LME COPPER US	12	8091.00	US	2,616.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8091.25	US	865.75
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8091.25	US	1,731.50DR
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8091.50	US	2,578.50DR
9/10/2	9/10/2	U6		6	10	DEC	12 LME COPPER US	12	8091.75	US	5,119.50DR
9/10/2	9/10/2	U6		5	10	DEC	12 LME COPPER US	12	8092.00	US	4,235.00DR
9/10/2	9/10/2	U6		2	10	DEC	12 LME COPPER US	12	8092.25	US	1,681.50DR
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8092.50	US	834.50DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8093.00	US	822.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8093.00	US	822.00DR
9/10/2	9/10/2	U6		4	10	DEC	12 LME COPPER US	12	8094.00	US	3,188.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8094.25	US	790.75
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8094.25	US	2,372.25DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8094.50	US	784.50
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8094.50	US	784.50DR
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8095.00	US	1,544.00
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8095.00	US	2,316.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8095.25	US	765.75
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8095.25	US	2,297.25DR
9/10/2	9/10/2	U6	6		10	DEC	12 LME COPPER US	12	8095.50	US	4,557.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8095.75	US	753.25
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8095.75	US	753.25DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8096.00	US	747.00
9/10/2	9/10/2	U6		8	10	DEC	12 LME COPPER US	12	8096.00	US	5,976.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8096.25	US	740.75
9/10/2	9/10/2	U6		5	10	DEC	12 LME COPPER US	12	8097.00	US	3,610.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8097.25	US	715.75
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8097.50	US	709.50
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8097.50	US	709.50DR
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8097.75	US	1,406.50
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8098.00	US	1,394.00
9/10/2	9/10/2	U6		4	10	DEC	12 LME COPPER US	12	8098.00	US	2,788.00DR
9/10/2	9/10/2	U6	2		10	DEC	12 LME COPPER US	12	8099.00	US	1,344.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8099.50	US	659.50
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8099.75	US	653.25
9/10/2	9/10/2	U6	6		10	DEC	12 LME COPPER US	12	8100.00	US	3,882.00
9/10/2	9/10/2	U6		3	10	DEC	12 LME COPPER US	12	8100.00	US	1,941.00DR
9/10/2	9/10/2	U6	5		10	DEC	12 LME COPPER US	12	8101.00	US	3,110.00
9/10/2	9/10/2	U6		1	10	DEC	12 LME COPPER US	12	8102.00	US	597.00DR
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8102.75	US	578.25
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8103.00	US	572.00
9/10/2	9/10/2	U6	1		10	DEC	12 LME COPPER US	12	8103.25	US	565.75
			241*	251*			AVERAGE LONG: 8051.574	CLOSE	8125.88		42,345.00DR
							AVERAGE SHORT: 8047.786				
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	7995.75	US	3,256.25
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	7996.00	US	3,250.00
9/11/2	9/11/2	U6		3	11	DEC	12 LME COPPER US	12	7996.00	US	9,750.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	7996.25	US	3,243.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	251
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/11/2	9/11/2	U6		3	11	DEC	12	LME COPPER US	12	8000.00	US	9,450.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8000.25	US	3,143.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8000.75	US	3,131.25DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8001.50	US	3,112.50DR
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8002.00	US	9,300.00
9/11/2	9/11/2	U6	7		11	DEC	12	LME COPPER US	12	8003.00	US	21,525.00
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8003.00	US	3,075.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8003.25	US	3,068.75DR
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8003.50	US	9,187.50
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8003.50	US	3,062.50DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8003.75	US	3,056.25DR
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8004.00	US	6,100.00
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8004.00	US	3,050.00DR
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8004.25	US	9,131.25
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8004.50	US	6,075.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8004.75	US	3,031.25
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8005.00	US	9,075.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8005.25	US	3,018.75
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8005.75	US	3,006.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8006.00	US	3,000.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8007.25	US	2,968.75
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8007.50	US	2,962.50DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8007.75	US	2,956.25DR
9/11/2	9/11/2	U6		5	11	DEC	12	LME COPPER US	12	8008.00	US	14,750.00DR
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8008.75	US	5,862.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8009.00	US	2,925.00
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8009.00	US	2,925.00DR
9/11/2	9/11/2	U6		4	11	DEC	12	LME COPPER US	12	8009.25	US	11,675.00DR
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8009.50	US	5,825.00DR
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8009.75	US	5,812.50DR
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8010.00	US	8,700.00
9/11/2	9/11/2	U6		8	11	DEC	12	LME COPPER US	12	8010.00	US	23,200.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8010.25	US	2,893.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8010.50	US	2,887.50DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8010.75	US	2,881.25DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8011.00	US	2,875.00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8014.00	US	2,800.00
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8015.00	US	8,325.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8015.50	US	2,762.50
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8016.25	US	5,487.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8016.50	US	2,737.50
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8017.00	US	5,450.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8017.25	US	2,718.75
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8020.00	US	7,950.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8020.25	US	2,643.75
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8020.75	US	2,631.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8021.00	US	2,625.00
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8021.25	US	5,237.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8021.50	US	2,612.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8021.75	US	2,606.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8022.00	US	2,600.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8022.50	US	2,587.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	252
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/11/2	9/11/2	U6	3		11	DEC	12	LME	COPPER	US	7,725.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	2,531.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	2,525.00
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	2,456.25DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	2,043.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	2,025.00DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	5,943.75DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	5,925.00DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	5,887.50DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	5,868.75DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,950.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,912.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,906.25
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,875.00DR
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,737.50DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,862.50DR
9/11/2	9/11/2	U6	2		11	DEC	12	LME	COPPER	US	3,700.00
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,700.00DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	5,400.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,768.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,762.50DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,756.25DR
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,500.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,700.00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,650.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,625.00
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,200.00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,581.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,562.50
9/11/2	9/11/2	U6	2		11	DEC	12	LME	COPPER	US	3,112.50
9/11/2	9/11/2	U6	4		11	DEC	12	LME	COPPER	US	6,200.00
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,100.00DR
9/11/2	9/11/2	U6		3	11	DEC	12	LME	COPPER	US	4,631.25DR
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	3,075.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,531.25DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,500.00DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,468.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,450.00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,425.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,418.75
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,412.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,406.25
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	2,787.50DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,331.25
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,325.00
9/11/2	9/11/2	U6	4		11	DEC	12	LME	COPPER	US	5,200.00
9/11/2	9/11/2	U6	5		11	DEC	12	LME	COPPER	US	6,375.00
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,268.75
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,262.50
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	1,256.25
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,243.75DR
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	1,218.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	253
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/11/2	9/11/2	U6			2	11	DEC	12	LME	COPPER	US	2,425.00DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	1,187.50DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	1,156.25DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	1,150.00DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	1,143.75DR
9/11/2	9/11/2	U6			2	11	DEC	12	LME	COPPER	US	2,275.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,131.25
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	1,131.25DR
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	2,225.00
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	1,112.50DR
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	1,106.25DR
9/11/2	9/11/2	U6	8			11	DEC	12	LME	COPPER	US	8,800.00
9/11/2	9/11/2	U6		4		11	DEC	12	LME	COPPER	US	4,400.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,093.75
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,081.25
9/11/2	9/11/2	U6		2		11	DEC	12	LME	COPPER	US	2,162.50DR
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	2,150.00
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,068.75
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	2,112.50
9/11/2	9/11/2	U6	3			11	DEC	12	LME	COPPER	US	3,150.00
9/11/2	9/11/2	U6		4		11	DEC	12	LME	COPPER	US	4,200.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,043.75
9/11/2	9/11/2	U6		3		11	DEC	12	LME	COPPER	US	3,131.25DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	1,031.25
9/11/2	9/11/2	U6	5			11	DEC	12	LME	COPPER	US	5,125.00
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	1,025.00DR
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	2,025.00
9/11/2	9/11/2	U6	5			11	DEC	12	LME	COPPER	US	5,000.00
9/11/2	9/11/2	U6		4		11	DEC	12	LME	COPPER	US	4,000.00DR
9/11/2	9/11/2	U6	3			11	DEC	12	LME	COPPER	US	2,981.25
9/11/2	9/11/2	U6		3		11	DEC	12	LME	COPPER	US	2,981.25DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	975.00
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	968.75
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	1,925.00
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	962.50DR
9/11/2	9/11/2	U6	9			11	DEC	12	LME	COPPER	US	8,550.00
9/11/2	9/11/2	U6		7		11	DEC	12	LME	COPPER	US	6,650.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	943.75
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	937.50
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	1,862.50
9/11/2	9/11/2	U6	4			11	DEC	12	LME	COPPER	US	3,600.00
9/11/2	9/11/2	U6		4		11	DEC	12	LME	COPPER	US	3,600.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	893.75
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	1,775.00
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	887.50DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	881.25DR
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	875.00
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	856.25DR
9/11/2	9/11/2	U6	2			11	DEC	12	LME	COPPER	US	1,700.00
9/11/2	9/11/2	U6		6		11	DEC	12	LME	COPPER	US	5,100.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	843.75
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	837.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	254
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8092.75	US	831.25DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8093.25	US	818.75	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8093.25	US	818.75DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8093.75	US	806.25	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8093.75	US	806.25DR	
9/11/2	9/11/2	U6	3		11	DEC	12	LME COPPER US	12	8094.00	US	2,400.00	
9/11/2	9/11/2	U6		7	11	DEC	12	LME COPPER US	12	8094.00	US	5,600.00DR	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8094.25	US	1,587.50DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8094.50	US	787.50	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8094.50	US	787.50DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8094.75	US	781.25DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8095.00	US	775.00	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8095.00	US	775.00DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8095.25	US	768.75	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8095.25	US	768.75DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8095.75	US	756.25	
9/11/2	9/11/2	U6	4		11	DEC	12	LME COPPER US	12	8096.00	US	3,000.00	
9/11/2	9/11/2	U6		3	11	DEC	12	LME COPPER US	12	8096.00	US	2,250.00DR	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8097.00	US	1,450.00DR	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8097.25	US	1,437.50DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8097.50	US	712.50DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8097.75	US	706.25DR	
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8098.00	US	1,400.00	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8098.00	US	1,400.00DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8098.50	US	687.50DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8099.25	US	668.75DR	
9/11/2	9/11/2	U6	2		11	DEC	12	LME COPPER US	12	8099.50	US	1,325.00	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8099.50	US	662.50DR	
9/11/2	9/11/2	U6	5		11	DEC	12	LME COPPER US	12	8100.00	US	3,250.00	
9/11/2	9/11/2	U6		6	11	DEC	12	LME COPPER US	12	8100.00	US	3,900.00DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8100.25	US	643.75	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8100.25	US	643.75DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8100.50	US	637.50	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8100.75	US	631.25DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8101.00	US	625.00DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8102.00	US	600.00	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8102.00	US	1,200.00DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8104.00	US	550.00	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8104.00	US	1,100.00DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8104.25	US	543.75DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8105.25	US	518.75DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8105.50	US	512.50	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8105.50	US	512.50DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8105.75	US	506.25DR	
9/11/2	9/11/2	U6	1		11	DEC	12	LME COPPER US	12	8106.00	US	500.00	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8106.00	US	1,000.00DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8106.25	US	493.75DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8106.75	US	481.25DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8107.00	US	475.00DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8107.25	US	468.75DR	
9/11/2	9/11/2	U6		1	11	DEC	12	LME COPPER US	12	8108.25	US	443.75DR	
9/11/2	9/11/2	U6		2	11	DEC	12	LME COPPER US	12	8110.00	US	800.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

												PAGE	255
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	393.75DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	356.25	
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	350.00	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	275.00DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	268.75DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	262.50DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	250.00DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	225.00DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	218.75DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	212.50DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	206.25DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	193.75DR	
9/11/2	9/11/2	U6		7		11	DEC	12	LME	COPPER	US	1,225.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	168.75	
9/11/2	9/11/2	U6		2		11	DEC	12	LME	COPPER	US	337.50DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	162.50	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	162.50DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	156.25DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	150.00	
9/11/2	9/11/2	U6		3		11	DEC	12	LME	COPPER	US	450.00DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	106.25DR	
9/11/2	9/11/2	U6		2		11	DEC	12	LME	COPPER	US	200.00DR	
9/11/2	9/11/2	U6		2		11	DEC	12	LME	COPPER	US	187.50DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	81.25DR	
9/11/2	9/11/2	U6		3		11	DEC	12	LME	COPPER	US	168.75DR	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	18.75	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	25.00	
9/11/2	9/11/2	U6		1		11	DEC	12	LME	COPPER	US	31.25	
			198*	234*					CLOSE	8126.00		19,450.00	
					AVERAGE LONG:		8060.642						
					AVERAGE SHORT:		8074.022						
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	2,472.00DR	
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	7,359.75DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	2,447.00DR	
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	7,303.50DR	
9/12/2	9/12/2	U6			6	12	DEC	12	LME	COPPER	US	14,419.50DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	2,384.50DR	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	4,756.50DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	2,322.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	2,153.25	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	2,147.00	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	4,281.50	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	2,134.50	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	1,928.25	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	1,922.00	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	1,915.75	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	1,872.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	1,603.25	
9/12/2	9/12/2	U6			4	12	DEC	12	LME	COPPER	US	6,413.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	1,553.25	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	1,528.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

													PAGE	256
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8065.50	US	1,515.75
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8065.75	US	1,509.50DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8066.00	US	1,503.25DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8068.00	US	1,453.25
9/12/2	9/12/2	U6		3	12	DEC	12	LME	COPPER	US	12	8069.00	US	4,284.75DR
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8069.25	US	2,844.00DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8069.75	US	1,409.50DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8070.00	US	1,403.25
9/12/2	9/12/2	U6		9	12	DEC	12	LME	COPPER	US	12	8070.00	US	12,629.25DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8070.25	US	1,397.00
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8070.50	US	2,781.50
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8070.50	US	1,390.75DR
9/12/2	9/12/2	U6		3	12	DEC	12	LME	COPPER	US	12	8070.75	US	4,153.50DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8071.00	US	1,378.25
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8071.25	US	2,744.00DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8071.50	US	1,365.75DR
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8071.75	US	2,719.00DR
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8072.00	US	2,706.50
9/12/2	9/12/2	U6		4	12	DEC	12	LME	COPPER	US	12	8072.00	US	5,413.00DR
9/12/2	9/12/2	U6		3	12	DEC	12	LME	COPPER	US	12	8072.25	US	4,041.00DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8072.50	US	1,340.75DR
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8072.75	US	2,669.00DR
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8074.00	US	2,606.50
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8074.25	US	1,297.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8074.50	US	1,290.75
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8074.50	US	2,581.50DR
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8074.75	US	2,569.00
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8074.75	US	2,569.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8075.00	US	1,278.25
9/12/2	9/12/2	U6		6	12	DEC	12	LME	COPPER	US	12	8075.00	US	7,669.50DR
9/12/2	9/12/2	U6	3		12	DEC	12	LME	COPPER	US	12	8075.25	US	3,816.00
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8075.25	US	1,272.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8075.50	US	1,265.75
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8075.75	US	2,519.00
9/12/2	9/12/2	U6	4		12	DEC	12	LME	COPPER	US	12	8076.00	US	5,013.00
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8076.00	US	1,253.25DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8076.25	US	1,247.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8076.50	US	1,240.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8076.75	US	1,234.50
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8076.75	US	1,234.50DR
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8077.00	US	2,456.50DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME	COPPER	US	12	8077.50	US	1,215.75
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8077.50	US	1,215.75DR
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8077.75	US	2,419.00DR
9/12/2	9/12/2	U6	4		12	DEC	12	LME	COPPER	US	12	8078.00	US	4,813.00
9/12/2	9/12/2	U6		4	12	DEC	12	LME	COPPER	US	12	8078.00	US	4,813.00DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8078.50	US	1,190.75DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME	COPPER	US	12	8078.75	US	1,184.50DR
9/12/2	9/12/2	U6	3		12	DEC	12	LME	COPPER	US	12	8079.00	US	3,534.75
9/12/2	9/12/2	U6	2		12	DEC	12	LME	COPPER	US	12	8079.25	US	2,344.00
9/12/2	9/12/2	U6		2	12	DEC	12	LME	COPPER	US	12	8079.25	US	2,344.00DR
9/12/2	9/12/2	U6		3	12	DEC	12	LME	COPPER	US	12	8079.50	US	3,497.25DR



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	257
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8079.75	US	1,159.50
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8079.75	US	1,159.50DR
9/12/2	9/12/2	U6	19		12	DEC	12 LME COPPER US	12	8080.00	US	21,911.75
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8080.00	US	2,306.50DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8080.25	US	1,147.00
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8080.25	US	2,294.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8080.50	US	1,140.75
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8080.50	US	3,422.25DR
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8080.75	US	3,403.50
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8080.75	US	2,269.00DR
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8081.00	US	3,384.75
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8081.25	US	1,122.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8081.50	US	1,115.75
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8081.50	US	3,347.25DR
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8081.75	US	2,219.00DR
9/12/2	9/12/2	U6	13		12	DEC	12 LME COPPER US	12	8082.00	US	14,342.25
9/12/2	9/12/2	U6		4	12	DEC	12 LME COPPER US	12	8082.00	US	4,413.00DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8082.25	US	1,097.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8082.75	US	1,084.50
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8083.00	US	2,156.50
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8083.00	US	2,156.50DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8083.75	US	1,059.50DR
9/12/2	9/12/2	U6	10		12	DEC	12 LME COPPER US	12	8084.00	US	10,532.50
9/12/2	9/12/2	U6		5	12	DEC	12 LME COPPER US	12	8084.00	US	5,266.25DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8084.75	US	1,034.50
9/12/2	9/12/2	U6	8		12	DEC	12 LME COPPER US	12	8085.00	US	8,226.00
9/12/2	9/12/2	U6		9	12	DEC	12 LME COPPER US	12	8085.00	US	9,254.25DR
9/12/2	9/12/2	U6		4	12	DEC	12 LME COPPER US	12	8085.25	US	4,088.00DR
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8085.50	US	3,047.25
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8085.50	US	2,031.50DR
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8085.75	US	3,028.50
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8085.75	US	1,009.50DR
9/12/2	9/12/2	U6	8		12	DEC	12 LME COPPER US	12	8086.00	US	8,026.00
9/12/2	9/12/2	U6		4	12	DEC	12 LME COPPER US	12	8086.00	US	4,013.00DR
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8086.25	US	1,994.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8086.50	US	990.75
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8087.00	US	978.25DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8087.25	US	972.00
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8087.50	US	965.75
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8087.75	US	2,878.50
9/12/2	9/12/2	U6	4		12	DEC	12 LME COPPER US	12	8088.00	US	3,813.00
9/12/2	9/12/2	U6		4	12	DEC	12 LME COPPER US	12	8088.00	US	3,813.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8088.25	US	947.00
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8088.50	US	940.75
9/12/2	9/12/2	U6	2		12	DEC	12 LME COPPER US	12	8088.75	US	1,869.00
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8088.75	US	934.50DR
9/12/2	9/12/2	U6	18		12	DEC	12 LME COPPER US	12	8089.00	US	16,708.50
9/12/2	9/12/2	U6	6		12	DEC	12 LME COPPER US	12	8089.75	US	5,457.00
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8089.75	US	909.50DR
9/12/2	9/12/2	U6	10		12	DEC	12 LME COPPER US	12	8090.00	US	9,032.50
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8090.00	US	2,709.75DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8090.50	US	890.75DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	258
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8090.75	US	1,769.00
9/12/2	9/12/2	U6		2	12	DEC	12	LME COPPER US	12	8090.75	US	1,769.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8091.00	US	878.25
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8091.00	US	878.25DR
9/12/2	9/12/2	U6	3		12	DEC	12	LME COPPER US	12	8091.25	US	2,616.00
9/12/2	9/12/2	U6		2	12	DEC	12	LME COPPER US	12	8091.50	US	1,731.50DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8091.75	US	859.50DR
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8092.00	US	1,706.50
9/12/2	9/12/2	U6		7	12	DEC	12	LME COPPER US	12	8092.00	US	5,972.75DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8092.25	US	847.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8093.00	US	828.25
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8093.25	US	822.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8093.50	US	815.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8093.75	US	809.50
9/12/2	9/12/2	U6		6	12	DEC	12	LME COPPER US	12	8094.00	US	4,819.50DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8095.00	US	778.25
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8095.00	US	778.25DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8095.25	US	772.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8095.50	US	765.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8095.75	US	759.50
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8096.00	US	1,506.50
9/12/2	9/12/2	U6		6	12	DEC	12	LME COPPER US	12	8096.00	US	4,519.50DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8097.25	US	722.00DR
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8097.50	US	715.75DR
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8098.00	US	1,406.50
9/12/2	9/12/2	U6		7	12	DEC	12	LME COPPER US	12	8098.00	US	4,922.75DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8098.25	US	697.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8098.75	US	684.50
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8099.00	US	1,356.50
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8099.25	US	672.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8099.50	US	665.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8099.75	US	659.50
9/12/2	9/12/2	U6	5		12	DEC	12	LME COPPER US	12	8100.00	US	3,266.25
9/12/2	9/12/2	U6		4	12	DEC	12	LME COPPER US	12	8100.00	US	2,613.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8100.50	US	640.75
9/12/2	9/12/2	U6	5		12	DEC	12	LME COPPER US	12	8100.75	US	3,172.50
9/12/2	9/12/2	U6	3		12	DEC	12	LME COPPER US	12	8101.00	US	1,884.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8101.25	US	622.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8103.25	US	572.00
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8104.00	US	553.25
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8105.25	US	522.00
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8105.50	US	1,031.50
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8106.00	US	1,006.50
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8106.00	US	503.25DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8106.75	US	484.50
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8107.00	US	478.25
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8107.25	US	944.00
9/12/2	9/12/2	U6		1	12	DEC	12	LME COPPER US	12	8108.25	US	447.00DR
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8108.50	US	440.75
9/12/2	9/12/2	U6	1		12	DEC	12	LME COPPER US	12	8108.75	US	434.50
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8109.00	US	856.50
9/12/2	9/12/2	U6	2		12	DEC	12	LME COPPER US	12	8109.25	US	844.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	259
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/12/2	9/12/2	U6	14		12	DEC	12 LME COPPER US	12	8110.00	US	5,645.50
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8110.00	US	403.25DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8110.50	US	390.75
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8114.75	US	853.50
9/12/2	9/12/2	U6	2		12	DEC	12 LME COPPER US	12	8115.00	US	556.50
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8116.00	US	253.25
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8118.00	US	609.75
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8118.00	US	406.50DR
9/12/2	9/12/2	U6	2		12	DEC	12 LME COPPER US	12	8122.00	US	206.50
9/12/2	9/12/2	U6	3		12	DEC	12 LME COPPER US	12	8128.00	US	140.25DR
9/12/2	9/12/2	U6		5	12	DEC	12 LME COPPER US	12	8128.00	US	233.75
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8130.00	US	96.75
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8130.25	US	103.00
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8130.50	US	109.25
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8131.00	US	121.75
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8131.25	US	128.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8131.50	US	134.25DR
9/12/2	9/12/2	U6		9	12	DEC	12 LME COPPER US	12	8132.00	US	1,320.75
9/12/2	9/12/2	U6		4	12	DEC	12 LME COPPER US	12	8134.00	US	787.00
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8134.50	US	418.50
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8134.75	US	215.50DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8135.00	US	221.75DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8135.00	US	221.75
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8135.75	US	240.50DR
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8136.00	US	740.25
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8136.75	US	265.50
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8137.00	US	271.75
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8137.50	US	852.75
9/12/2	9/12/2	U6		3	12	DEC	12 LME COPPER US	12	8137.75	US	871.50
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8138.00	US	593.50
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8138.75	US	315.50
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8139.75	US	340.50DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8139.75	US	340.50
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8140.00	US	346.75DR
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8140.00	US	346.75
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8140.75	US	365.50DR
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8140.75	US	731.00
9/12/2	9/12/2	U6		5	12	DEC	12 LME COPPER US	12	8141.00	US	1,858.75
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8141.25	US	756.00
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8141.50	US	384.25
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8141.75	US	781.00
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8142.00	US	793.50
9/12/2	9/12/2	U6		2	12	DEC	12 LME COPPER US	12	8142.25	US	806.00
9/12/2	9/12/2	U6		1	12	DEC	12 LME COPPER US	12	8144.75	US	465.50
9/12/2	9/12/2	U6	4		12	DEC	12 LME COPPER US	12	8149.00	US	2,287.00DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8163.75	US	940.50DR
9/12/2	9/12/2	U6	1		12	DEC	12 LME COPPER US	12	8164.00	US	946.75DR
			277*	254*			AVERAGE LONG: 8091.565				
							AVERAGE SHORT: 8091.086				
9/13/2	9/13/2	U6		2	13	DEC	12 LME COPPER US	12	8022.25	US	5,200.00DR
							CLOSE	8126.13			16,831.00

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	260
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8023.50	US	2,568.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8023.75	US	2,562.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8024.00	US	2,556.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8025.25	US	2,525.00DR
9/13/2	9/13/2	U6			2	13 DEC 12	LME COPPER US	12	8025.50	US	5,037.50DR
9/13/2	9/13/2	U6			3	13 DEC 12	LME COPPER US	12	8026.75	US	7,462.50DR
9/13/2	9/13/2	U6			2	13 DEC 12	LME COPPER US	12	8027.75	US	4,925.00DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8030.00	US	2,406.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8032.50	US	2,343.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8036.50	US	2,243.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8037.50	US	2,218.75DR
9/13/2	9/13/2	U6			3	13 DEC 12	LME COPPER US	12	8037.75	US	6,637.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8039.75	US	2,162.50DR
9/13/2	9/13/2	U6			4	13 DEC 12	LME COPPER US	12	8045.00	US	8,125.00DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8045.50	US	2,018.75DR
9/13/2	9/13/2	U6			5	13 DEC 12	LME COPPER US	12	8046.50	US	9,968.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8047.50	US	1,968.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8047.75	US	1,962.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8048.50	US	1,943.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8049.75	US	1,912.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8051.00	US	1,881.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8054.00	US	1,806.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8056.00	US	1,756.25DR
9/13/2	9/13/2	U6	1			13 DEC 12	LME COPPER US	12	8056.25	US	1,750.00
9/13/2	9/13/2	U6			3	13 DEC 12	LME COPPER US	12	8056.50	US	5,231.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8057.00	US	1,731.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8058.50	US	1,693.75DR
9/13/2	9/13/2	U6			2	13 DEC 12	LME COPPER US	12	8059.25	US	3,350.00DR
9/13/2	9/13/2	U6			6	13 DEC 12	LME COPPER US	12	8060.00	US	9,937.50DR
9/13/2	9/13/2	U6			2	13 DEC 12	LME COPPER US	12	8061.00	US	3,262.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8061.25	US	1,625.00DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8061.50	US	1,618.75DR
9/13/2	9/13/2	U6	1			13 DEC 12	LME COPPER US	12	8061.75	US	1,612.50
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8061.75	US	1,612.50DR
9/13/2	9/13/2	U6				13 DEC 12	LME COPPER US	12	8062.00	US	1,606.25
9/13/2	9/13/2	U6			3	13 DEC 12	LME COPPER US	12	8062.00	US	4,818.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8062.50	US	1,593.75DR
9/13/2	9/13/2	U6			6	13 DEC 12	LME COPPER US	12	8063.00	US	9,487.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8064.50	US	1,543.75DR
9/13/2	9/13/2	U6				13 DEC 12	LME COPPER US	12	8065.00	US	1,531.25
9/13/2	9/13/2	U6			4	13 DEC 12	LME COPPER US	12	8065.00	US	6,125.00DR
9/13/2	9/13/2	U6	1			13 DEC 12	LME COPPER US	12	8066.00	US	1,506.25
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8067.00	US	1,481.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8067.25	US	1,475.00DR
9/13/2	9/13/2	U6			2	13 DEC 12	LME COPPER US	12	8067.50	US	2,937.50DR
9/13/2	9/13/2	U6			3	13 DEC 12	LME COPPER US	12	8068.00	US	4,368.75DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8068.75	US	1,437.50DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8069.00	US	1,431.25DR
9/13/2	9/13/2	U6			1	13 DEC 12	LME COPPER US	12	8069.25	US	1,425.00DR
9/13/2	9/13/2	U6				13 DEC 12	LME COPPER US	12	8070.00	US	4,218.75
9/13/2	9/13/2	U6	3			13 DEC 12	LME COPPER US	12	8070.75	US	2,775.00
9/13/2	9/13/2	U6	2			13 DEC 12	LME COPPER US	12	8070.75	US	2,775.00
9/13/2	9/13/2	U6				13 DEC 12	LME COPPER US	12	8071.00	US	2,762.50
9/13/2	9/13/2	U6	2			13 DEC 12	LME COPPER US	12	8071.00	US	2,762.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	261
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8071.25	US	1,375.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8071.75	US	1,362.50DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8072.00	US	1,356.25DR
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8073.00	US	2,662.50
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8074.00	US	1,306.25
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8074.75	US	1,287.50
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8074.75	US	1,287.50DR
9/13/2	9/13/2	U6	7		13	DEC	12	LME COPPER US	12	8075.00	US	8,968.75
9/13/2	9/13/2	U6		7	13	DEC	12	LME COPPER US	12	8075.00	US	8,968.75DR
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8075.25	US	5,100.00
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8075.25	US	2,550.00DR
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8075.50	US	2,537.50
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8075.50	US	2,537.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8076.00	US	1,256.25
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8076.25	US	1,250.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8076.25	US	1,250.00DR
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8076.50	US	2,487.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8076.75	US	1,237.50
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8077.25	US	1,225.00DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8077.50	US	1,218.75DR
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8077.75	US	2,425.00DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8078.25	US	1,200.00DR
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8078.50	US	2,387.50
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8078.50	US	2,387.50DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8078.75	US	1,187.50DR
9/13/2	9/13/2	U6	5		13	DEC	12	LME COPPER US	12	8079.00	US	5,906.25
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8079.50	US	1,168.75DR
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8079.75	US	2,325.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8079.75	US	1,162.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8080.00	US	1,156.25
9/13/2	9/13/2	U6		4	13	DEC	12	LME COPPER US	12	8080.00	US	4,625.00DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8080.25	US	1,150.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8080.25	US	1,150.00DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8080.50	US	1,143.75
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8080.75	US	2,275.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8081.50	US	1,118.75
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8081.75	US	3,337.50
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8082.00	US	4,425.00
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8082.00	US	2,212.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8082.25	US	1,100.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8083.75	US	1,062.50
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8084.00	US	3,168.75
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8084.00	US	1,056.25DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8085.00	US	1,031.25
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8085.25	US	1,025.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8085.50	US	1,018.75
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8086.00	US	4,025.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8086.00	US	1,006.25DR
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8086.25	US	2,000.00DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8086.50	US	993.75DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8086.75	US	987.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8087.00	US	981.25

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	262
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8087.00	US	1,962.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8087.25	US	975.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8087.25	US	975.00DR
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8087.75	US	2,887.50
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8088.00	US	2,868.75
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8088.25	US	950.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8088.50	US	943.75DR
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8089.00	US	2,793.75
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8089.75	US	912.50
9/13/2	9/13/2	U6	18		13	DEC	12	LME COPPER US	12	8090.00	US	16,312.50
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8090.00	US	906.25DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8090.25	US	900.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8091.00	US	881.25
9/13/2	9/13/2	U6		2	13	DEC	12	LME COPPER US	12	8091.75	US	1,725.00DR
9/13/2	9/13/2	U6		3	13	DEC	12	LME COPPER US	12	8092.00	US	2,568.75DR
9/13/2	9/13/2	U6		3	13	DEC	12	LME COPPER US	12	8093.00	US	2,493.75DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8093.25	US	825.00DR
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8093.50	US	2,456.25
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8094.00	US	1,612.50
9/13/2	9/13/2	U6		4	13	DEC	12	LME COPPER US	12	8094.00	US	3,225.00DR
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8095.00	US	2,343.75
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8096.00	US	1,512.50
9/13/2	9/13/2	U6		3	13	DEC	12	LME COPPER US	12	8096.00	US	2,268.75DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8096.25	US	750.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8096.50	US	743.75
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8097.00	US	731.25
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8098.00	US	1,412.50
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8098.25	US	700.00DR
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8098.50	US	693.75DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8098.75	US	687.50
9/13/2	9/13/2	U6		3	13	DEC	12	LME COPPER US	12	8098.75	US	2,062.50DR
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8099.25	US	675.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8099.25	US	675.00DR
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8099.50	US	2,006.25
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8099.50	US	668.75DR
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8099.75	US	2,650.00
9/13/2	9/13/2	U6		1	13	DEC	12	LME COPPER US	12	8099.75	US	662.50DR
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8100.00	US	2,625.00
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8100.25	US	1,300.00
9/13/2	9/13/2	U6	2		13	DEC	12	LME COPPER US	12	8100.50	US	1,287.50
9/13/2	9/13/2	U6	3		13	DEC	12	LME COPPER US	12	8101.00	US	1,893.75
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8101.25	US	2,500.00
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8101.50	US	2,475.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8102.00	US	606.25
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8102.25	US	600.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8102.75	US	587.50
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8103.00	US	2,325.00
9/13/2	9/13/2	U6	4		13	DEC	12	LME COPPER US	12	8104.00	US	2,225.00
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8104.25	US	550.00
9/13/2	9/13/2	U6	15		13	DEC	12	LME COPPER US	12	8105.00	US	7,968.75
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8106.50	US	493.75
9/13/2	9/13/2	U6	1		13	DEC	12	LME COPPER US	12	8106.75	US	487.50

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	263
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8107.00	US	481.25		
9/13/2	9/13/2	U6	3		13 DEC 12 LME COPPER US	12	8107.25	US	1,425.00		
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US	12	8107.75	US	925.00		
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US	12	8108.00	US	912.50		
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US	12	8108.25	US	900.00		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8108.50	US	443.75		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8108.75	US	437.50		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8109.00	US	431.25		
9/13/2	9/13/2	U6	4		13 DEC 12 LME COPPER US	12	8110.00	US	1,625.00		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8110.00	US	406.25DR		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8111.00	US	381.25		
9/13/2	9/13/2	U6		11	13 DEC 12 LME COPPER US	12	8112.00	US	3,918.75DR		
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US	12	8112.50	US	687.50DR		
9/13/2	9/13/2	U6		3	13 DEC 12 LME COPPER US	12	8114.00	US	918.75DR		
9/13/2	9/13/2	U6		3	13 DEC 12 LME COPPER US	12	8116.00	US	768.75DR		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8116.75	US	237.50		
9/13/2	9/13/2	U6		4	13 DEC 12 LME COPPER US	12	8118.00	US	825.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8132.00	US	143.75		
9/13/2	9/13/2	U6		3	13 DEC 12 LME COPPER US	12	8134.00	US	581.25		
9/13/2	9/13/2	U6		6	13 DEC 12 LME COPPER US	12	8140.00	US	2,062.50		
9/13/2	9/13/2	U6		4	13 DEC 12 LME COPPER US	12	8178.00	US	5,175.00		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8184.00	US	1,443.75		
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US	12	8184.75	US	2,925.00DR		
9/13/2	9/13/2	U6	5		13 DEC 12 LME COPPER US	12	8185.00	US	7,343.75DR		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8185.25	US	1,475.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8188.00	US	1,543.75		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8188.25	US	1,550.00DR		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8188.50	US	1,556.25DR		
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US	12	8189.75	US	1,587.50DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8190.00	US	1,593.75		
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US	12	8192.00	US	3,287.50		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8194.00	US	1,693.75		
			202*	194*		CLOSE	8126.25		63,412.50DR		
					AVERAGE LONG:	8096.521					
					AVERAGE SHORT:	8082.220					
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8183.00	US	4,246.50		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8185.25	US	1,471.75		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8190.75	US	1,609.25		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8191.00	US	1,615.50		
9/14/2	9/14/2	U6		2	14 DEC 12 LME COPPER US	12	8191.25	US	3,243.50		
9/14/2	9/14/2	U6		7	14 DEC 12 LME COPPER US	12	8191.50	US	11,396.00		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8195.00	US	1,715.50		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8196.00	US	1,740.50		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8196.25	US	1,746.75		
9/14/2	9/14/2	U6		4	14 DEC 12 LME COPPER US	12	8196.50	US	7,012.00		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8197.50	US	1,778.00		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8198.25	US	1,796.75		
9/14/2	9/14/2	U6		2	14 DEC 12 LME COPPER US	12	8198.75	US	3,618.50		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8199.00	US	1,815.50		
9/14/2	9/14/2	U6		4	14 DEC 12 LME COPPER US	12	8200.00	US	7,362.00		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8201.00	US	1,865.50		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	264
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8202.00	US	1,890.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8205.75	US	1,984.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8206.50	US	2,003.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8206.75	US	2,009.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8210.00	US	2,090.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8211.75	US	2,134.25	
9/14/2	9/14/2	U6		12	14 DEC 12	LME COPPER US	12	8236.00	US	32,886.00	
9/14/2	9/14/2	U6		9	14 DEC 12	LME COPPER US	12	8238.00	US	25,114.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8238.75	US	2,809.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8239.75	US	2,834.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8240.00	US	5,681.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8242.00	US	5,781.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8244.00	US	5,881.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8245.50	US	2,978.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8246.00	US	14,952.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8246.25	US	2,996.75	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8248.00	US	9,121.50	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8266.00	US	6,981.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8268.00	US	7,081.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8270.00	US	7,181.00	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8272.00	US	14,562.00	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8274.00	US	14,762.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8276.00	US	7,481.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8326.25	US	9,993.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8326.50	US	10,006.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8326.75	US	5,009.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8327.00	US	20,062.00DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8327.50	US	35,196.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8327.75	US	25,171.25DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8328.00	US	15,121.50DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8328.50	US	20,212.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8328.75	US	25,296.25DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8330.00	US	10,181.00DR	
9/14/2	9/14/2	U6		24	14 DEC 12	LME COPPER US	12	8330.00	US	122,172.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8330.25	US	5,096.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8330.50	US	5,103.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8331.00	US	5,115.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8332.00	US	5,140.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8332.00	US	5,140.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8333.75	US	5,184.25DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8334.00	US	10,381.00DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8334.00	US	15,571.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8335.00	US	5,215.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8335.25	US	5,221.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8336.00	US	5,240.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8336.00	US	15,721.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8336.25	US	5,246.75DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8336.25	US	15,740.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8337.00	US	5,265.50	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8338.00	US	21,162.00DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8340.00	US	21,362.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8340.00	US	26,702.50	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	265
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8340.25	US	21,387.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8340.50	US	5,353.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8342.00	US	10,781.00DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8344.00	US	16,321.50DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8344.75	US	21,837.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8345.00	US	10,931.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8345.25	US	10,943.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8345.75	US	5,484.25DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8346.00	US	27,452.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8347.00	US	5,515.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8347.00	US	11,031.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8347.25	US	11,043.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8348.75	US	5,559.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8349.00	US	22,262.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8349.00	US	11,131.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8349.25	US	5,571.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8349.25	US	5,571.75	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8349.50	US	5,578.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8349.50	US	5,578.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8349.75	US	11,168.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8349.75	US	11,168.50	
9/14/2	9/14/2	U6	11		14 DEC 12	LME COPPER US	12	8350.00	US	61,495.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8352.00	US	5,640.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8352.50	US	16,959.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8353.00	US	5,665.50	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8353.75	US	39,789.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8353.75	US	5,684.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.00	US	5,690.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.25	US	5,696.75	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8354.50	US	5,703.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.50	US	5,703.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8354.75	US	11,418.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8355.00	US	11,431.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8355.50	US	11,456.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8355.75	US	5,734.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8356.00	US	11,481.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8357.00	US	17,296.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8359.75	US	5,834.25	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8360.00	US	23,362.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8360.25	US	17,540.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8360.50	US	5,853.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8361.00	US	11,731.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8361.25	US	5,871.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8361.50	US	5,878.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8362.00	US	29,452.50	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8362.25	US	23,587.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8362.50	US	5,903.00	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8365.00	US	29,827.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8367.25	US	6,021.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8369.00	US	6,065.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8371.00	US	12,231.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8371.25	US	6,121.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	266
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8371.50	US	6,128.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8372.00	US	6,140.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8372.25	US	12,293.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8372.50	US	6,153.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8374.25	US	6,196.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8376.00	US	6,240.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8376.50	US	12,506.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8378.25	US	18,890.25	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8378.50	US	18,909.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8378.75	US	31,546.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8379.00	US	6,315.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8379.25	US	6,321.75DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8380.00	US	44,383.50DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8380.00	US	25,362.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8381.25	US	12,743.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8381.50	US	12,756.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8381.75	US	6,384.25DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8382.00	US	19,171.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8382.00	US	6,390.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8382.25	US	6,396.75DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8382.25	US	12,793.50	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8382.50	US	19,209.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8382.75	US	6,409.25	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8383.00	US	6,415.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8383.25	US	6,421.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8384.00	US	6,440.50DR	
9/14/2	9/14/2	U6	8		14 DEC 12	LME COPPER US	12	8384.25	US	51,574.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8384.50	US	12,906.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8385.00	US	19,396.50DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8385.00	US	32,327.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8385.25	US	6,471.75DR	
9/14/2	9/14/2	U6	6		14 DEC 12	LME COPPER US	12	8385.50	US	38,868.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8385.75	US	32,421.25DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8386.00	US	45,433.50DR	
9/14/2	9/14/2	U6		12	14 DEC 12	LME COPPER US	12	8386.00	US	77,886.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8386.25	US	19,490.25DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8386.25	US	19,490.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8386.50	US	13,006.00	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8386.75	US	26,037.00DR	
9/14/2	9/14/2	U6	11		14 DEC 12	LME COPPER US	12	8387.00	US	71,670.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8387.00	US	6,515.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8387.25	US	6,521.75DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8387.25	US	32,608.75	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8387.50	US	13,056.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8387.50	US	32,640.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8387.75	US	19,602.75	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8388.00	US	19,621.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8388.00	US	19,621.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8388.25	US	6,546.75	
9/14/2	9/14/2	U6	19		14 DEC 12	LME COPPER US	12	8388.50	US	124,507.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8388.50	US	13,106.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8388.75	US	19,677.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	267
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8389.00	US	19,696.50DR	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8389.25	US	19,715.25DR	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8389.50	US	13,156.00DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8389.75	US	6,584.25	
9/14/2	9/14/2	U6	28		14	DEC 12 LME COPPER US	12	8390.00	US	184,534.00DR	
9/14/2	9/14/2	U6		5	14	DEC 12 LME COPPER US	12	8390.00	US	32,952.50	
9/14/2	9/14/2	U6	10		14	DEC 12 LME COPPER US	12	8390.25	US	65,967.50DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8390.25	US	6,596.75	
9/14/2	9/14/2	U6	7		14	DEC 12 LME COPPER US	12	8390.50	US	46,221.00DR	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8390.75	US	19,827.75DR	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8391.00	US	19,846.50DR	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8391.25	US	19,865.25DR	
9/14/2	9/14/2	U6	4		14	DEC 12 LME COPPER US	12	8391.50	US	26,512.00DR	
9/14/2	9/14/2	U6	10		14	DEC 12 LME COPPER US	12	8391.75	US	66,342.50DR	
9/14/2	9/14/2	U6		3	14	DEC 12 LME COPPER US	12	8391.75	US	19,902.75	
9/14/2	9/14/2	U6	5		14	DEC 12 LME COPPER US	12	8392.00	US	33,202.50DR	
9/14/2	9/14/2	U6		6	14	DEC 12 LME COPPER US	12	8392.00	US	39,843.00	
9/14/2	9/14/2	U6	6		14	DEC 12 LME COPPER US	12	8392.25	US	39,880.50DR	
9/14/2	9/14/2	U6		4	14	DEC 12 LME COPPER US	12	8392.25	US	26,587.00	
9/14/2	9/14/2	U6	12		14	DEC 12 LME COPPER US	12	8392.50	US	79,836.00DR	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8392.50	US	13,306.00	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8392.75	US	19,977.75DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8392.75	US	6,659.25	
9/14/2	9/14/2	U6	15		14	DEC 12 LME COPPER US	12	8393.00	US	99,982.50DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8393.00	US	6,665.50	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8393.25	US	13,343.50DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8393.25	US	6,671.75	
9/14/2	9/14/2	U6	4		14	DEC 12 LME COPPER US	12	8393.50	US	26,712.00DR	
9/14/2	9/14/2	U6		4	14	DEC 12 LME COPPER US	12	8393.50	US	26,712.00	
9/14/2	9/14/2	U6	4		14	DEC 12 LME COPPER US	12	8393.75	US	26,737.00DR	
9/14/2	9/14/2	U6		4	14	DEC 12 LME COPPER US	12	8394.00	US	26,762.00	
9/14/2	9/14/2	U6		5	14	DEC 12 LME COPPER US	12	8394.25	US	33,483.75	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8394.50	US	13,406.00DR	
9/14/2	9/14/2	U6		5	14	DEC 12 LME COPPER US	12	8394.50	US	33,515.00	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8394.75	US	13,418.50DR	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8394.75	US	13,418.50	
9/14/2	9/14/2	U6	7		14	DEC 12 LME COPPER US	12	8395.00	US	47,008.50DR	
9/14/2	9/14/2	U6		14	14	DEC 12 LME COPPER US	12	8395.00	US	94,017.00	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8395.25	US	13,443.50DR	
9/14/2	9/14/2	U6		3	14	DEC 12 LME COPPER US	12	8395.25	US	20,165.25	
9/14/2	9/14/2	U6	3		14	DEC 12 LME COPPER US	12	8395.50	US	20,184.00DR	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8395.50	US	13,456.00	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8395.75	US	13,468.50DR	
9/14/2	9/14/2	U6		1	14	DEC 12 LME COPPER US	12	8395.75	US	6,734.25	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8396.00	US	13,481.00	
9/14/2	9/14/2	U6		6	14	DEC 12 LME COPPER US	12	8396.25	US	40,480.50	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8396.75	US	13,518.50DR	
9/14/2	9/14/2	U6	2		14	DEC 12 LME COPPER US	12	8397.00	US	13,531.00DR	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8397.00	US	13,531.00	
9/14/2	9/14/2	U6		3	14	DEC 12 LME COPPER US	12	8397.25	US	20,315.25	
9/14/2	9/14/2	U6		2	14	DEC 12 LME COPPER US	12	8397.50	US	13,556.00	
9/14/2	9/14/2	U6	1		14	DEC 12 LME COPPER US	12	8397.75	US	6,784.25DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	268
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8398.00	US	6,790.50DR	
9/14/2	9/14/2	U6		7	14 DEC 12	LME COPPER US	12	8398.00	US	47,533.50	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8398.25	US	20,390.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8398.50	US	13,606.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8398.75	US	6,809.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8399.00	US	27,262.00DR	
9/14/2	9/14/2	U6		12	14 DEC 12	LME COPPER US	12	8399.00	US	81,786.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8399.25	US	20,465.25	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8399.50	US	20,484.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8399.50	US	6,828.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8399.75	US	13,668.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8399.75	US	6,834.25	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8400.00	US	20,521.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8400.00	US	20,521.50	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8400.25	US	41,080.50	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8400.50	US	41,118.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8400.75	US	20,577.75	
9/14/2	9/14/2	U6		13	14 DEC 12	LME COPPER US	12	8401.00	US	89,251.50	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8401.25	US	20,615.25DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8401.25	US	20,615.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8401.50	US	6,878.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8401.75	US	20,652.75DR	
9/14/2	9/14/2	U6		7	14 DEC 12	LME COPPER US	12	8401.75	US	48,189.75	
9/14/2	9/14/2	U6			14 DEC 12	LME COPPER US	12	8402.00	US	13,781.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8402.00	US	27,562.00	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8402.25	US	6,896.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8402.25	US	41,493.00DR	
9/14/2	9/14/2	U6	6		14 DEC 12	LME COPPER US	12	8403.00	US	6,915.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8403.00	US	6,921.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8403.25	US	6,921.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8403.25	US	6,921.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8403.50	US	6,928.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8404.00	US	13,881.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8404.00	US	6,940.50	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8404.25	US	20,840.25DR	
9/14/2	9/14/2	U6			14 DEC 12	LME COPPER US	12	8404.50	US	13,906.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8404.50	US	13,918.50	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8404.75	US	13,918.50	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8405.00	US	27,862.00DR	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8405.00	US	41,793.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8405.25	US	6,971.75DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8405.25	US	20,915.25	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8405.50	US	20,934.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8405.75	US	6,984.25	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8406.00	US	34,952.50	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8406.25	US	27,987.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8406.50	US	7,003.00DR	
9/14/2	9/14/2	U6			14 DEC 12	LME COPPER US	12	8406.75	US	14,018.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8406.75	US	14,018.50	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8406.75	US	14,018.50	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8407.00	US	42,093.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8407.25	US	7,021.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8407.25	US	7,021.75	
			415*	449*			CLOSE	8126.38		97,260.50DR	
					AVERAGE LONG:		8377.402				
					AVERAGE SHORT:		8349.729				

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	269
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8295.00	US	4,206.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8297.50	US	4,268.75DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8300.00	US	4,331.25DR	
9/17/2	9/17/2	U6		31	17 DEC 12	LME COPPER US	12	8300.00	US	134,268.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8301.75	US	4,375.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8302.00	US	8,762.50	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8302.25	US	17,550.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8302.50	US	4,393.75	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8302.75	US	22,000.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8303.25	US	4,412.50	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8303.50	US	13,256.25	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8304.00	US	8,862.50	
9/17/2	9/17/2	U6		7	17 DEC 12	LME COPPER US	12	8304.25	US	31,062.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8304.50	US	4,443.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8304.75	US	4,450.00DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8304.75	US	13,350.00	
9/17/2	9/17/2	U6		8	17 DEC 12	LME COPPER US	12	8305.00	US	35,650.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8305.25	US	4,462.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8305.25	US	4,462.50	
9/17/2	9/17/2	U6		9	17 DEC 12	LME COPPER US	12	8305.50	US	40,218.75	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8305.75	US	8,950.00	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8306.00	US	13,443.75DR	
9/17/2	9/17/2	U6		10	17 DEC 12	LME COPPER US	12	8306.00	US	44,812.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8306.25	US	4,487.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8306.25	US	4,487.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8306.50	US	4,493.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8306.50	US	4,493.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8306.75	US	4,500.00	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8307.00	US	13,518.75DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8307.00	US	9,012.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8307.25	US	9,025.00DR	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8307.50	US	22,593.75DR	
9/17/2	9/17/2	U6	6		17 DEC 12	LME COPPER US	12	8307.75	US	27,150.00DR	
9/17/2	9/17/2	U6	8		17 DEC 12	LME COPPER US	12	8308.00	US	36,250.00DR	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8308.00	US	22,656.25	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8308.25	US	9,075.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8308.75	US	9,100.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8309.00	US	13,668.75DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8309.00	US	9,112.50	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8309.25	US	18,250.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8309.50	US	9,137.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8309.50	US	4,568.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8309.75	US	4,575.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8309.75	US	4,575.00	
9/17/2	9/17/2	U6	7		17 DEC 12	LME COPPER US	12	8310.00	US	32,068.75DR	
9/17/2	9/17/2	U6		8	17 DEC 12	LME COPPER US	12	8310.00	US	36,650.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8310.75	US	9,200.00DR	
9/17/2	9/17/2	U6	17		17 DEC 12	LME COPPER US	12	8311.00	US	78,306.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8311.25	US	4,612.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8311.50	US	4,618.75DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8311.50	US	13,856.25	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8311.75	US	9,250.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	270
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8312.50	US	4,643.75DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8312.50	US	27,862.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8312.75	US	9,300.00DR	
9/17/2	9/17/2	U6	14		17 DEC 12	LME COPPER US	12	8313.00	US	65,187.50DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8313.00	US	9,312.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8313.50	US	9,337.50DR	
9/17/2	9/17/2	U6	7		17 DEC 12	LME COPPER US	12	8313.75	US	32,725.00DR	
9/17/2	9/17/2	U6	6		17 DEC 12	LME COPPER US	12	8314.00	US	28,087.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8314.00	US	4,681.25	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.25	US	9,375.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8314.25	US	9,375.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.50	US	9,387.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.75	US	9,400.00DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8314.75	US	14,100.00	
9/17/2	9/17/2	U6	8		17 DEC 12	LME COPPER US	12	8315.00	US	37,650.00DR	
9/17/2	9/17/2	U6		8	17 DEC 12	LME COPPER US	12	8315.00	US	37,650.00	
9/17/2	9/17/2	U6	6		17 DEC 12	LME COPPER US	12	8315.25	US	28,275.00DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8315.25	US	14,137.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8315.50	US	14,156.25DR	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8315.75	US	23,625.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8315.75	US	9,450.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8316.00	US	4,731.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8316.00	US	4,731.25	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8316.25	US	9,475.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8316.50	US	14,231.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8316.50	US	4,743.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8316.75	US	4,750.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8317.00	US	14,268.75DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8317.25	US	4,762.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8317.25	US	4,762.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8317.50	US	4,768.75DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8317.50	US	9,537.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8318.00	US	14,343.75DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8318.00	US	14,343.75	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8318.25	US	9,575.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8318.25	US	4,787.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8318.50	US	9,587.50DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8318.50	US	9,587.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8318.75	US	4,800.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8318.75	US	9,600.00	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8319.00	US	19,225.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.00	US	4,806.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8319.25	US	4,812.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.25	US	4,812.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8319.50	US	9,637.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.50	US	4,818.75	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8319.75	US	14,475.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8319.75	US	9,650.00	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8320.00	US	14,493.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8320.00	US	4,831.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8320.25	US	4,837.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8320.50	US	9,687.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	271
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8320.75	US	9,700.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8321.25	US	4,862.50DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8321.75	US	14,625.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8322.00	US	9,762.50DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8322.00	US	19,525.00	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8322.50	US	24,468.75DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8322.50	US	19,575.00	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8322.75	US	19,600.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8322.75	US	9,800.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8323.25	US	9,825.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8324.00	US	4,931.25DR	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8324.00	US	24,656.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8324.25	US	4,937.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8324.75	US	9,900.00DR	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8325.00	US	19,825.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8325.00	US	4,956.25	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8325.25	US	24,812.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8325.50	US	4,968.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8325.50	US	4,968.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8326.00	US	4,981.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8326.00	US	9,962.50	
9/17/2	9/17/2	U6		9	17 DEC 12	LME COPPER US	12	8326.25	US	44,887.50	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8326.50	US	29,962.50	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8326.75	US	15,000.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8327.00	US	5,006.25DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8327.00	US	30,037.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8327.25	US	5,012.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8327.25	US	5,012.50	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8327.50	US	25,093.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8327.75	US	5,025.00	
9/17/2	9/17/2	U6	13		17 DEC 12	LME COPPER US	12	8328.00	US	65,406.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8328.25	US	5,037.50	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8328.50	US	25,218.75	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8329.00	US	10,112.50DR	
9/17/2	9/17/2	U6		7	17 DEC 12	LME COPPER US	12	8329.00	US	35,393.75	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8329.75	US	15,225.00DR	
9/17/2	9/17/2	U6	23		17 DEC 12	LME COPPER US	12	8330.00	US	116,868.75DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8330.25	US	10,175.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8330.50	US	15,281.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8330.50	US	10,187.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8330.75	US	15,300.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8331.00	US	15,318.75DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8331.50	US	20,475.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8331.75	US	5,125.00DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8331.75	US	30,750.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8332.00	US	5,131.25DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8332.00	US	30,787.50	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8332.25	US	10,275.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8332.75	US	10,300.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8332.75	US	10,300.00	
9/17/2	9/17/2	U6	9		17 DEC 12	LME COPPER US	12	8333.00	US	46,406.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8333.00	US	10,312.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	272
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8333.25	US	10,325.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8333.50	US	10,337.50DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8333.75	US	15,525.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8333.75	US	10,350.00	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8334.00	US	25,906.25DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8334.00	US	31,087.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8334.50	US	5,193.75DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8334.75	US	15,600.00DR	
9/17/2	9/17/2	U6	7		17 DEC 12	LME COPPER US	12	8335.00	US	36,443.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8335.00	US	5,206.25	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8335.00	US	5,206.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8335.25	US	5,212.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8335.50	US	5,218.75DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8336.00	US	10,462.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8336.00	US	5,231.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8336.25	US	5,237.50DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8336.50	US	15,731.25DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8336.75	US	5,250.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8337.00	US	10,512.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8337.25	US	5,262.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8337.25	US	5,262.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8337.50	US	5,268.75DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8338.00	US	10,562.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8338.50	US	5,293.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8339.50	US	5,318.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8340.00	US	5,331.25DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8340.75	US	21,400.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8341.75	US	10,750.00	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8342.00	US	26,906.25	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8342.25	US	10,775.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8342.50	US	5,393.75	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8343.00	US	32,437.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8343.25	US	5,412.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8343.50	US	5,418.75	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8343.75	US	16,275.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8344.00	US	10,862.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8345.00	US	10,912.50DR	
9/17/2	9/17/2	U6		16	17 DEC 12	LME COPPER US	12	8345.00	US	87,300.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8345.25	US	5,462.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8345.50	US	5,468.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8345.75	US	5,475.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8345.75	US	10,950.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8346.00	US	10,962.50DR	
9/17/2	9/17/2	U6		8	17 DEC 12	LME COPPER US	12	8346.00	US	43,850.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8346.75	US	5,500.00	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8347.00	US	22,025.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8347.25	US	5,512.50DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8347.25	US	16,537.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8347.50	US	5,518.75DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8347.75	US	5,525.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8347.75	US	11,050.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8348.00	US	5,531.25DR	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	273
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8348.00	US	16,593.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8348.25	US	5,537.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8348.75	US	11,100.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8349.00	US	5,556.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8349.50	US	5,568.75DR	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8350.00	US	27,906.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8350.00	US	5,581.25	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8350.25	US	16,762.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8350.50	US	11,187.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8351.75	US	5,625.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8352.00	US	16,893.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8352.00	US	5,631.25	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8353.50	US	17,006.25	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8353.75	US	17,025.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.00	US	5,681.25DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8354.00	US	17,043.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.25	US	5,687.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.50	US	5,693.75DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8354.50	US	34,162.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8355.00	US	17,118.75DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8355.25	US	11,425.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8355.50	US	11,437.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8355.75	US	5,725.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8356.00	US	5,731.25DR	
9/17/2	9/17/2	U6		9	17 DEC 12	LME COPPER US	12	8356.00	US	51,581.25	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8356.25	US	5,737.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8357.00	US	5,756.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8357.00	US	11,512.50	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8357.25	US	23,050.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8357.25	US	11,525.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8357.50	US	11,537.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8357.75	US	11,550.00DR	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8358.00	US	23,125.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8358.25	US	5,787.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8359.50	US	5,818.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8362.00	US	5,881.25DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8366.00	US	5,981.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8367.75	US	6,025.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8369.00	US	6,056.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8369.75	US	6,075.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8370.00	US	6,081.25DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8372.75	US	6,150.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8372.75	US	6,150.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8373.25	US	12,325.00	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8374.00	US	24,725.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8374.50	US	6,193.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8375.50	US	6,218.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8384.25	US	6,437.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8384.75	US	6,450.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8385.00	US	6,456.25	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8385.25	US	6,462.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8386.00	US	6,481.25	
			358*	394*			CLOSE	8126.75		189,550.00	
					AVERAGE LONG:		8325.652				
					AVERAGE SHORT:		8326.722				

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	274
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8220.25	US	2,334.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8220.50	US	2,340.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8222.00	US	2,378.00DR	
9/18/2	9/18/2	U6		5	18 DEC 12	LME COPPER US	12	8224.00	US	12,140.00	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8225.00	US	4,906.00DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8225.00	US	9,812.00	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8225.25	US	7,377.75DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8225.25	US	2,459.25	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8225.50	US	4,931.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8225.50	US	2,465.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8226.00	US	2,478.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8226.25	US	2,484.25DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8226.25	US	2,484.25	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8226.50	US	7,471.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8226.75	US	2,496.75DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8228.00	US	2,528.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8228.25	US	2,534.25DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8228.50	US	5,081.00DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8228.75	US	5,093.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8229.50	US	10,262.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8229.75	US	7,715.25DR	
9/18/2	9/18/2	U6	5		18 DEC 12	LME COPPER US	12	8230.00	US	12,890.00DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8230.00	US	7,734.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8230.25	US	2,584.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8230.50	US	2,590.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8230.75	US	10,387.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8230.75	US	2,596.75	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8231.00	US	10,412.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8231.25	US	7,827.75DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8231.50	US	2,615.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8231.50	US	2,615.50	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8232.00	US	2,628.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8232.00	US	2,628.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8233.00	US	2,653.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8234.00	US	2,678.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8234.25	US	2,684.25DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8234.50	US	2,690.50	
9/18/2	9/18/2	U6		7	18 DEC 12	LME COPPER US	12	8235.00	US	18,921.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8235.25	US	2,709.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8235.75	US	2,721.75	
9/18/2	9/18/2	U6		5	18 DEC 12	LME COPPER US	12	8236.00	US	13,640.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8236.25	US	2,734.25	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8237.00	US	8,259.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8237.25	US	2,759.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8237.75	US	2,771.75	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8238.00	US	8,334.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8239.00	US	2,803.00	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8240.00	US	11,312.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8240.00	US	2,828.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8240.25	US	2,834.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8240.50	US	2,840.50DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8241.25	US	11,437.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	275
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2	U6			1	18 DEC 12 LME COPPER US	12	8241.50	US	2,865.50	
9/18/2	9/18/2	U6			1	18 DEC 12 LME COPPER US	12	8241.75	US	2,871.75	
9/18/2	9/18/2	U6			2	18 DEC 12 LME COPPER US	12	8242.00	US	5,756.00	
9/18/2	9/18/2	U6				18 DEC 12 LME COPPER US	12	8242.75	US	2,896.75DR	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8244.50	US	58,810.00DR	
9/18/2	9/18/2	U6	20			18 DEC 12 LME COPPER US	12	8244.75	US	8,840.25DR	
9/18/2	9/18/2	U6	3			18 DEC 12 LME COPPER US	12	8245.00	US	5,906.00DR	
9/18/2	9/18/2	U6	2			18 DEC 12 LME COPPER US	12	8245.25	US	5,918.50	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8245.50	US	2,965.50DR	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8245.50	US	8,896.50	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8245.75	US	2,971.75	
9/18/2	9/18/2	U6		6		18 DEC 12 LME COPPER US	12	8246.00	US	17,868.00	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8246.25	US	5,968.50	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8247.25	US	3,009.25	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8248.25	US	3,034.25DR	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8248.25	US	3,034.25	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8249.00	US	3,053.00	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8250.00	US	6,156.00DR	
9/18/2	9/18/2	U6	2			18 DEC 12 LME COPPER US	12	8251.00	US	6,206.00DR	
9/18/2	9/18/2	U6		3		18 DEC 12 LME COPPER US	12	8251.00	US	9,309.00	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8251.25	US	3,109.25	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8251.50	US	3,115.50	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8252.00	US	3,128.00	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8255.00	US	3,203.00DR	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8256.25	US	3,234.25DR	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8257.00	US	3,253.00DR	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8257.00	US	3,253.00	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8257.25	US	6,518.50	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8258.00	US	3,278.00DR	
9/18/2	9/18/2	U6		9		18 DEC 12 LME COPPER US	12	8258.00	US	29,502.00	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8258.25	US	3,284.25	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8258.75	US	3,296.75	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8259.00	US	3,303.00	
9/18/2	9/18/2	U6		5		18 DEC 12 LME COPPER US	12	8259.25	US	16,546.25	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8259.75	US	3,321.75	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8260.00	US	6,656.00DR	
9/18/2	9/18/2	U6	2			18 DEC 12 LME COPPER US	12	8260.00	US	6,656.00	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8260.25	US	6,668.50	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8260.50	US	3,340.50DR	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8260.50	US	6,681.00	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8260.75	US	3,346.75DR	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8261.25	US	6,718.50	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8262.25	US	3,384.25	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8262.50	US	3,390.50DR	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8263.50	US	3,415.50	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8264.00	US	6,856.00	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8265.00	US	3,453.00DR	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8265.25	US	3,459.25DR	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8266.25	US	3,484.25	
9/18/2	9/18/2	U6		2		18 DEC 12 LME COPPER US	12	8266.50	US	6,981.00	
9/18/2	9/18/2	U6		1		18 DEC 12 LME COPPER US	12	8266.75	US	3,496.75	
9/18/2	9/18/2	U6	1			18 DEC 12 LME COPPER US	12	8267.00	US	3,503.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	276
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8267.00	US	7,006.00	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8267.25	US	7,018.50DR	
9/18/2	9/18/2	U6	5		18 DEC 12	LME COPPER US	12	8267.50	US	17,577.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8267.50	US	3,515.50	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8267.75	US	7,043.50DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8267.75	US	10,565.25	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8268.00	US	10,584.00DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8268.00	US	10,584.00	
9/18/2	9/18/2	U6	5		18 DEC 12	LME COPPER US	12	8268.25	US	17,671.25DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8268.50	US	7,081.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8268.75	US	10,640.25DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8269.00	US	3,553.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8269.25	US	3,559.25DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8269.50	US	7,131.00DR	
9/18/2	9/18/2	U6	6		18 DEC 12	LME COPPER US	12	8269.75	US	21,430.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8269.75	US	3,571.75	
9/18/2	9/18/2	U6	7		18 DEC 12	LME COPPER US	12	8270.00	US	25,046.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8270.00	US	3,578.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8270.25	US	3,584.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8270.50	US	3,590.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8271.00	US	3,603.00DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8271.25	US	14,437.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8271.75	US	10,865.25DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8272.00	US	14,512.00DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8273.75	US	7,343.50DR	
9/18/2	9/18/2	U6	7		18 DEC 12	LME COPPER US	12	8275.00	US	25,921.00DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8275.75	US	7,443.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8276.00	US	14,912.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8276.25	US	3,734.25DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8276.25	US	14,937.00	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8276.50	US	7,481.00DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8276.50	US	7,481.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8278.00	US	3,778.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8278.25	US	3,784.25DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8279.00	US	15,212.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8280.00	US	3,828.00DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8280.00	US	11,484.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8280.50	US	3,840.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8280.50	US	3,840.50	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8280.75	US	7,693.50DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8280.75	US	7,693.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8281.00	US	3,853.00	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8282.75	US	7,793.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8283.00	US	15,612.00DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8283.75	US	7,843.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8284.00	US	3,928.00DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8284.25	US	7,868.50DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8284.50	US	7,881.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8285.00	US	3,953.00DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8285.00	US	15,812.00	
9/18/2	9/18/2	U6		5	18 DEC 12	LME COPPER US	12	8285.25	US	19,796.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8285.50	US	3,965.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	277
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8285.50	US	7,931.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8286.00	US	3,978.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8286.25	US	3,984.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8288.50	US	4,040.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8289.75	US	4,071.75DR	
9/18/2	9/18/2	U6	5		18 DEC 12	LME COPPER US	12	8290.00	US	20,390.00DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8290.00	US	12,234.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8290.25	US	4,084.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8292.00	US	4,128.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8293.50	US	4,165.50	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8294.50	US	4,190.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8296.25	US	4,234.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8297.75	US	4,271.75DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8298.00	US	8,556.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.00	US	4,278.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.25	US	4,284.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.50	US	4,290.50	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.25	US	4,309.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.50	US	4,315.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.75	US	4,321.75DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8299.75	US	4,321.75	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8300.00	US	17,312.00DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8301.00	US	8,706.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8301.25	US	4,359.25	
9/18/2	9/18/2	U6	6		18 DEC 12	LME COPPER US	12	8302.00	US	26,268.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8302.00	US	4,378.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8302.25	US	4,384.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8302.50	US	4,390.50DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8303.00	US	8,806.00	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8303.25	US	8,818.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8303.50	US	4,415.50	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8303.75	US	8,843.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8304.00	US	17,712.00DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8304.00	US	8,856.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8304.25	US	4,434.25DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8304.25	US	4,434.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8304.50	US	4,440.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8305.25	US	4,459.25DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8305.50	US	17,862.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8305.75	US	13,415.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8306.00	US	4,478.00DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8313.25	US	18,637.00	
9/18/2	9/18/2	U6		6	18 DEC 12	LME COPPER US	12	8314.00	US	28,068.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8314.25	US	4,684.25	
9/18/2	9/18/2	U6		11	18 DEC 12	LME COPPER US	12	8315.00	US	51,733.00	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8315.25	US	9,418.50	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8315.50	US	14,146.50	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8316.00	US	18,912.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8316.25	US	4,734.25	
9/18/2	9/18/2	U6		6	18 DEC 12	LME COPPER US	12	8316.50	US	28,443.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8317.50	US	4,765.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8318.00	US	4,778.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	278
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/18/2	9/18/2	U6		2	18 DEC 12 LME COPPER US	12	8318.50	US	9,581.00		
9/18/2	9/18/2	U6		3	18 DEC 12 LME COPPER US	12	8323.00	US	14,709.00		
9/18/2	9/18/2	U6		2	18 DEC 12 LME COPPER US	12	8324.00	US	9,856.00		
9/18/2	9/18/2	U6		1	18 DEC 12 LME COPPER US	12	8324.75	US	4,946.75		
9/18/2	9/18/2	U6		1	18 DEC 12 LME COPPER US	12	8325.00	US	4,953.00		
9/18/2	9/18/2	U6		1	18 DEC 12 LME COPPER US	12	8326.00	US	4,978.00		
			240*	223*		CLOSE	8126.88		9,876.00DR		
					AVERAGE LONG:	8263.621					
					AVERAGE SHORT:	8272.274					
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8312.00	US	13,875.00DR		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8312.25	US	9,262.50DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8312.50	US	4,637.50DR		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8313.00	US	9,300.00DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8313.25	US	4,656.25DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8313.50	US	4,662.50DR		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8314.00	US	9,350.00DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8314.25	US	4,681.25DR		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8315.25	US	9,412.50DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8315.50	US	4,712.50DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8320.00	US	4,825.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8320.00	US	4,825.00		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8320.25	US	4,831.25		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8320.50	US	4,837.50DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8321.75	US	4,868.75DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8324.50	US	4,937.50		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8325.00	US	19,800.00DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8325.25	US	4,956.25DR		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8326.00	US	14,925.00DR		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8326.25	US	19,925.00DR		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8326.50	US	14,962.50DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8326.50	US	4,987.50		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8326.75	US	4,993.75DR		
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8326.75	US	14,981.25		
9/19/2	9/19/2	U6		7	19 DEC 12 LME COPPER US	12	8327.25	US	35,043.75		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8327.50	US	5,012.50		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8327.75	US	5,018.75		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8328.00	US	10,050.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8328.00	US	5,025.00		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8328.50	US	20,150.00DR		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8329.75	US	20,275.00DR		
9/19/2	9/19/2	U6	6		19 DEC 12 LME COPPER US	12	8330.00	US	30,450.00DR		
9/19/2	9/19/2	U6		20	19 DEC 12 LME COPPER US	12	8330.00	US	101,500.00		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8330.25	US	5,081.25DR		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8330.25	US	10,162.50		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8330.50	US	5,087.50DR		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8330.50	US	10,175.00		
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8330.75	US	15,281.25		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8331.00	US	10,200.00DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8331.50	US	5,112.50DR		
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US	12	8331.75	US	20,475.00		
9/19/2	9/19/2	U6		8	19 DEC 12 LME COPPER US	12	8332.00	US	41,000.00		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	279
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8332.25	US	10,262.50DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8332.25	US	15,393.75	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8332.50	US	5,137.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8332.50	US	10,275.00	
9/19/2	9/19/2	U6	5		19 DEC 12	LME COPPER US	12	8332.75	US	25,718.75DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8332.75	US	10,287.50	
9/19/2	9/19/2	U6		18	19 DEC 12	LME COPPER US	12	8333.00	US	92,700.00	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8333.25	US	10,312.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8333.25	US	10,312.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8333.50	US	5,162.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8333.50	US	5,162.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8333.75	US	5,168.75DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8334.00	US	5,175.00DR	
9/19/2	9/19/2	U6		5	19 DEC 12	LME COPPER US	12	8334.00	US	25,875.00	
9/19/2	9/19/2	U6		6	19 DEC 12	LME COPPER US	12	8334.25	US	31,087.50	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8334.50	US	10,375.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8334.50	US	10,375.00	
9/19/2	9/19/2	U6	7		19 DEC 12	LME COPPER US	12	8334.75	US	36,356.25DR	
9/19/2	9/19/2	U6	10		19 DEC 12	LME COPPER US	12	8335.00	US	52,000.00DR	
9/19/2	9/19/2	U6		4	19 DEC 12	LME COPPER US	12	8335.00	US	20,800.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8335.25	US	20,825.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8335.25	US	15,618.75	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8335.50	US	5,212.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8335.50	US	10,425.00	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8335.75	US	15,656.25DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8336.00	US	10,450.00DR	
9/19/2	9/19/2	U6		4	19 DEC 12	LME COPPER US	12	8336.00	US	20,900.00	
9/19/2	9/19/2	U6	9		19 DEC 12	LME COPPER US	12	8336.25	US	47,081.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8336.25	US	5,231.25	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8336.50	US	10,475.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8336.50	US	5,237.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8337.00	US	5,250.00DR	
9/19/2	9/19/2	U6		14	19 DEC 12	LME COPPER US	12	8337.00	US	73,500.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8337.25	US	5,256.25DR	
9/19/2	9/19/2	U6	6		19 DEC 12	LME COPPER US	12	8337.50	US	31,575.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8337.50	US	15,787.50	
9/19/2	9/19/2	U6		6	19 DEC 12	LME COPPER US	12	8337.75	US	31,612.50	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8338.00	US	10,550.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8338.00	US	10,550.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8338.25	US	5,281.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8338.25	US	5,281.25	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8338.50	US	21,150.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8338.50	US	10,575.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8338.75	US	21,175.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8339.00	US	5,300.00DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8339.25	US	10,612.50DR	
9/19/2	9/19/2	U6	10		19 DEC 12	LME COPPER US	12	8339.50	US	53,125.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8339.50	US	5,312.50	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8339.75	US	10,637.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8339.75	US	5,318.75	
9/19/2	9/19/2	U6	6		19 DEC 12	LME COPPER US	12	8340.00	US	31,950.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8340.00	US	10,650.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	280
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/19/2	9/19/2	U6	5		19 DEC 12	LME COPPER US	12	8340.25	US	26,656.25DR	
9/19/2	9/19/2	U6	5		19 DEC 12	LME COPPER US	12	8340.50	US	26,687.50DR	
9/19/2	9/19/2	U6	9		19 DEC 12	LME COPPER US	12	8340.75	US	48,093.75DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8341.00	US	5,350.00DR	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8341.50	US	21,450.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8341.50	US	5,362.50	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8341.75	US	16,106.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8341.75	US	5,368.75	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8342.00	US	5,375.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8342.00	US	16,125.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8342.25	US	10,762.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8343.50	US	5,412.50DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8343.75	US	5,418.75DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8344.00	US	5,425.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8344.00	US	10,850.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8344.25	US	5,431.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8344.25	US	5,431.25	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8344.50	US	10,875.00DR	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8344.75	US	16,331.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8344.75	US	5,443.75	
9/19/2	9/19/2	U6	6		19 DEC 12	LME COPPER US	12	8345.00	US	32,700.00DR	
9/19/2	9/19/2	U6		5	19 DEC 12	LME COPPER US	12	8345.00	US	27,250.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8345.25	US	10,912.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8345.50	US	5,462.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8345.75	US	5,468.75	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8346.00	US	16,425.00DR	
9/19/2	9/19/2	U6		6	19 DEC 12	LME COPPER US	12	8346.00	US	32,850.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8346.25	US	5,481.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8346.25	US	5,481.25	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8346.50	US	5,487.50	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8347.00	US	5,500.00	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8348.00	US	16,575.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8348.00	US	5,525.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8348.25	US	11,062.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8348.75	US	5,543.75DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8348.75	US	16,631.25	
9/19/2	9/19/2	U6	6		19 DEC 12	LME COPPER US	12	8349.00	US	33,300.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8349.00	US	16,650.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8349.25	US	22,225.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8349.25	US	5,556.25	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8349.50	US	22,250.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8349.75	US	5,568.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8349.75	US	5,568.75	
9/19/2	9/19/2	U6	8		19 DEC 12	LME COPPER US	12	8350.00	US	44,600.00DR	
9/19/2	9/19/2	U6		19	19 DEC 12	LME COPPER US	12	8350.00	US	105,925.00	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8350.25	US	16,743.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8350.50	US	5,587.50	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8351.50	US	11,225.00DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8352.00	US	11,250.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8352.00	US	5,625.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8352.25	US	5,631.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8352.25	US	5,631.25	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	281
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8352.50	US	5,637.50	
9/19/2	9/19/2	U6			6	19 DEC 12 LME COPPER US	12	8353.00	US	33,900.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8353.75	US	11,337.50DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8353.75	US	5,668.75	
9/19/2	9/19/2	U6	6			19 DEC 12 LME COPPER US	12	8354.00	US	34,050.00DR	
9/19/2	9/19/2	U6			5	19 DEC 12 LME COPPER US	12	8354.00	US	28,375.00	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8355.00	US	22,800.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8355.00	US	5,700.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8355.50	US	11,425.00DR	
9/19/2	9/19/2	U6			4	19 DEC 12 LME COPPER US	12	8355.50	US	22,850.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8355.75	US	11,437.50DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8356.00	US	17,175.00DR	
9/19/2	9/19/2	U6			2	19 DEC 12 LME COPPER US	12	8356.00	US	11,450.00	
9/19/2	9/19/2	U6			9	19 DEC 12 LME COPPER US	12	8356.50	US	51,637.50	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8356.75	US	5,743.75DR	
9/19/2	9/19/2	U6			4	19 DEC 12 LME COPPER US	12	8356.75	US	22,975.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8357.00	US	11,500.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8357.00	US	5,750.00	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8357.50	US	17,287.50DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8357.50	US	5,762.50	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8357.75	US	11,537.50DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8358.00	US	17,325.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8358.00	US	5,775.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8358.50	US	5,787.50	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8358.75	US	5,793.75DR	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8359.00	US	23,200.00DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8359.50	US	17,437.50DR	
9/19/2	9/19/2	U6	10			19 DEC 12 LME COPPER US	12	8359.75	US	58,187.50DR	
9/19/2	9/19/2	U6	12			19 DEC 12 LME COPPER US	12	8360.00	US	69,900.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8360.25	US	11,662.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8360.50	US	5,837.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8360.75	US	5,843.75DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8361.00	US	11,700.00DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8361.75	US	5,868.75DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.00	US	11,750.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8362.00	US	5,875.00	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8362.25	US	23,525.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.50	US	11,775.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.75	US	11,787.50DR	
9/19/2	9/19/2	U6	6			19 DEC 12 LME COPPER US	12	8363.00	US	35,400.00DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8363.25	US	5,906.25DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8363.50	US	5,912.50DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8363.75	US	11,837.50DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8364.75	US	11,887.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8365.00	US	5,950.00DR	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8365.50	US	23,850.00DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8365.75	US	17,906.25DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8365.75	US	5,968.75	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8366.00	US	17,925.00DR	
9/19/2	9/19/2	U6			3	19 DEC 12 LME COPPER US	12	8366.00	US	17,925.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8367.00	US	6,000.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8367.25	US	6,006.25	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	282
9/19/2	9/19/2	U6	5		19 DEC 12 LME COPPER US	12	8367.75	US	30,093.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8367.75	US	6,018.75	
9/19/2	9/19/2	U6	13		19 DEC 12 LME COPPER US	12	8368.00	US	78,325.00DR	
9/19/2	9/19/2	U6	7		19 DEC 12 LME COPPER US	12	8368.25	US	42,218.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8368.50	US	6,037.50	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8368.75	US	6,043.75	
9/19/2	9/19/2	U6		5	19 DEC 12 LME COPPER US	12	8369.00	US	30,250.00	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8369.25	US	12,112.50DR	
9/19/2	9/19/2	U6		6	19 DEC 12 LME COPPER US	12	8369.25	US	36,337.50	
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8369.50	US	18,187.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8369.50	US	12,125.00	
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8369.75	US	24,275.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8370.00	US	6,075.00DR	
9/19/2	9/19/2	U6		8	19 DEC 12 LME COPPER US	12	8370.00	US	48,600.00	
9/19/2	9/19/2	U6		5	19 DEC 12 LME COPPER US	12	8370.25	US	30,406.25	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8370.50	US	12,175.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8370.75	US	6,093.75	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8371.00	US	6,100.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8371.00	US	12,200.00	
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8371.25	US	24,425.00DR	
9/19/2	9/19/2	U6		8	19 DEC 12 LME COPPER US	12	8371.25	US	48,850.00	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8371.50	US	6,112.50DR	
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US	12	8371.50	US	24,450.00	
9/19/2	9/19/2	U6		5	19 DEC 12 LME COPPER US	12	8371.75	US	30,593.75	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8372.00	US	6,125.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8372.00	US	12,250.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8372.75	US	6,143.75	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8373.00	US	6,150.00	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8373.25	US	12,312.50	
9/19/2	9/19/2	U6		6	19 DEC 12 LME COPPER US	12	8373.50	US	36,975.00	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8373.75	US	18,506.25	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8374.00	US	6,175.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8375.00	US	6,200.00	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8375.25	US	12,412.50	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8375.50	US	12,425.00	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8375.75	US	12,437.50	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8376.00	US	12,450.00	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8376.25	US	18,693.75	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8377.00	US	6,250.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8377.75	US	6,268.75	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8378.00	US	18,825.00	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8378.25	US	12,562.50	
9/19/2	9/19/2	U6		9	19 DEC 12 LME COPPER US	12	8378.50	US	56,587.50	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8378.75	US	6,293.75	
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US	12	8379.00	US	25,200.00	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8380.00	US	12,650.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8380.75	US	6,343.75	
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US	12	8381.00	US	25,400.00	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8382.75	US	19,181.25	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8383.00	US	19,200.00	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8383.25	US	6,406.25	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8387.75	US	6,518.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	283
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8391.00	US	6,600.00DR		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8391.25	US	19,818.75DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8391.50	US	6,612.50DR		
			380*	363*		CLOSE	8127.00		56,831.25DR		
AVERAGE LONG: 8347.203											
AVERAGE SHORT: 8351.254											
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8195.00	US	1,800.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8198.25	US	1,881.25DR		
9/20/2	9/20/2	U6	4		20 DEC 12 LME COPPER US	12	8198.50	US	7,550.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8199.00	US	1,900.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8199.75	US	1,918.75DR		
9/20/2	9/20/2	U6	5		20 DEC 12 LME COPPER US	12	8200.00	US	9,625.00DR		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8203.50	US	6,037.50DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8204.75	US	2,043.75DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8205.00	US	2,050.00DR		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8206.50	US	4,175.00DR		
9/20/2	9/20/2	U6		3	20 DEC 12 LME COPPER US	12	8210.00	US	6,525.00		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8211.00	US	4,400.00DR		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8211.25	US	6,618.75DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8211.50	US	2,212.50DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8212.50	US	2,237.50DR		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8212.75	US	4,487.50DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8213.00	US	2,250.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8213.25	US	2,256.25DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8214.00	US	2,275.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8215.00	US	2,300.00DR		
9/20/2	9/20/2	U6		5	20 DEC 12 LME COPPER US	12	8215.00	US	11,500.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8215.50	US	2,312.50DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8215.50	US	2,312.50		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8216.00	US	6,975.00DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8218.00	US	2,375.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8218.25	US	2,381.25DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8219.00	US	2,400.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8219.25	US	2,406.25DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8220.00	US	2,425.00		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8220.25	US	2,431.25		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8221.75	US	2,468.75DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8222.00	US	2,475.00		
9/20/2	9/20/2	U6		2	20 DEC 12 LME COPPER US	12	8222.50	US	4,975.00		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8223.00	US	5,000.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8224.00	US	2,525.00DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8224.00	US	2,525.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8224.25	US	2,531.25DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8225.00	US	2,550.00		
9/20/2	9/20/2	U6			20 DEC 12 LME COPPER US	12	8226.00	US	2,575.00DR		
9/20/2	9/20/2	U6		5	20 DEC 12 LME COPPER US	12	8226.00	US	12,875.00		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8227.25	US	2,606.25		
9/20/2	9/20/2	U6		4	20 DEC 12 LME COPPER US	12	8228.00	US	10,500.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8228.25	US	2,631.25DR		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8228.75	US	2,643.75		
9/20/2	9/20/2	U6		3	20 DEC 12 LME COPPER US	12	8229.00	US	7,950.00		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	284
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8229.25	US	2,656.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8229.25	US	5,312.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8229.50	US	2,662.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8229.50	US	2,662.50	
9/20/2	9/20/2	U6	6		20 DEC 12	LME COPPER US	12	8230.00	US	16,050.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8230.00	US	2,675.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8230.25	US	2,681.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8230.50	US	5,375.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8231.00	US	2,700.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8231.50	US	5,425.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8231.75	US	2,718.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8232.00	US	5,450.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8232.25	US	2,731.25	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8232.50	US	8,212.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8233.50	US	2,762.50	
9/20/2	9/20/2	U6		8	20 DEC 12	LME COPPER US	12	8234.00	US	22,200.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8234.25	US	5,562.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8234.50	US	2,787.50DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8234.75	US	5,587.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8234.75	US	2,793.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.00	US	2,800.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8235.00	US	8,400.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.25	US	2,806.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8235.25	US	5,612.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.50	US	2,812.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8235.50	US	2,812.50	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8235.75	US	11,275.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8236.00	US	2,825.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8236.50	US	2,837.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8236.75	US	2,843.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8237.50	US	2,862.50DR	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8237.75	US	11,475.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8237.75	US	2,868.75	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8238.00	US	14,375.00DR	
9/20/2	9/20/2	U6		15	20 DEC 12	LME COPPER US	12	8238.00	US	43,125.00	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8239.00	US	5,800.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8239.00	US	2,900.00	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8239.25	US	8,718.75DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8239.25	US	2,906.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8239.50	US	2,912.50DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8239.50	US	5,825.00	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8239.75	US	8,756.25DR	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8239.75	US	11,675.00	
9/20/2	9/20/2	U6	15		20 DEC 12	LME COPPER US	12	8240.00	US	43,875.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8240.00	US	8,775.00	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8240.25	US	14,656.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8240.75	US	2,943.75DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8241.00	US	5,900.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8241.25	US	2,956.25DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8241.50	US	5,925.00DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8242.00	US	8,925.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8242.00	US	5,950.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	285
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/2	9/20/2	U6	6		20 DEC 12	LME COPPER US	12	8242.25	US	17,887.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8242.50	US	2,987.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8242.75	US	2,993.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8243.00	US	6,000.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8243.50	US	3,012.50DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8243.75	US	6,037.50DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8244.00	US	6,050.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8244.00	US	6,050.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8244.25	US	3,031.25DR	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8244.50	US	12,150.00DR	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8244.75	US	12,175.00DR	
9/20/2	9/20/2	U6	19		20 DEC 12	LME COPPER US	12	8245.00	US	57,950.00DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8245.50	US	6,125.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8246.00	US	3,075.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8246.50	US	3,087.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8246.75	US	3,093.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8247.00	US	6,200.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8247.50	US	3,112.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8247.75	US	3,118.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8248.00	US	6,250.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8248.25	US	3,131.25DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.25	US	3,131.25	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8248.50	US	6,275.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.50	US	3,137.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8248.75	US	3,143.75DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.75	US	3,143.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8249.00	US	3,150.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8249.00	US	3,150.00	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8249.25	US	12,625.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8249.50	US	3,162.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8249.75	US	3,168.75DR	
9/20/2	9/20/2	U6	14		20 DEC 12	LME COPPER US	12	8250.00	US	44,450.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8250.00	US	6,350.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8250.50	US	3,187.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8250.50	US	3,187.50	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8250.75	US	12,775.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8250.75	US	3,193.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8251.00	US	3,200.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8251.00	US	9,600.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8251.75	US	3,218.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8252.00	US	3,225.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8252.75	US	3,243.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8253.00	US	3,250.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8253.25	US	3,256.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8254.00	US	3,275.00	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8255.00	US	6,600.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8255.00	US	9,900.00	
9/20/2	9/20/2	U6		12	20 DEC 12	LME COPPER US	12	8256.00	US	39,900.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8256.50	US	3,337.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8257.25	US	3,356.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8258.00	US	3,375.00DR	
9/20/2	9/20/2	U6		13	20 DEC 12	LME COPPER US	12	8258.00	US	43,875.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	286
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8258.25	US	6,762.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8259.00	US	3,400.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8259.25	US	3,406.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8260.00	US	3,425.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8261.25	US	3,456.25DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8264.00	US	7,050.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8264.00	US	3,525.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8264.25	US	3,531.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8265.00	US	3,550.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8265.00	US	10,650.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8265.25	US	3,556.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8265.75	US	3,568.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8266.00	US	3,575.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8266.75	US	3,593.75	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8267.00	US	7,200.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8267.00	US	7,200.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8267.75	US	3,618.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8268.00	US	3,625.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8268.00	US	3,625.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8268.75	US	3,643.75DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8268.75	US	3,643.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8269.00	US	3,650.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8269.00	US	3,650.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8269.75	US	3,668.75DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8269.75	US	11,006.25	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8270.00	US	14,700.00DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8270.00	US	11,025.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8270.25	US	3,681.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8270.50	US	3,687.50DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8270.75	US	7,387.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8271.00	US	3,700.00	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8271.50	US	7,425.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8272.00	US	3,725.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8272.25	US	7,462.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8273.00	US	3,750.00DR	
9/20/2	9/20/2	U6		5	20 DEC 12	LME COPPER US	12	8273.25	US	18,781.25	
9/20/2	9/20/2	U6	24		20 DEC 12	LME COPPER US	12	8274.00	US	90,600.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8274.00	US	3,775.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8274.25	US	7,562.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8275.00	US	3,800.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8275.50	US	3,812.50DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8275.50	US	7,625.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8276.00	US	3,825.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8276.00	US	7,650.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8277.25	US	7,712.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8277.75	US	3,868.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8278.00	US	3,875.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8281.50	US	3,962.50	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8281.75	US	11,906.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8282.00	US	3,975.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8282.75	US	3,993.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8284.75	US	4,043.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	287
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8285.50	US	4,062.50DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8285.75	US	12,206.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8286.25	US	4,081.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8287.00	US	4,100.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8291.00	US	4,200.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8296.75	US	8,687.50	
9/20/2	9/20/2	U6		5	20 DEC 12	LME COPPER US	12	8297.00	US	21,750.00	
9/20/2	9/20/2	U6		7	20 DEC 12	LME COPPER US	12	8297.25	US	30,493.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8298.00	US	4,375.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8298.75	US	4,393.75	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8299.00	US	13,200.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8299.25	US	8,812.50	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8299.75	US	8,837.50	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8300.00	US	22,125.00DR	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8300.00	US	17,700.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8300.25	US	8,862.50	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8300.50	US	13,312.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8302.00	US	4,475.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8302.25	US	4,481.25DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8302.25	US	13,443.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8302.50	US	4,487.50DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8302.50	US	8,975.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8307.00	US	4,600.00	
9/20/2	9/20/2	U6			20 DEC 12	LME COPPER US	12	8309.25	US	9,312.50DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8309.50	US	13,987.50DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8309.75	US	4,668.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8309.75	US	4,668.75DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8310.00	US	14,025.00DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8310.25	US	14,043.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8310.50	US	4,687.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8310.75	US	4,693.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8315.75	US	4,818.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8316.00	US	4,825.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8325.25	US	10,112.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8326.00	US	5,075.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8327.25	US	5,106.25	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8327.75	US	10,237.50	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8328.00	US	20,500.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8328.75	US	15,431.25	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8329.00	US	15,450.00	
9/20/2	9/20/2	U6		6	20 DEC 12	LME COPPER US	12	8330.25	US	31,087.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8330.50	US	5,187.50	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8331.00	US	20,800.00	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8334.00	US	21,100.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8334.25	US	5,281.25	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8336.25	US	10,662.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8336.50	US	5,337.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8336.75	US	5,343.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8337.00	US	5,350.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8337.25	US	5,356.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8347.25	US	5,606.25DR	
9/20/2	9/20/2	U6	8		20 DEC 12	LME COPPER US	12	8348.00	US	45,000.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8348.75	US	5,643.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	288
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8349.00	US	5,650.00DR		
9/20/2	9/20/2	U6	4		20 DEC 12 LME COPPER US	12	8350.00	US	22,700.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8350.25	US	5,681.25DR		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8350.75	US	17,081.25DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8351.00	US	5,700.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8352.25	US	5,731.25DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8355.00	US	5,800.00DR		
			294*	284*		CLOSE	8123.00		28,675.00		
AVERAGE LONG: 8256.697											
AVERAGE SHORT: 8265.443											
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8273.75	US	3,793.75		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8274.00	US	3,800.00		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8276.25	US	3,856.25		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8280.50	US	3,962.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8282.00	US	4,000.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8282.75	US	4,018.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8283.25	US	4,031.25DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8283.25	US	8,062.50		
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8283.50	US	12,112.50		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8283.75	US	4,043.75		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8284.00	US	8,100.00DR		
9/21/2	9/21/2	U6	14		21 DEC 12 LME COPPER US	12	8284.50	US	56,875.00DR		
9/21/2	9/21/2	U6	27		21 DEC 12 LME COPPER US	12	8285.00	US	110,025.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8285.25	US	12,243.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8285.50	US	4,087.50DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8285.75	US	8,187.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8286.25	US	4,106.25DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8286.50	US	16,450.00DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8286.75	US	24,712.50DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8287.00	US	12,375.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8287.25	US	4,131.25DR		
9/21/2	9/21/2	U6	9		21 DEC 12 LME COPPER US	12	8287.50	US	37,237.50DR		
9/21/2	9/21/2	U6	5		21 DEC 12 LME COPPER US	12	8287.75	US	20,718.75DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8288.00	US	4,150.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8289.50	US	4,187.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8289.75	US	4,193.75DR		
9/21/2	9/21/2	U6	7		21 DEC 12 LME COPPER US	12	8290.00	US	29,400.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8290.50	US	12,637.50DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8290.75	US	16,875.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8291.00	US	12,675.00DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8291.00	US	4,225.00		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8291.25	US	12,693.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8291.50	US	4,237.50DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8291.50	US	8,475.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8291.75	US	4,243.75DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8291.75	US	8,487.50		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8292.00	US	12,750.00DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8292.00	US	4,250.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8292.50	US	4,262.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8292.75	US	4,268.75DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8293.00	US	25,650.00DR		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	289
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/2	9/21/2	U6		29	21 DEC 12	LME COPPER US	12	8293.00	US	123,975.00	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8293.50	US	12,862.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8293.75	US	4,293.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8293.75	US	4,293.75	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8294.00	US	12,900.00DR	
9/21/2	9/21/2	U6		4	21 DEC 12	LME COPPER US	12	8294.00	US	17,200.00	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8294.25	US	12,918.75DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8294.50	US	8,625.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8294.50	US	4,312.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8294.75	US	4,318.75DR	
9/21/2	9/21/2	U6		6	21 DEC 12	LME COPPER US	12	8294.75	US	25,912.50	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8295.00	US	12,975.00	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8295.25	US	8,662.50DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8295.25	US	12,993.75	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8295.50	US	4,337.50	
9/21/2	9/21/2	U6	15		21 DEC 12	LME COPPER US	12	8296.00	US	65,250.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.25	US	8,712.50DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8296.25	US	4,356.25	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.50	US	8,725.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.75	US	8,737.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8297.75	US	4,393.75DR	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8298.00	US	4,400.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8298.25	US	4,406.25	
9/21/2	9/21/2	U6	6		21 DEC 12	LME COPPER US	12	8298.50	US	26,475.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8298.50	US	4,412.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8298.75	US	4,418.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8299.00	US	4,425.00	
9/21/2	9/21/2	U6		5	21 DEC 12	LME COPPER US	12	8299.25	US	22,156.25	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8299.50	US	8,875.00DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8299.50	US	13,312.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8299.75	US	4,443.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8299.75	US	4,443.75	
9/21/2	9/21/2	U6	8		21 DEC 12	LME COPPER US	12	8300.00	US	35,600.00DR	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.00	US	8,900.00	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.25	US	8,912.50	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.50	US	8,925.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8301.00	US	4,475.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8301.75	US	4,493.75	
9/21/2	9/21/2	U6		7	21 DEC 12	LME COPPER US	12	8302.00	US	31,500.00	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8302.25	US	13,518.75DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8302.50	US	9,025.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8303.75	US	9,087.50DR	
9/21/2	9/21/2	U6	4		21 DEC 12	LME COPPER US	12	8304.00	US	18,200.00DR	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8304.25	US	13,668.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8304.50	US	4,562.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8304.75	US	4,568.75DR	
9/21/2	9/21/2	U6		8	21 DEC 12	LME COPPER US	12	8304.75	US	36,550.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8305.00	US	4,575.00DR	
9/21/2	9/21/2	U6		28	21 DEC 12	LME COPPER US	12	8305.00	US	128,100.00	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8305.25	US	9,162.50	
9/21/2	9/21/2	U6		10	21 DEC 12	LME COPPER US	12	8305.50	US	45,875.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8305.75	US	4,593.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	290
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/21/2	9/21/2	U6		6	21	DEC	12	LME COPPER US	12	8305.75	US	27,562.50
9/21/2	9/21/2	U6		10	21	DEC	12	LME COPPER US	12	8306.00	US	46,000.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8306.50	US	4,612.50
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8306.75	US	4,618.75DR
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8307.00	US	4,625.00DR
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8307.00	US	4,625.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8307.75	US	4,643.75
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8308.00	US	4,650.00
9/21/2	9/21/2	U6		2	21	DEC	12	LME COPPER US	12	8308.25	US	9,312.50
9/21/2	9/21/2	U6		4	21	DEC	12	LME COPPER US	12	8309.00	US	18,700.00
9/21/2	9/21/2	U6		10	21	DEC	12	LME COPPER US	12	8309.25	US	46,812.50
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8309.50	US	4,687.50
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8309.75	US	4,693.75DR
9/21/2	9/21/2	U6	8		21	DEC	12	LME COPPER US	12	8310.00	US	37,600.00DR
9/21/2	9/21/2	U6		9	21	DEC	12	LME COPPER US	12	8310.00	US	42,300.00
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8310.25	US	4,706.25DR
9/21/2	9/21/2	U6		2	21	DEC	12	LME COPPER US	12	8310.25	US	9,412.50
9/21/2	9/21/2	U6	2		21	DEC	12	LME COPPER US	12	8310.50	US	9,425.00DR
9/21/2	9/21/2	U6		4	21	DEC	12	LME COPPER US	12	8310.50	US	18,850.00
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8310.75	US	4,718.75DR
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8310.75	US	14,156.25
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8311.00	US	4,725.00
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8311.25	US	14,193.75
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8311.50	US	14,212.50
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8311.75	US	4,743.75
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8312.00	US	4,750.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8312.25	US	4,756.25
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8312.50	US	14,287.50
9/21/2	9/21/2	U6		5	21	DEC	12	LME COPPER US	12	8312.75	US	23,843.75
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8313.50	US	4,787.50
9/21/2	9/21/2	U6		14	21	DEC	12	LME COPPER US	12	8314.00	US	67,200.00
9/21/2	9/21/2	U6		6	21	DEC	12	LME COPPER US	12	8314.25	US	28,837.50
9/21/2	9/21/2	U6		2	21	DEC	12	LME COPPER US	12	8314.50	US	9,625.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8315.00	US	4,825.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8315.50	US	4,837.50
9/21/2	9/21/2	U6	2		21	DEC	12	LME COPPER US	12	8316.00	US	9,700.00DR
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8316.00	US	14,550.00
9/21/2	9/21/2	U6		5	21	DEC	12	LME COPPER US	12	8316.25	US	24,281.25
9/21/2	9/21/2	U6		2	21	DEC	12	LME COPPER US	12	8316.50	US	9,725.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8316.75	US	4,868.75
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8317.00	US	4,875.00DR
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8317.00	US	4,875.00
9/21/2	9/21/2	U6		3	21	DEC	12	LME COPPER US	12	8317.25	US	14,643.75
9/21/2	9/21/2	U6	1		21	DEC	12	LME COPPER US	12	8317.50	US	4,887.50DR
9/21/2	9/21/2	U6		4	21	DEC	12	LME COPPER US	12	8317.50	US	19,550.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8317.75	US	4,893.75
9/21/2	9/21/2	U6		6	21	DEC	12	LME COPPER US	12	8318.00	US	29,400.00
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8318.25	US	4,906.25
9/21/2	9/21/2	U6		2	21	DEC	12	LME COPPER US	12	8318.75	US	9,837.50
9/21/2	9/21/2	U6	5		21	DEC	12	LME COPPER US	12	8319.00	US	24,625.00DR
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8319.50	US	4,937.50
9/21/2	9/21/2	U6		1	21	DEC	12	LME COPPER US	12	8319.75	US	4,943.75

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	291
									DEBIT/CREDIT	
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8320.00	US	14,850.00DR	
9/21/2	9/21/2	U6		9	21 DEC 12 LME COPPER US	12	8320.00	US	44,550.00	
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8320.25	US	9,912.50	
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8320.50	US	14,887.50DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8320.75	US	9,937.50DR	
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8320.75	US	9,937.50	
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8321.25	US	14,943.75	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8321.50	US	4,987.50DR	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8321.50	US	4,987.50	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8321.75	US	4,993.75DR	
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8322.00	US	15,000.00	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8322.25	US	5,006.25	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8322.50	US	5,012.50DR	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8322.50	US	5,012.50	
9/21/2	9/21/2	U6		8	21 DEC 12 LME COPPER US	12	8323.00	US	40,200.00	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8323.25	US	5,031.25DR	
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8323.25	US	15,093.75	
9/21/2	9/21/2	U6		5	21 DEC 12 LME COPPER US	12	8323.50	US	25,187.50	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8323.75	US	5,043.75	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8324.00	US	5,050.00	
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8324.25	US	10,112.50	
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8324.50	US	15,187.50	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8324.75	US	10,137.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8325.00	US	5,075.00DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8325.75	US	5,093.75DR	
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8325.75	US	10,187.50	
9/21/2	9/21/2	U6			21 DEC 12 LME COPPER US	12	8326.00	US	35,700.00DR	
9/21/2	9/21/2	U6	7		21 DEC 12 LME COPPER US	12	8326.00	US	45,900.00	
9/21/2	9/21/2	U6		9	21 DEC 12 LME COPPER US	12	8326.00	US	5,106.25	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8326.25	US	10,275.00	
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8327.50	US	5,143.75DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8327.75	US	5,143.75	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8327.75	US	25,750.00DR	
9/21/2	9/21/2	U6	5		21 DEC 12 LME COPPER US	12	8328.00	US	30,900.00	
9/21/2	9/21/2	U6		6	21 DEC 12 LME COPPER US	12	8328.00	US	10,312.50DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8328.25	US	5,156.25	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8328.25	US	5,162.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8328.50	US	5,175.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8329.00	US	20,725.00DR	
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8329.25	US	10,375.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8329.50	US	67,600.00DR	
9/21/2	9/21/2	U6	13		21 DEC 12 LME COPPER US	12	8330.00	US	10,412.50DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8330.25	US	20,875.00DR	
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8330.75	US	10,450.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8331.00	US	10,512.50DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8332.25	US	21,050.00DR	
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8332.50	US	15,825.00DR	
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8333.00	US	5,287.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8333.50	US	10,587.50DR	
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8333.75	US	5,300.00DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8334.00	US	5,337.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8335.50	US	5,356.25	
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8336.25	US		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	292
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8336.50	US	5,362.50		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8336.75	US	16,106.25DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8336.75	US	5,368.75		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8338.00	US	10,800.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8338.25	US	21,625.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8338.50	US	21,650.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8339.00	US	16,275.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8339.25	US	21,725.00DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8339.75	US	32,662.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8340.00	US	5,450.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8340.75	US	16,406.25DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8341.00	US	10,950.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8342.75	US	5,518.75DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8343.00	US	22,100.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8343.25	US	5,531.25DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8343.75	US	5,543.75DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8344.25	US	22,225.00DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8345.00	US	11,150.00DR		
			331*	342*		CLOSE	8122.00		57,375.00		
					AVERAGE LONG:	8307.931					
					AVERAGE SHORT:	8308.661					
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8165.00	US	4,400.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8165.75	US	1,118.75DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8166.00	US	1,125.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8166.25	US	1,131.25DR		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8166.50	US	4,550.00DR		
9/24/2	9/24/2	U6	6		24 DEC 12 LME COPPER US	12	8166.75	US	6,862.50DR		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8167.00	US	4,600.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8167.25	US	1,156.25DR		
9/24/2	9/24/2	U6	3		24 DEC 12 LME COPPER US	12	8167.50	US	3,487.50DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8167.75	US	1,168.75DR		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8168.00	US	2,350.00DR		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8168.25	US	2,362.50DR		
9/24/2	9/24/2	U6	5		24 DEC 12 LME COPPER US	12	8168.50	US	5,937.50DR		
9/24/2	9/24/2	U6	7		24 DEC 12 LME COPPER US	12	8168.75	US	8,356.25DR		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8169.00	US	4,800.00DR		
9/24/2	9/24/2	U6	5		24 DEC 12 LME COPPER US	12	8169.75	US	6,093.75DR		
9/24/2	9/24/2	U6	14		24 DEC 12 LME COPPER US	12	8170.00	US	17,150.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8170.50	US	1,237.50DR		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8171.50	US	2,525.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8172.00	US	1,275.00DR		
9/24/2	9/24/2	U6		1	24 DEC 12 LME COPPER US	12	8172.00	US	1,275.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8173.75	US	1,318.75DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8174.00	US	1,325.00DR		
9/24/2	9/24/2	U6		2	24 DEC 12 LME COPPER US	12	8174.00	US	2,650.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8174.50	US	1,337.50DR		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8174.75	US	2,687.50DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8175.00	US	1,350.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8176.00	US	1,375.00DR		
9/24/2	9/24/2	U6		1	24 DEC 12 LME COPPER US	12	8176.00	US	1,375.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8178.00	US	1,425.00DR		

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	293
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8178.00	US	1,425.00	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8178.50	US	2,875.00DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8178.75	US	2,887.50DR	
9/24/2	9/24/2	U6	5		24 DEC 12	LME COPPER US	12	8179.00	US	7,250.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8179.50	US	2,925.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8179.75	US	4,406.25	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8180.00	US	1,475.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8180.00	US	1,475.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8180.50	US	4,462.50	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8180.75	US	4,481.25	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8181.00	US	4,500.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8181.25	US	1,506.25	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8182.00	US	1,525.00DR	
9/24/2	9/24/2	U6		10	24 DEC 12	LME COPPER US	12	8182.00	US	15,250.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8182.50	US	1,537.50	
9/24/2	9/24/2	U6		4	24 DEC 12	LME COPPER US	12	8182.75	US	6,175.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8183.00	US	1,550.00DR	
9/24/2	9/24/2	U6		8	24 DEC 12	LME COPPER US	12	8183.00	US	12,400.00	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8183.25	US	3,112.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8183.25	US	3,112.50	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8183.75	US	4,706.25DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8184.00	US	3,150.00DR	
9/24/2	9/24/2	U6		8	24 DEC 12	LME COPPER US	12	8184.00	US	12,600.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8184.25	US	1,581.25	
9/24/2	9/24/2	U6	23		24 DEC 12	LME COPPER US	12	8185.00	US	36,800.00DR	
9/24/2	9/24/2	U6		9	24 DEC 12	LME COPPER US	12	8185.00	US	14,400.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8185.25	US	1,606.25	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8185.50	US	3,225.00DR	
9/24/2	9/24/2	U6	6		24 DEC 12	LME COPPER US	12	8185.75	US	9,712.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8188.00	US	1,675.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8188.00	US	1,675.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8188.25	US	1,681.25	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8188.50	US	1,687.50	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8189.00	US	6,800.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8189.00	US	1,700.00	
9/24/2	9/24/2	U6	7		24 DEC 12	LME COPPER US	12	8189.25	US	11,943.75DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8189.25	US	3,412.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8189.50	US	1,712.50DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8189.50	US	5,137.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8189.75	US	3,437.50	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8190.00	US	3,450.00DR	
9/24/2	9/24/2	U6		6	24 DEC 12	LME COPPER US	12	8190.00	US	10,350.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8190.25	US	1,731.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8191.00	US	1,750.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8191.00	US	1,750.00	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8192.00	US	5,325.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8192.00	US	1,775.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8192.25	US	1,781.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8192.75	US	1,793.75DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8193.50	US	1,812.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8194.00	US	3,650.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8194.25	US	3,662.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	294
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8194.50	US	7,350.00DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8194.75	US	3,687.50DR	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8195.00	US	7,400.00DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8195.00	US	5,550.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8195.25	US	5,568.75	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8195.75	US	7,475.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.00	US	1,875.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.50	US	1,887.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.75	US	1,893.75DR	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8197.00	US	7,600.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8198.00	US	1,925.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8198.25	US	1,931.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8199.75	US	1,968.75DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8199.75	US	1,968.75	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8200.00	US	1,975.00DR	
9/24/2	9/24/2	U6		4	24 DEC 12	LME COPPER US	12	8200.00	US	7,900.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8200.25	US	3,962.50	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8200.50	US	5,962.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8200.75	US	3,987.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8201.25	US	4,012.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8201.50	US	2,012.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8201.50	US	2,012.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8202.00	US	2,025.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8202.00	US	2,025.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8202.25	US	4,062.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8202.50	US	2,037.50	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8203.00	US	6,150.00	
9/24/2	9/24/2	U6		6	24 DEC 12	LME COPPER US	12	8203.75	US	12,412.50	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8204.00	US	4,150.00DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8204.00	US	6,225.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8204.25	US	4,162.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8204.50	US	2,087.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8205.00	US	2,100.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8205.00	US	4,200.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8205.50	US	2,112.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8205.50	US	4,225.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8205.75	US	6,356.25	
9/24/2	9/24/2	U6		10	24 DEC 12	LME COPPER US	12	8206.00	US	21,250.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8206.25	US	6,393.75	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8206.50	US	8,550.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8206.50	US	4,275.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8206.75	US	2,143.75	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8207.00	US	4,300.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8210.00	US	2,225.00DR	
9/24/2	9/24/2	U6		30	24 DEC 12	LME COPPER US	12	8210.00	US	66,750.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8210.50	US	2,237.50	
9/24/2	9/24/2	U6	21		24 DEC 12	LME COPPER US	12	8211.00	US	47,250.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8211.25	US	2,256.25DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8211.25	US	2,256.25	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8211.50	US	4,525.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8211.50	US	2,262.50	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8211.75	US	9,075.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	295
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8211.75	US	2,268.75	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8212.00	US	6,825.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8212.25	US	2,281.25DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8212.50	US	4,575.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8213.00	US	2,300.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8217.00	US	2,400.00DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8218.00	US	7,275.00DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8218.25	US	7,293.75DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8218.50	US	2,437.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8219.00	US	2,450.00	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8219.25	US	4,912.50DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8219.50	US	7,387.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8219.50	US	2,462.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8219.75	US	2,468.75DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8220.00	US	7,425.00DR	
9/24/2	9/24/2	U6		9	24 DEC 12	LME COPPER US	12	8220.00	US	22,275.00	
9/24/2	9/24/2	U6		4	24 DEC 12	LME COPPER US	12	8220.25	US	9,925.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8220.50	US	2,487.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8220.50	US	2,487.50	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8220.75	US	4,987.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8220.75	US	2,493.75	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8221.00	US	2,500.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8221.25	US	5,012.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8222.00	US	5,050.00	
9/24/2	9/24/2	U6		7	24 DEC 12	LME COPPER US	12	8223.25	US	17,893.75	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8223.75	US	2,568.75	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8224.25	US	2,581.25DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8224.75	US	5,187.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8225.00	US	2,600.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8225.50	US	2,612.50	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8226.00	US	7,875.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.25	US	5,262.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8226.50	US	2,637.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.50	US	5,275.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8226.75	US	2,643.75DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.75	US	5,287.50	
9/24/2	9/24/2	U6		7	24 DEC 12	LME COPPER US	12	8227.00	US	18,550.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8227.50	US	5,325.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8227.75	US	2,668.75	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8228.00	US	5,350.00	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8229.00	US	5,400.00DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8230.00	US	8,175.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8231.25	US	2,756.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8233.25	US	2,806.25DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8247.50	US	3,162.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8248.00	US	3,175.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8248.50	US	3,187.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8250.50	US	3,237.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8250.75	US	3,243.75	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8251.00	US	6,500.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8251.25	US	3,256.25	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8251.50	US	9,787.50	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	296
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8251.75	US	6,537.50	
9/25/2	9/25/2	U6		8	24 DEC 12	LME COPPER US	12	8206.00	US	17,000.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8206.50	US	2,137.50	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8208.00	US	13,050.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8208.50	US	2,187.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8208.75	US	6,581.25DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8209.00	US	2,200.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8209.00	US	2,200.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8210.00	US	2,225.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8214.25	US	2,331.25	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8214.50	US	11,687.50	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8214.75	US	4,687.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8215.00	US	2,350.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8215.25	US	2,356.25	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8216.00	US	7,125.00	
9/25/2	9/25/2	U6		12	24 DEC 12	LME COPPER US	12	8216.25	US	28,575.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8216.75	US	2,393.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8217.25	US	2,406.25	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8218.00	US	4,850.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8218.25	US	2,431.25	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8219.00	US	2,450.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8219.25	US	2,456.25DR	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8219.25	US	12,281.25	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8219.50	US	7,387.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8219.75	US	2,468.75DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8219.75	US	2,468.75	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8220.00	US	7,425.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8220.25	US	4,962.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8220.50	US	2,487.50	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8221.00	US	10,000.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8221.25	US	2,506.25	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8221.50	US	5,025.00DR	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8221.50	US	12,562.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8221.75	US	2,518.75DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8221.75	US	7,556.25	
9/25/2	9/25/2	U6	5		24 DEC 12	LME COPPER US	12	8222.00	US	12,625.00DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8222.00	US	7,575.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8222.25	US	5,062.50	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8222.50	US	7,612.50	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8222.75	US	5,087.50DR	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8222.75	US	12,718.75	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8223.00	US	15,300.00DR	
9/25/2	9/25/2	U6		10	24 DEC 12	LME COPPER US	12	8223.00	US	25,500.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8223.25	US	2,556.25DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8223.50	US	10,250.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8223.75	US	2,568.75DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8223.75	US	2,568.75	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8224.00	US	2,575.00DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8224.00	US	10,300.00	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8224.25	US	7,743.75	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8224.75	US	5,187.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8225.00	US	7,800.00DR	



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	297
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8225.00	US	7,800.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8225.25	US	2,606.25DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8225.50	US	7,837.50DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8225.50	US	2,612.50	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8225.75	US	7,856.25DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8225.75	US	2,618.75	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8226.00	US	7,875.00DR	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8226.00	US	18,375.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8226.25	US	5,262.50	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8226.50	US	5,275.00	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8227.00	US	5,300.00DR	
9/25/2	9/25/2	U6	11		24 DEC 12	LME COPPER US	12	8227.25	US	29,218.75DR	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8227.50	US	15,975.00DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8227.75	US	8,006.25DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8228.00	US	5,350.00	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8228.25	US	8,043.75DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8228.25	US	8,043.75	
9/25/2	9/25/2	U6	7		24 DEC 12	LME COPPER US	12	8228.50	US	18,812.50DR	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8228.75	US	10,775.00DR	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8229.00	US	16,200.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8229.00	US	5,400.00	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8229.25	US	16,237.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8229.50	US	2,712.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8230.00	US	8,175.00DR	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8230.00	US	16,350.00	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8230.25	US	5,462.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8230.75	US	2,743.75DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8231.00	US	2,750.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8231.25	US	2,756.25DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8232.00	US	2,775.00	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8232.25	US	5,562.50DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8232.25	US	2,781.25	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8232.50	US	2,787.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8232.75	US	8,381.25DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8233.25	US	5,612.50DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8233.50	US	5,625.00DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8233.75	US	8,456.25DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8234.25	US	2,831.25	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8235.00	US	11,400.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8235.25	US	2,856.25	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8235.50	US	2,862.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8236.00	US	2,875.00DR	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8236.00	US	17,250.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8236.25	US	5,762.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8236.50	US	2,887.50DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8236.50	US	5,775.00	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8236.75	US	11,575.00	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8237.00	US	17,400.00	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8237.25	US	20,343.75	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8237.50	US	8,737.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8238.00	US	2,925.00DR	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8238.00	US	14,625.00	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	298
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	U6			1	24 DEC 12 LME COPPER US	12	8238.25	US	2,931.25	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8238.75	US	8,831.25DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8239.00	US	2,950.00DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8239.00	US	5,900.00	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8239.25	US	5,912.50	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8239.50	US	11,850.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8239.75	US	2,968.75DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8240.00	US	5,950.00DR	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8240.00	US	14,875.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8240.25	US	2,981.25DR	
9/25/2	9/25/2	U6		7		24 DEC 12 LME COPPER US	12	8240.25	US	20,868.75	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8240.50	US	2,987.50DR	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8240.75	US	8,981.25DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8240.75	US	2,993.75	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8241.00	US	6,000.00DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8241.00	US	6,000.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8241.50	US	3,012.50DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8241.50	US	3,012.50	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8242.00	US	6,050.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8242.25	US	3,031.25DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8242.25	US	3,031.25	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8243.00	US	3,050.00DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8243.75	US	6,137.50DR	
9/25/2	9/25/2	U6	7			24 DEC 12 LME COPPER US	12	8244.00	US	21,525.00DR	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8244.50	US	9,262.50DR	
9/25/2	9/25/2	U6	4			24 DEC 12 LME COPPER US	12	8245.00	US	12,400.00DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8245.25	US	6,212.50DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8245.50	US	6,225.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8246.25	US	3,131.25DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8246.50	US	9,412.50	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8246.75	US	6,287.50DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8246.75	US	3,143.75	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.00	US	3,150.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8247.00	US	3,150.00	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8247.25	US	6,312.50DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.50	US	3,162.50DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.75	US	3,168.75DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8247.75	US	3,168.75	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8248.00	US	3,175.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8248.75	US	3,193.75DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8248.75	US	3,193.75	
9/25/2	9/25/2	U6	4			24 DEC 12 LME COPPER US	12	8249.00	US	12,800.00DR	
9/25/2	9/25/2	U6	5			24 DEC 12 LME COPPER US	12	8249.50	US	16,062.50DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8249.75	US	6,437.50DR	
9/25/2	9/25/2	U6	5			24 DEC 12 LME COPPER US	12	8250.00	US	16,125.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8251.00	US	3,250.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8252.00	US	3,275.00DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8252.00	US	9,825.00	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8252.75	US	13,175.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8253.00	US	3,300.00	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8253.25	US	3,306.25	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8253.75	US	3,318.75DR	

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

SEP 26, 2012

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

Q EC540 15085304

										PAGE	299
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	U6	5		24 DEC 12	LME COPPER US	12	8254.00	US	16,625.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8254.25	US	3,331.25DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8254.25	US	3,331.25	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8254.50	US	6,675.00	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8255.00	US	13,400.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8255.25	US	6,712.50	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8256.00	US	13,500.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8256.00	US	6,750.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8256.25	US	3,381.25DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8256.75	US	3,393.75	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8257.00	US	10,200.00	
9/25/2	9/25/2	U6	8		24 DEC 12	LME COPPER US	12	8258.00	US	27,400.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8259.50	US	3,462.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8260.00	US	3,475.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8262.00	US	3,525.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8262.75	US	7,087.50	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8263.00	US	7,100.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8264.00	US	3,575.00DR	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8264.00	US	17,875.00	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8264.25	US	10,743.75	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8265.00	US	21,600.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8265.25	US	3,606.25	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8265.50	US	3,612.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8266.00	US	3,625.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8266.25	US	3,631.25	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8266.50	US	3,637.50	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8266.75	US	7,287.50	
9/25/2	9/25/2	U6		9	24 DEC 12	LME COPPER US	12	8267.00	US	32,850.00	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8267.50	US	14,650.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8267.75	US	7,337.50	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8268.00	US	11,025.00DR	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8268.00	US	25,725.00	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8268.25	US	7,362.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8268.50	US	11,062.50DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8268.50	US	3,687.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8268.75	US	3,693.75DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8269.00	US	3,700.00DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8269.00	US	11,100.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8269.25	US	3,706.25	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8270.00	US	11,175.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8270.00	US	3,725.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8271.00	US	7,500.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8271.25	US	3,756.25DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8271.25	US	7,512.50	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8272.00	US	7,550.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8272.00	US	3,775.00	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8274.00	US	15,300.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8274.50	US	3,837.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8276.00	US	3,875.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8276.00	US	3,875.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8276.75	US	3,893.75DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8278.00	US	3,925.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	300
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	U6		1	24	DEC 12 LME COPPER US	12	8278.00	US	3,925.00	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8281.00	US	4,000.00DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8281.25	US	4,006.25DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8281.50	US	4,012.50DR	
9/25/2	9/25/2	U6	5		24	DEC 12 LME COPPER US	12	8282.25	US	20,156.25DR	
9/25/2	9/25/2	U6	2		24	DEC 12 LME COPPER US	12	8282.50	US	8,075.00DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8282.75	US	4,043.75DR	
9/25/2	9/25/2	U6	2		24	DEC 12 LME COPPER US	12	8285.00	US	8,200.00DR	
9/25/2	9/25/2	U6	4		24	DEC 12 LME COPPER US	12	8287.00	US	16,600.00DR	
9/25/2	9/25/2	U6	7		24	DEC 12 LME COPPER US	12	8289.00	US	29,400.00DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8289.25	US	4,206.25DR	
9/25/2	9/25/2	U6	5		24	DEC 12 LME COPPER US	12	8290.00	US	21,125.00DR	
9/25/2	9/25/2	U6	4		24	DEC 12 LME COPPER US	12	8290.25	US	16,925.00DR	
9/25/2	9/25/2	U6	2		24	DEC 12 LME COPPER US	12	8290.50	US	4,206.25DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8291.25	US	4,256.25DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8291.50	US	4,262.50DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8293.00	US	4,300.00DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8293.25	US	4,306.25DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8294.50	US	4,337.50DR	
9/25/2	9/25/2	U6	3		24	DEC 12 LME COPPER US	12	8294.75	US	13,031.25DR	
9/25/2	9/25/2	U6	1		24	DEC 12 LME COPPER US	12	8295.00	US	4,350.00DR	
			535*	546*			CLOSE	8121.00		48,662.50	
AVERAGE LONG: 8220.436											
AVERAGE SHORT: 8221.998											
9/26/2	9/26/2	U6		3	27	DEC 12 LME COPPER US	12	8090.00	US	2,250.00DR	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8090.25	US	743.75DR	
9/26/2	9/26/2	U6		3	27	DEC 12 LME COPPER US	12	8096.00	US	1,800.00DR	
9/26/2	9/26/2	U6		3	27	DEC 12 LME COPPER US	12	8100.00	US	1,500.00DR	
9/26/2	9/26/2	U6		2	27	DEC 12 LME COPPER US	12	8101.75	US	912.50DR	
9/26/2	9/26/2	U6		3	27	DEC 12 LME COPPER US	12	8102.00	US	1,350.00DR	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8103.00	US	425.00DR	
9/26/2	9/26/2	U6	1		27	DEC 12 LME COPPER US	12	8104.00	US	400.00	
9/26/2	9/26/2	U6	1		27	DEC 12 LME COPPER US	12	8104.25	US	393.75	
9/26/2	9/26/2	U6	2		27	DEC 12 LME COPPER US	12	8106.75	US	662.50	
9/26/2	9/26/2	U6	1		27	DEC 12 LME COPPER US	12	8109.75	US	256.25	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8110.00	US	250.00DR	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8110.25	US	243.75DR	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8110.50	US	237.50DR	
9/26/2	9/26/2	U6	3		27	DEC 12 LME COPPER US	12	8110.75	US	693.75	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8110.75	US	231.25DR	
9/26/2	9/26/2	U6	3		27	DEC 12 LME COPPER US	12	8111.00	US	675.00	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8111.00	US	225.00DR	
9/26/2	9/26/2	U6	1		27	DEC 12 LME COPPER US	12	8111.75	US	206.25	
9/26/2	9/26/2	U6		2	27	DEC 12 LME COPPER US	12	8112.00	US	400.00DR	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8112.25	US	193.75DR	
9/26/2	9/26/2	U6	1		27	DEC 12 LME COPPER US	12	8112.50	US	187.50	
9/26/2	9/26/2	U6		3	27	DEC 12 LME COPPER US	12	8112.50	US	562.50DR	
9/26/2	9/26/2	U6	2		27	DEC 12 LME COPPER US	12	8113.00	US	350.00	
9/26/2	9/26/2	U6	4		27	DEC 12 LME COPPER US	12	8113.25	US	675.00	
9/26/2	9/26/2	U6	5		27	DEC 12 LME COPPER US	12	8113.50	US	812.50	
9/26/2	9/26/2	U6		1	27	DEC 12 LME COPPER US	12	8114.00	US	150.00DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	301
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8114.25	US	287.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8114.50	US	137.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8114.75	US	131.25	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8119.75	US	6.25DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8120.50	US	12.50	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8121.00	US	50.00	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8121.25	US	93.75	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8121.50	US	37.50	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8121.75	US	43.75	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8122.00	US	50.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8122.25	US	56.25	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8122.50	US	62.50	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8124.75	US	118.75	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8125.00	US	500.00	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8125.25	US	262.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8125.75	US	143.75DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8126.00	US	450.00DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8126.25	US	312.50DR	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8126.50	US	325.00	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8126.75	US	506.25	
9/26/2	9/26/2	U6		11	27 DEC 12	LME COPPER US	12	8127.00	US	1,925.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8127.25	US	181.25	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8127.50	US	375.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8128.00	US	200.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8128.50	US	212.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8128.75	US	218.75DR	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8128.75	US	656.25	
9/26/2	9/26/2	U6	4		27 DEC 12	LME COPPER US	12	8129.00	US	900.00DR	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8129.00	US	675.00	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8129.25	US	693.75DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8129.50	US	712.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8129.75	US	487.50DR	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8129.75	US	487.50	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8130.00	US	750.00DR	
9/26/2	9/26/2	U6		6	27 DEC 12	LME COPPER US	12	8130.00	US	1,500.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8130.25	US	256.25	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8131.25	US	281.25DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8131.25	US	281.25	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8131.50	US	1,150.00	
9/26/2	9/26/2	U6	5		27 DEC 12	LME COPPER US	12	8132.00	US	1,500.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8132.00	US	300.00	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8132.25	US	918.75	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8132.50	US	625.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8132.75	US	318.75DR	
9/26/2	9/26/2	U6	8		27 DEC 12	LME COPPER US	12	8133.00	US	2,600.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8133.25	US	331.25DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8133.25	US	331.25	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8133.50	US	675.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8133.50	US	337.50	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8133.75	US	687.50DR	
9/26/2	9/26/2	U6	5		27 DEC 12	LME COPPER US	12	8134.00	US	1,750.00DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8134.25	US	1,068.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	302
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U6	5		27 DEC 12	LME COPPER US	12	8134.50	US	1,812.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8134.75	US	737.50DR	
9/26/2	9/26/2	U6	13		27 DEC 12	LME COPPER US	12	8135.00	US	4,875.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8135.25	US	381.25	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8135.50	US	387.50	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8135.75	US	393.75	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8136.50	US	412.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8136.50	US	412.50	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8136.75	US	418.75	
9/26/2	9/26/2	U6	10		27 DEC 12	LME COPPER US	12	8137.00	US	4,250.00DR	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8137.00	US	1,700.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8137.50	US	437.50	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8137.75	US	1,331.25	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8138.00	US	1,800.00	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8138.75	US	937.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8139.50	US	487.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8139.75	US	987.50DR	
9/26/2	9/26/2	U6	22		27 DEC 12	LME COPPER US	12	8140.00	US	11,000.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8140.00	US	500.00	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8140.25	US	1,012.50DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8140.50	US	512.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8140.50	US	512.50	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8142.00	US	1,650.00	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8142.25	US	1,112.50	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8142.50	US	1,687.50	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8142.75	US	1,706.25	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8143.25	US	581.25DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8144.00	US	600.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8144.00	US	600.00	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8144.25	US	1,212.50DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8144.50	US	612.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8144.75	US	618.75	
9/26/2	9/26/2	U6	4		27 DEC 12	LME COPPER US	12	8145.00	US	2,500.00DR	
9/26/2	9/26/2	U6		6	27 DEC 12	LME COPPER US	12	8145.00	US	3,750.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8145.50	US	637.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8145.50	US	637.50	
9/26/2	9/26/2	U6		14	27 DEC 12	LME COPPER US	12	8146.00	US	9,100.00	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8146.25	US	1,312.50DR	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8146.50	US	1,325.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8146.75	US	668.75DR	
9/26/2	9/26/2	U6		6	27 DEC 12	LME COPPER US	12	8147.00	US	4,050.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8147.25	US	681.25	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8147.50	US	687.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8148.00	US	700.00DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8148.25	US	1,412.50DR	
9/26/2	9/26/2	U6	4		27 DEC 12	LME COPPER US	12	8148.50	US	2,850.00DR	
9/26/2	9/26/2	U6	5		27 DEC 12	LME COPPER US	12	8148.75	US	3,593.75DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8149.00	US	725.00	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8149.25	US	2,193.75	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8149.50	US	737.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8149.50	US	737.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8149.75	US	743.75DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	303
TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U6	6		27 DEC 12	LME COPPER US	12	8150.00	US	4,500.00DR	
9/26/2	9/26/2	U6		12	27 DEC 12	LME COPPER US	12	8150.00	US	9,000.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8150.25	US	756.25	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8150.50	US	762.50	
9/26/2	9/26/2	U6	5		27 DEC 12	LME COPPER US	12	8151.00	US	3,875.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8151.00	US	775.00	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8151.25	US	781.25	
9/26/2	9/26/2	U6	6		27 DEC 12	LME COPPER US	12	8151.50	US	4,725.00DR	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8151.50	US	3,150.00	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8151.75	US	1,587.50DR	
9/26/2	9/26/2	U6		13	27 DEC 12	LME COPPER US	12	8152.00	US	10,400.00	
9/26/2	9/26/2	U6		4	27 DEC 12	LME COPPER US	12	8152.50	US	3,250.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8153.00	US	825.00DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8153.50	US	2,512.50DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8154.00	US	850.00DR	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8154.00	US	2,550.00	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8155.00	US	1,750.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8159.25	US	981.25DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8159.50	US	2,962.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8159.75	US	1,987.50DR	
9/26/2	9/26/2	U6	13		27 DEC 12	LME COPPER US	12	8160.00	US	13,000.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8160.75	US	1,018.75DR	
9/26/2	9/26/2	U6		2	27 DEC 12	LME COPPER US	12	8162.00	US	2,100.00	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8164.00	US	3,300.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8164.25	US	1,106.25DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8164.50	US	2,225.00DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8165.00	US	2,250.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8166.25	US	1,156.25DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8166.50	US	2,325.00DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8166.75	US	2,337.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8170.75	US	2,537.50DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8171.00	US	1,275.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8171.25	US	1,281.25DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8173.00	US	1,325.00DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8175.00	US	4,125.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8175.50	US	1,387.50DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8176.00	US	1,400.00DR	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8177.00	US	1,425.00DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8177.50	US	1,437.50	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8178.75	US	1,468.75DR	
9/26/2	9/26/2	U6	7		27 DEC 12	LME COPPER US	12	8179.00	US	10,325.00DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8179.25	US	2,962.50DR	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8179.50	US	4,462.50DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8179.75	US	2,987.50DR	
9/26/2	9/26/2	U6		6	27 DEC 12	LME COPPER US	12	8182.00	US	9,300.00	
9/26/2	9/26/2	U6	1		27 DEC 12	LME COPPER US	12	8182.50	US	1,562.50DR	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8182.50	US	1,562.50	
9/26/2	9/26/2	U6		1	27 DEC 12	LME COPPER US	12	8182.75	US	1,568.75	
9/26/2	9/26/2	U6	4		27 DEC 12	LME COPPER US	12	8183.00	US	6,300.00DR	
9/26/2	9/26/2	U6		3	27 DEC 12	LME COPPER US	12	8183.00	US	4,725.00	
9/26/2	9/26/2	U6	3		27 DEC 12	LME COPPER US	12	8183.25	US	4,743.75DR	
9/26/2	9/26/2	U6	2		27 DEC 12	LME COPPER US	12	8183.75	US	3,187.50DR	

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

										PAGE	304
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8184.00	US	3,200.00DR		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8184.25	US	3,212.50DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8184.50	US	1,612.50DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8184.75	US	1,618.75DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8184.75	US	1,618.75		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8185.00	US	4,875.00DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8185.25	US	1,631.25DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8185.50	US	1,637.50DR		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8185.50	US	3,275.00		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US	12	8186.00	US	6,600.00		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8186.50	US	1,662.50		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8186.75	US	1,668.75		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8187.25	US	5,043.75DR		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US	12	8187.50	US	8,437.50DR		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8187.75	US	3,387.50DR		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US	12	8188.00	US	10,200.00DR		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8188.25	US	3,412.50DR		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8188.75	US	3,437.50DR		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8189.50	US	5,212.50DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8190.50	US	1,762.50		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8191.50	US	1,787.50		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8195.00	US	3,750.00		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8198.00	US	5,850.00DR		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8198.25	US	3,912.50DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8198.50	US	1,962.50DR		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8198.75	US	1,968.75DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8198.75	US	1,968.75		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8199.00	US	1,975.00		
9/26/2	9/26/2	U6		5	27 DEC 12 LME COPPER US	12	8200.00	US	10,000.00		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8200.25	US	2,006.25		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8201.00	US	2,025.00DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8201.00	US	2,025.00		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8201.50	US	4,075.00DR		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US	12	8201.75	US	8,175.00DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8201.75	US	2,043.75		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8202.00	US	4,100.00DR		
9/26/2	9/26/2	U6	6		27 DEC 12 LME COPPER US	12	8204.00	US	12,600.00DR		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8204.00	US	4,200.00		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US	12	8204.75	US	6,356.25DR		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US	12	8205.00	US	10,625.00DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8205.25	US	2,131.25		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8205.50	US	2,137.50DR		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8205.50	US	2,137.50		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8205.75	US	4,287.50		
9/26/2	9/26/2	U6		20	27 DEC 12 LME COPPER US	12	8206.00	US	43,000.00		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8207.50	US	2,187.50		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8208.00	US	2,200.00		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8208.25	US	2,206.25		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8209.00	US	2,225.00		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8209.75	US	2,243.75		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8210.00	US	2,250.00DR		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8210.00	US	4,500.00		



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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

											PAGE	305
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8211.00	US	9,100.00
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8211.75	US	9,175.00
9/26/2	9/26/2	U6		3	27 DEC 12	LME	COPPER	US	12	8212.00	US	6,900.00
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8212.25	US	2,306.25
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8213.25	US	2,331.25
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8213.50	US	2,337.50
9/26/2	9/26/2	U6	3		27 DEC 12	LME	COPPER	US	12	8213.75	US	7,031.25DR
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8213.75	US	2,343.75
9/26/2	9/26/2	U6	4		27 DEC 12	LME	COPPER	US	12	8214.00	US	9,400.00DR
9/26/2	9/26/2	U6	1		27 DEC 12	LME	COPPER	US	12	8214.25	US	2,356.25DR
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8214.75	US	2,368.75
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8215.00	US	2,375.00
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8216.50	US	2,412.50
9/26/2	9/26/2	U6		2	27 DEC 12	LME	COPPER	US	12	8216.75	US	4,837.50
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8218.75	US	2,468.75
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8219.50	US	2,487.50
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8219.75	US	9,975.00
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8220.00	US	10,000.00
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8220.25	US	10,025.00
9/26/2	9/26/2	U6		3	27 DEC 12	LME	COPPER	US	12	8220.50	US	7,537.50
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8220.75	US	2,518.75
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8221.00	US	2,525.00
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8221.75	US	2,543.75
9/26/2	9/26/2	U6		3	27 DEC 12	LME	COPPER	US	12	8222.00	US	7,650.00
9/26/2	9/26/2	U6	2		27 DEC 12	LME	COPPER	US	12	8222.25	US	5,112.50DR
9/26/2	9/26/2	U6	2		27 DEC 12	LME	COPPER	US	12	8224.50	US	5,225.00DR
9/26/2	9/26/2	U6	2		27 DEC 12	LME	COPPER	US	12	8224.75	US	5,237.50DR
9/26/2	9/26/2	U6	4		27 DEC 12	LME	COPPER	US	12	8226.00	US	10,600.00DR
9/26/2	9/26/2	U6	1		27 DEC 12	LME	COPPER	US	12	8232.75	US	2,818.75DR
9/26/2	9/26/2	U6		4	27 DEC 12	LME	COPPER	US	12	8238.00	US	11,800.00
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8238.25	US	2,956.25
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8238.50	US	2,962.50
9/26/2	9/26/2	U6		1	27 DEC 12	LME	COPPER	US	12	8239.50	US	2,987.50
			342*	328*					CLOSE	8120.00		4,500.00
					AVERAGE LONG:		8158.512					
					AVERAGE SHORT:		8160.705					

	*USD-US REG*	*USD-30.7 SEC*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*
BEGINNING ACCOUNT BALANCE	17,094.36DR	14,144.85DR	59,769.10	295,827.17
COMMISSION	317.80DR	.00	211.80DR	536.00DR
CLEARING FEES	22.40DR	.00	127.08DR	.00
EXCHANGE FEES	1,469.50DR	.00	1,030.76DR	529.30DR
TRANSACTION / NFA FEES	2.80DR	.00	.00	.00
TOTAL COMMISSION AND FEES	1,812.50DR	.00	1,369.64DR	1,065.30DR
TOTAL REALIZED PROFIT OR LOSS	104,994.80DR	.00	13,800.00	50,775.00
CASH JOURNALS	.00	378.76DR	.00	.00
ENDING ACCOUNT BALANCE	123,901.66DR	14,523.61DR	72,199.46	345,536.87
OPEN TRADE EQUITY	9,062.50	.00	149,675.00	.00
TOTAL EQUITY	114,839.16DR	14,523.61DR	221,874.46	345,536.87
CONTINGENT VM NOT DISCOUNTED	.00	.00	.00	851,692.00DR

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

EXCHANGE CONNECTIVITY INC  
222 S RIVERSIDE PLAZA  
11TH FLOOR  
CHICAGO IL 60606

SEP 26, 2012

Q EC540 15085304

	*USD-US REG*	*USD-30.7 SEC*	*USD-UK 30.7 SEC*	PAGE 306 *USD-LME 30.7 SEC*
NET LIQUIDATING VALUE	114,839.16DR	14,523.61DR	221,874.46	506,155.13DR
CONTINGENT VM DISCOUNTED	.00	.00	.00	851,507.58DR
INITIAL MARGIN REQUIREMENT	62,850.00	.00	53,210.00	951,733.58
MAINTENANCE MARGIN REQUIREMENT	61,225.00	.00	53,210.00	951,733.58
MARGIN EXCESS	.00	.00	168,664.46	.00
MARGIN DEFICIT	177,689.16DR	14,523.61DR	.00	606,196.71DR
WITHDRAWABLE FUNDS	177,689.16DR	14,523.61DR	168,664.46	606,196.71DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	114,839.16DR	14,523.61DR	221,874.46	506,155.13DR

  

	*GBP-UK (LME)*	*CONVERTED TOTAL*
BEGINNING ACCOUNT BALANCE	.00	324,357.06
COMMISSION	.00	1,065.60DR
CLEARING FEES	234.50DR	528.24DR
EXCHANGE FEES	.00	3,029.56DR
TRANSACTION / NFA FEES	.00	2.80DR
TOTAL COMMISSION AND FEES	234.50DR	4,626.20DR
TOTAL REALIZED PROFIT OR LOSS	.00	40,419.80DR
CASH JOURNALS	234.50	.00
ENDING ACCOUNT BALANCE	.00	279,311.06
OPEN TRADE EQUITY	.00	158,737.50
TOTAL EQUITY	.00	438,048.56
CONTINGENT VM NOT DISCOUNTED	.00	851,692.00DR
NET LIQUIDATING VALUE	.00	413,643.44DR
CONTINGENT VM DISCOUNTED	.00	851,507.58DR
INITIAL MARGIN REQUIREMENT	.00	1,067,793.58
MAINTENANCE MARGIN REQUIREMENT	.00	1,066,168.58
MARGIN DEFICIT	.00	629,745.02DR
WITHDRAWABLE FUNDS	.00	629,745.02DR
CURRENCY CONVERSION RATE TO US	1.61520000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.00	413,643.44DR

\*\*\*\*\*  
EFFECTIVE APRIL 13, 2012, NEWEDGE USA, LLC WILL PROCESS FRIDAY OPTION EXPIRATIONS, OPTION EXERCISES AND OPTION ASSIGNMENTS TOP-DAY FOR ALL CME GROUP EXCHANGES. CONSEQUENTLY, CLIENTS MAY EXPERIENCE A DELAY IN THE RECEIPT OF STATEMENTS. HOWEVER, IN CASE OF UNFORESEEN CIRCUMSTANCES, ILLOGICALS(I.E. OUT-OF-THE-MONEY OPTIONS ASSIGNED DUE TO EXERCISE AND IN-THE-MONEY OPTIONS NOT ASSIGNED) MAY NECESSITATE A MODIFICATION OF THEIR FUTURES POSITION THE NEXT DAY.  
\*  
\*\*\*\*\*

**Newedge Group:**

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

**General:**

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

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

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

Cet avis constitue le relevé de vos comptes ouverts auprès de Newedge Group ou de toute autre entité de Newedge Group. Si vous pensez que ce relevé est 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.