

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

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

SEP 25, 2012

Q EC540 15085304

CONFIRMATION										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			
9/25/2	9/25/2	US			2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.81	1/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.81	3/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.82		US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.82		US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.82	1/4	US				
9/25/2	9/25/2	US			2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.82	1/4	US				
9/25/2	9/25/2	US			3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.82	1/2	US				
9/25/2	9/25/2	US		2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.83		US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.83	1/4	US				
9/25/2	9/25/2	US		2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.83	1/2	US				
9/25/2	9/25/2	US		2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.84	1/4	US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.84	1/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.84	3/4	US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.84	3/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.85	1/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.85	3/4	US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.85	3/4	US				
9/25/2	9/25/2	US		2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.86		US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.86	1/4	US				
9/25/2	9/25/2	US		4		DEC 12 WHEAT ELECTRONIC TRADE	01	8.86	3/4	US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.87		US				
9/25/2	9/25/2	US		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.87	1/4	US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.87	1/4	US				
9/25/2	9/25/2	US			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.88		US				

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE CC		
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.88	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.89	1/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.89	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.90	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.90	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		DEC 12 WHEAT	01	8.90	1/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.90	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.90	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.90	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91	1/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.91	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.92	1/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		DEC 12 WHEAT	01	8.92	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		DEC 12 WHEAT	01	8.92	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.93	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.93	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		DEC 12 WHEAT	01	8.93	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.93	1/2 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.93	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.94	1/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.94	3/4 US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.95	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.95	3/4 US		
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	5		DEC 12 WHEAT ELECTRONIC TRADE	01	8.97 1/4 US		
9/25/2	9/25/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.97 1/2 US		
		US	59*	26*			COMMISSION US	8.50DR	
		US			AVG LONG: 8.898		CLEARING FEES US	5.10DR	
		US			AVG SHORT: 8.884		EXCHANGE FEES US	38.25DR	
		US			TOTAL COMMISSIONS AND FEES US			51.85DR	
9/25/2	9/25/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.30 US		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.35 US		
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.40 US		
9/25/2	9/25/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.40 US		
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.45 US		
9/25/2	9/25/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.50 US		
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.55 US		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.65 US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.80 US		
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.95 US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.00 US		
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.05 US		
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.10 US		
9/25/2	9/25/2	US	19		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.20 US		
9/25/2	9/25/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.20 US		
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.25 US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.25 US		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.30 US		
9/25/2	9/25/2	US	5		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.35 US		
9/25/2	9/25/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.40 US		
9/25/2	9/25/2	US		22	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.40 US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.45 US		

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9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.50	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.50	US		
9/25/2	9/25/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.55	US		
9/25/2	9/25/2	US	16		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.60	US		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.60	US		
9/25/2	9/25/2	US	24		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	US		
9/25/2	9/25/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	US		
9/25/2	9/25/2	US	45		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.70	US		
9/25/2	9/25/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.70	US		
9/25/2	9/25/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.75	US		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.75	US		
9/25/2	9/25/2	US	22		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
9/25/2	9/25/2	US	25		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.85	US		
9/25/2	9/25/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.85	US		
9/25/2	9/25/2	US	37		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	US		
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	US		
9/25/2	9/25/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.95	US		
9/25/2	9/25/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.95	US		
9/25/2	9/25/2	US	42		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.00	US		
9/25/2	9/25/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.00	US		
9/25/2	9/25/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.05	US		
9/25/2	9/25/2	US		27	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.05	US		
9/25/2	9/25/2	US	42		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.10	US		
9/25/2	9/25/2	US		31	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.10	US		
9/25/2	9/25/2	US	42		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.15	US		
9/25/2	9/25/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.15	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
9/25/2	9/25/2	US	33		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.20	US		
9/25/2	9/25/2	US		43	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.20	US		
9/25/2	9/25/2	US	47		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.25	US		
9/25/2	9/25/2	US		43	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.25	US		
9/25/2	9/25/2	US	21		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.30	US		
9/25/2	9/25/2	US		99	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.30	US		
9/25/2	9/25/2	US	34		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.35	US		
9/25/2	9/25/2	US		40	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.35	US		
9/25/2	9/25/2	US	22		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.40	US		
9/25/2	9/25/2	US		27	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.40	US		
9/25/2	9/25/2	US	40		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.45	US		
9/25/2	9/25/2	US		27	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.45	US		
9/25/2	9/25/2	US	75		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.50	US		
9/25/2	9/25/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.50	US		
9/25/2	9/25/2	US	34		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.55	US		
9/25/2	9/25/2	US		18	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.55	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.60	US		
9/25/2	9/25/2	US		23	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.60	US		
9/25/2	9/25/2	US	20		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.65	US		
9/25/2	9/25/2	US		29	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.65	US		
9/25/2	9/25/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.70	US		
9/25/2	9/25/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.70	US		
9/25/2	9/25/2	US	31		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.75	US		
9/25/2	9/25/2	US		31	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.75	US		
9/25/2	9/25/2	US	39		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.80	US		
9/25/2	9/25/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.80	US		
9/25/2	9/25/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.85	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
9/25/2	9/25/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.85	US		
9/25/2	9/25/2	US	31		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.90	US		
9/25/2	9/25/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.90	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.95	US		
9/25/2	9/25/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.95	US		
9/25/2	9/25/2	US	34		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.00	US		
9/25/2	9/25/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.00	US		
9/25/2	9/25/2	US	30		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.05	US		
9/25/2	9/25/2	US		24	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.05	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.10	US		
9/25/2	9/25/2	US		62	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.10	US		
9/25/2	9/25/2	US	50		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.15	US		
9/25/2	9/25/2	US		29	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.15	US		
9/25/2	9/25/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.20	US		
9/25/2	9/25/2	US		48	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.20	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.25	US		
9/25/2	9/25/2	US		21	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.25	US		
9/25/2	9/25/2	US	16		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.30	US		
9/25/2	9/25/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.30	US		
9/25/2	9/25/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.35	US		
9/25/2	9/25/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.40	US		
9/25/2	9/25/2	US		28	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.40	US		
9/25/2	9/25/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.45	US		
9/25/2	9/25/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.45	US		
9/25/2	9/25/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.50	US		
9/25/2	9/25/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.50	US		
9/25/2	9/25/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.55	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
9/25/2	9/25/2	US		18	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.55	US		
9/25/2	9/25/2	US	13		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.60	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.60	US		
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.65	US		
9/25/2	9/25/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.65	US		
9/25/2	9/25/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.70	US		
9/25/2	9/25/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.75	US		
9/25/2	9/25/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.75	US		
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.80	US		
9/25/2	9/25/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.80	US		
9/25/2	9/25/2	US	28		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.85	US		
9/25/2	9/25/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.85	US		
9/25/2	9/25/2	US	32		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.90	US		
9/25/2	9/25/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.90	US		
9/25/2	9/25/2	US	39		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.95	US		
9/25/2	9/25/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.95	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.00	US		
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.00	US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.05	US		
9/25/2	9/25/2	US	9		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.10	US		
9/25/2	9/25/2	US		15	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.10	US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.15	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.15	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.25	US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.35	US		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.35	US		
9/25/2	9/25/2	US		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.40	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	8
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.45	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.45	US		
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.50	US		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.70	US		
9/25/2	9/25/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.70	US		
9/25/2	9/25/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.75	US		
9/25/2	9/25/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.90	US		
9/25/2	9/25/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.95	US		
9/25/2	9/25/2	US		44	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.00	US		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.05	US		
9/25/2	9/25/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.10	US		
9/25/2	9/25/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.15	US		
9/25/2	9/25/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.30	US		
9/25/2	9/25/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	378.35	US		
		US	1,301*	1,282*				COMMISSION US	258.30DR	
		US			AVG LONG: 375.604			EXCHANGE FEES US	1,167.10DR	
		US			AVG SHORT: 375.854			COMMISSIONS AND FEES US	1,425.40DR	
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.79	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.80	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.81	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.81	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.82	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.83	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.85	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.86	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.87	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.88	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.89	US		

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									PAGE	9
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		90.92	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		90.94	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		90.95	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.00	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.01	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.06	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.07	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.09	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.11	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.12	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07		91.12	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.14	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.15	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.17	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.18	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		91.23	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.24	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		18	NOV 12 LT CRUDE	07		91.24	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.26	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.27	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.28	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.29	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.30	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.30	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.32	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.32	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.32	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.33	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.33	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.33	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.34	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.34	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.35	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.35	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.35	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.36	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.36	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.37	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.37	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.37	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.38	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.38	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.38	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.39	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.39	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.39	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.40	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.40	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.41	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.41	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.42	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.42	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.43	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.43	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.43	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.44	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.44	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.45	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.46	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.46	US		
9/25/2	9/25/2	US	12		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.47	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.47	US		
9/25/2	9/25/2	US		12	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.47	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.48	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.48	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.49	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.49	US		

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9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.50	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.50	US			
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.50	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.51	US			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.51	US			
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.51	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.52	US			
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.52	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.53	US			
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.53	US			
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.54	US			
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.54	US			
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.55	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.56	US			
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.56	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.57	US			
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.57	US			
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.57	US			
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.58	US			
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.58	US			
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.58	US			
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.59	US			
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.59	US			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.60	US			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07		91.60	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.61	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			8 NOV 12 LT CRUDE	07		91.61	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.62	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			3 NOV 12 LT CRUDE	07		91.62	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.63	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.64	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			2 NOV 12 LT CRUDE	07		91.64	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.65	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			2 NOV 12 LT CRUDE	07		91.65	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		91.67	US	
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.67	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.70	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.71	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07		91.71	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.78	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.80	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.89	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.90	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.93	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07		91.94	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			2 NOV 12 LT CRUDE	07		91.95	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.96	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			2 NOV 12 LT CRUDE	07		91.96	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.97	US	
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US			4 NOV 12 LT CRUDE	07		91.97	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		91.98	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.99	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.99	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.00	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.00	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		92.01	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.01	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE	07		92.02	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		92.02	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.03	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.04	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.05	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.05	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		92.06	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.09	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.10	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		92.10	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.11	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07		92.11	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.12	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.12	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.13	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		7	NOV 12 LT CRUDE	07		92.13	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.14	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.15	US	
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.17	US	
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.18	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.19	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.19	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.20	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.21	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.21	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.22	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.22	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.23	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	92.23	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.24	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.25	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.26	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.26	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07	92.27	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	92.27	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.28	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.28	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.29	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07	92.29	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.30	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.30	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07	92.31	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07	92.31	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	11		NOV 12 LT CRUDE	07	92.32	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		10	NOV 12 LT CRUDE	07	92.32	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.33	US		
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.33	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.35	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.36	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.36	US		
9/25/2	9/25/2	US	9		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.37	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.38	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.39	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.40	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.41	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.42	US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.43	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.48	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.52	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.53	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.53	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.54	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.54	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.55	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.55	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.56	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.57	US		
9/25/2	9/25/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.58	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.59	US		
9/25/2	9/25/2	US		10	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.59	US		
9/25/2	9/25/2	US		9	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.60	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.61	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.62	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.64	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.64	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.66	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.67	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.68	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.70	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.71	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.73	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.73	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.75	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.76	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.76	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.77	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.78	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.79	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.79	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.80	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.81	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.82	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.82	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.83	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.83	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.84	US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.84	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.85	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.85	US		
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.86	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.87	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.88	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07	92.88	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.90	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	10		NOV 12 LT CRUDE	07	92.91	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.92	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.93	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.94	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.97	US		
					ELECTRONIC TRADE					
	US		405*	337*				COMMISSION US		111.30DR
	US				AVG LONG: 91.910			EXCHANGE FEES US		333.90DR
	US				AVG SHORT: 91.974			COMMISSIONS AND FEES US		445.20DR
9/25/2	9/25/2	US	3		OCT 12 HEATNG OIL	07	310.15	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		OCT 12 HEATNG OIL	07	311.77	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		OCT 12 HEATNG OIL	07	311.80	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	4		OCT 12 HEATNG OIL	07	311.85	US		
					ELECTRONIC TRADE					
	US		12*					COMMISSION US		1.80DR
	US				AVG LONG: 311.399			EXCHANGE FEES US		5.40DR
	US				TOTAL COMMISSIONS AND FEES US					7.20DR
9/25/2	9/25/2	US	26		NOV 12 HEATNG OIL	07	309.00	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	309.14	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.16	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.18	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	7		NOV 12 HEATNG OIL	07	309.19	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US	3		NOV 12 HEATNG OIL	07	309.21	US		
					SPREAD TRANSACTION					
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.41	US		
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.43		US	
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.48		US	
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.75		US	
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.84		US	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.86		US	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.87		US	
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.89		US	
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.93		US	
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.96		US	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.00		US	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.17		US	
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.23		US	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.26		US	
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.30		US	
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.31		US	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.31		US	
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.32		US	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.36		US	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.41		US	
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.48		US	
9/25/2	9/25/2	US		42	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.50		US	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.52		US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	20
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.53	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.55	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.56	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.62	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.65	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.66	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.67	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.68	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.69	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.70	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.72	US		
9/25/2	9/25/2	US		5	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.74	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.84	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.91	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.93	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.93	US		
9/25/2	9/25/2	US		9	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	311.00	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	311.05	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	311.17	US		
		US	48*	122*	AVG LONG:		309.258	COMMISSION US	25.50DR	
		US						EXCHANGE FEES US	76.50DR	

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TRADE		SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	21
			US			AVG SHORT: 310.410	COMMISSIONS AND FEES	US		102.00DR	
9/25/2	9/25/2	US		2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.05	1/2 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	US		
9/25/2	9/25/2	US		4		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	1/4 US		
9/25/2	9/25/2	US			2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	1/4 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	1/2 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.06	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07	US		
9/25/2	9/25/2	US			2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07	1/4 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08	US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08	1/4 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08	1/2 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.08	1/2 US		
9/25/2	9/25/2	US			3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09	US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09	1/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09	1/2 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.10	US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.10	1/4 US		
9/25/2	9/25/2	US			2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.10	1/2 US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.10	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.10	3/4 US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.11	1/4 US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US			1 DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.11	1/2	US		
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.12	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.12	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13		US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13	3/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.13	3/4	US		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.14		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.14	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.14	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15		US		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15		US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15	1/4	US		
9/25/2	9/25/2	US		4	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15	1/2	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15	3/4	US		
9/25/2	9/25/2	US	3		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.16		US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.16		US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.16	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.16	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.17		US		
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.17	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.18		US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.18	1/2	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.19	3/4	US		
9/25/2	9/25/2	US		6	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.20		US		
US			26*	59*	COMMISSION US					12.75DR	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX TRADE PRICE CC	DEBIT/CREDIT	
		US			AVG LONG:	9.114	CLEARING FEES US	8.50DR	
		US			AVG SHORT:	9.129	EXCHANGE FEES US	144.50DR	
		US					NFA FEES US	1.70DR	
		US			TOTAL COMMISSIONS AND FEES US			167.45DR	
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	967.50 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	968.25 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	968.75 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	969.00 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	969.50 US		
9/25/2	9/25/2	U1		1	OCT 12 ICE GAS OIL	19	969.75 US		
9/25/2	9/25/2	U1	6		OCT 12 ICE GAS OIL	19	970.00 US		
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	970.00 US		
9/25/2	9/25/2	U1	4		OCT 12 ICE GAS OIL	19	970.25 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	970.25 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	970.75 US		
9/25/2	9/25/2	U1	1		OCT 12 ICE GAS OIL	19	971.00 US		
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	971.00 US		
9/25/2	9/25/2	U1		3	OCT 12 ICE GAS OIL	19	971.25 US		
9/25/2	9/25/2	U1	8		OCT 12 ICE GAS OIL	19	971.50 US		
9/25/2	9/25/2	U1	17		OCT 12 ICE GAS OIL	19	971.75 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	971.75 US		
9/25/2	9/25/2	U1	5		OCT 12 ICE GAS OIL	19	972.00 US		
9/25/2	9/25/2	U1		16	OCT 12 ICE GAS OIL	19	972.00 US		
9/25/2	9/25/2	U1	6		OCT 12 ICE GAS OIL	19	972.25 US		
9/25/2	9/25/2	U1		9	OCT 12 ICE GAS OIL	19	972.25 US		
9/25/2	9/25/2	U1	10		OCT 12 ICE GAS OIL	19	972.50 US		
9/25/2	9/25/2	U1		9	OCT 12 ICE GAS OIL	19	972.50 US		
9/25/2	9/25/2	U1	18		OCT 12 ICE GAS OIL	19	972.75 US		
9/25/2	9/25/2	U1		11	OCT 12 ICE GAS OIL	19	972.75 US		
9/25/2	9/25/2	U1	4		OCT 12 ICE GAS OIL	19	973.00 US		
9/25/2	9/25/2	U1		5	OCT 12 ICE GAS OIL	19	973.00 US		
9/25/2	9/25/2	U1	15		OCT 12 ICE GAS OIL	19	973.25 US		
9/25/2	9/25/2	U1		11	OCT 12 ICE GAS OIL	19	973.25 US		
9/25/2	9/25/2	U1	21		OCT 12 ICE GAS OIL	19	973.50 US		
9/25/2	9/25/2	U1		8	OCT 12 ICE GAS OIL	19	973.50 US		
9/25/2	9/25/2	U1	10		OCT 12 ICE GAS OIL	19	973.75 US		
9/25/2	9/25/2	U1		9	OCT 12 ICE GAS OIL	19	973.75 US		
9/25/2	9/25/2	U1	10		OCT 12 ICE GAS OIL	19	974.00 US		
9/25/2	9/25/2	U1		12	OCT 12 ICE GAS OIL	19	974.00 US		
9/25/2	9/25/2	U1	2		OCT 12 ICE GAS OIL	19	974.25 US		
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	974.25 US		
9/25/2	9/25/2	U1		8	OCT 12 ICE GAS OIL	19	974.50 US		
9/25/2	9/25/2	U1	8		OCT 12 ICE GAS OIL	19	974.75 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	974.75 US		
9/25/2	9/25/2	U1	5		OCT 12 ICE GAS OIL	19	975.00 US		
9/25/2	9/25/2	U1		8	OCT 12 ICE GAS OIL	19	975.00 US		
9/25/2	9/25/2	U1	2		OCT 12 ICE GAS OIL	19	975.25 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	975.25 US		
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	975.50 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	975.75 US		
9/25/2	9/25/2	U1	2		OCT 12 ICE GAS OIL	19	976.00 US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	976.00 US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1		2	OCT 12	ICE	GAS OIL	19	976.25	US	
9/25/2	9/25/2	U1	6		OCT 12	ICE	GAS OIL	19	976.50	US	
9/25/2	9/25/2	U1		4	OCT 12	ICE	GAS OIL	19	976.50	US	
9/25/2	9/25/2	U1	6		OCT 12	ICE	GAS OIL	19	976.75	US	
9/25/2	9/25/2	U1		4	OCT 12	ICE	GAS OIL	19	976.75	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	977.00	US	
9/25/2	9/25/2	U1		18	OCT 12	ICE	GAS OIL	19	977.00	US	
9/25/2	9/25/2	U1	4		OCT 12	ICE	GAS OIL	19	977.25	US	
9/25/2	9/25/2	U1		18	OCT 12	ICE	GAS OIL	19	977.25	US	
9/25/2	9/25/2	U1	3		OCT 12	ICE	GAS OIL	19	977.50	US	
9/25/2	9/25/2	U1		14	OCT 12	ICE	GAS OIL	19	977.50	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	977.75	US	
9/25/2	9/25/2	U1		18	OCT 12	ICE	GAS OIL	19	977.75	US	
9/25/2	9/25/2	U1	17		OCT 12	ICE	GAS OIL	19	978.00	US	
9/25/2	9/25/2	U1		17	OCT 12	ICE	GAS OIL	19	978.00	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	978.25	US	
9/25/2	9/25/2	U1		16	OCT 12	ICE	GAS OIL	19	978.25	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	978.50	US	
9/25/2	9/25/2	U1		10	OCT 12	ICE	GAS OIL	19	978.50	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	978.75	US	
9/25/2	9/25/2	U1		4	OCT 12	ICE	GAS OIL	19	978.75	US	
9/25/2	9/25/2	U1	8		OCT 12	ICE	GAS OIL	19	979.00	US	
9/25/2	9/25/2	U1		10	OCT 12	ICE	GAS OIL	19	979.00	US	
9/25/2	9/25/2	U1	12		OCT 12	ICE	GAS OIL	19	979.25	US	
9/25/2	9/25/2	U1		4	OCT 12	ICE	GAS OIL	19	979.25	US	
9/25/2	9/25/2	U1	5		OCT 12	ICE	GAS OIL	19	979.50	US	
9/25/2	9/25/2	U1		15	OCT 12	ICE	GAS OIL	19	979.50	US	
9/25/2	9/25/2	U1	4		OCT 12	ICE	GAS OIL	19	979.75	US	
9/25/2	9/25/2	U1		7	OCT 12	ICE	GAS OIL	19	979.75	US	
9/25/2	9/25/2	U1		7	OCT 12	ICE	GAS OIL	19	980.00	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	980.25	US	
9/25/2	9/25/2	U1		3	OCT 12	ICE	GAS OIL	19	980.25	US	
9/25/2	9/25/2	U1		2	OCT 12	ICE	GAS OIL	19	980.50	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	980.75	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	981.00	US	
9/25/2	9/25/2	U1		2	OCT 12	ICE	GAS OIL	19	981.25	US	
	U1		259*	344*				COMMISSION			90.45DR
	U1				AVG LONG:			975.113	CLEARING FEES		54.27DR
	U1				AVG SHORT:			975.512	EXCHANGE FEES		440.19DR
	U1				TOTAL COMMISSIONS AND FEES						584.91DR
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	961.50	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	962.25	US	
9/25/2	9/25/2	U1	6		NOV 12	ICE	GAS OIL	19	963.00	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	963.50	US	
9/25/2	9/25/2	U1	1		NOV 12	ICE	GAS OIL	19	963.75	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	963.75	US	
9/25/2	9/25/2	U1	7		NOV 12	ICE	GAS OIL	19	964.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS OIL	19	964.25	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.25	US	
9/25/2	9/25/2	U1	3		NOV 12	ICE	GAS OIL	19	964.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.50	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1	1		NOV 12	ICE	GAS OIL	19	964.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.75	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	965.00	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	965.00	US	
9/25/2	9/25/2	U1	10		NOV 12	ICE	GAS OIL	19	965.50	US	
9/25/2	9/25/2	U1		9	NOV 12	ICE	GAS OIL	19	965.50	US	
9/25/2	9/25/2	U1	5		NOV 12	ICE	GAS OIL	19	965.75	US	
9/25/2	9/25/2	U1		3	NOV 12	ICE	GAS OIL	19	965.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	966.00	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS OIL	19	966.00	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS OIL	19	966.25	US	
9/25/2	9/25/2	U1		12	NOV 12	ICE	GAS OIL	19	966.25	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	966.50	US	
9/25/2	9/25/2	U1		13	NOV 12	ICE	GAS OIL	19	966.50	US	
9/25/2	9/25/2	U1	10		NOV 12	ICE	GAS OIL	19	966.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	966.75	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS OIL	19	967.00	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS OIL	19	967.00	US	
9/25/2	9/25/2	U1	3		NOV 12	ICE	GAS OIL	19	967.25	US	
9/25/2	9/25/2	U1		22	NOV 12	ICE	GAS OIL	19	967.25	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	967.50	US	
9/25/2	9/25/2	U1		9	NOV 12	ICE	GAS OIL	19	967.50	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	967.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	967.75	US	
9/25/2	9/25/2	U1	12		NOV 12	ICE	GAS OIL	19	968.00	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS OIL	19	968.00	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS OIL	19	968.25	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS OIL	19	968.25	US	
9/25/2	9/25/2	U1		NOV 12	ICE	GAS OIL	19	968.50	US		
9/25/2	9/25/2	U1		8	NOV 12	ICE	GAS OIL	19	968.50	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS OIL	19	968.75	US	
9/25/2	9/25/2	U1		3	NOV 12	ICE	GAS OIL	19	968.75	US	
9/25/2	9/25/2	U1	5		NOV 12	ICE	GAS OIL	19	969.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	969.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS OIL	19	969.25	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS OIL	19	969.25	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	969.50	US	
9/25/2	9/25/2	U1		1	NOV 12	ICE	GAS OIL	19	969.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	969.75	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	970.00	US	
9/25/2	9/25/2	U1		NOV 12	ICE	GAS OIL	19	970.25	US		
9/25/2	9/25/2	U1		NOV 12	ICE	GAS OIL	19	970.50	US		
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	970.50	US	
9/25/2	9/25/2	U1	12		NOV 12	ICE	GAS OIL	19	970.75	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	970.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	971.00	US	
9/25/2	9/25/2	U1		10	NOV 12	ICE	GAS OIL	19	971.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS OIL	19	971.25	US	
9/25/2	9/25/2	U1	9		NOV 12	ICE	GAS OIL	19	971.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	971.50	US	
9/25/2	9/25/2	U1	15		NOV 12	ICE	GAS OIL	19	971.75	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS OIL	19	971.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	972.00	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1		8	NOV 12 ICE GAS OIL			19	972.00	US	
9/25/2	9/25/2	U1	20		NOV 12 ICE GAS OIL			19	972.25	US	
9/25/2	9/25/2	U1		17	NOV 12 ICE GAS OIL			19	972.25	US	
9/25/2	9/25/2	U1	21		NOV 12 ICE GAS OIL			19	972.50	US	
9/25/2	9/25/2	U1		10	NOV 12 ICE GAS OIL			19	972.50	US	
9/25/2	9/25/2	U1	10		NOV 12 ICE GAS OIL			19	972.75	US	
9/25/2	9/25/2	U1		17	NOV 12 ICE GAS OIL			19	972.75	US	
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL			19	973.00	US	
9/25/2	9/25/2	U1		2	NOV 12 ICE GAS OIL			19	973.00	US	
9/25/2	9/25/2	U1	4		NOV 12 ICE GAS OIL			19	973.25	US	
9/25/2	9/25/2	U1		2	NOV 12 ICE GAS OIL			19	973.25	US	
9/25/2	9/25/2	U1	7		NOV 12 ICE GAS OIL			19	973.50	US	
9/25/2	9/25/2	U1		4	NOV 12 ICE GAS OIL			19	973.50	US	
9/25/2	9/25/2	U1	12		NOV 12 ICE GAS OIL			19	973.75	US	
9/25/2	9/25/2	U1		10	NOV 12 ICE GAS OIL			19	973.75	US	
9/25/2	9/25/2	U1	9		NOV 12 ICE GAS OIL			19	974.00	US	
9/25/2	9/25/2	U1		5	NOV 12 ICE GAS OIL			19	974.00	US	
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL			19	974.25	US	
9/25/2	9/25/2	U1		2	NOV 12 ICE GAS OIL			19	974.50	US	
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL			19	975.00	US	
9/25/2	9/25/2	U1		2	NOV 12 ICE GAS OIL			19	975.00	US	
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL			19	975.25	US	
9/25/2	9/25/2	U1		2	NOV 12 ICE GAS OIL			19	975.25	US	
	U1		330*	256*					COMMISSION		87.90DR
	U1				AVG LONG:				969.597		
	U1				AVG SHORT:				969.291		
	U1								CLEARING FEES		52.74DR
									EXCHANGE FEES		427.78DR
					TOTAL COMMISSIONS AND FEES						568.42DR
9/25/2	9/25/2	U6		8	24 DEC 12 LME COPPER US			12	8206.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8206.50	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	6		24 DEC 12 LME COPPER US			12	8208.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US			12	8208.50	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US			12	8208.75	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US			12	8209.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8209.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8210.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8214.25	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		5	24 DEC 12 LME COPPER US			12	8214.50	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US			12	8214.75	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8215.00	US	
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US			12	8215.25	US	
					LME REGISTERED CLIENT CONTRACT						

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE	
									DEBIT/CREDIT	27
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8216.00	US		
9/25/2	9/25/2	U6		12	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8216.25	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8216.75	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8217.25	US		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8218.00	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8218.25	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.25	US		
9/25/2	9/25/2	U6		5	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.25	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.75	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8219.75	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.00	US		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.25	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.50	US		
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.00	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.25	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.50	US		
9/25/2	9/25/2	U6		5	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.75	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8221.75	US		
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.00	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.00	US		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.25	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.50	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.75	US		
9/25/2	9/25/2	U6		5	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.75	US		

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9/25/2	9/25/2	U6	6		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.00	US		
9/25/2	9/25/2	U6		10	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.25	US		
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.75	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.75	US		
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9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.25	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.75	US		
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9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.00	US		
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9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.75	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.75	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.00	US		
9/25/2	9/25/2	U6		7	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.00	US		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.25	US		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.50	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8227.00	US		
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9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8228.00	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8228.25	US		

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9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8228.25	US			
9/25/2	9/25/2	U6	7		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8228.50	US			
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9/25/2	9/25/2	U6	6		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8229.25	US			
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9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8235.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8235.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.00	US			
9/25/2	9/25/2	U6		6	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.00	US			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	30
9/25/2	9/25/2	U6			2 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.25	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.50	US		
9/25/2	9/25/2	U6			2 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.50	US		
9/25/2	9/25/2	U6			4 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.75	US		
9/25/2	9/25/2	U6			6 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8237.00	US		
9/25/2	9/25/2	U6			7 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8237.25	US		
9/25/2	9/25/2	U6			3 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8237.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.00	US		
9/25/2	9/25/2	U6			5 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.00	US		
9/25/2	9/25/2	U6			1 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.25	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8238.75	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.00	US		
9/25/2	9/25/2	U6			2 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.00	US		
9/25/2	9/25/2	U6			2 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.25	US		
9/25/2	9/25/2	U6			4 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.75	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.00	US		
9/25/2	9/25/2	U6			5 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.25	US		
9/25/2	9/25/2	U6			7 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.25	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.50	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.75	US		
9/25/2	9/25/2	U6			1 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8240.75	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8241.00	US		
9/25/2	9/25/2	U6			2 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8241.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8241.50	US		
9/25/2	9/25/2	U6			1 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8241.50	US		

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									PAGE		31
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8242.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8242.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8242.25	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8243.00	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8243.75	US			
9/25/2	9/25/2	U6	7		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8244.00	US			
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8244.50	US			
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.00	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.25	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8246.25	US			
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8246.50	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8246.75	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8246.75	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.00	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.25	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.75	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8247.75	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8248.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8248.75	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8248.75	US			
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.00	US			
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.50	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.75	US			
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8250.00	US			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8251.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8252.00	US			
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8252.00	US			
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8252.75	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8253.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8253.25	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8253.75	US			
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8254.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8254.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8254.25	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8254.50	US			
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8255.00	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8255.25	US			
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8256.00	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8256.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8256.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8256.75	US			
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8257.00	US			
9/25/2	9/25/2	U6	8		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8258.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8259.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8260.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8262.00	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8262.75	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8263.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8264.00	US			
9/25/2	9/25/2	U6		5	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8264.00	US			
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8264.25	US			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	U6		6	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8265.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8265.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8265.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.25	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.50	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.75	US			
9/25/2	9/25/2	U6		9	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.00	US			
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.50	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.75	US			
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.00	US			
9/25/2	9/25/2	U6		7	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.00	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.25	US			
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.50	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.50	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.75	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8269.00	US			
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8269.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8269.25	US			
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8270.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8270.00	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8271.00	US			
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8271.25	US			
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8271.25	US			
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8272.00	US			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8272.00	US			
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8274.00	US			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8274.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8276.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US	12	8276.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8276.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8278.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US	12	8278.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US	12	8282.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8282.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8282.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8285.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US	12	8287.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	7		24 DEC 12 LME COPPER US	12	8289.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8289.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US	12	8290.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US	12	8290.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8290.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8291.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8291.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8293.00	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8293.25	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8294.50	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US	12	8294.75	US			
					LME REGISTERED CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8295.00	US			
					LME REGISTERED CLIENT CONTRACT						
		U6	283*	292*					COMMISSION	US	460.00DR
		B6			AVG LONG:	8246.814			CLEARING FEES	BP	201.25DR
		U6			AVG SHORT:	8237.621			EXCHANGE FEES	US	454.25DR

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TRADE	SETTL	AT	BUY				SELL				CONTRACT DESCRIPTION				EX TRADE PRICE				CC	DEBIT/CREDIT			
			U6								TOTAL COMMISSIONS AND FEES				US				914.25DR				
			B6								TOTAL COMMISSIONS AND FEES				BP				201.25DR				
* TRADE	* SETTLE	* AT	* BUY	* SELL	PURCHASE & SALE				* EX	* TRADE PRICE	* CC	* DEBIT/CREDIT											
9/24/2	9/24/2	US			2	DEC 12	WHEAT		01	8.98 1/2	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	8.98 3/4	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	8.99	US												
9/24/2	9/24/2	US			2	DEC 12	WHEAT		01	9.00 1/2	US												
9/24/2	9/24/2	US			3	DEC 12	WHEAT		01	9.01 1/4	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	9.01 3/4	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	9.02	US												
9/24/2	9/24/2	US			4	DEC 12	WHEAT		01	9.03 1/4	US												
9/24/2	9/24/2	US			2	DEC 12	WHEAT		01	9.03 3/4	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	9.04 1/2	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	9.05	US												
9/24/2	9/24/2	US			1	DEC 12	WHEAT		01	9.07	US												
9/25/2	9/25/2	US			2	DEC 12	WHEAT		01	8.81 1/4	US												
9/25/2	9/25/2	US				DEC 12	WHEAT		01	8.81 3/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.82	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.82	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.82 1/4	US												
9/25/2	9/25/2	US			2	DEC 12	WHEAT		01	8.82 1/4	US												
9/25/2	9/25/2	US			3	DEC 12	WHEAT		01	8.82 1/2	US												
9/25/2	9/25/2	US		2		DEC 12	WHEAT		01	8.83	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.83 1/4	US												
9/25/2	9/25/2	US		2		DEC 12	WHEAT		01	8.83 1/2	US												
9/25/2	9/25/2	US		2		DEC 12	WHEAT		01	8.84 1/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.84 1/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.84 3/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.84 3/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.85 1/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.85 3/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.85 3/4	US												
9/25/2	9/25/2	US		2		DEC 12	WHEAT		01	8.86	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.86 1/4	US												
9/25/2	9/25/2	US		4		DEC 12	WHEAT		01	8.86 3/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.87	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.87 1/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.87 1/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.88	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.88 1/2	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.89 1/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.89 1/2	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.90	US												
9/25/2	9/25/2	US			2	DEC 12	WHEAT		01	8.90	US												
9/25/2	9/25/2	US		3		DEC 12	WHEAT		01	8.90 1/4	US												
9/25/2	9/25/2	US		1		DEC 12	WHEAT		01	8.90 1/2	US												
9/25/2	9/25/2	US		2		DEC 12	WHEAT		01	8.90 3/4	US												
9/25/2	9/25/2	US			1	DEC 12	WHEAT		01	8.90 3/4	US												

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91 1/4	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91 1/2	US			
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.91 1/2	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.91 3/4	US			
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.92 1/4	US			
9/25/2	9/25/2	US	3		DEC 12 WHEAT	01	8.92 1/2	US			
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.92 3/4	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93	US			
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.93	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93 1/2	US			
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.93 1/2	US			
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93 3/4	US			
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.93 3/4	US			
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.94 3/4	US			
9/25/2	9/25/2	US		1	DEC 12 WHEAT	01	8.95	US			
9/25/2	9/25/2	US		2	DEC 12 WHEAT	01	8.95 3/4	US			
		US	46*	46*	REALIZED PROFIT OR LOSS	US			13,987.50		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.30	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.35	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.40	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.45	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.45	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.45	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.45	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.45	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.50	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.50	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.50	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	373.50	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.55	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.55	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	373.55	US			

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										PAGE	41
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.85	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	374.90	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.95	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	374.95	US			

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									PAGE		43
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT		
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPER	04	375.05	US			

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										PAGE	59
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.80	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.80	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.85	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US	2			DEC 12	HI-GRD COPPER	04	375.90	US	
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9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.90	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	375.90	US	

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										PAGE		63
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION		EX	TRADE PRICE	CC	DEBIT/CREDIT		
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9/25/2	9/25/2	US			2	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			1	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			2	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US			2	DEC 12 HI-GRD COPPER	04	376.10	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
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9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	2			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			
9/25/2	9/25/2	US	1			DEC 12 HI-GRD COPPER	04	376.15	US			

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											PAGE	68
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.45	US	
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.50	US		
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.50	US	
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9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.55	US		
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			2	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US			1	DEC	12	HI-GRD COPPER	04	376.55	US	
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.60	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.60	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD COPPER	04	376.60	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.60	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.60	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD COPPER	04	376.60	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
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9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	376.85	US		
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9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	376.90	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	376.90	US		
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9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	376.90	US		
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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		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
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9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.25	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	377.35	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.35	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.40	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.40	US	
9/25/2	9/25/2	US				DEC 12	HI-GRD COPPER	04	377.45	US	
9/25/2	9/25/2	US	1			DEC 12	HI-GRD COPPER	04	377.45	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.45	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.70	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.70	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.70	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.70	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.75	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	377.95	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
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9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
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9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	
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9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
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9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			2	DEC 12	HI-GRD COPPER	04	378.00	US	
9/25/2	9/25/2	US			1	DEC 12	HI-GRD COPPER	04	378.00	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		90.88	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		90.89	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		90.92	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		90.94	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		90.95	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.00	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.01	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.06	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.07	US		
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9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.09	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.11	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.12	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07		91.12	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.14	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.15	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.17	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.18	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		91.23	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.24	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		18	NOV 12 LT CRUDE	07		91.24	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.26	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.27	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.28	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.29	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.30	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.30	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.32	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		91.32	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.32	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.33	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.33	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.33	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.34	US		
					SPREAD TRANSACTION						

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
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9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.34	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.35	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.35	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.35	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.36	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07		91.36	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.37	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		91.37	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07		91.37	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.38	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.38	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.38	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.39	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.39	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.39	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.40	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.40	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.41	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.41	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.42	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.42	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.43	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.43	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.43	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.44	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.44	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.45	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.46	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.46	US		
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9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.47	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		12	NOV 12 LT CRUDE	07		91.47	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07		91.48	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.48	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.49	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.49	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.50	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.50	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.50	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.51	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.51	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.51	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.52	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.52	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.53	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07		91.53	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.54	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.54	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.55	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.56	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.56	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.57	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.57	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.57	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.58	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07		91.58	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.58	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.59	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.59	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.60	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.60	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		91.61	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		91.61	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.62	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.62	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.63	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.64	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.64	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		91.65	US		
					SPREAD TRANSACTION						
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.65	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		91.67	US		
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9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.71	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		91.71	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		91.78	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.80	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		91.89	US		
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9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.93	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07		91.94	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.95	US		
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9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		91.96	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		91.97	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		91.97	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		91.98	US		
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9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		91.99	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
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9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.00	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		92.01	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.01	US		
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE	07		92.02	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		92.02	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.03	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.04	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.05	US		
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9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		92.06	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.09	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.10	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07		92.10	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.11	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07		92.11	US		
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9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.12	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.13	US		
9/25/2	9/25/2	US		7	NOV 12 LT CRUDE	07		92.13	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.14	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.15	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.17	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.18	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.19	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.19	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07		92.20	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.21	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.21	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.22	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.22	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.23	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.23	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.24	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.25	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		92.26	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.26	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07		92.27	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07		92.27	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.28	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		92.28	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.29	US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07		92.29	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		92.30	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07		92.30	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		92.31	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07		92.31	US		
9/25/2	9/25/2	US	10		NOV 12 LT CRUDE	07		92.32	US		
9/25/2	9/25/2	US		10	NOV 12 LT CRUDE	07		92.32	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07		92.33	US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07		92.33	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07		92.35	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07		92.36	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07	92.36	US		
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07	92.39	US		
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07	92.40	US		
9/25/2	9/25/2	US			1 NOV 12 LT CRUDE	07	92.41	US		
9/25/2	9/25/2	US			3 NOV 12 LT CRUDE	07	92.42	US		
9/25/2	9/25/2	US			6 NOV 12 LT CRUDE	07	92.43	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.53	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	92.53	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.54	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.54	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.55	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07	92.55	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07	92.57	US		
9/25/2	9/25/2	US		7	NOV 12 LT CRUDE	07	92.58	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.59	US		
9/25/2	9/25/2	US		10	NOV 12 LT CRUDE	07	92.59	US		
9/25/2	9/25/2	US		9	NOV 12 LT CRUDE	07	92.60	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.61	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07	92.62	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.64	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.64	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.73	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07	92.73	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.76	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.76	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.77	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.78	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.79	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.79	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.80	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07	92.81	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.82	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.82	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.83	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.83	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.84	US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE	07	92.84	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.85	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.85	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.88	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07	92.88	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.97	US		
	US		337*	337*		REALIZED	PROFIT OR LOSS	US	75,120.00	
9/21/2	9/21/2	US			3 OCT 12 HEATNG OIL	07	310.81	US		
9/21/2	9/21/2	US			1 OCT 12 HEATNG OIL	07	311.18	US		
9/21/2	9/21/2	US			2 OCT 12 HEATNG OIL	07	311.42	US		
9/25/2	9/25/2	US	3		OCT 12 HEATNG OIL	07	310.15	US		
9/25/2	9/25/2	US	2		OCT 12 HEATNG OIL	07	311.77	US		
9/25/2	9/25/2	US	1		OCT 12 HEATNG OIL	07	311.80	US		
	US		6*	6*		REALIZED	PROFIT OR LOSS	US	277.20	
9/25/2	9/25/2	US	26		NOV 12 HEATNG OIL SPREAD TRANSACTION	07	309.00	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	309.14	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.16	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.18	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	7		NOV 12 HEATNG OIL	07	309.19	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	3		NOV 12 HEATNG OIL	07	309.21	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.41	US		
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.43	US		
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.48	US		
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.75	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	309.84	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	309.86	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	309.87	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	309.89	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	309.93	US		
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.96	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.00	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.17	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	310.23	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.26	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	310.30	US		
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	310.31	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.31	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	310.32	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.36	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.41	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	310.48	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		9	NOV 12 HEATNG OIL	07	310.50	US		
					SPREAD TRANSACTION					
		US	48*	48*	REALIZED PROFIT OR LOSS			US	15,178.80	
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.26 3/4	US		
9/24/2	9/24/2	US	4		DEC 12 KC WHEAT	08	9.27	US		
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.27 1/2	US		
9/24/2	9/24/2	US	2		DEC 12 KC WHEAT	08	9.28	US		
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.28 1/2	US		
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.28 3/4	US		
9/24/2	9/24/2	US	2		DEC 12 KC WHEAT	08	9.29	US		
9/24/2	9/24/2	US	2		DEC 12 KC WHEAT	08	9.29 3/4	US		
9/24/2	9/24/2	US	2		DEC 12 KC WHEAT	08	9.30	US		
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.30 1/4	US		
9/24/2	9/24/2	US	1		DEC 12 KC WHEAT	08	9.30 3/4	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT	
9/24/2	9/24/2	US	2		DEC 12 KC WHEAT	08	9.33		US		
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT	08	9.05	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.06		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.06		US		
9/25/2	9/25/2	US	4		DEC 12 KC WHEAT	08	9.06	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.06	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.06	1/2	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.06	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.07		US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.07	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.07	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.07	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.08		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.08	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.08	1/2	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.08	1/2	US		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT	08	9.09		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.09	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.09	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.09	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.10		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.10	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.10	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.10	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.10	3/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.11	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.11	1/2	US		
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT	08	9.12	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.12	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.13		US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.13	1/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.13	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.13	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.13	3/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.13	3/4	US		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT	08	9.14		US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.14	1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.14	1/2	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.15		US		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT	08	9.15		US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.15	1/4	US		
9/25/2	9/25/2	US		4	DEC 12 KC WHEAT	08	9.15	1/2	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.15	3/4	US		
9/25/2	9/25/2	US	3		DEC 12 KC WHEAT	08	9.16		US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.16	3/4	US		
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT	08	9.17	1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.18		US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.18	1/2	US		
										17,475.00DR	
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	967.50		US		
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	968.25		US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	968.75	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	969.00	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	969.50	US	
9/25/2	9/25/2	U1			1	OCT	12	ICE GAS OIL	19	969.75	US	
9/25/2	9/25/2	U1	6			OCT	12	ICE GAS OIL	19	970.00	US	
9/25/2	9/25/2	U1			7	OCT	12	ICE GAS OIL	19	970.00	US	
9/25/2	9/25/2	U1		4		OCT	12	ICE GAS OIL	19	970.25	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	970.25	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	970.75	US	
9/25/2	9/25/2	U1	1			OCT	12	ICE GAS OIL	19	971.00	US	
9/25/2	9/25/2	U1			7	OCT	12	ICE GAS OIL	19	971.00	US	
9/25/2	9/25/2	U1			3	OCT	12	ICE GAS OIL	19	971.25	US	
9/25/2	9/25/2	U1	8			OCT	12	ICE GAS OIL	19	971.50	US	
9/25/2	9/25/2	U1	17			OCT	12	ICE GAS OIL	19	971.75	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	971.75	US	
9/25/2	9/25/2	U1	5			OCT	12	ICE GAS OIL	19	972.00	US	
9/25/2	9/25/2	U1			16	OCT	12	ICE GAS OIL	19	972.00	US	
9/25/2	9/25/2	U1	6			OCT	12	ICE GAS OIL	19	972.25	US	
9/25/2	9/25/2	U1			9	OCT	12	ICE GAS OIL	19	972.25	US	
9/25/2	9/25/2	U1	10			OCT	12	ICE GAS OIL	19	972.50	US	
9/25/2	9/25/2	U1			9	OCT	12	ICE GAS OIL	19	972.50	US	
9/25/2	9/25/2	U1	18			OCT	12	ICE GAS OIL	19	972.75	US	
9/25/2	9/25/2	U1			11	OCT	12	ICE GAS OIL	19	972.75	US	
9/25/2	9/25/2	U1	4			OCT	12	ICE GAS OIL	19	973.00	US	
9/25/2	9/25/2	U1			5	OCT	12	ICE GAS OIL	19	973.00	US	
9/25/2	9/25/2	U1	15			OCT	12	ICE GAS OIL	19	973.25	US	
9/25/2	9/25/2	U1			11	OCT	12	ICE GAS OIL	19	973.25	US	
9/25/2	9/25/2	U1	21			OCT	12	ICE GAS OIL	19	973.50	US	
9/25/2	9/25/2	U1			8	OCT	12	ICE GAS OIL	19	973.50	US	
9/25/2	9/25/2	U1	10			OCT	12	ICE GAS OIL	19	973.75	US	
9/25/2	9/25/2	U1			9	OCT	12	ICE GAS OIL	19	973.75	US	
9/25/2	9/25/2	U1	10			OCT	12	ICE GAS OIL	19	974.00	US	
9/25/2	9/25/2	U1			12	OCT	12	ICE GAS OIL	19	974.00	US	
9/25/2	9/25/2	U1	2			OCT	12	ICE GAS OIL	19	974.25	US	
9/25/2	9/25/2	U1			7	OCT	12	ICE GAS OIL	19	974.25	US	
9/25/2	9/25/2	U1			8	OCT	12	ICE GAS OIL	19	974.50	US	
9/25/2	9/25/2	U1	8			OCT	12	ICE GAS OIL	19	974.75	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	974.75	US	
9/25/2	9/25/2	U1	5			OCT	12	ICE GAS OIL	19	975.00	US	
9/25/2	9/25/2	U1			8	OCT	12	ICE GAS OIL	19	975.00	US	
9/25/2	9/25/2	U1	2			OCT	12	ICE GAS OIL	19	975.25	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	975.25	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	975.50	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	975.75	US	
9/25/2	9/25/2	U1	2			OCT	12	ICE GAS OIL	19	976.00	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	976.00	US	
9/25/2	9/25/2	U1			2	OCT	12	ICE GAS OIL	19	976.25	US	
9/25/2	9/25/2	U1	6			OCT	12	ICE GAS OIL	19	976.50	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	976.50	US	
9/25/2	9/25/2	U1	6			OCT	12	ICE GAS OIL	19	976.75	US	
9/25/2	9/25/2	U1			4	OCT	12	ICE GAS OIL	19	976.75	US	
9/25/2	9/25/2	U1	2			OCT	12	ICE GAS OIL	19	977.00	US	
9/25/2	9/25/2	U1			18	OCT	12	ICE GAS OIL	19	977.00	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1	4		OCT 12	ICE	GAS OIL	19	977.25	US	
9/25/2	9/25/2	U1		18	OCT 12	ICE	GAS OIL	19	977.25	US	
9/25/2	9/25/2	U1	3		OCT 12	ICE	GAS OIL	19	977.50	US	
9/25/2	9/25/2	U1		14	OCT 12	ICE	GAS OIL	19	977.50	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	977.75	US	
9/25/2	9/25/2	U1		18	OCT 12	ICE	GAS OIL	19	977.75	US	
9/25/2	9/25/2	U1	17		OCT 12	ICE	GAS OIL	19	978.00	US	
9/25/2	9/25/2	U1		12	OCT 12	ICE	GAS OIL	19	978.00	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	978.25	US	
9/25/2	9/25/2	U1	10		OCT 12	ICE	GAS OIL	19	978.50	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	978.75	US	
9/25/2	9/25/2	U1	8		OCT 12	ICE	GAS OIL	19	979.00	US	
9/25/2	9/25/2	U1	12		OCT 12	ICE	GAS OIL	19	979.25	US	
9/25/2	9/25/2	U1	5		OCT 12	ICE	GAS OIL	19	979.50	US	
9/25/2	9/25/2	U1	4		OCT 12	ICE	GAS OIL	19	979.75	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	980.25	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	980.75	US	
9/25/2	9/25/2	U1	2		OCT 12	ICE	GAS OIL	19	981.00	US	
	U1		259*	259*				REALIZED PROFIT OR LOSS		US	20,225.00DR
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	961.50	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	962.25	US	
9/25/2	9/25/2	U1	6		NOV 12	ICE	GAS OIL	19	963.00	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	963.50	US	
9/25/2	9/25/2	U1	1		NOV 12	ICE	GAS OIL	19	963.75	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	963.75	US	
9/25/2	9/25/2	U1	7		NOV 12	ICE	GAS OIL	19	964.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS OIL	19	964.25	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.25	US	
9/25/2	9/25/2	U1	3		NOV 12	ICE	GAS OIL	19	964.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.50	US	
9/25/2	9/25/2	U1	1		NOV 12	ICE	GAS OIL	19	964.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	964.75	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	965.00	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS OIL	19	965.00	US	
9/25/2	9/25/2	U1	10		NOV 12	ICE	GAS OIL	19	965.50	US	
9/25/2	9/25/2	U1		9	NOV 12	ICE	GAS OIL	19	965.50	US	
9/25/2	9/25/2	U1	5		NOV 12	ICE	GAS OIL	19	965.75	US	
9/25/2	9/25/2	U1		3	NOV 12	ICE	GAS OIL	19	965.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	966.00	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS OIL	19	966.00	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS OIL	19	966.25	US	
9/25/2	9/25/2	U1		12	NOV 12	ICE	GAS OIL	19	966.25	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS OIL	19	966.50	US	
9/25/2	9/25/2	U1		13	NOV 12	ICE	GAS OIL	19	966.50	US	
9/25/2	9/25/2	U1	10		NOV 12	ICE	GAS OIL	19	966.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS OIL	19	966.75	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS OIL	19	967.00	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS OIL	19	967.00	US	
9/25/2	9/25/2	U1	3		NOV 12	ICE	GAS OIL	19	967.25	US	
9/25/2	9/25/2	U1		22	NOV 12	ICE	GAS OIL	19	967.25	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS OIL	19	967.50	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION				EX	TRADE PRICE	CC	DEBIT/CREDIT
9/25/2	9/25/2	U1		9	NOV 12	ICE	GAS	OIL	19	967.50	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS	OIL	19	967.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	967.75	US	
9/25/2	9/25/2	U1	12		NOV 12	ICE	GAS	OIL	19	968.00	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS	OIL	19	968.00	US	
9/25/2	9/25/2	U1	13		NOV 12	ICE	GAS	OIL	19	968.25	US	
9/25/2	9/25/2	U1		11	NOV 12	ICE	GAS	OIL	19	968.25	US	
9/25/2	9/25/2	U1	11		NOV 12	ICE	GAS	OIL	19	968.50	US	
9/25/2	9/25/2	U1		8	NOV 12	ICE	GAS	OIL	19	968.50	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS	OIL	19	968.75	US	
9/25/2	9/25/2	U1		3	NOV 12	ICE	GAS	OIL	19	968.75	US	
9/25/2	9/25/2	U1	5		NOV 12	ICE	GAS	OIL	19	969.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	969.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS	OIL	19	969.25	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS	OIL	19	969.25	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS	OIL	19	969.50	US	
9/25/2	9/25/2	U1		1	NOV 12	ICE	GAS	OIL	19	969.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	969.75	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS	OIL	19	970.00	US	
9/25/2	9/25/2	U1	6		NOV 12	ICE	GAS	OIL	19	970.25	US	
9/25/2	9/25/2	U1	2		NOV 12	ICE	GAS	OIL	19	970.50	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS	OIL	19	970.50	US	
9/25/2	9/25/2	U1	12		NOV 12	ICE	GAS	OIL	19	970.75	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS	OIL	19	970.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS	OIL	19	971.00	US	
9/25/2	9/25/2	U1		10	NOV 12	ICE	GAS	OIL	19	971.00	US	
9/25/2	9/25/2	U1	4		NOV 12	ICE	GAS	OIL	19	971.25	US	
9/25/2	9/25/2	U1	9		NOV 12	ICE	GAS	OIL	19	971.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	971.50	US	
9/25/2	9/25/2	U1	15		NOV 12	ICE	GAS	OIL	19	971.75	US	
9/25/2	9/25/2	U1		6	NOV 12	ICE	GAS	OIL	19	971.75	US	
9/25/2	9/25/2	U1	8		NOV 12	ICE	GAS	OIL	19	972.00	US	
9/25/2	9/25/2	U1		8	NOV 12	ICE	GAS	OIL	19	972.00	US	
9/25/2	9/25/2	U1	20		NOV 12	ICE	GAS	OIL	19	972.25	US	
9/25/2	9/25/2	U1		17	NOV 12	ICE	GAS	OIL	19	972.25	US	
9/25/2	9/25/2	U1	9		NOV 12	ICE	GAS	OIL	19	972.50	US	
9/25/2	9/25/2	U1		10	NOV 12	ICE	GAS	OIL	19	972.50	US	
9/25/2	9/25/2	U1		17	NOV 12	ICE	GAS	OIL	19	972.75	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	973.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	973.25	US	
9/25/2	9/25/2	U1		4	NOV 12	ICE	GAS	OIL	19	973.50	US	
9/25/2	9/25/2	U1		10	NOV 12	ICE	GAS	OIL	19	973.75	US	
9/25/2	9/25/2	U1		5	NOV 12	ICE	GAS	OIL	19	974.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	974.50	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	975.00	US	
9/25/2	9/25/2	U1		2	NOV 12	ICE	GAS	OIL	19	975.25	US	
		U1	256*	256*	REALIZED PROFIT OR LOSS						US	20,600.00
6/26/2	6/26/2	U6		2	26 SEP 12	LME	COPPER	US	12	7320.00	US	
6/26/2	6/26/2	U6		1	26 SEP 12	LME	COPPER	US	12	7321.00	US	
6/26/2	6/26/2	U6	1		26 SEP 12	LME	COPPER	US	12	7322.75	US	
6/26/2	6/26/2	U6	1		26 SEP 12	LME	COPPER	US	12	7325.00	US	
6/26/2	6/26/2	U6	1		26 SEP 12	LME	COPPER	US	12	7326.25	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7327.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7327.25	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7329.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7330.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7330.75	US	
6/26/2	6/26/2	U6	2		26	SEP	12 LME COPPER US	12	7331.25	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7331.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7332.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7332.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7332.75	US	
6/26/2	6/26/2	U6		2	26	SEP	12 LME COPPER US	12	7333.50	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7335.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7336.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7336.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7337.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7338.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7338.75	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7339.75	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7342.00	US	
6/26/2	6/26/2	U6	3		26	SEP	12 LME COPPER US	12	7343.75	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7344.50	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7344.75	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7345.25	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7348.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7349.25	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7350.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7350.00	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7350.25	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7350.50	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7351.25	US	
6/26/2	6/26/2	U6		2	26	SEP	12 LME COPPER US	12	7351.50	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7352.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7352.25	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7352.50	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7353.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7353.25	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7353.50	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7354.75	US	
6/26/2	6/26/2	U6		2	26	SEP	12 LME COPPER US	12	7355.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7355.25	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7355.50	US	
6/26/2	6/26/2	U6	3		26	SEP	12 LME COPPER US	12	7355.75	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7356.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7356.25	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7356.50	US	
6/26/2	6/26/2	U6	3		26	SEP	12 LME COPPER US	12	7357.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7357.25	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7357.50	US	
6/26/2	6/26/2	U6	1		26	SEP	12 LME COPPER US	12	7358.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7358.00	US	
6/26/2	6/26/2	U6		1	26	SEP	12 LME COPPER US	12	7358.25	US	
6/26/2	6/26/2	U6		3	26	SEP	12 LME COPPER US	12	7358.50	US	
6/26/2	6/26/2	U6		2	26	SEP	12 LME COPPER US	12	7358.75	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION			EX	TRADE PRICE	CC	DEBIT/CREDIT	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7359.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7361.25	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7361.75	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7361.75	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7362.25	US	
6/26/2	6/26/2	U6			2	26	SEP 12	LME COPPER US	12	7362.50	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7364.75	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7365.00	US	
6/26/2	6/26/2	U6			5	26	SEP 12	LME COPPER US	12	7365.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7365.75	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7367.00	US	
6/26/2	6/26/2	U6			2	26	SEP 12	LME COPPER US	12	7367.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7367.50	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7367.75	US	
6/26/2	6/26/2	U6			3	26	SEP 12	LME COPPER US	12	7368.00	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7368.00	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7368.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7368.50	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7368.75	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7369.50	US	
6/26/2	6/26/2	U6			5	26	SEP 12	LME COPPER US	12	7370.00	US	
6/26/2	6/26/2	U6			2	26	SEP 12	LME COPPER US	12	7370.50	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7371.50	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7373.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7373.50	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7374.00	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7381.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7384.50	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7385.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7386.00	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7386.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7386.25	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7388.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7388.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7389.00	US	
6/26/2	6/26/2	U6				26	SEP 12	LME COPPER US	12	7390.25	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7391.00	US	
6/26/2	6/26/2	U6			1	26	SEP 12	LME COPPER US	12	7393.00	US	
6/26/2	6/26/2	U6			2	26	SEP 12	LME COPPER US	12	7393.75	US	

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THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	SETTL	AT	JOURNAL DESCRIPTION		CC	DEBIT/CREDIT
-----	-----	---	-----		---	-----
9/25/2		B6	AutoCvt GBP-USD 1.61920000		BP	201.25
			AUTO-SWEEP CONVERSION			
9/25/2		U2	AutoCvt GBP-USD 1.61920000		US	325.86DR
			AUTO-SWEEP CONVERSION			

* TRADE	* SETTLE	* AT	* LONG	* SHORT	* O P E N	* P O S I T I O N S	* EX	* PRICE	* CC	* DEBIT/CREDIT
-----	-----	---	-----	-----	-----	-----	---	-----	---	-----
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.92 3/4	US		625.00DR
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93	US		325.00DR
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.93 1/2	US		700.00DR
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.94 1/4	US		387.50DR
9/25/2	9/25/2	US	5		DEC 12 WHEAT	01	8.97 1/4	US		2,687.50DR
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.97 1/2	US		1,100.00DR
			13*			CLOSE	8.86 1/2			5,825.00DR
					AVERAGE LONG: 8.954					
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	376.95	US		275.00DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	376.95	US		275.00DR
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	376.95	US		550.00DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.00	US		287.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.05	US		300.00DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.50	US		412.50DR
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER	04	377.50	US		412.50DR
9/25/2	9/25/2	US	4		DEC 12 HI-GRD COPPER	04	377.90	US		2,050.00DR
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	377.90	US		1,025.00DR
			19*			CLOSE	375.85			7,025.00DR
					AVERAGE LONG: 377.328					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.31	US		940.00DR
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.32	US		950.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.36	US		1,980.00DR
9/25/2	9/25/2	US	9		NOV 12 LT CRUDE	07	92.37	US		9,000.00DR
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.38	US		4,040.00DR
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.48	US		1,110.00DR
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.52	US		1,150.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.54	US		2,340.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.56	US		2,380.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.66	US		2,580.00DR
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.67	US		1,300.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.68	US		2,620.00DR
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.70	US		2,660.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.71	US	1,340.00DR	
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.75	US	2,760.00DR	
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.76	US	4,170.00DR	
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.85	US	1,480.00DR	
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE	07	92.86	US	10,430.00DR	
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.87	US	1,500.00DR	
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07	92.90	US	7,650.00DR	
9/25/2	9/25/2	US	10		NOV 12 LT CRUDE	07	92.91	US	15,400.00DR	
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.92	US	4,650.00DR	
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.93	US	4,680.00DR	
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.94	US	3,140.00DR	
			68*			CLOSE	91.37		90,250.00DR	
					AVERAGE LONG: 92.697					
9/25/2	9/25/2	US	2		OCT 12 HEATNG OIL	07	311.80	US	789.60DR	
9/25/2	9/25/2	US	4		OCT 12 HEATNG OIL	07	311.85	US	1,663.20DR	
			6*			CLOSE	310.86		2,452.80DR	
					AVERAGE LONG: 311.833					
9/25/2	9/25/2	US		33	NOV 12 HEATNG OIL	07	310.50	US	2,633.40DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.52	US	71.40DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.53	US	67.20DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.55	US	58.80DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.56	US	109.20DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.62	US	29.40DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.65	US	16.80DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.66	US	25.20DR	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.67	US	16.80DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.68	US	4.20DR	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.69	US	.00	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.70	US	8.40	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	310.72	US	50.40	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		5	NOV 12 HEATNG OIL	07	310.74	US	105.00	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.84	US	63.00	
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.91	US	92.40	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.93	US	100.80	
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.93	US	100.80	
					SPREAD TRANSACTION					

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	US		9	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	311.00	US	1,171.80	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	311.05	US	302.40	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	311.17	US	403.20	
				74*		CLOSE	310.69		634.20DR	
					AVERAGE SHORT: 310.669					
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.15 3/4	US	237.50	
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.16	US	500.00	
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.16 1/4	US	525.00	
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.17	US	300.00	
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.19 3/4	US	437.50	
9/25/2	9/25/2	US		6	DEC 12 KC WHEAT	08	9.20	US	2,700.00	
				13*		CLOSE	9.11		4,700.00	
					AVERAGE SHORT: 9.182					
9/17/2	9/17/2	U1		5	OCT 12 ICE GAS OIL	19	1012.75	US	17,750.00	
9/17/2	9/17/2	U1		10	OCT 12 ICE GAS OIL	19	1013.00	US	35,750.00	
9/17/2	9/17/2	U1		4	OCT 12 ICE GAS OIL	19	1013.25	US	14,400.00	
9/17/2	9/17/2	U1		2	OCT 12 ICE GAS OIL	19	1013.50	US	7,250.00	
9/17/2	9/17/2	U1		2	OCT 12 ICE GAS OIL	19	1013.75	US	7,300.00	
9/17/2	9/17/2	U1		4	OCT 12 ICE GAS OIL	19	1014.00	US	14,700.00	
9/18/2	9/18/2	U1		5	OCT 12 ICE GAS OIL	19	991.75	US	7,250.00	
9/18/2	9/18/2	U1		12	OCT 12 ICE GAS OIL	19	992.00	US	17,700.00	
9/18/2	9/18/2	U1		7	OCT 12 ICE GAS OIL	19	992.25	US	10,500.00	
9/18/2	9/18/2	U1		3	OCT 12 ICE GAS OIL	19	992.50	US	4,575.00	
9/18/2	9/18/2	U1		8	OCT 12 ICE GAS OIL	19	993.50	US	13,000.00	
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	993.75	US	3,300.00	
9/18/2	9/18/2	U1		5	OCT 12 ICE GAS OIL	19	994.00	US	8,375.00	
9/18/2	9/18/2	U1		4	OCT 12 ICE GAS OIL	19	994.25	US	6,800.00	
9/18/2	9/18/2	U1		7	OCT 12 ICE GAS OIL	19	994.50	US	12,075.00	
9/18/2	9/18/2	U1		4	OCT 12 ICE GAS OIL	19	994.75	US	7,000.00	
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	995.00	US	3,550.00	
9/18/2	9/18/2	U1		2	OCT 12 ICE GAS OIL	19	995.25	US	3,600.00	
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	957.50	US	1,975.00DR	
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	958.25	US	1,900.00DR	
9/25/2	9/25/2	U1		5	OCT 12 ICE GAS OIL	19	978.00	US	375.00	
9/25/2	9/25/2	U1		16	OCT 12 ICE GAS OIL	19	978.25	US	1,600.00	
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	978.50	US	1,250.00	
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	978.75	US	600.00	
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	979.00	US	1,750.00	
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	979.25	US	800.00	
9/25/2	9/25/2	U1		15	OCT 12 ICE GAS OIL	19	979.50	US	3,375.00	
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	979.75	US	1,750.00	
9/25/2	9/25/2	U1		7	OCT 12 ICE GAS OIL	19	980.00	US	1,925.00	
9/25/2	9/25/2	U1		3	OCT 12 ICE GAS OIL	19	980.25	US	900.00	
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	980.50	US	650.00	
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	981.25	US	800.00	
				175*		CLOSE	977.25		206,775.00	
					AVERAGE SHORT: 989.065					

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	988.25	US	3,400.00DR		
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	988.50	US	6,900.00DR		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	988.75	US	3,500.00DR		
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	989.00	US	7,100.00DR		
9/18/2	9/18/2	U1	8		NOV 12 ICE GAS OIL	19	989.50	US	14,600.00DR		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	990.25	US	3,800.00DR		
9/18/2	9/18/2	U1	7		NOV 12 ICE GAS OIL	19	990.50	US	13,475.00DR		
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	990.75	US	7,800.00DR		
9/18/2	9/18/2	U1	7		NOV 12 ICE GAS OIL	19	991.00	US	13,825.00DR		
9/18/2	9/18/2	U1	4		NOV 12 ICE GAS OIL	19	991.25	US	8,000.00DR		
9/18/2	9/18/2	U1	2		NOV 12 ICE GAS OIL	19	991.50	US	4,050.00DR		
9/19/2	9/19/2	U1	2		NOV 12 ICE GAS OIL	19	956.50	US	2,950.00		
9/19/2	9/19/2	U1	1		NOV 12 ICE GAS OIL	19	956.75	US	1,450.00		
9/19/2	9/19/2	U1	13		NOV 12 ICE GAS OIL	19	957.00	US	18,525.00		
9/19/2	9/19/2	U1	3		NOV 12 ICE GAS OIL	19	957.25	US	4,200.00		
9/19/2	9/19/2	U1	10		NOV 12 ICE GAS OIL	19	957.50	US	13,750.00		
9/19/2	9/19/2	U1	2		NOV 12 ICE GAS OIL	19	958.00	US	2,650.00		
9/19/2	9/19/2	U1	4		NOV 12 ICE GAS OIL	19	980.25	US	3,600.00DR		
9/19/2	9/19/2	U1	4		NOV 12 ICE GAS OIL	19	980.75	US	3,800.00DR		
9/20/2	9/20/2	U1	3		NOV 12 ICE GAS OIL	19	951.75	US	5,850.00		
9/20/2	9/20/2	U1	4		NOV 12 ICE GAS OIL	19	952.00	US	7,700.00		
9/20/2	9/20/2	U1	4		NOV 12 ICE GAS OIL	19	952.25	US	7,600.00		
9/20/2	9/20/2	U1	2		NOV 12 ICE GAS OIL	19	954.00	US	3,450.00		
9/20/2	9/20/2	U1	1		NOV 12 ICE GAS OIL	19	954.25	US	1,700.00		
9/25/2	9/25/2	U1	12		NOV 12 ICE GAS OIL	19	972.50	US	1,500.00DR		
9/25/2	9/25/2	U1	10		NOV 12 ICE GAS OIL	19	972.75	US	1,500.00DR		
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL	19	973.00	US	1,400.00DR		
9/25/2	9/25/2	U1	4		NOV 12 ICE GAS OIL	19	973.25	US	800.00DR		
9/25/2	9/25/2	U1	7		NOV 12 ICE GAS OIL	19	973.50	US	1,575.00DR		
9/25/2	9/25/2	U1	12		NOV 12 ICE GAS OIL	19	973.75	US	3,000.00DR		
9/25/2	9/25/2	U1	9		NOV 12 ICE GAS OIL	19	974.00	US	2,475.00DR		
9/25/2	9/25/2	U1	8		NOV 12 ICE GAS OIL	19	974.25	US	2,400.00DR		
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL	19	975.00	US	750.00DR		
9/25/2	9/25/2	U1	2		NOV 12 ICE GAS OIL	19	975.25	US	800.00DR		
			173*			CLOSE	971.25		40,225.00DR		
					AVERAGE LONG:		973.575				
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7312.50	US	23,962.50DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7313.75	US	23,931.25DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7314.75	US	23,906.25DR		
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US	12	7315.00	US	47,800.00DR		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7319.75	US	47,562.50		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7320.00	US	47,550.00		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7320.25	US	23,768.75		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7320.75	US	23,756.25		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7320.75	US	23,756.25DR		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7321.50	US	23,737.50		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7321.50	US	23,737.50DR		
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US	12	7322.25	US	47,437.50		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7324.50	US	23,662.50		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7324.75	US	23,656.25		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7325.00	US	23,650.00		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
6/27/2	6/27/2	U6			1	27	SEP	12	LME	COPPER	US	23,650.00DR
6/27/2	6/27/2	U6			2	27	SEP	12	LME	COPPER	US	47,287.50DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,625.00
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,625.00DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,612.50
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,606.25
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	47,162.50
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	47,050.00
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	47,050.00DR
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	47,037.50DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,506.25
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,487.50
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,468.75DR
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,900.00
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,437.50DR
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,425.00DR
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,837.50
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,400.00
6/27/2	6/27/2	U6		5	5	27	SEP	12	LME	COPPER	US	117,000.00DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,393.75
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,375.00DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,343.75
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,337.50
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,325.00DR
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,612.50DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,300.00
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,287.50
6/27/2	6/27/2	U6	5			27	SEP	12	LME	COPPER	US	116,375.00
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,550.00DR
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,537.50DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,262.50
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,500.00DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,243.75
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,243.75DR
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,475.00DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,231.25
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,231.25DR
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,450.00
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,225.00DR
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,437.50
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,212.50
6/27/2	6/27/2	U6	3			27	SEP	12	LME	COPPER	US	69,600.00
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,387.50
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,156.25
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,300.00
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,300.00DR
6/27/2	6/27/2	U6	2			27	SEP	12	LME	COPPER	US	46,287.50
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,143.75DR
6/27/2	6/27/2	U6	1			27	SEP	12	LME	COPPER	US	23,137.50
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,131.25DR
6/27/2	6/27/2	U6		1	1	27	SEP	12	LME	COPPER	US	23,100.00DR
6/27/2	6/27/2	U6		2	2	27	SEP	12	LME	COPPER	US	46,162.50DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7349.75	US	23,031.25	
6/27/2	6/27/2	U6	3		27 SEP 12	LME COPPER US	12	7350.00	US	69,075.00	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7350.00	US	23,025.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7350.25	US	23,018.75	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7350.50	US	23,012.50	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7352.00	US	22,975.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7353.00	US	22,950.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7353.75	US	22,931.25	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7353.75	US	22,931.25DR	
6/27/2	6/27/2	U6	4		27 SEP 12	LME COPPER US	12	7355.00	US	91,600.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7355.75	US	22,881.25	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7356.00	US	22,875.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7356.25	US	22,868.75	
6/27/2	6/27/2	U6	2		27 SEP 12	LME COPPER US	12	7356.75	US	45,712.50	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7358.25	US	22,818.75	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7358.75	US	22,806.25DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7359.50	US	22,787.50	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7360.50	US	22,762.50DR	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7360.75	US	22,756.25DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7364.00	US	22,675.00	
6/27/2	6/27/2	U6	3		27 SEP 12	LME COPPER US	12	7365.00	US	67,950.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7366.25	US	22,618.75	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7368.25	US	22,568.75	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7368.75	US	22,556.25	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7370.00	US	22,525.00	
6/27/2	6/27/2	U6		4	27 SEP 12	LME COPPER US	12	7370.00	US	90,100.00DR	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7371.00	US	45,000.00DR	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7372.00	US	44,950.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7372.75	US	22,456.25	
6/27/2	6/27/2	U6	5		27 SEP 12	LME COPPER US	12	7373.00	US	112,250.00	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7373.00	US	44,900.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7374.50	US	22,412.50	
6/27/2	6/27/2	U6	2		27 SEP 12	LME COPPER US	12	7374.75	US	44,812.50	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7374.75	US	22,406.25DR	
6/27/2	6/27/2	U6	5		27 SEP 12	LME COPPER US	12	7375.00	US	112,000.00	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7375.00	US	44,800.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7375.25	US	22,393.75DR	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7375.50	US	44,775.00DR	
6/27/2	6/27/2	U6		5	27 SEP 12	LME COPPER US	12	7376.00	US	111,875.00DR	
6/27/2	6/27/2	U6			27 SEP 12	LME COPPER US	12	7376.25	US	22,368.75	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7376.75	US	22,356.25	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7377.00	US	44,700.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7377.75	US	22,331.25	
6/27/2	6/27/2	U6	6		27 SEP 12	LME COPPER US	12	7378.00	US	133,950.00	
6/27/2	6/27/2	U6	2		27 SEP 12	LME COPPER US	12	7379.00	US	44,600.00	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7379.25	US	22,293.75	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7381.00	US	44,500.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12	LME COPPER US	12	7382.00	US	22,225.00	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7384.50	US	22,162.50DR	
6/27/2	6/27/2	U6		2	27 SEP 12	LME COPPER US	12	7385.00	US	44,300.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7386.50	US	22,112.50DR	
6/27/2	6/27/2	U6		1	27 SEP 12	LME COPPER US	12	7386.75	US	22,106.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7387.50	US	22,087.50	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7387.50	US	22,087.50DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7388.00	US	22,075.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7389.00	US	22,050.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7390.00	US	22,025.00	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7391.00	US	22,000.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7391.75	US	21,981.25	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7399.50	US	21,787.50	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7400.25	US	21,768.75	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7402.50	US	43,425.00	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7403.50	US	43,375.00	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7403.75	US	21,681.25	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7404.00	US	43,350.00	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7404.25	US	43,337.50	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7404.25	US	21,668.75DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7404.75	US	21,656.25DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7405.00	US	21,650.00	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7405.00	US	21,650.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7405.50	US	21,637.50DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7407.25	US	21,593.75DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7407.75	US	21,581.25	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7408.00	US	21,575.00	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7409.00	US	21,550.00	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7410.00	US	21,525.00	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7410.75	US	21,506.25	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7411.00	US	43,000.00	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7414.25	US	42,837.50	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7414.75	US	21,406.25DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7415.00	US	21,400.00	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7415.00	US	21,400.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7415.50	US	21,387.50	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7416.75	US	21,356.25	
6/27/2	6/27/2	U6	2		27 SEP 12 LME COPPER US		12	7417.50	US	42,675.00	
6/27/2	6/27/2	U6		3	27 SEP 12 LME COPPER US		12	7418.75	US	63,918.75DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7420.00	US	21,275.00	
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US		12	7420.00	US	42,550.00DR	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7420.25	US	21,268.75DR	
6/27/2	6/27/2	U6	3		27 SEP 12 LME COPPER US		12	7420.50	US	63,787.50	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7420.50	US	21,262.50DR	
6/27/2	6/27/2	U6	3		27 SEP 12 LME COPPER US		12	7422.00	US	63,675.00	
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US		12	7422.25	US	42,437.50DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7422.75	US	21,206.25	
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US		12	7422.75	US	42,412.50DR	
6/27/2	6/27/2	U6	4		27 SEP 12 LME COPPER US		12	7423.00	US	84,800.00	
6/27/2	6/27/2	U6		3	27 SEP 12 LME COPPER US		12	7423.00	US	63,600.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7423.50	US	21,187.50	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7424.00	US	21,175.00	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7424.00	US	21,175.00DR	
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US		12	7424.75	US	21,156.25	
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US		12	7424.75	US	21,156.25DR	
6/27/2	6/27/2	U6	4		27 SEP 12 LME COPPER US		12	7425.00	US	84,600.00	
6/27/2	6/27/2	U6		7	27 SEP 12 LME COPPER US		12	7425.00	US	148,050.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
6/27/2	6/27/2	U6	3		27 SEP 12 LME COPPER US	12	7425.25	US	63,431.25		
6/27/2	6/27/2	U6		3	27 SEP 12 LME COPPER US	12	7425.25	US	63,431.25DR		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7425.75	US	21,131.25		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7426.25	US	21,118.75		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7427.00	US	21,100.00DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7427.25	US	21,093.75DR		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7427.50	US	21,087.50		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7428.75	US	21,056.25DR		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7429.00	US	21,050.00		
6/27/2	6/27/2	U6		5	27 SEP 12 LME COPPER US	12	7429.00	US	105,250.00DR		
6/27/2	6/27/2	U6		3	27 SEP 12 LME COPPER US	12	7429.50	US	63,112.50DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7429.75	US	21,031.25DR		
6/27/2	6/27/2	U6	1		27 SEP 12 LME COPPER US	12	7430.00	US	21,025.00		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7430.25	US	21,018.75DR		
6/27/2	6/27/2	U6		3	27 SEP 12 LME COPPER US	12	7430.50	US	63,037.50DR		
6/27/2	6/27/2	U6		2	27 SEP 12 LME COPPER US	12	7431.50	US	41,975.00DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7432.75	US	20,956.25DR		
6/27/2	6/27/2	U6		1	27 SEP 12 LME COPPER US	12	7433.00	US	20,950.00DR		
6/28/2	6/28/2	U6		29	27 SEP 12 LME COPPER US	12	7404.00	US	628,575.00DR		
			166*	166*		CLOSE	8271.00		50,775.00		
					AVERAGE LONG:		7372.260				
					AVERAGE SHORT:		7384.495				
6/28/2	6/28/2	U6		2	28 SEP 12 LME COPPER US	12	7355.50	US	45,787.50DR		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7357.50	US	22,843.75DR		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7358.00	US	22,831.25DR		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7358.50	US	22,818.75DR		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7364.00	US	22,681.25DR		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7370.00	US	22,531.25		
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7370.00	US	90,125.00DR		
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7371.00	US	90,025.00DR		
6/28/2	6/28/2	U6		3	28 SEP 12 LME COPPER US	12	7372.00	US	67,443.75DR		
6/28/2	6/28/2	U6			28 SEP 12 LME COPPER US	12	7372.75	US	67,387.50		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7373.00	US	22,456.25		
6/28/2	6/28/2	U6		4	28 SEP 12 LME COPPER US	12	7373.00	US	89,825.00DR		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7373.25	US	22,450.00		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7373.75	US	22,437.50		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7373.75	US	22,437.50DR		
6/28/2	6/28/2	U6		3	28 SEP 12 LME COPPER US	12	7374.00	US	67,293.75		
6/28/2	6/28/2	U6	6		28 SEP 12 LME COPPER US	12	7375.00	US	134,437.50		
6/28/2	6/28/2	U6		3	28 SEP 12 LME COPPER US	12	7375.00	US	67,218.75DR		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7376.00	US	22,381.25DR		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7376.25	US	22,375.00		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7377.00	US	22,356.25		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7377.00	US	22,356.25DR		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7377.25	US	22,350.00		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7378.00	US	22,331.25		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7378.25	US	22,325.00DR		
6/28/2	6/28/2	U6	2		28 SEP 12 LME COPPER US	12	7378.50	US	44,637.50		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7378.50	US	22,318.75DR		
6/28/2	6/28/2	U6	1		28 SEP 12 LME COPPER US	12	7378.75	US	22,312.50		
6/28/2	6/28/2	U6		1	28 SEP 12 LME COPPER US	12	7379.00	US	22,306.25DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7379.50	US	44,587.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7379.75	US	22,287.50DR	
6/28/2	6/28/2	U6	8			28 SEP 12 LME COPPER US	12	7380.00	US	178,250.00	
6/28/2	6/28/2	U6			9	28 SEP 12 LME COPPER US	12	7380.00	US	200,531.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7380.25	US	22,275.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7380.50	US	22,268.75DR	
6/28/2	6/28/2	U6			3	28 SEP 12 LME COPPER US	12	7380.75	US	66,787.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7381.25	US	22,250.00	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7381.25	US	22,250.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7381.75	US	22,237.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7382.00	US	22,231.25	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7382.00	US	22,231.25DR	
6/28/2	6/28/2	U6	3			28 SEP 12 LME COPPER US	12	7382.50	US	66,656.25	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7382.75	US	22,212.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7382.75	US	22,212.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7383.00	US	22,206.25DR	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7383.50	US	44,387.50	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7383.75	US	22,187.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7383.75	US	22,187.50DR	
6/28/2	6/28/2	U6	3			28 SEP 12 LME COPPER US	12	7384.00	US	66,543.75	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7384.00	US	22,181.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7384.25	US	22,175.00	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7384.50	US	22,168.75	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7384.50	US	22,168.75DR	
6/28/2	6/28/2	U6	5			28 SEP 12 LME COPPER US	12	7384.75	US	110,812.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7384.75	US	22,162.50DR	
6/28/2	6/28/2	U6	6			28 SEP 12 LME COPPER US	12	7385.00	US	132,937.50	
6/28/2	6/28/2	U6			5	28 SEP 12 LME COPPER US	12	7385.00	US	110,781.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7385.50	US	22,143.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7386.00	US	22,131.25	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7386.00	US	44,262.50DR	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7387.00	US	44,212.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7387.25	US	22,100.00	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7388.00	US	22,081.25	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7388.00	US	44,162.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7389.00	US	22,056.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7393.00	US	21,956.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7395.25	US	21,900.00	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7395.50	US	21,893.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7395.75	US	21,887.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7396.00	US	21,881.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7396.25	US	21,875.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7396.50	US	21,868.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7396.75	US	21,862.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.00	US	21,856.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.25	US	21,850.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7397.75	US	21,837.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7398.50	US	21,818.75	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7398.50	US	21,818.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7398.75	US	21,812.50	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7399.50	US	21,793.75DR	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7400.00	US	43,562.50DR	

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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	7400.25	US	21,775.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7401.50	US	21,743.75DR	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7402.00	US	43,462.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7402.25	US	21,725.00	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7402.25	US	21,725.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7402.50	US	21,718.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7402.75	US	21,712.50	
6/28/2	6/28/2	U6	7			28 SEP 12 LME COPPER US	12	7403.00	US	151,943.75	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7403.00	US	43,412.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7403.25	US	21,700.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7403.75	US	21,687.50	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7404.50	US	43,337.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7404.75	US	21,662.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7405.00	US	21,656.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7405.25	US	21,650.00DR	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7405.50	US	43,287.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7405.75	US	21,637.50	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7405.75	US	43,275.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7406.00	US	21,631.25	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7406.25	US	43,250.00	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7406.50	US	21,618.75	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7406.50	US	21,618.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7407.00	US	21,606.25	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7407.25	US	43,200.00	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7407.50	US	43,187.50	
6/28/2	6/28/2	U6			3	28 SEP 12 LME COPPER US	12	7408.25	US	64,725.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7408.50	US	21,568.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7409.25	US	21,550.00	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7409.75	US	21,537.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7410.00	US	21,531.25	
6/28/2	6/28/2	U6			3	28 SEP 12 LME COPPER US	12	7410.25	US	64,575.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7410.50	US	21,518.75DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7411.50	US	21,493.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7412.00	US	21,481.25	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7412.00	US	21,481.25DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7413.00	US	21,456.25DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7419.25	US	21,300.00	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7419.25	US	21,300.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7419.50	US	21,293.75DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7421.50	US	21,243.75	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7422.25	US	21,225.00	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7423.00	US	21,206.25	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7424.75	US	21,162.50DR	
6/28/2	6/28/2	U6			2	28 SEP 12 LME COPPER US	12	7425.00	US	42,312.50DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7426.25	US	21,125.00DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7427.00	US	21,106.25	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7427.00	US	21,106.25DR	
6/28/2	6/28/2	U6			4	28 SEP 12 LME COPPER US	12	7429.50	US	84,175.00DR	
6/28/2	6/28/2	U6			1	28 SEP 12 LME COPPER US	12	7429.75	US	21,037.50DR	
6/28/2	6/28/2	U6	1			28 SEP 12 LME COPPER US	12	7430.25	US	21,025.00	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7432.75	US	41,925.00	
6/28/2	6/28/2	U6	2			28 SEP 12 LME COPPER US	12	7434.75	US	41,825.00	

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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	7435.00	US	20,906.25	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7435.00	US	20,906.25DR	
6/28/2	6/28/2	U6		2	28 SEP 12	LME COPPER US	12	7439.75	US	41,575.00DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7440.75	US	20,762.50DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7441.00	US	20,756.25DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7443.00	US	20,706.25	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7443.00	US	20,706.25DR	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7443.50	US	20,693.75DR	
6/28/2	6/28/2	U6	1		28 SEP 12	LME COPPER US	12	7443.75	US	20,687.50	
6/28/2	6/28/2	U6		1	28 SEP 12	LME COPPER US	12	7447.50	US	20,593.75DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7385.50	US	22,143.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7387.75	US	22,087.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7388.50	US	22,068.75	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7395.00	US	43,812.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7395.50	US	21,893.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7396.25	US	21,875.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7402.00	US	21,731.25	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7408.00	US	43,162.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7408.25	US	21,575.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7409.25	US	21,550.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7410.00	US	21,531.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7410.50	US	21,518.75	
6/29/2	6/29/2	U6		2	28 SEP 12	LME COPPER US	12	7420.00	US	42,562.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.25	US	21,275.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.50	US	21,268.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7420.75	US	21,262.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7422.75	US	21,212.50DR	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7432.00	US	41,962.50	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7432.50	US	41,937.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7442.75	US	20,712.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7445.00	US	20,656.25	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7450.00	US	41,062.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7462.50	US	20,218.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7467.25	US	20,100.00	
6/29/2	6/29/2	U6	4		28 SEP 12	LME COPPER US	12	7468.00	US	80,325.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7472.50	US	19,968.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7474.75	US	19,912.50	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7475.00	US	59,718.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7480.00	US	19,781.25	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7480.00	US	19,781.25DR	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7482.75	US	39,425.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7483.75	US	19,687.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7485.50	US	19,643.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7487.25	US	19,600.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7487.50	US	19,593.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7488.50	US	19,568.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7492.00	US	19,481.25DR	
6/29/2	6/29/2	U6		2	28 SEP 12	LME COPPER US	12	7492.75	US	38,925.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7493.00	US	19,456.25DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7493.50	US	19,443.75DR	
6/29/2	6/29/2	U6		3	28 SEP 12	LME COPPER US	12	7493.75	US	58,312.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7494.00	US	19,431.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7494.75	US	38,825.00DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7496.25	US	38,750.00DR	
6/29/2	6/29/2	U6			1	28 SEP 12 LME COPPER US	12	7498.00	US	19,331.25DR	
6/29/2	6/29/2	U6			4	28 SEP 12 LME COPPER US	12	7499.00	US	77,225.00DR	
6/29/2	6/29/2	U6			2	28 SEP 12 LME COPPER US	12	7500.00	US	38,562.50DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7500.25	US	19,275.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7500.75	US	19,262.50	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7500.75	US	19,262.50DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7501.50	US	19,243.75	
6/29/2	6/29/2	U6		4		28 SEP 12 LME COPPER US	12	7501.75	US	76,950.00DR	
6/29/2	6/29/2	U6	3			28 SEP 12 LME COPPER US	12	7505.00	US	57,468.75	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7520.00	US	18,781.25DR	
6/29/2	6/29/2	U6	3			28 SEP 12 LME COPPER US	12	7520.25	US	56,325.00	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7521.00	US	18,756.25DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7521.25	US	18,750.00	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7522.00	US	37,462.50	
6/29/2	6/29/2	U6		3		28 SEP 12 LME COPPER US	12	7522.25	US	56,175.00DR	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7522.50	US	37,437.50	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7523.25	US	18,700.00DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7524.00	US	18,681.25DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7524.25	US	18,675.00DR	
6/29/2	6/29/2	U6		2		28 SEP 12 LME COPPER US	12	7524.50	US	37,337.50DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7524.75	US	18,662.50DR	
6/29/2	6/29/2	U6	5			28 SEP 12 LME COPPER US	12	7525.00	US	93,281.25	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7526.50	US	18,618.75	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7527.50	US	18,593.75	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7527.50	US	18,593.75DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7528.00	US	18,581.25	
6/29/2	6/29/2	U6		2		28 SEP 12 LME COPPER US	12	7528.00	US	37,162.50DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7528.25	US	18,575.00DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7528.50	US	18,568.75DR	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7529.75	US	37,075.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.00	US	18,531.25	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.25	US	18,525.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.50	US	18,518.75	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7530.75	US	18,512.50	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7530.75	US	18,512.50DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7531.25	US	18,500.00	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7532.75	US	18,462.50	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7534.75	US	18,412.50	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7535.00	US	18,406.25	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7537.00	US	18,356.25DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7537.25	US	18,350.00	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7537.50	US	18,343.75DR	
6/29/2	6/29/2	U6		3		28 SEP 12 LME COPPER US	12	7538.00	US	54,993.75DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7538.25	US	18,325.00	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7538.25	US	18,325.00DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7538.50	US	18,318.75DR	
6/29/2	6/29/2	U6	1			28 SEP 12 LME COPPER US	12	7540.00	US	18,281.25	
6/29/2	6/29/2	U6		2		28 SEP 12 LME COPPER US	12	7540.00	US	36,562.50DR	
6/29/2	6/29/2	U6		1		28 SEP 12 LME COPPER US	12	7541.00	US	18,256.25DR	
6/29/2	6/29/2	U6	2			28 SEP 12 LME COPPER US	12	7543.00	US	36,412.50	

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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	7543.25	US	18,200.00DR	
6/29/2	6/29/2	U6		2	28	SEP 12 LME COPPER US	12	7543.75	US	36,375.00DR	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7544.00	US	36,362.50	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7544.25	US	18,175.00	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7544.50	US	18,168.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7546.50	US	18,118.75	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7547.00	US	36,212.50	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7547.50	US	18,093.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7548.00	US	18,081.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7548.25	US	18,075.00	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7549.25	US	18,050.00	
6/29/2	6/29/2	U6	3		28	SEP 12 LME COPPER US	12	7550.00	US	54,093.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7553.00	US	17,956.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7554.00	US	17,931.25	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7555.00	US	35,812.50	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7570.00	US	17,531.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7570.25	US	17,525.00	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7574.00	US	34,862.50	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7579.50	US	17,293.75DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7579.75	US	17,287.50DR	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7580.00	US	17,281.25	
6/29/2	6/29/2	U6		3	28	SEP 12 LME COPPER US	12	7580.00	US	51,843.75DR	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7581.00	US	34,512.50	
6/29/2	6/29/2	U6	5		28	SEP 12 LME COPPER US	12	7582.00	US	86,156.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7583.75	US	17,187.50	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7585.00	US	17,156.25DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7585.50	US	17,143.75DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7586.25	US	17,125.00DR	
6/29/2	6/29/2	U6		2	28	SEP 12 LME COPPER US	12	7587.25	US	34,200.00DR	
6/29/2	6/29/2	U6		2	28	SEP 12 LME COPPER US	12	7588.00	US	34,162.50DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7588.25	US	17,075.00DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7588.50	US	17,068.75DR	
6/29/2	6/29/2	U6		1	28	SEP 12 LME COPPER US	12	7589.00	US	17,056.25DR	
6/29/2	6/29/2	U6			28	SEP 12 LME COPPER US	12	7590.00	US	17,031.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7592.50	US	16,968.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7595.00	US	16,906.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7595.25	US	16,900.00	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7596.25	US	33,750.00	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7596.50	US	16,868.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7597.00	US	16,856.25	
6/29/2	6/29/2	U6	4		28	SEP 12 LME COPPER US	12	7597.25	US	67,400.00	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7598.50	US	16,818.75	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7599.00	US	16,806.25	
6/29/2	6/29/2	U6	3		28	SEP 12 LME COPPER US	12	7599.75	US	50,362.50	
6/29/2	6/29/2	U6	10		28	SEP 12 LME COPPER US	12	7600.00	US	167,812.50	
6/29/2	6/29/2	U6	2		28	SEP 12 LME COPPER US	12	7600.50	US	33,537.50	
6/29/2	6/29/2	U6	3		28	SEP 12 LME COPPER US	12	7600.75	US	50,287.50	
6/29/2	6/29/2	U6	4		28	SEP 12 LME COPPER US	12	7603.00	US	66,825.00	
6/29/2	6/29/2	U6	3		28	SEP 12 LME COPPER US	12	7603.75	US	50,062.50	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7604.00	US	16,681.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7630.00	US	16,031.25	
6/29/2	6/29/2	U6	1		28	SEP 12 LME COPPER US	12	7633.00	US	15,956.25	

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6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7636.00	US	15,881.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7640.50	US	15,768.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7643.75	US	15,687.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7646.00	US	15,631.25DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7646.25	US	15,625.00DR	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7646.50	US	31,237.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7647.50	US	15,593.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7648.50	US	15,568.75	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7649.25	US	15,550.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7650.75	US	15,512.50	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7652.00	US	30,962.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7652.75	US	15,462.50DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7653.25	US	15,450.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7654.00	US	15,431.25	
6/29/2	6/29/2	U6		3	28 SEP 12	LME COPPER US	12	7654.25	US	46,275.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7654.75	US	15,412.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7655.00	US	15,406.25	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7655.00	US	15,406.25DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7655.75	US	15,387.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7656.00	US	15,381.25DR	
6/29/2	6/29/2	U6		2	28 SEP 12	LME COPPER US	12	7656.25	US	30,750.00DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7656.50	US	15,368.75DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7657.25	US	15,350.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7657.50	US	15,343.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7658.00	US	15,331.25	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7660.00	US	30,562.50	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7661.00	US	30,512.50	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7663.50	US	15,193.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7669.00	US	15,056.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7672.00	US	14,981.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7672.25	US	14,975.00	
6/29/2	6/29/2	U6	2		28 SEP 12	LME COPPER US	12	7673.50	US	29,887.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7673.75	US	14,937.50DR	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7674.00	US	14,931.25DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7674.75	US	14,912.50	
6/29/2	6/29/2	U6	3		28 SEP 12	LME COPPER US	12	7675.00	US	44,718.75	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7675.50	US	14,893.75	
6/29/2	6/29/2	U6		4	28 SEP 12	LME COPPER US	12	7676.00	US	59,525.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7676.25	US	14,875.00	
6/29/2	6/29/2	U6	4		28 SEP 12	LME COPPER US	12	7677.00	US	59,425.00	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7678.00	US	14,831.25DR	
6/29/2	6/29/2	U6		7	28 SEP 12	LME COPPER US	12	7680.00	US	103,468.75DR	
6/29/2	6/29/2	U6		3	28 SEP 12	LME COPPER US	12	7681.00	US	44,268.75DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7681.25	US	14,750.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7681.75	US	14,737.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7683.25	US	14,700.00DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7684.00	US	14,681.25	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7684.50	US	14,668.75	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7685.75	US	14,637.50DR	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7686.25	US	14,625.00	
6/29/2	6/29/2	U6	1		28 SEP 12	LME COPPER US	12	7686.75	US	14,612.50	
6/29/2	6/29/2	U6		1	28 SEP 12	LME COPPER US	12	7688.75	US	14,562.50DR	

NEWEDGE USA, LLC
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SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	100
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7689.00	US	14,556.25	DR
6/29/2	6/29/2	U6		3	28 SEP 12 LME COPPER US	12	7690.00	US	43,593.75	DR
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US	12	7690.50	US	14,518.75	
6/29/2	6/29/2	U6	4		28 SEP 12 LME COPPER US	12	7691.00	US	58,025.00	
6/29/2	6/29/2	U6	2		28 SEP 12 LME COPPER US	12	7693.50	US	28,887.50	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US	12	7695.00	US	14,406.25	
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US	12	7700.00	US	14,281.25	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7700.00	US	14,281.25	DR
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7716.00	US	13,881.25	DR
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7718.00	US	13,831.25	DR
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7720.00	US	13,781.25	DR
6/29/2	6/29/2	U6	1		28 SEP 12 LME COPPER US	12	7724.75	US	13,662.50	
6/29/2	6/29/2	U6	7		28 SEP 12 LME COPPER US	12	7726.00	US	95,418.75	
6/29/2	6/29/2	U6		1	28 SEP 12 LME COPPER US	12	7736.00	US	13,381.25	DR
7/10/2	7/10/2	U6		58	28 SEP 12 LME COPPER US	12	7499.50	US	1,119,037.50	DR
			310*	310*		CLOSE	8271.25		226,150.00	DR
					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	16,506.25	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7614.25	US	16,450.00	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7616.25	US	16,400.00	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7625.50	US	16,168.75	DR
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7625.75	US	16,162.50	
7/02/2	7/02/2	U6	3		02 OCT 12 LME COPPER US	12	7627.00	US	48,393.75	
7/02/2	7/02/2	U6	2		02 OCT 12 LME COPPER US	12	7628.00	US	32,212.50	
7/02/2	7/02/2	U6	2		02 OCT 12 LME COPPER US	12	7630.00	US	32,112.50	
7/02/2	7/02/2	U6	2		02 OCT 12 LME COPPER US	12	7630.25	US	32,100.00	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7631.00	US	16,031.25	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7632.50	US	15,993.75	
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7633.25	US	15,975.00	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7633.50	US	15,968.75	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7633.75	US	15,962.50	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7634.00	US	15,956.25	DR
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7634.25	US	15,950.00	
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7634.50	US	15,943.75	DR
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7635.00	US	15,931.25	
7/02/2	7/02/2	U6		3	02 OCT 12 LME COPPER US	12	7635.50	US	47,756.25	DR
7/02/2	7/02/2	U6	2		02 OCT 12 LME COPPER US	12	7635.75	US	31,825.00	
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7635.75	US	15,912.50	DR
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7638.75	US	15,837.50	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7639.00	US	15,831.25	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7640.75	US	15,787.50	
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7641.50	US	15,768.75	DR
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7643.00	US	15,731.25	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7643.50	US	15,718.75	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7644.75	US	15,687.50	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7645.00	US	15,681.25	
7/02/2	7/02/2	U6	1		02 OCT 12 LME COPPER US	12	7646.25	US	15,650.00	
7/02/2	7/02/2	U6		2	02 OCT 12 LME COPPER US	12	7646.75	US	31,275.00	DR
7/02/2	7/02/2	U6		2	02 OCT 12 LME COPPER US	12	7647.25	US	31,250.00	DR
7/02/2	7/02/2	U6		1	02 OCT 12 LME COPPER US	12	7648.25	US	15,600.00	DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7649.75	US	31,125.00
7/02/2	7/02/2	U6	6		02	OCT	12	LME COPPER US	12	7650.00	US	93,337.50
7/02/2	7/02/2	U6		1	02	OCT	12	LME COPPER US	12	7650.00	US	15,556.25DR
7/02/2	7/02/2	U6	3		02	OCT	12	LME COPPER US	12	7651.00	US	46,593.75
7/02/2	7/02/2	U6		5	02	OCT	12	LME COPPER US	12	7654.00	US	77,281.25DR
7/02/2	7/02/2	U6	2		02	OCT	12	LME COPPER US	12	7659.00	US	30,662.50
7/02/2	7/02/2	U6	1		02	OCT	12	LME COPPER US	12	7661.25	US	15,275.00
7/02/2	7/02/2	U6	3		02	OCT	12	LME COPPER US	12	7662.50	US	45,731.25
7/02/2	7/02/2	U6		5	02	OCT	12	LME COPPER US	12	7701.00	US	71,406.25DR
7/02/2	7/02/2	U6		6	02	OCT	12	LME COPPER US	12	7701.25	US	85,650.00DR
7/10/2	7/10/2	U6		5	02	OCT	12	LME COPPER US	12	7500.00	US	96,531.25DR
			41*	41*	AVERAGE LONG: 7642.628				CLOSE	8272.25		3,956.25DR
					AVERAGE SHORT: 7638.768							
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7636.75	US	15,893.75DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7637.00	US	15,887.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7648.00	US	15,612.50DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7653.00	US	15,487.50
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7654.00	US	15,462.50
7/03/2	7/03/2	U6	4		03	OCT	12	LME COPPER US	12	7654.75	US	61,775.00
7/03/2	7/03/2	U6	3		03	OCT	12	LME COPPER US	12	7655.00	US	46,312.50
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7656.00	US	15,412.50
7/03/2	7/03/2	U6	2		03	OCT	12	LME COPPER US	12	7660.00	US	30,625.00
7/03/2	7/03/2	U6		7	03	OCT	12	LME COPPER US	12	7660.00	US	107,187.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7660.25	US	15,306.25DR
7/03/2	7/03/2	U6		5	03	OCT	12	LME COPPER US	12	7665.00	US	75,937.50DR
7/03/2	7/03/2	U6		2	03	OCT	12	LME COPPER US	12	7678.75	US	29,687.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7679.00	US	14,837.50DR
7/03/2	7/03/2	U6		3	03	OCT	12	LME COPPER US	12	7683.00	US	44,212.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7683.25	US	14,731.25DR
7/03/2	7/03/2	U6		2	03	OCT	12	LME COPPER US	12	7684.25	US	29,412.50DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7712.50	US	14,000.00
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7716.75	US	13,893.75
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7726.00	US	13,662.50DR
7/03/2	7/03/2	U6		3	03	OCT	12	LME COPPER US	12	7730.00	US	40,687.50DR
7/03/2	7/03/2	U6	3		03	OCT	12	LME COPPER US	12	7730.75	US	40,631.25
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7731.00	US	13,537.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7734.50	US	13,450.00DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7735.00	US	13,437.50
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7735.25	US	13,431.25DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7736.00	US	13,412.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7736.75	US	13,393.75DR
7/03/2	7/03/2	U6		5	03	OCT	12	LME COPPER US	12	7737.50	US	66,875.00DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7739.00	US	13,337.50
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7740.50	US	13,300.00DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7741.00	US	13,287.50
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7741.00	US	13,287.50DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7742.25	US	13,256.25
7/03/2	7/03/2	U6		1	03	OCT	12	LME COPPER US	12	7742.75	US	13,243.75DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7743.00	US	13,237.50
7/03/2	7/03/2	U6	1		03	OCT	12	LME COPPER US	12	7743.50	US	13,225.00

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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	7744.25	US	13,206.25DR	
7/03/2	7/03/2	U6			1	03	OCT	12	LME COPPER US	12	7745.00	US	13,187.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7745.50	US	13,175.00	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7748.00	US	26,225.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7749.00	US	13,087.50	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7750.00	US	13,062.50	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7751.00	US	13,037.50	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7751.50	US	13,025.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7752.00	US	13,012.50	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7753.00	US	25,975.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7755.50	US	12,925.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7756.50	US	12,900.00	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7758.00	US	25,725.00	
7/03/2	7/03/2	U6	3			03	OCT	12	LME COPPER US	12	7758.75	US	38,531.25	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7759.75	US	12,818.75DR	
7/03/2	7/03/2	U6		2		03	OCT	12	LME COPPER US	12	7760.00	US	25,625.00DR	
7/03/2	7/03/2	U6	3			03	OCT	12	LME COPPER US	12	7761.00	US	38,362.50	
7/03/2	7/03/2	U6		2		03	OCT	12	LME COPPER US	12	7763.00	US	25,475.00DR	
7/03/2	7/03/2	U6		2		03	OCT	12	LME COPPER US	12	7764.00	US	25,425.00DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7765.00	US	12,687.50	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7765.25	US	12,681.25	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7766.00	US	12,662.50DR	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7767.00	US	12,637.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7768.00	US	12,612.50	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7770.00	US	25,125.00	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7770.25	US	12,556.25DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7771.25	US	12,531.25	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7771.50	US	12,525.00DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7771.75	US	12,518.75	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7772.00	US	12,512.50DR	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7773.00	US	12,487.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7774.50	US	12,450.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7775.25	US	12,431.25	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7775.50	US	12,425.00	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7776.75	US	24,787.50	
7/03/2	7/03/2	U6	5			03	OCT	12	LME COPPER US	12	7779.00	US	61,687.50	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7780.00	US	12,312.50DR	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7783.00	US	12,237.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7784.75	US	12,193.75	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7785.00	US	12,187.50	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7785.00	US	12,187.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7785.50	US	12,175.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7786.25	US	12,156.25	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7786.50	US	12,150.00	
7/03/2	7/03/2	U6		1		03	OCT	12	LME COPPER US	12	7787.00	US	12,137.50DR	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7787.75	US	12,118.75	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7788.00	US	24,225.00	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7788.25	US	12,106.25	
7/03/2	7/03/2	U6	1			03	OCT	12	LME COPPER US	12	7789.00	US	12,087.50	
7/03/2	7/03/2	U6		3		03	OCT	12	LME COPPER US	12	7790.00	US	36,187.50DR	
7/03/2	7/03/2	U6		2		03	OCT	12	LME COPPER US	12	7790.25	US	24,112.50DR	
7/03/2	7/03/2	U6	2			03	OCT	12	LME COPPER US	12	7790.50	US	24,100.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
7/03/2	7/03/2	U6	2		03 OCT 12 LME COPPER US	12	7791.00	US	24,075.00		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7792.00	US	12,012.50		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7792.25	US	12,006.25		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7792.50	US	12,000.00		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7793.75	US	11,968.75		
7/03/2	7/03/2	U6		7	03 OCT 12 LME COPPER US	12	7795.25	US	83,518.75DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7797.50	US	11,875.00DR		
7/03/2	7/03/2	U6		2	03 OCT 12 LME COPPER US	12	7799.00	US	23,675.00DR		
7/03/2	7/03/2	U6		4	03 OCT 12 LME COPPER US	12	7799.75	US	47,275.00DR		
7/03/2	7/03/2	U6		4	03 OCT 12 LME COPPER US	12	7800.00	US	47,250.00DR		
7/03/2	7/03/2	U6		4	03 OCT 12 LME COPPER US	12	7800.75	US	47,175.00DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7801.75	US	11,768.75DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7802.25	US	11,756.25DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7802.75	US	11,743.75DR		
7/03/2	7/03/2	U6		3	03 OCT 12 LME COPPER US	12	7803.50	US	35,175.00DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7804.00	US	11,712.50DR		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7804.50	US	11,700.00DR		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7807.50	US	11,625.00		
7/03/2	7/03/2	U6		1	03 OCT 12 LME COPPER US	12	7809.75	US	11,568.75DR		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7811.75	US	11,518.75		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7816.25	US	11,406.25		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7816.75	US	11,393.75		
7/03/2	7/03/2	U6	3		03 OCT 12 LME COPPER US	12	7817.00	US	34,162.50		
7/03/2	7/03/2	U6	4		03 OCT 12 LME COPPER US	12	7817.25	US	45,525.00		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7818.00	US	11,362.50		
7/03/2	7/03/2	U6	4		03 OCT 12 LME COPPER US	12	7818.50	US	45,400.00		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7819.25	US	11,331.25		
7/03/2	7/03/2	U6	1		03 OCT 12 LME COPPER US	12	7819.50	US	11,325.00		
7/10/2	7/10/2	U6	1		03 OCT 12 LME COPPER US	12	7500.75	US	19,293.75		
			97*	97*		CLOSE	8272.50		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	14,137.50		
7/04/2	7/04/2	U6	1		04 OCT 12 LME COPPER US	12	7708.50	US	14,106.25		
7/04/2	7/04/2	U6	8		04 OCT 12 LME COPPER US	12	7708.75	US	112,800.00		
7/04/2	7/04/2	U6	6		04 OCT 12 LME COPPER US	12	7709.00	US	84,562.50		
7/04/2	7/04/2	U6		3	04 OCT 12 LME COPPER US	12	7712.00	US	42,056.25DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7712.25	US	14,012.50DR		
7/04/2	7/04/2	U6	1		04 OCT 12 LME COPPER US	12	7712.75	US	14,000.00		
7/04/2	7/04/2	U6	2		04 OCT 12 LME COPPER US	12	7714.00	US	27,937.50		
7/04/2	7/04/2	U6	2		04 OCT 12 LME COPPER US	12	7715.00	US	27,887.50		
7/04/2	7/04/2	U6	3		04 OCT 12 LME COPPER US	12	7720.00	US	41,456.25		
7/04/2	7/04/2	U6	2		04 OCT 12 LME COPPER US	12	7721.00	US	27,587.50		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7722.00	US	13,768.75DR		
7/04/2	7/04/2	U6		4	04 OCT 12 LME COPPER US	12	7728.00	US	54,475.00DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7729.00	US	13,593.75DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7729.25	US	13,587.50DR		
7/04/2	7/04/2	U6		7	04 OCT 12 LME COPPER US	12	7730.00	US	94,981.25DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7730.25	US	13,562.50DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7737.75	US	13,375.00DR		
7/04/2	7/04/2	U6		1	04 OCT 12 LME COPPER US	12	7740.25	US	13,312.50DR		

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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	12	7741.75	US	13,275.00	DR
7/04/2	7/04/2	U6		1	04 OCT 12	LME COPPER US	12	7765.50	US	12,681.25	DR
7/10/2	7/10/2	U6		3	04 OCT 12	LME COPPER US	12	7499.75	US	57,975.00	DR
			26*	26*			CLOSE	8272.75		6,181.25	DR
					AVERAGE LONG:			7712.019			
					AVERAGE SHORT:			7702.509			
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7635.00	US	15,950.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7635.50	US	15,937.50	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7636.75	US	15,906.25	DR
7/05/2	7/05/2	U6	2		05 OCT 12	LME COPPER US	12	7637.25	US	31,787.50	
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7639.00	US	15,850.00	DR
7/05/2	7/05/2	U6		3	05 OCT 12	LME COPPER US	12	7639.75	US	47,493.75	DR
7/05/2	7/05/2	U6		2	05 OCT 12	LME COPPER US	12	7640.00	US	31,650.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7641.00	US	15,800.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7642.25	US	15,768.75	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7645.00	US	15,700.00	DR
7/05/2	7/05/2	U6		2	05 OCT 12	LME COPPER US	12	7645.50	US	31,375.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7648.00	US	15,625.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7648.50	US	15,612.50	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7655.00	US	15,450.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7656.00	US	15,425.00	DR
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7656.25	US	15,418.75	
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7660.00	US	15,325.00	DR
7/05/2	7/05/2	U6	2		05 OCT 12	LME COPPER US	12	7661.75	US	30,562.50	
7/05/2	7/05/2	U6	3		05 OCT 12	LME COPPER US	12	7662.00	US	45,825.00	
7/05/2	7/05/2	U6	2		05 OCT 12	LME COPPER US	12	7662.25	US	30,537.50	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7664.00	US	15,225.00	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7664.25	US	15,218.75	
7/05/2	7/05/2	U6	4		05 OCT 12	LME COPPER US	12	7665.00	US	60,800.00	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7665.75	US	15,181.25	
7/05/2	7/05/2	U6	2		05 OCT 12	LME COPPER US	12	7666.25	US	30,337.50	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7670.25	US	15,068.75	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7672.00	US	15,025.00	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7673.75	US	14,981.25	
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7677.00	US	14,900.00	DR
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7677.50	US	14,887.50	
7/05/2	7/05/2	U6	2		05 OCT 12	LME COPPER US	12	7680.00	US	29,650.00	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7682.25	US	14,768.75	
7/05/2	7/05/2	U6	4		05 OCT 12	LME COPPER US	12	7686.00	US	58,700.00	
7/05/2	7/05/2	U6		4	05 OCT 12	LME COPPER US	12	7686.00	US	58,700.00	DR
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7687.00	US	14,650.00	DR
7/05/2	7/05/2	U6		3	05 OCT 12	LME COPPER US	12	7687.25	US	43,931.25	DR
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7687.50	US	14,637.50	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7688.00	US	14,625.00	
7/05/2	7/05/2	U6		2	05 OCT 12	LME COPPER US	12	7688.00	US	29,250.00	DR
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7688.25	US	14,618.75	
7/05/2	7/05/2	U6		2	05 OCT 12	LME COPPER US	12	7688.25	US	29,237.50	DR
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7689.00	US	14,600.00	
7/05/2	7/05/2	U6	1		05 OCT 12	LME COPPER US	12	7689.25	US	14,593.75	
7/05/2	7/05/2	U6		1	05 OCT 12	LME COPPER US	12	7689.75	US	14,581.25	DR
7/05/2	7/05/2	U6		2	05 OCT 12	LME COPPER US	12	7690.00	US	29,150.00	DR

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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	7690.25	US	14,568.75
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7690.50	US	14,562.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7691.50	US	14,537.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7691.50	US	14,537.50DR
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7692.00	US	29,050.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7692.50	US	14,512.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7692.50	US	14,512.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7697.75	US	14,381.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7700.50	US	14,312.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7720.00	US	13,825.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7723.25	US	13,743.75
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7723.50	US	13,737.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7723.75	US	13,731.25DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7724.50	US	13,712.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7725.00	US	13,700.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7728.00	US	13,625.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7728.75	US	13,606.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7730.50	US	13,562.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7731.50	US	13,537.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7732.75	US	13,506.25
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7733.00	US	27,000.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7735.00	US	13,450.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7736.75	US	13,406.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7737.00	US	13,400.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7737.50	US	13,387.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7737.50	US	13,387.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7738.50	US	13,362.50
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7739.50	US	13,337.50DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7741.75	US	13,281.25
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7743.00	US	13,250.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7745.00	US	13,200.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7746.00	US	13,175.00
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7749.50	US	13,087.50DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7750.00	US	13,075.00DR
7/05/2	7/05/2	U6		3	05	OCT	12	LME COPPER US	12	7751.75	US	39,093.75DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7754.00	US	12,975.00DR
7/05/2	7/05/2	U6		6	05	OCT	12	LME COPPER US	12	7755.00	US	77,700.00DR
7/05/2	7/05/2	U6		1	05	OCT	12	LME COPPER US	12	7756.00	US	12,925.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7759.00	US	12,850.00
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7760.00	US	12,825.00
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7762.00	US	25,550.00DR
7/05/2	7/05/2	U6		2	05	OCT	12	LME COPPER US	12	7764.00	US	25,450.00DR
7/05/2	7/05/2	U6	1		05	OCT	12	LME COPPER US	12	7777.75	US	12,381.25
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7526.00	US	18,675.00
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7527.00	US	18,650.00
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7527.50	US	18,637.50
7/06/2	7/06/2	U6	1		05	OCT	12	LME COPPER US	12	7530.00	US	18,575.00
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7530.50	US	18,562.50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7530.75	US	18,556.25DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME COPPER US	12	7532.00	US	37,050.00DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME COPPER US	12	7533.75	US	18,481.25DR
7/06/2	7/06/2	U6	2		05	OCT	12	LME COPPER US	12	7534.00	US	36,950.00

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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	18,475.00DR
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	18,450.00DR
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	18,443.75
7/06/2	7/06/2	U6	3			05	OCT	12	LME	COPPER	US	55,237.50
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,393.75DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,362.50
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,331.25
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,306.25
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,275.00
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	18,125.00
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	17,950.00
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	17,325.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	17,218.75DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,818.75DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,800.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,793.75DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,737.50DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,725.00DR
7/06/2	7/06/2	U6		4		05	OCT	12	LME	COPPER	US	66,700.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,662.50DR
7/06/2	7/06/2	U6		2		05	OCT	12	LME	COPPER	US	33,300.00DR
7/06/2	7/06/2	U6		3		05	OCT	12	LME	COPPER	US	49,931.25DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,600.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,568.75DR
7/06/2	7/06/2	U6		9		05	OCT	12	LME	COPPER	US	149,006.25DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,462.50DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	16,450.00DR
7/06/2	7/06/2	U6	5			05	OCT	12	LME	COPPER	US	81,812.50
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,337.50
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,331.25
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,325.00
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,312.50
7/06/2	7/06/2	U6	2			05	OCT	12	LME	COPPER	US	32,600.00
7/06/2	7/06/2	U6	6			05	OCT	12	LME	COPPER	US	97,350.00
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,218.75
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,181.25
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	16,012.50
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,950.00
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,875.00
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,837.50DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,825.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,818.75DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,787.50DR
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,775.00
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,762.50
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,756.25DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,737.50DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,700.00DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,681.25DR
7/06/2	7/06/2	U6		1		05	OCT	12	LME	COPPER	US	15,656.25DR
7/06/2	7/06/2	U6		2		05	OCT	12	LME	COPPER	US	31,300.00DR
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,625.00

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT	
7/06/2	7/06/2	U6			4	05	OCT	12	LME	COPPER	US	62,500.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,606.25DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,600.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,593.75DR	
7/06/2	7/06/2	U6			3	05	OCT	12	LME	COPPER	US	46,725.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,568.75DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,562.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,550.00DR	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	31,075.00DR	
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,525.00	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	31,050.00DR	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	31,037.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,512.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,500.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,493.75DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,481.25DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,468.75DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,456.25DR	
7/06/2	7/06/2	U6	1			05	OCT	12	LME	COPPER	US	15,350.00	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,312.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,237.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,225.00DR	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	30,300.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,143.75DR	
7/06/2	7/06/2	U6			3	05	OCT	12	LME	COPPER	US	45,375.00DR	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	30,200.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,075.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	15,068.75DR	
7/06/2	7/06/2	U6			2	05	OCT	12	LME	COPPER	US	29,925.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	14,950.00DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	14,737.50DR	
7/06/2	7/06/2	U6			1	05	OCT	12	LME	COPPER	US	14,043.75DR	
7/10/2	7/10/2	U6	69			05	OCT	12	LME	COPPER	US	1,332,562.50	
			164*		164*				CLOSE	8273.00		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	19,650.00	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,631.25	
7/09/2	7/09/2	U6			1	09	OCT	12	LME	COPPER	US	19,618.75DR	
7/09/2	7/09/2	U6			1	09	OCT	12	LME	COPPER	US	19,606.25DR	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,556.25	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,456.25	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,450.00	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,262.50	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,181.25	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,175.00	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,150.00	
7/09/2	7/09/2	U6			1	09	OCT	12	LME	COPPER	US	19,125.00DR	
7/09/2	7/09/2	U6			1	09	OCT	12	LME	COPPER	US	19,100.00DR	
7/09/2	7/09/2	U6			1	09	OCT	12	LME	COPPER	US	19,075.00DR	
7/09/2	7/09/2	U6	1			09	OCT	12	LME	COPPER	US	19,050.00	

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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	7513.00	US	19,025.00
7/09/2	7/09/2	U6	3		09	OCT	12 LME COPPER US	12	7515.25	US	56,906.25
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7519.00	US	18,875.00
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7519.25	US	37,737.50DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7519.75	US	18,856.25
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7519.75	US	18,856.25DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7520.00	US	18,850.00
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7520.00	US	37,700.00DR
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7520.50	US	37,675.00DR
7/09/2	7/09/2	U6	2		09	OCT	12 LME COPPER US	12	7520.75	US	37,662.50
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7521.00	US	18,825.00DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7521.25	US	18,818.75DR
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7521.75	US	37,612.50DR
7/09/2	7/09/2	U6	2		09	OCT	12 LME COPPER US	12	7522.00	US	37,600.00
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7522.50	US	18,787.50
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7522.50	US	18,787.50DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7522.75	US	18,781.25DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7523.25	US	18,768.75DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7524.00	US	18,750.00DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7524.75	US	18,731.25DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7525.00	US	18,725.00DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7525.50	US	18,712.50DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7526.00	US	18,700.00
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7526.00	US	18,700.00DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7526.50	US	18,687.50DR
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7527.00	US	37,350.00DR
7/09/2	7/09/2	U6		2	09	OCT	12 LME COPPER US	12	7527.25	US	37,337.50DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7527.50	US	18,662.50DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7527.75	US	18,656.25
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7527.75	US	18,656.25DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7528.75	US	18,631.25DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7529.00	US	18,625.00DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7529.25	US	18,618.75
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7529.25	US	18,618.75DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7531.25	US	18,568.75DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7532.00	US	18,550.00
7/09/2	7/09/2	U6			09	OCT	12 LME COPPER US	12	7533.00	US	18,525.00
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7534.75	US	18,481.25
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7535.00	US	18,475.00
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7535.25	US	18,468.75
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7536.50	US	18,437.50DR
7/09/2	7/09/2	U6	3		09	OCT	12 LME COPPER US	12	7537.00	US	55,275.00
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7537.75	US	18,406.25DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7538.00	US	18,400.00
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7538.75	US	18,381.25
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7538.75	US	18,381.25DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7539.25	US	18,368.75DR
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7540.00	US	18,350.00DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7541.00	US	18,325.00
7/09/2	7/09/2	U6		1	09	OCT	12 LME COPPER US	12	7541.75	US	18,306.25DR
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7542.25	US	18,293.75
7/09/2	7/09/2	U6	1		09	OCT	12 LME COPPER US	12	7542.50	US	18,287.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/09/2	7/09/2	U6	3		09	OCT	12	LME COPPER US	12	7543.00	US	54,825.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7543.25	US	18,268.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7544.00	US	18,250.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7545.00	US	36,450.00DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.25	US	18,193.75
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.50	US	18,187.50
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7546.75	US	18,181.25
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7547.00	US	36,350.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7547.75	US	18,156.25DR
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7548.00	US	36,300.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7548.00	US	36,300.00DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7548.25	US	18,143.75
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7549.50	US	18,112.50
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7549.75	US	18,106.25
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7550.00	US	18,100.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7550.00	US	36,200.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7550.50	US	18,087.50DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7550.75	US	18,081.25
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7550.75	US	18,081.25DR
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7551.00	US	36,150.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7551.25	US	18,068.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7551.50	US	18,062.50
7/09/2	7/09/2	U6	2		09	OCT	12	LME COPPER US	12	7552.00	US	36,100.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.00	US	18,050.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.25	US	18,043.75DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7552.75	US	18,031.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7553.00	US	18,025.00
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7553.50	US	18,012.50DR
7/09/2	7/09/2	U6		3	09	OCT	12	LME COPPER US	12	7553.75	US	54,018.75DR
7/09/2	7/09/2	U6	5		09	OCT	12	LME COPPER US	12	7554.00	US	90,000.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7554.25	US	17,993.75
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7554.75	US	17,981.25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7555.25	US	17,968.75
7/09/2	7/09/2	U6	3		09	OCT	12	LME COPPER US	12	7556.00	US	53,850.00
7/09/2	7/09/2	U6		2	09	OCT	12	LME COPPER US	12	7556.00	US	35,900.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7556.75	US	17,931.25DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7557.00	US	17,925.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME COPPER US	12	7558.25	US	17,893.75DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7559.00	US	17,875.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7560.00	US	17,850.00
7/09/2	7/09/2	U6	1		09	OCT	12	LME COPPER US	12	7560.50	US	17,837.50
7/10/2	7/10/2	U6		4	09	OCT	12	LME COPPER US	12	7500.00	US	77,400.00DR
			71*	71*					CLOSE	8274.00		4,087.50DR
					AVERAGE LONG: 7534.869							
					AVERAGE SHORT: 7532.566							
7/10/2	7/10/2	U6		2	10	OCT	12	LME COPPER US	12	7490.00	US	39,212.50DR
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7491.00	US	19,581.25
7/10/2	7/10/2	U6	1		10	OCT	12	LME COPPER US	12	7491.25	US	19,575.00
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7495.00	US	19,481.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7510.00	US	19,106.25DR
7/10/2	7/10/2	U6		1	10	OCT	12	LME COPPER US	12	7510.50	US	19,093.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	19,075.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	19,068.75DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,987.50DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,981.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,931.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,912.50DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,862.50DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,856.25DR		
7/10/2	7/10/2	U6			2	10	OCT	12	LME	COPPER	US	37,675.00DR		
7/10/2	7/10/2	U6			2	10	OCT	12	LME	COPPER	US	37,662.50DR		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,806.25		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,793.75DR		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,781.25		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,737.50DR		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,693.75		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,693.75DR		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,681.25		
7/10/2	7/10/2	U6			2	10	OCT	12	LME	COPPER	US	37,337.50		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,662.50DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,643.75DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,587.50DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,531.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,506.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,456.25DR		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,431.25		
7/10/2	7/10/2	U6			3	10	OCT	12	LME	COPPER	US	55,218.75DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,400.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,387.50DR		
7/10/2	7/10/2	U6			4	10	OCT	12	LME	COPPER	US	73,425.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,350.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	36,637.50		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,218.75		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,206.25		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,168.75		
7/10/2	7/10/2	U6			5	10	OCT	12	LME	COPPER	US	90,656.25		
7/10/2	7/10/2	U6			3	10	OCT	12	LME	COPPER	US	54,356.25		
7/10/2	7/10/2	U6			5	10	OCT	12	LME	COPPER	US	90,562.50		
7/10/2	7/10/2	U6	1		1	10	OCT	12	LME	COPPER	US	18,106.25		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,100.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,031.25DR		
7/10/2	7/10/2	U6			2	10	OCT	12	LME	COPPER	US	36,050.00DR		
7/10/2	7/10/2	U6			5	10	OCT	12	LME	COPPER	US	90,031.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	18,000.00DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	17,981.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	17,781.25DR		
7/10/2	7/10/2	U6			1	10	OCT	12	LME	COPPER	US	17,731.25DR		
7/17/2	7/17/2	U6	21		1	10	OCT	12	LME	COPPER	US	327,206.25		
			49*		49*				CLOSE	8274.25		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	19,787.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/11/2	7/11/2	U6	8		11	OCT	12	LME COPPER US	12	7485.00	US	157,900.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7488.25	US	19,656.25
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7489.75	US	19,618.75DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7491.00	US	39,175.00DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7491.25	US	19,581.25DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7492.25	US	39,112.50DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7493.75	US	19,518.75
7/11/2	7/11/2	U6	3		11	OCT	12	LME COPPER US	12	7494.00	US	58,537.50
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7494.25	US	19,506.25DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7494.50	US	19,500.00
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7495.25	US	19,481.25DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7496.50	US	38,900.00DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7496.75	US	19,443.75DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7497.25	US	19,431.25
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7497.50	US	19,425.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7497.75	US	19,418.75
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7498.00	US	19,412.50
7/11/2	7/11/2	U6	3		11	OCT	12	LME COPPER US	12	7498.25	US	58,218.75
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7498.75	US	38,787.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7499.50	US	19,375.00
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7499.75	US	38,737.50
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7499.75	US	19,368.75DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7500.00	US	19,362.50
7/11/2	7/11/2	U6		3	11	OCT	12	LME COPPER US	12	7500.25	US	58,068.75DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7502.00	US	38,625.00DR
7/11/2	7/11/2	U6		3	11	OCT	12	LME COPPER US	12	7502.25	US	57,918.75DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7502.50	US	19,300.00DR
7/11/2	7/11/2	U6	3		11	OCT	12	LME COPPER US	12	7503.00	US	57,862.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7503.25	US	19,281.25
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7503.25	US	19,281.25DR
7/11/2	7/11/2	U6		3	11	OCT	12	LME COPPER US	12	7504.00	US	57,787.50DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7504.25	US	19,256.25DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7504.75	US	19,243.75
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7505.00	US	19,237.50DR
7/11/2	7/11/2	U6	3		11	OCT	12	LME COPPER US	12	7505.25	US	57,693.75
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7506.25	US	19,206.25DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7507.25	US	19,181.25DR
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7507.50	US	38,350.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7508.25	US	19,156.25
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7508.25	US	19,156.25DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7508.50	US	19,150.00
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7508.50	US	19,150.00DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7509.75	US	19,118.75
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7510.75	US	38,187.50DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7511.00	US	19,087.50
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7511.00	US	38,175.00DR
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7511.25	US	19,081.25DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7511.75	US	19,068.75
7/11/2	7/11/2	U6		3	11	OCT	12	LME COPPER US	12	7511.75	US	57,206.25DR
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7512.00	US	38,125.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7512.25	US	19,056.25
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7512.75	US	19,043.75

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	112
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7513.00	US	57,112.50	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7513.25	US	19,031.25	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7513.50	US	38,050.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7513.75	US	19,018.75DR	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7514.00	US	19,012.50DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7515.00	US	18,987.50	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7515.25	US	18,981.25	
7/11/2	7/11/2	U6	4		11 OCT 12 LME COPPER US	12	7515.50	US	75,900.00	
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7516.00	US	37,925.00DR	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7516.50	US	18,950.00DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7516.75	US	18,943.75	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7517.50	US	18,925.00DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7517.75	US	18,918.75	
7/11/2	7/11/2	U6		2	11 OCT 12 LME COPPER US	12	7518.00	US	37,825.00DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7518.50	US	37,800.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7518.50	US	18,900.00DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7518.75	US	18,893.75	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7518.75	US	18,893.75DR	
7/11/2	7/11/2	U6		7	11 OCT 12 LME COPPER US	12	7519.50	US	132,125.00DR	
7/11/2	7/11/2	U6		3	11 OCT 12 LME COPPER US	12	7519.75	US	56,606.25DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7520.00	US	18,862.50	
7/11/2	7/11/2	U6		7	11 OCT 12 LME COPPER US	12	7520.00	US	132,037.50DR	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7520.50	US	18,850.00DR	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7521.00	US	18,837.50DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7521.50	US	18,825.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7521.50	US	18,825.00DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7521.75	US	37,637.50	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7522.00	US	18,812.50DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7522.50	US	18,800.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7522.75	US	18,793.75DR	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7523.50	US	18,775.00	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7524.75	US	37,487.50	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7524.75	US	18,743.75DR	
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7525.00	US	56,212.50	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7525.00	US	18,737.50DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7526.00	US	37,425.00	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7527.00	US	18,687.50	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7527.75	US	18,668.75	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7528.00	US	18,662.50	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7528.00	US	18,662.50DR	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7528.75	US	18,643.75DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7529.00	US	37,275.00	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7530.00	US	37,225.00	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7532.00	US	18,562.50	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7534.75	US	18,493.75	
7/11/2	7/11/2	U6	3		11 OCT 12 LME COPPER US	12	7535.00	US	55,462.50	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7535.50	US	18,475.00	
7/11/2	7/11/2	U6	1		11 OCT 12 LME COPPER US	12	7536.50	US	18,450.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7537.50	US	18,425.00DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7538.00	US	36,825.00	
7/11/2	7/11/2	U6		1	11 OCT 12 LME COPPER US	12	7538.00	US	18,412.50DR	
7/11/2	7/11/2	U6	2		11 OCT 12 LME COPPER US	12	7539.00	US	36,775.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7541.25	US	36,662.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7543.50	US	18,275.00
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7547.25	US	18,181.25DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7556.25	US	17,956.25
7/11/2	7/11/2	U6	5		11	OCT	12	LME COPPER US	12	7557.25	US	89,656.25
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7560.00	US	35,725.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7561.00	US	17,837.50
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7561.25	US	35,662.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7562.00	US	17,812.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7562.50	US	17,800.00
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7564.75	US	35,487.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7565.50	US	17,725.00
7/11/2	7/11/2	U6	14		11	OCT	12	LME COPPER US	12	7566.00	US	247,975.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7567.00	US	17,687.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7567.25	US	17,681.25
7/11/2	7/11/2	U6	4		11	OCT	12	LME COPPER US	12	7568.00	US	70,650.00
7/11/2	7/11/2	U6	3		11	OCT	12	LME COPPER US	12	7569.00	US	52,912.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7569.25	US	17,631.25
7/11/2	7/11/2	U6	4		11	OCT	12	LME COPPER US	12	7570.00	US	70,450.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7570.25	US	17,606.25
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7571.00	US	17,587.50DR
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7575.50	US	34,950.00
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7577.00	US	34,875.00
7/11/2	7/11/2	U6	4		11	OCT	12	LME COPPER US	12	7577.50	US	69,700.00
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7577.75	US	34,837.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7580.75	US	17,343.75
7/11/2	7/11/2	U6		1	11	OCT	12	LME COPPER US	12	7586.00	US	17,212.50DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7588.00	US	34,325.00DR
7/11/2	7/11/2	U6		4	11	OCT	12	LME COPPER US	12	7590.00	US	68,450.00DR
7/11/2	7/11/2	U6		2	11	OCT	12	LME COPPER US	12	7592.00	US	34,125.00DR
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7593.75	US	17,018.75
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7595.00	US	16,987.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7595.25	US	16,981.25
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7595.50	US	16,975.00
7/11/2	7/11/2	U6	2		11	OCT	12	LME COPPER US	12	7595.75	US	33,937.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7596.00	US	16,962.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7596.50	US	16,950.00
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7597.00	US	16,937.50
7/11/2	7/11/2	U6	1		11	OCT	12	LME COPPER US	12	7597.75	US	16,918.75
7/17/2	7/17/2	U6		76	11	OCT	12	LME COPPER US	12	7650.00	US	1,186,550.00DR
			164*	164*					CLOSE	8274.50		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	19,931.25
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7478.00	US	19,918.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7478.75	US	19,900.00DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7479.50	US	19,881.25
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7480.00	US	59,606.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7481.75	US	19,825.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7482.75	US	19,800.00DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7483.75	US	39,550.00DR

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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	7484.00	US	19,768.75DR
7/12/2	7/12/2	U6			2	12	OCT 12 LME COPPER US	12	7485.00	US	39,487.50DR
7/12/2	7/12/2	U6			1	12	OCT 12 LME COPPER US	12	7485.25	US	19,737.50DR
7/12/2	7/12/2	U6			2	12	OCT 12 LME COPPER US	12	7485.50	US	39,462.50DR
7/12/2	7/12/2	U6			3	12	OCT 12 LME COPPER US	12	7487.25	US	59,062.50DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7488.00	US	19,668.75
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7488.25	US	19,662.50
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7489.25	US	19,637.50DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7489.50	US	19,631.25DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7490.75	US	19,600.00
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7492.00	US	19,568.75
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7492.75	US	19,550.00
7/12/2	7/12/2	U6	2			12	OCT 12 LME COPPER US	12	7493.00	US	39,087.50
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7493.75	US	19,525.00DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7494.75	US	19,500.00DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7495.00	US	19,493.75
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7495.50	US	19,481.25
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7496.00	US	19,468.75
7/12/2	7/12/2	U6	2			12	OCT 12 LME COPPER US	12	7496.75	US	38,900.00
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7498.75	US	19,400.00
7/12/2	7/12/2	U6	3			12	OCT 12 LME COPPER US	12	7499.75	US	58,125.00
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7500.00	US	19,368.75DR
7/12/2	7/12/2	U6		3		12	OCT 12 LME COPPER US	12	7500.50	US	58,068.75DR
7/12/2	7/12/2	U6		2		12	OCT 12 LME COPPER US	12	7500.75	US	38,700.00DR
7/12/2	7/12/2	U6		3		12	OCT 12 LME COPPER US	12	7501.50	US	57,993.75DR
7/12/2	7/12/2	U6		2		12	OCT 12 LME COPPER US	12	7502.00	US	38,637.50DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7502.50	US	19,306.25
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7503.00	US	19,293.75
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7503.00	US	19,293.75DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7503.75	US	19,275.00
7/12/2	7/12/2	U6		2		12	OCT 12 LME COPPER US	12	7503.75	US	38,550.00DR
7/12/2	7/12/2	U6	3			12	OCT 12 LME COPPER US	12	7504.00	US	57,806.25
7/12/2	7/12/2	U6		4		12	OCT 12 LME COPPER US	12	7504.00	US	77,075.00DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7504.25	US	19,262.50
7/12/2	7/12/2	U6		2		12	OCT 12 LME COPPER US	12	7504.50	US	38,512.50DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7505.00	US	19,243.75DR
7/12/2	7/12/2	U6		3		12	OCT 12 LME COPPER US	12	7507.00	US	19,193.75DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7507.50	US	57,543.75DR
7/12/2	7/12/2	U6		3		12	OCT 12 LME COPPER US	12	7507.75	US	57,525.00DR
7/12/2	7/12/2	U6		4		12	OCT 12 LME COPPER US	12	7508.00	US	76,675.00DR
7/12/2	7/12/2	U6		2		12	OCT 12 LME COPPER US	12	7508.75	US	38,300.00DR
7/12/2	7/12/2	U6		4		12	OCT 12 LME COPPER US	12	7509.25	US	76,550.00DR
7/12/2	7/12/2	U6		3		12	OCT 12 LME COPPER US	12	7509.75	US	57,375.00DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7510.00	US	19,118.75DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7511.25	US	19,087.50DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7513.00	US	19,043.75DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7514.75	US	19,000.00DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7516.00	US	18,968.75DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7519.50	US	18,881.25DR
7/12/2	7/12/2	U6	1			12	OCT 12 LME COPPER US	12	7520.75	US	18,850.00
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7524.00	US	18,768.75DR
7/12/2	7/12/2	U6		1		12	OCT 12 LME COPPER US	12	7524.25	US	18,762.50DR

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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	7525.00	US	18,743.75
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7525.00	US	56,231.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7525.25	US	18,737.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7525.50	US	18,731.25DR
7/12/2	7/12/2	U6	5		12	OCT	12	LME COPPER US	12	7526.25	US	93,562.50
7/12/2	7/12/2	U6	3		12	OCT	12	LME COPPER US	12	7527.25	US	56,062.50
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7528.00	US	18,668.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7529.75	US	18,625.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7530.00	US	18,618.75DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7533.25	US	18,537.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7533.50	US	18,531.25DR
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7534.00	US	37,037.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7534.25	US	18,512.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7536.25	US	18,462.50DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7536.75	US	18,450.00
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7540.25	US	18,362.50
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7541.50	US	18,331.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7542.00	US	18,318.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7543.00	US	18,293.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7543.75	US	18,275.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7544.25	US	18,262.50DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7544.75	US	18,250.00DR
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7545.00	US	54,731.25DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7545.25	US	18,237.50
7/12/2	7/12/2	U6	13		12	OCT	12	LME COPPER US	12	7550.00	US	235,543.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7550.50	US	18,106.25DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7552.00	US	18,068.75
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7552.75	US	18,050.00
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7552.75	US	36,100.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7553.00	US	18,043.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7553.50	US	18,031.25
7/12/2	7/12/2	U6		3	12	OCT	12	LME COPPER US	12	7554.00	US	54,056.25DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7555.00	US	17,993.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7556.25	US	17,962.50
7/12/2	7/12/2	U6		2	12	OCT	12	LME COPPER US	12	7556.25	US	35,925.00DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7556.75	US	17,950.00DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7558.00	US	17,918.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7558.00	US	17,918.75DR
7/12/2	7/12/2	U6	1		12	OCT	12	LME COPPER US	12	7559.00	US	17,893.75
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7565.00	US	17,743.75DR
7/12/2	7/12/2	U6		1	12	OCT	12	LME COPPER US	12	7567.75	US	17,675.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7545.50	US	18,231.25
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7547.00	US	36,387.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7548.00	US	18,168.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7550.25	US	18,112.50DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7550.50	US	18,106.25DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7551.00	US	18,093.75DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7552.00	US	18,068.75
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7552.00	US	18,068.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7554.75	US	18,000.00DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7561.00	US	17,843.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7562.00	US	17,818.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
7/13/2	7/13/2	U6			4	12	OCT	12	LME COPPER US	12	7563.00	US	71,175.00DR	
7/13/2	7/13/2	U6			1	12	OCT	12	LME COPPER US	12	7563.25	US	17,787.50DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7565.00	US	17,743.75	
7/13/2	7/13/2	U6			8	12	OCT	12	LME COPPER US	12	7567.50	US	141,450.00DR	
7/13/2	7/13/2	U6			1	12	OCT	12	LME COPPER US	12	7567.75	US	17,675.00DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7568.75	US	17,650.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7569.25	US	17,637.50	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7572.75	US	17,550.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7573.00	US	17,543.75	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7573.75	US	17,525.00	
7/13/2	7/13/2	U6	2			12	OCT	12	LME COPPER US	12	7574.00	US	35,037.50	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7574.25	US	17,512.50	
7/13/2	7/13/2	U6	6			12	OCT	12	LME COPPER US	12	7575.00	US	104,962.50	
7/13/2	7/13/2	U6	2			12	OCT	12	LME COPPER US	12	7575.25	US	34,975.00	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7578.00	US	17,418.75DR	
7/13/2	7/13/2	U6	3			12	OCT	12	LME COPPER US	12	7580.00	US	52,106.25	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7580.25	US	17,362.50	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7584.00	US	17,268.75	
7/13/2	7/13/2	U6	3			12	OCT	12	LME COPPER US	12	7585.00	US	51,731.25	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7585.75	US	17,225.00DR	
7/13/2	7/13/2	U6	2			12	OCT	12	LME COPPER US	12	7586.00	US	34,437.50	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7587.00	US	17,193.75DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7590.00	US	17,118.75	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7590.50	US	17,106.25	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7591.75	US	17,075.00	
7/13/2	7/13/2	U6		9		12	OCT	12	LME COPPER US	12	7593.00	US	153,393.75DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7595.00	US	16,993.75	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7595.00	US	16,993.75DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7596.50	US	16,956.25DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7599.25	US	16,887.50DR	
7/13/2	7/13/2	U6		3		12	OCT	12	LME COPPER US	12	7602.50	US	50,418.75DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7603.00	US	16,793.75DR	
7/13/2	7/13/2	U6		2		12	OCT	12	LME COPPER US	12	7603.75	US	33,550.00DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7604.50	US	16,756.25	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7605.75	US	16,725.00	
7/13/2	7/13/2	U6	2			12	OCT	12	LME COPPER US	12	7606.50	US	33,412.50	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7606.75	US	16,700.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7607.25	US	16,687.50	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7610.00	US	16,618.75	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7613.50	US	16,531.25	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7614.75	US	16,500.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7615.75	US	16,475.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7616.75	US	16,450.00	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7619.00	US	16,393.75	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7627.25	US	16,187.50DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7627.50	US	16,181.25DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7630.00	US	16,118.75DR	
7/13/2	7/13/2	U6		5		12	OCT	12	LME COPPER US	12	7630.50	US	80,531.25DR	
7/13/2	7/13/2	U6		2		12	OCT	12	LME COPPER US	12	7630.75	US	32,200.00DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7631.00	US	16,093.75DR	
7/13/2	7/13/2	U6		1		12	OCT	12	LME COPPER US	12	7632.00	US	16,068.75DR	
7/13/2	7/13/2	U6	1			12	OCT	12	LME COPPER US	12	7635.00	US	15,993.75	

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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	7642.00	US	15,818.75
7/13/2	7/13/2	U6	4		12	OCT	12 LME COPPER US	12	7642.50	US	63,225.00
7/13/2	7/13/2	U6		4	12	OCT	12 LME COPPER US	12	7642.50	US	63,225.00DR
7/13/2	7/13/2	U6		2	12	OCT	12 LME COPPER US	12	7642.75	US	31,600.00DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7643.00	US	15,793.75DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7643.25	US	15,787.50DR
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7643.75	US	15,775.00
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7644.75	US	15,750.00
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7644.75	US	15,750.00DR
7/13/2	7/13/2	U6	4		12	OCT	12 LME COPPER US	12	7645.00	US	62,975.00
7/13/2	7/13/2	U6		4	12	OCT	12 LME COPPER US	12	7645.00	US	62,975.00DR
7/13/2	7/13/2	U6		2	12	OCT	12 LME COPPER US	12	7645.75	US	31,450.00DR
7/13/2	7/13/2	U6		2	12	OCT	12 LME COPPER US	12	7646.00	US	31,437.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7646.25	US	15,712.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7646.50	US	15,706.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7648.00	US	15,668.75DR
7/13/2	7/13/2	U6		3	12	OCT	12 LME COPPER US	12	7650.00	US	46,856.25DR
7/13/2	7/13/2	U6		3	12	OCT	12 LME COPPER US	12	7651.75	US	46,725.00DR
7/13/2	7/13/2	U6		2	12	OCT	12 LME COPPER US	12	7652.00	US	31,137.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7652.25	US	15,562.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7652.50	US	15,556.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7653.50	US	15,531.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7654.00	US	15,518.75DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7655.00	US	15,493.75DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7655.75	US	15,475.00DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7657.00	US	15,443.75DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7658.00	US	15,418.75DR
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7659.00	US	15,393.75
7/13/2	7/13/2	U6		4	12	OCT	12 LME COPPER US	12	7659.00	US	61,575.00DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7659.25	US	15,387.50DR
7/13/2	7/13/2	U6	2		12	OCT	12 LME COPPER US	12	7659.75	US	30,750.00
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7660.00	US	15,368.75
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7660.00	US	15,368.75DR
7/13/2	7/13/2	U6	3		12	OCT	12 LME COPPER US	12	7662.50	US	45,918.75
7/13/2	7/13/2	U6	9		12	OCT	12 LME COPPER US	12	7663.00	US	137,643.75
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7663.75	US	15,275.00
7/13/2	7/13/2	U6	2		12	OCT	12 LME COPPER US	12	7665.25	US	30,475.00
7/13/2	7/13/2	U6	3		12	OCT	12 LME COPPER US	12	7665.50	US	45,693.75
7/13/2	7/13/2	U6	3		12	OCT	12 LME COPPER US	12	7666.75	US	45,600.00
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7668.75	US	15,150.00DR
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7669.25	US	15,137.50
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7670.75	US	15,100.00
7/13/2	7/13/2	U6		3	12	OCT	12 LME COPPER US	12	7672.25	US	45,187.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7675.50	US	14,981.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7676.25	US	14,962.50DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7676.50	US	14,956.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7676.75	US	14,950.00DR
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7677.00	US	14,943.75
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7677.00	US	14,943.75DR
7/13/2	7/13/2	U6	1		12	OCT	12 LME COPPER US	12	7677.50	US	14,931.25
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7677.50	US	14,931.25DR
7/13/2	7/13/2	U6		1	12	OCT	12 LME COPPER US	12	7678.00	US	14,918.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	118
7/13/2	7/13/2	U6	2		12 OCT 12 LME COPPER US	12	7679.00	US	29,787.50	
7/13/2	7/13/2	U6	3		12 OCT 12 LME COPPER US	12	7680.00	US	44,606.25	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7680.00	US	14,868.75DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7681.75	US	14,825.00	
7/13/2	7/13/2	U6	3		12 OCT 12 LME COPPER US	12	7682.00	US	44,456.25	
7/13/2	7/13/2	U6	2		12 OCT 12 LME COPPER US	12	7683.00	US	29,587.50	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7683.25	US	14,787.50DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7684.25	US	14,762.50	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7685.00	US	14,743.75DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7685.50	US	14,731.25	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7685.75	US	14,725.00	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7685.75	US	14,725.00DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7686.75	US	14,700.00DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7688.00	US	14,668.75	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7688.00	US	14,668.75DR	
7/13/2	7/13/2	U6		2	12 OCT 12 LME COPPER US	12	7689.00	US	29,287.50DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7690.00	US	14,618.75	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7691.25	US	14,587.50	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7691.50	US	14,581.25	
7/13/2	7/13/2	U6	2		12 OCT 12 LME COPPER US	12	7692.00	US	29,137.50	
7/13/2	7/13/2	U6	2		12 OCT 12 LME COPPER US	12	7693.00	US	29,087.50	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7693.50	US	14,531.25	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7693.75	US	14,525.00	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7694.25	US	14,512.50	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7694.75	US	14,500.00	
7/13/2	7/13/2	U6	3		12 OCT 12 LME COPPER US	12	7695.00	US	43,481.25	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7695.75	US	14,475.00	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7696.00	US	14,468.75	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7697.00	US	14,443.75	
7/13/2	7/13/2	U6	5		12 OCT 12 LME COPPER US	12	7698.75	US	72,000.00	
7/13/2	7/13/2	U6	2		12 OCT 12 LME COPPER US	12	7699.00	US	28,787.50	
7/13/2	7/13/2	U6		2	12 OCT 12 LME COPPER US	12	7702.75	US	28,600.00DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7703.75	US	14,275.00DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7704.00	US	14,268.75DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7704.50	US	14,256.25	
7/13/2	7/13/2	U6		4	12 OCT 12 LME COPPER US	12	7705.00	US	56,975.00DR	
7/13/2	7/13/2	U6			12 OCT 12 LME COPPER US	12	7707.00	US	14,193.75	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7708.25	US	14,162.50	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7708.25	US	14,162.50DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7710.00	US	14,118.75DR	
7/13/2	7/13/2	U6		2	12 OCT 12 LME COPPER US	12	7713.00	US	28,087.50DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7713.75	US	14,025.00DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7715.00	US	13,993.75	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7716.50	US	13,956.25	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7716.50	US	13,956.25DR	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7717.50	US	13,931.25	
7/13/2	7/13/2	U6	1		12 OCT 12 LME COPPER US	12	7718.50	US	13,906.25	
7/13/2	7/13/2	U6		2	12 OCT 12 LME COPPER US	12	7718.75	US	27,800.00DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7720.25	US	13,862.50DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7721.25	US	13,837.50DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7722.00	US	13,818.75DR	
7/13/2	7/13/2	U6		1	12 OCT 12 LME COPPER US	12	7722.25	US	13,812.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/13/2	7/13/2	U6		4	12	OCT	12	LME COPPER US	12	7722.50	US	55,225.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7723.00	US	13,793.75
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7723.00	US	13,793.75DR
7/13/2	7/13/2	U6		1	12	OCT	12	LME COPPER US	12	7723.25	US	13,787.50DR
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7723.50	US	27,562.50DR
7/13/2	7/13/2	U6		5	12	OCT	12	LME COPPER US	12	7723.75	US	68,875.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7724.00	US	13,768.75
7/13/2	7/13/2	U6		2	12	OCT	12	LME COPPER US	12	7724.25	US	27,525.00DR
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7724.50	US	13,756.25
7/13/2	7/13/2	U6	6		12	OCT	12	LME COPPER US	12	7725.00	US	82,462.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7726.00	US	13,718.75
7/13/2	7/13/2	U6	3		12	OCT	12	LME COPPER US	12	7726.75	US	41,100.00
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7727.25	US	13,687.50
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7728.00	US	13,668.75
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7728.50	US	13,656.25
7/13/2	7/13/2	U6	1		12	OCT	12	LME COPPER US	12	7729.00	US	13,643.75
7/13/2	7/13/2	U6	2		12	OCT	12	LME COPPER US	12	7729.75	US	27,250.00
7/17/2	7/17/2	U6	47		12	OCT	12	LME COPPER US	12	7651.50	US	732,318.75
			258*	258*					CLOSE	8274.75		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	7641.00	US	15,868.75DR
7/16/2	7/16/2	U6		2	16	OCT	12	LME COPPER US	12	7642.00	US	31,687.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7642.25	US	15,837.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7642.50	US	15,831.25DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7642.75	US	15,825.00
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7643.25	US	15,812.50DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7644.00	US	15,793.75
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7645.25	US	15,762.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7646.25	US	15,737.50DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7647.25	US	15,712.50
7/16/2	7/16/2	U6		2	16	OCT	12	LME COPPER US	12	7648.50	US	31,362.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7649.25	US	15,662.50DR
7/16/2	7/16/2	U6	2		16	OCT	12	LME COPPER US	12	7652.00	US	31,187.50
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7652.50	US	15,581.25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7654.75	US	15,525.00DR
7/16/2	7/16/2	U6	6		16	OCT	12	LME COPPER US	12	7655.00	US	93,112.50
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7655.25	US	15,512.50
7/16/2	7/16/2	U6	2		16	OCT	12	LME COPPER US	12	7656.00	US	30,987.50
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7656.50	US	15,481.25
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7659.00	US	15,418.75DR
7/16/2	7/16/2	U6	2		16	OCT	12	LME COPPER US	12	7661.00	US	30,737.50
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7662.25	US	15,337.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7663.25	US	15,312.50DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7664.50	US	15,281.25DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7665.00	US	15,268.75
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7665.00	US	15,268.75DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7665.25	US	15,262.50DR
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7666.25	US	15,237.50
7/16/2	7/16/2	U6	1		16	OCT	12	LME COPPER US	12	7668.00	US	15,193.75
7/16/2	7/16/2	U6		1	16	OCT	12	LME COPPER US	12	7668.75	US	15,175.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	120
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7669.25	US	15,162.50	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7670.50	US	15,131.25	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7671.75	US	15,100.00	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7672.00	US	30,187.50	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7673.75	US	15,050.00	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7673.75	US	15,050.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7674.00	US	15,043.75	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7674.25	US	30,075.00DR	
7/16/2	7/16/2	U6	10		16 OCT 12 LME COPPER US	12	7675.00	US	150,187.50	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7675.00	US	15,018.75DR	
7/16/2	7/16/2	U6		5	16 OCT 12 LME COPPER US	12	7676.00	US	74,968.75DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7676.25	US	14,987.50	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7676.25	US	14,987.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7677.50	US	14,956.25	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7677.50	US	14,956.25DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7677.75	US	14,950.00DR	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7678.00	US	29,887.50	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7678.25	US	29,875.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7678.50	US	14,931.25	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7678.75	US	14,925.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7679.50	US	14,906.25DR	
7/16/2	7/16/2	U6	9		16 OCT 12 LME COPPER US	12	7679.75	US	134,100.00	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.00	US	14,893.75	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7680.00	US	14,893.75DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.25	US	14,887.50	
7/16/2	7/16/2	U6		3	16 OCT 12 LME COPPER US	12	7680.25	US	44,662.50DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7680.50	US	29,762.50DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7680.75	US	14,875.00	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7681.00	US	29,737.50DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7681.50	US	14,856.25DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.00	US	14,843.75DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7682.25	US	29,675.00DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.50	US	14,831.25DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7682.75	US	14,825.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7683.00	US	14,818.75	
7/16/2	7/16/2	U6		5	16 OCT 12 LME COPPER US	12	7683.00	US	74,093.75DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7683.50	US	14,806.25DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7683.75	US	29,600.00DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.00	US	29,587.50DR	
7/16/2	7/16/2	U6	3		16 OCT 12 LME COPPER US	12	7684.25	US	44,362.50	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.50	US	29,562.50DR	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7684.75	US	29,550.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7685.00	US	14,768.75	
7/16/2	7/16/2	U6		2	16 OCT 12 LME COPPER US	12	7685.00	US	29,537.50DR	
7/16/2	7/16/2	U6	2		16 OCT 12 LME COPPER US	12	7685.25	US	29,525.00	
7/16/2	7/16/2	U6		3	16 OCT 12 LME COPPER US	12	7685.25	US	44,287.50DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7685.75	US	14,750.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7686.00	US	14,743.75	
7/16/2	7/16/2	U6		3	16 OCT 12 LME COPPER US	12	7686.00	US	44,231.25DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7686.50	US	14,731.25DR	
7/16/2	7/16/2	U6		1	16 OCT 12 LME COPPER US	12	7686.75	US	14,725.00DR	
7/16/2	7/16/2	U6	1		16 OCT 12 LME COPPER US	12	7687.00	US	14,718.75	

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7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,437.50DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,425.00DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,412.50DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,700.00DR
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	29,387.50
7/16/2	7/16/2	U6			4	16	OCT	12	LME	COPPER	US	58,775.00DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,687.50
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,681.25DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,350.00DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,668.75
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,337.50DR
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	29,312.50
7/16/2	7/16/2	U6	4			16	OCT	12	LME	COPPER	US	58,600.00
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	29,287.50
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,637.50
7/16/2	7/16/2	U6	2			16	OCT	12	LME	COPPER	US	29,262.50
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,631.25DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,625.00DR
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	43,856.25
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,606.25
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,600.00
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	43,781.25
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,593.75DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,550.00
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,550.00DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,537.50
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,531.25
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,037.50DR
7/16/2	7/16/2	U6			2	16	OCT	12	LME	COPPER	US	29,025.00DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,493.75DR
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,487.50DR
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,450.00
7/16/2	7/16/2	U6	1			16	OCT	12	LME	COPPER	US	14,400.00
7/16/2	7/16/2	U6	3			16	OCT	12	LME	COPPER	US	43,181.25
7/16/2	7/16/2	U6			1	16	OCT	12	LME	COPPER	US	14,381.25DR
7/17/2	7/17/2	U6	8			16	OCT	12	LME	COPPER	US	124,950.00
			102*		102*				CLOSE	8275.75		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	34,600.00
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	34,500.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	17,200.00
7/17/2	7/17/2	U6	3			17	OCT	12	LME	COPPER	US	51,450.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	17,050.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	17,000.00
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	17,000.00DR
7/17/2	7/17/2	U6			1	17	OCT	12	LME	COPPER	US	16,950.00DR
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	16,925.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	16,912.50
7/17/2	7/17/2	U6	2			17	OCT	12	LME	COPPER	US	33,700.00
7/17/2	7/17/2	U6	1			17	OCT	12	LME	COPPER	US	16,837.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	122
7/17/2	7/17/2	U6		2	17 OCT 12	LME COPPER US	12	7603.00	US	33,650.00DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7603.25	US	16,818.75	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7604.00	US	16,800.00	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7604.25	US	16,793.75	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7604.25	US	16,793.75DR	
7/17/2	7/17/2	U6		6	17 OCT 12	LME COPPER US	12	7605.00	US	100,650.00DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7605.25	US	16,768.75	
7/17/2	7/17/2	U6		2	17 OCT 12	LME COPPER US	12	7605.25	US	33,537.50DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7606.00	US	16,750.00	
7/17/2	7/17/2	U6		2	17 OCT 12	LME COPPER US	12	7606.50	US	33,475.00DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7607.50	US	16,712.50	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7607.50	US	16,712.50DR	
7/17/2	7/17/2	U6	7		17 OCT 12	LME COPPER US	12	7608.00	US	116,900.00	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7608.75	US	16,681.25	
7/17/2	7/17/2	U6	24		17 OCT 12	LME COPPER US	12	7610.00	US	399,600.00	
7/17/2	7/17/2	U6	2		17 OCT 12	LME COPPER US	12	7610.50	US	33,275.00	
7/17/2	7/17/2	U6	3		17 OCT 12	LME COPPER US	12	7612.00	US	49,800.00	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7612.25	US	16,593.75	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7613.25	US	16,568.75DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7613.50	US	16,562.50DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7614.00	US	16,550.00	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7615.75	US	16,506.25DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7616.00	US	16,500.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7616.75	US	16,481.25DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7617.50	US	16,462.50DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7618.00	US	16,450.00DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7619.25	US	16,418.75	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7620.00	US	16,400.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7621.00	US	16,375.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7622.00	US	16,350.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7622.50	US	16,337.50DR	
7/17/2	7/17/2	U6		3	17 OCT 12	LME COPPER US	12	7623.00	US	48,975.00DR	
7/17/2	7/17/2	U6		2	17 OCT 12	LME COPPER US	12	7624.00	US	32,600.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7625.00	US	16,275.00DR	
7/17/2	7/17/2	U6		2	17 OCT 12	LME COPPER US	12	7625.50	US	32,525.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7625.75	US	16,256.25DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7626.50	US	16,237.50DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7627.00	US	16,225.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7628.00	US	16,200.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7628.75	US	16,181.25DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7629.00	US	16,175.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7630.00	US	16,150.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7634.00	US	16,050.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7653.25	US	15,568.75DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7670.75	US	15,131.25	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7672.00	US	15,100.00	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7675.00	US	15,025.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7675.75	US	15,006.25DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7677.00	US	14,975.00DR	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7677.50	US	14,962.50DR	
7/17/2	7/17/2	U6	1		17 OCT 12	LME COPPER US	12	7678.00	US	14,950.00	
7/17/2	7/17/2	U6		1	17 OCT 12	LME COPPER US	12	7678.00	US	14,950.00DR	

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

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

SEP 25, 2012

Q EC540 15085304

											PAGE	123
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7678.25	US	29,887.50DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7678.75	US	14,931.25DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7679.00	US	14,925.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7679.25	US	14,918.75DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7679.50	US	14,912.50DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7680.00	US	14,900.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7680.00	US	14,900.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7680.25	US	14,893.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7680.50	US	14,887.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7680.50	US	14,887.50DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7681.50	US	44,587.50DR
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7681.75	US	29,712.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7681.75	US	14,856.25DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7682.25	US	29,687.50DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7682.50	US	14,837.50
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7683.00	US	29,650.00
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7683.00	US	14,825.00DR
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7683.75	US	29,612.50
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7684.50	US	14,787.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7684.75	US	14,781.25DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7685.00	US	44,325.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7685.50	US	14,762.50DR
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7686.00	US	29,500.00
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7686.00	US	29,500.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7686.75	US	14,731.25
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7687.00	US	29,450.00
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7687.75	US	29,412.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7688.00	US	14,700.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7688.50	US	14,687.50
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7690.00	US	29,300.00
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7690.00	US	29,300.00DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7690.25	US	43,931.25DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7690.50	US	14,637.50
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7690.50	US	14,637.50DR
7/17/2	7/17/2	U6		2	17	OCT	12	LME COPPER US	12	7691.00	US	29,250.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7691.25	US	14,618.75
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7691.50	US	29,225.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7691.75	US	14,606.25
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7691.75	US	14,606.25DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7692.00	US	14,600.00DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7692.75	US	14,581.25
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7693.00	US	43,725.00DR
7/17/2	7/17/2	U6		3	17	OCT	12	LME COPPER US	12	7693.75	US	43,668.75DR
7/17/2	7/17/2	U6	2		17	OCT	12	LME COPPER US	12	7694.00	US	29,100.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7694.25	US	14,543.75
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7695.00	US	14,525.00
7/17/2	7/17/2	U6		4	17	OCT	12	LME COPPER US	12	7695.00	US	58,100.00DR
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7695.25	US	14,518.75DR
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7695.50	US	14,512.50
7/17/2	7/17/2	U6	5		17	OCT	12	LME COPPER US	12	7696.00	US	72,500.00
7/17/2	7/17/2	U6	1		17	OCT	12	LME COPPER US	12	7696.25	US	14,493.75
7/17/2	7/17/2	U6		1	17	OCT	12	LME COPPER US	12	7696.75	US	14,481.25DR

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SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
7/17/2	7/17/2	U6	3		17	OCT	12 LME COPPER US	12	7697.00	US	43,425.00
7/17/2	7/17/2	U6	3		17	OCT	12 LME COPPER US	12	7697.75	US	43,368.75
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7698.00	US	14,450.00
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7698.25	US	14,443.75
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7698.25	US	14,443.75DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7698.75	US	14,431.25
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7699.00	US	14,425.00
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7699.25	US	14,418.75
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7699.75	US	14,406.25
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7699.75	US	14,406.25DR
7/17/2	7/17/2	U6	2		17	OCT	12 LME COPPER US	12	7700.00	US	28,800.00
7/17/2	7/17/2	U6		2	17	OCT	12 LME COPPER US	12	7700.00	US	28,800.00DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7701.50	US	14,362.50
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7702.00	US	14,350.00
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7703.25	US	14,318.75DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7704.75	US	14,281.25
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7705.00	US	14,275.00
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7709.00	US	14,175.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7713.00	US	14,075.00DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7713.50	US	14,062.50
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7713.75	US	14,056.25DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7716.00	US	14,000.00DR
7/17/2	7/17/2	U6		2	17	OCT	12 LME COPPER US	12	7717.00	US	27,950.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7718.00	US	13,950.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7718.25	US	13,943.75DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7719.00	US	13,925.00DR
7/17/2	7/17/2	U6		2	17	OCT	12 LME COPPER US	12	7720.00	US	27,800.00DR
7/17/2	7/17/2	U6		3	17	OCT	12 LME COPPER US	12	7720.25	US	41,681.25DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7720.50	US	13,887.50
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7720.50	US	13,887.50DR
7/17/2	7/17/2	U6		4	17	OCT	12 LME COPPER US	12	7721.00	US	55,500.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7721.50	US	13,862.50DR
7/17/2	7/17/2	U6		2	17	OCT	12 LME COPPER US	12	7722.50	US	27,675.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7722.75	US	13,831.25DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7726.00	US	13,750.00DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7726.50	US	13,737.50DR
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7728.00	US	13,700.00DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7728.75	US	13,681.25
7/17/2	7/17/2	U6		1	17	OCT	12 LME COPPER US	12	7728.75	US	13,681.25DR
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7729.00	US	13,675.00
7/17/2	7/17/2	U6	2		17	OCT	12 LME COPPER US	12	7729.75	US	27,312.50
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7730.00	US	13,650.00
7/17/2	7/17/2	U6	1		17	OCT	12 LME COPPER US	12	7734.75	US	13,531.25
			127*	127*				CLOSE	8276.00		51,268.75
					AVERAGE LONG: 7653.088						
					AVERAGE SHORT: 7669.236						
7/18/2	7/18/2	U6		1	18	OCT	12 LME COPPER US	12	7583.00	US	17,310.00DR
7/18/2	7/18/2	U6		1	18	OCT	12 LME COPPER US	12	7584.00	US	17,285.00DR
7/18/2	7/18/2	U6		1	18	OCT	12 LME COPPER US	12	7586.25	US	17,228.75DR
7/18/2	7/18/2	U6		1	18	OCT	12 LME COPPER US	12	7587.00	US	17,210.00DR
7/18/2	7/18/2	U6		1	18	OCT	12 LME COPPER US	12	7587.50	US	17,197.50DR

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SEP 25, 2012

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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	7589.00	US	17,160.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7589.50	US	17,147.50DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7590.00	US	17,135.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7591.00	US	17,110.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7593.25	US	17,053.75DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7595.25	US	17,003.75
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7595.75	US	16,991.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7596.50	US	16,972.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7597.50	US	16,947.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7598.00	US	16,935.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.00	US	16,910.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.25	US	16,903.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7599.50	US	16,897.50
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7599.75	US	50,673.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7600.00	US	16,885.00
7/18/2	7/18/2	U6			2	18	OCT 12 LME COPPER US	12	7600.00	US	33,770.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7601.00	US	16,860.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7602.75	US	16,816.25DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7603.50	US	16,797.50DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7603.75	US	16,791.25
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7609.00	US	49,980.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7609.50	US	16,647.50DR
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7610.00	US	49,905.00
7/18/2	7/18/2	U6			2	18	OCT 12 LME COPPER US	12	7610.00	US	33,270.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7612.00	US	16,585.00
7/18/2	7/18/2	U6	5			18	OCT 12 LME COPPER US	12	7615.00	US	82,550.00
7/18/2	7/18/2	U6	3			18	OCT 12 LME COPPER US	12	7616.00	US	49,455.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7616.75	US	16,466.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7617.00	US	16,460.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7617.00	US	16,460.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7617.75	US	16,441.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7619.25	US	16,403.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7621.00	US	16,360.00
7/18/2	7/18/2	U6			3	18	OCT 12 LME COPPER US	12	7623.00	US	48,930.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7624.00	US	16,285.00DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7624.25	US	16,278.75DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7626.75	US	16,216.25DR
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7627.75	US	16,191.25DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.00	US	16,135.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7630.00	US	16,135.00DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.25	US	16,128.75
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7630.75	US	16,116.25
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7631.75	US	16,091.25DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7632.50	US	16,072.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7633.00	US	16,060.00
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7633.50	US	16,047.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7634.00	US	16,035.00
7/18/2	7/18/2	U6			1	18	OCT 12 LME COPPER US	12	7634.50	US	16,022.50DR
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7634.75	US	16,016.25
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7635.25	US	16,003.75
7/18/2	7/18/2	U6	2			18	OCT 12 LME COPPER US	12	7636.25	US	31,957.50
7/18/2	7/18/2	U6	1			18	OCT 12 LME COPPER US	12	7636.50	US	15,972.50

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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	7638.00	US	15,935.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7638.25	US	15,928.75DR
7/18/2	7/18/2	U6	2		18	OCT	12	LME COPPER US	12	7638.50	US	31,845.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7640.00	US	15,885.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7640.25	US	15,878.75DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7641.75	US	15,841.25
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7642.00	US	15,835.00
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7642.00	US	31,670.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7644.50	US	15,772.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7645.00	US	15,760.00
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7645.00	US	47,280.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7645.25	US	15,753.75
7/18/2	7/18/2	U6	2		18	OCT	12	LME COPPER US	12	7645.75	US	31,482.50
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7646.50	US	15,722.50DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7647.00	US	15,710.00
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7647.50	US	31,395.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7648.00	US	15,685.00
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7648.00	US	47,055.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7648.50	US	15,672.50DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7649.25	US	15,653.75DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7650.50	US	15,622.50
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7650.75	US	15,616.25
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7653.00	US	15,560.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7653.25	US	15,553.75
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7654.00	US	15,535.00
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7659.00	US	15,410.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7659.00	US	15,410.00DR
7/18/2	7/18/2	U6	1		18	OCT	12	LME COPPER US	12	7660.00	US	15,385.00
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7664.75	US	15,266.25DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7665.00	US	15,260.00DR
7/18/2	7/18/2	U6		2	18	OCT	12	LME COPPER US	12	7666.00	US	30,470.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7671.00	US	15,110.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7671.75	US	15,091.25DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7676.00	US	14,985.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7676.25	US	14,978.75DR
7/18/2	7/18/2	U6		3	18	OCT	12	LME COPPER US	12	7677.00	US	44,880.00DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7679.25	US	14,903.75DR
7/18/2	7/18/2	U6		1	18	OCT	12	LME COPPER US	12	7681.75	US	14,841.25DR
7/25/2	7/25/2	U6		7	18	OCT	12	LME COPPER US	12	7450.00	US	144,445.00DR
			65*	65*					CLOSE	8275.40		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	15,251.25
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7667.50	US	15,182.50
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7668.00	US	15,170.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7668.50	US	15,157.50
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7670.00	US	15,120.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7673.50	US	15,032.50
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7675.00	US	14,995.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7677.25	US	14,938.75
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7686.25	US	14,713.75DR

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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	14,688.75DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,682.50DR
7/19/2	7/19/2	U6			3	19	OCT	12	LME	COPPER	US	44,010.00DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,663.75DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,651.25DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,620.00DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,613.75DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,582.50DR
7/19/2	7/19/2	U6			8	19	OCT	12	LME	COPPER	US	116,560.00DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,545.00DR
7/19/2	7/19/2	U6			2	19	OCT	12	LME	COPPER	US	29,077.50DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,463.75DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	14,370.00
7/19/2	7/19/2	U6			3	19	OCT	12	LME	COPPER	US	43,110.00DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	14,357.50
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,357.50DR
7/19/2	7/19/2	U6			5	19	OCT	12	LME	COPPER	US	71,725.00DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,338.75DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	14,295.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	14,270.00
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,163.75DR
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	14,032.50DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,995.00
7/19/2	7/19/2	U6	3			19	OCT	12	LME	COPPER	US	41,910.00
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	13,963.75DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,938.75
7/19/2	7/19/2	U6			2	19	OCT	12	LME	COPPER	US	27,877.50DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,907.50
7/19/2	7/19/2	U6			3	19	OCT	12	LME	COPPER	US	41,666.25DR
7/19/2	7/19/2	U6			2	19	OCT	12	LME	COPPER	US	27,765.00DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,876.25
7/19/2	7/19/2	U6			1	19	OCT	12	LME	COPPER	US	13,870.00DR
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,851.25
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,801.25
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,782.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,770.00
7/19/2	7/19/2	U6	4			19	OCT	12	LME	COPPER	US	54,555.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,626.25
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,595.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,570.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,563.75
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,545.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,538.75
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,532.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,520.00
7/19/2	7/19/2	U6	2			19	OCT	12	LME	COPPER	US	27,015.00
7/19/2	7/19/2	U6	2			19	OCT	12	LME	COPPER	US	26,990.00
7/19/2	7/19/2	U6	3			19	OCT	12	LME	COPPER	US	40,466.25
7/19/2	7/19/2	U6	2			19	OCT	12	LME	COPPER	US	26,952.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,470.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COPPER	US	13,451.25
7/19/2	7/19/2	U6			2	19	OCT	12	LME	COPPER	US	26,890.00DR

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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	7738.00	US	13,420.00	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7739.25	US	13,388.75	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7740.25	US	13,363.75	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7741.25	US	13,338.75DR	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7741.50	US	13,332.50DR	
7/19/2	7/19/2	U6	3		19	OCT 12 LME COPPER US	12	7741.75	US	39,978.75	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7742.00	US	13,320.00DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7742.25	US	13,313.75	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7742.50	US	13,307.50	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7742.50	US	13,307.50DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7744.00	US	13,270.00	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7744.25	US	13,263.75	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7744.50	US	13,257.50	
7/19/2	7/19/2	U6	2		19	OCT 12 LME COPPER US	12	7744.75	US	26,502.50	
7/19/2	7/19/2	U6	15		19	OCT 12 LME COPPER US	12	7745.00	US	198,675.00	
7/19/2	7/19/2	U6		4	19	OCT 12 LME COPPER US	12	7745.75	US	52,905.00DR	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7746.00	US	13,220.00DR	
7/19/2	7/19/2	U6	2		19	OCT 12 LME COPPER US	12	7746.25	US	26,427.50	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7746.50	US	13,207.50	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7747.00	US	13,195.00	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7747.25	US	13,188.75	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7747.50	US	13,182.50	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7747.75	US	13,176.25	
7/19/2	7/19/2	U6	3		19	OCT 12 LME COPPER US	12	7748.00	US	39,510.00	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7748.00	US	13,170.00DR	
7/19/2	7/19/2	U6	2		19	OCT 12 LME COPPER US	12	7748.75	US	26,302.50	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7748.75	US	13,151.25DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7749.00	US	13,145.00	
7/19/2	7/19/2	U6		2	19	OCT 12 LME COPPER US	12	7749.00	US	26,290.00DR	
7/19/2	7/19/2	U6	2		19	OCT 12 LME COPPER US	12	7749.25	US	26,277.50	
7/19/2	7/19/2	U6	5		19	OCT 12 LME COPPER US	12	7749.50	US	65,662.50	
7/19/2	7/19/2	U6	3		19	OCT 12 LME COPPER US	12	7749.75	US	39,378.75	
7/19/2	7/19/2	U6	8		19	OCT 12 LME COPPER US	12	7750.00	US	104,960.00	
7/19/2	7/19/2	U6		2	19	OCT 12 LME COPPER US	12	7750.25	US	26,227.50DR	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7750.50	US	13,107.50DR	
7/19/2	7/19/2	U6	3		19	OCT 12 LME COPPER US	12	7750.75	US	39,303.75	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7751.75	US	13,076.25	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7752.75	US	13,051.25	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7762.00	US	12,820.00	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7763.50	US	12,782.50	
7/19/2	7/19/2	U6		4	19	OCT 12 LME COPPER US	12	7767.50	US	50,730.00DR	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7768.00	US	12,670.00DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7768.50	US	12,657.50	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7768.50	US	12,657.50DR	
7/19/2	7/19/2	U6		1	19	OCT 12 LME COPPER US	12	7769.00	US	12,645.00DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7769.50	US	12,632.50	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7769.75	US	12,626.25	
7/19/2	7/19/2	U6	7		19	OCT 12 LME COPPER US	12	7770.00	US	88,340.00	
7/19/2	7/19/2	U6		8	19	OCT 12 LME COPPER US	12	7770.00	US	100,960.00DR	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7771.00	US	12,595.00	
7/19/2	7/19/2	U6	1		19	OCT 12 LME COPPER US	12	7771.75	US	12,576.25	
7/19/2	7/19/2	U6	3		19	OCT 12 LME COPPER US	12	7772.75	US	37,653.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/19/2	7/19/2	U6	10		19	OCT	12	LME COPPER US	12	7773.00	US	125,450.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7773.25	US	12,538.75
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7774.00	US	25,040.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7774.75	US	12,501.25
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7774.75	US	12,501.25DR
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7775.00	US	24,990.00
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7775.00	US	37,485.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7775.25	US	12,488.75
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7775.75	US	24,952.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7776.25	US	12,463.75DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7776.50	US	12,457.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7776.75	US	12,451.25DR
7/19/2	7/19/2	U6		4	19	OCT	12	LME COPPER US	12	7777.00	US	49,780.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7777.25	US	12,438.75DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7777.75	US	12,426.25
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7777.75	US	37,278.75DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7778.00	US	24,840.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7778.25	US	12,413.75DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7778.50	US	24,815.00DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7780.00	US	37,110.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7780.25	US	12,363.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7780.75	US	12,351.25DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7781.00	US	37,035.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7781.50	US	12,332.50DR
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7782.00	US	36,960.00
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7782.00	US	24,640.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.25	US	12,313.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.50	US	12,307.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7782.75	US	12,301.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7783.00	US	24,590.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7783.25	US	12,288.75DR
7/19/2	7/19/2	U6		4	19	OCT	12	LME COPPER US	12	7783.75	US	49,105.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7784.50	US	12,257.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7784.75	US	12,251.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7785.00	US	24,490.00DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7785.75	US	36,678.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7786.00	US	12,220.00DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7786.50	US	12,207.50
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7787.00	US	12,195.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7787.25	US	12,188.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7788.00	US	12,170.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7789.75	US	12,126.25DR
7/19/2	7/19/2	U6		3	19	OCT	12	LME COPPER US	12	7790.00	US	36,360.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7790.25	US	12,113.75DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7790.75	US	12,101.25DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7795.00	US	23,990.00DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7795.50	US	11,982.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7796.75	US	11,951.25DR
7/19/2	7/19/2	U6		13	19	OCT	12	LME COPPER US	12	7797.00	US	155,285.00DR
7/19/2	7/19/2	U6		6	19	OCT	12	LME COPPER US	12	7797.25	US	71,632.50DR
7/19/2	7/19/2	U6		2	19	OCT	12	LME COPPER US	12	7797.75	US	23,852.50DR
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7798.75	US	11,901.25DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7799.00	US	23,790.00
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7799.00	US	11,895.00DR
7/19/2	7/19/2	U6		4	19	OCT	12	LME COPPER US	12	7799.25	US	47,555.00DR
7/19/2	7/19/2	U6	6		19	OCT	12	LME COPPER US	12	7800.00	US	71,220.00
7/19/2	7/19/2	U6		1	19	OCT	12	LME COPPER US	12	7800.25	US	11,863.75DR
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7800.75	US	11,851.25
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7801.00	US	11,845.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7802.00	US	11,820.00
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7802.25	US	35,441.25
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7802.50	US	35,422.50
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7803.00	US	11,795.00
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7804.75	US	23,502.50
7/19/2	7/19/2	U6	4		19	OCT	12	LME COPPER US	12	7805.00	US	46,980.00
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7806.00	US	23,440.00
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7806.75	US	23,402.50
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7807.00	US	23,390.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7808.75	US	11,651.25
7/19/2	7/19/2	U6	3		19	OCT	12	LME COPPER US	12	7809.00	US	34,935.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7809.75	US	11,626.25
7/19/2	7/19/2	U6	2		19	OCT	12	LME COPPER US	12	7810.00	US	23,240.00
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7811.75	US	11,576.25
7/19/2	7/19/2	U6	1		19	OCT	12	LME COPPER US	12	7812.50	US	11,557.50
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7530.75	US	18,601.25DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7534.00	US	18,520.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7540.00	US	18,370.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7541.75	US	18,326.25DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7543.75	US	36,552.50DR
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7550.00	US	36,240.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7550.50	US	18,107.50DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7551.50	US	18,082.50DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7551.75	US	18,076.25DR
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7552.00	US	36,140.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7555.00	US	17,995.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7560.00	US	17,870.00DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7565.50	US	17,732.50
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7574.00	US	17,520.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7576.00	US	17,470.00
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7579.00	US	34,790.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7580.00	US	17,370.00
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7580.50	US	34,715.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7583.50	US	17,282.50
7/20/2	7/20/2	U6	3		19	OCT	12	LME COPPER US	12	7584.00	US	51,810.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7584.75	US	17,251.25
7/20/2	7/20/2	U6	11		19	OCT	12	LME COPPER US	12	7585.00	US	189,695.00
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7585.75	US	34,452.50
7/20/2	7/20/2	U6	9		19	OCT	12	LME COPPER US	12	7586.00	US	154,980.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7586.25	US	17,213.75
7/20/2	7/20/2	U6	10		19	OCT	12	LME COPPER US	12	7586.50	US	172,075.00
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7586.75	US	34,402.50
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7587.25	US	17,188.75
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7587.50	US	17,182.50
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7588.00	US	17,170.00

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/20/2	7/20/2	U6	3		19	OCT	12	LME COPPER US	12	7588.25	US	51,491.25
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7588.75	US	34,302.50
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7589.00	US	34,290.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7590.00	US	17,120.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7590.50	US	17,107.50DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7591.50	US	17,082.50
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7591.50	US	34,165.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7591.75	US	17,076.25DR
7/20/2	7/20/2	U6	3		19	OCT	12	LME COPPER US	12	7592.00	US	51,210.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7593.75	US	17,026.25
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7594.00	US	34,040.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7594.50	US	17,007.50
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7595.00	US	16,995.00
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7596.00	US	16,970.00
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7596.25	US	33,927.50DR
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7596.75	US	33,902.50
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7597.50	US	16,932.50DR
7/20/2	7/20/2	U6	4		19	OCT	12	LME COPPER US	12	7598.00	US	67,680.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7598.00	US	16,920.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7599.25	US	16,888.75DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7599.75	US	16,876.25DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7600.00	US	16,870.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7600.25	US	16,863.75DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7601.00	US	33,690.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7602.25	US	16,813.75DR
7/20/2	7/20/2	U6		7	19	OCT	12	LME COPPER US	12	7604.00	US	117,390.00DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7605.50	US	33,465.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7605.75	US	16,726.25DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7606.25	US	16,713.75DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7606.50	US	16,707.50DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7607.00	US	16,695.00DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7607.25	US	16,688.75
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7607.50	US	33,365.00DR
7/20/2	7/20/2	U6		3	19	OCT	12	LME COPPER US	12	7608.00	US	50,010.00DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7608.25	US	33,327.50DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7608.75	US	33,302.50DR
7/20/2	7/20/2	U6		6	19	OCT	12	LME COPPER US	12	7609.00	US	99,870.00DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7609.25	US	33,277.50DR
7/20/2	7/20/2	U6		3	19	OCT	12	LME COPPER US	12	7609.75	US	49,878.75DR
7/20/2	7/20/2	U6		3	19	OCT	12	LME COPPER US	12	7610.00	US	49,860.00DR
7/20/2	7/20/2	U6		3	19	OCT	12	LME COPPER US	12	7610.25	US	49,841.25DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7610.75	US	16,601.25DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7611.00	US	16,595.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7611.25	US	16,588.75DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7613.00	US	33,090.00DR
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7615.00	US	16,495.00
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7615.25	US	16,488.75DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7617.00	US	16,445.00DR
7/20/2	7/20/2	U6		2	19	OCT	12	LME COPPER US	12	7623.00	US	32,590.00DR
7/20/2	7/20/2	U6		1	19	OCT	12	LME COPPER US	12	7624.00	US	16,270.00DR
7/20/2	7/20/2	U6	2		19	OCT	12	LME COPPER US	12	7634.75	US	32,002.50
7/20/2	7/20/2	U6	1		19	OCT	12	LME COPPER US	12	7635.75	US	15,976.25

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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	7636.50	US	15,957.50
7/20/2	7/20/2	U6		1	19	OCT	12 LME COPPER US	12	7640.00	US	15,870.00DR
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7640.25	US	15,863.75
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7644.00	US	15,770.00
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7645.00	US	15,745.00
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7645.50	US	15,732.50
7/20/2	7/20/2	U6	2		19	OCT	12 LME COPPER US	12	7646.00	US	31,440.00
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7646.25	US	15,713.75
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7646.50	US	15,707.50
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7648.50	US	15,657.50
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7652.75	US	15,551.25
7/20/2	7/20/2	U6		3	19	OCT	12 LME COPPER US	12	7655.50	US	46,447.50DR
7/20/2	7/20/2	U6		1	19	OCT	12 LME COPPER US	12	7656.50	US	15,457.50DR
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7657.00	US	15,445.00
7/20/2	7/20/2	U6		1	19	OCT	12 LME COPPER US	12	7657.75	US	15,426.25DR
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7658.00	US	15,420.00
7/20/2	7/20/2	U6	3		19	OCT	12 LME COPPER US	12	7659.75	US	46,128.75
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7748.00	US	13,170.00
7/20/2	7/20/2	U6	1		19	OCT	12 LME COPPER US	12	7749.50	US	13,132.50
7/25/2	7/25/2	U6		48	19	OCT	12 LME COPPER US	12	7449.00	US	990,960.00DR
			294*	294*				CLOSE	8274.80		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	12	7367.00	US	22,665.00DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7368.00	US	22,640.00DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7370.00	US	22,590.00DR
7/23/2	7/23/2	U6		4	23	OCT	12 LME COPPER US	12	7371.00	US	90,260.00DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7371.25	US	22,558.75DR
7/23/2	7/23/2	U6		3	23	OCT	12 LME COPPER US	12	7371.50	US	67,657.50DR
7/23/2	7/23/2	U6		6	23	OCT	12 LME COPPER US	12	7371.75	US	135,277.50DR
7/23/2	7/23/2	U6		2	23	OCT	12 LME COPPER US	12	7372.00	US	45,080.00DR
7/23/2	7/23/2	U6		2	23	OCT	12 LME COPPER US	12	7372.25	US	45,067.50DR
7/23/2	7/23/2	U6		3	23	OCT	12 LME COPPER US	12	7372.50	US	67,582.50DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7373.00	US	22,515.00DR
7/23/2	7/23/2	U6		2	23	OCT	12 LME COPPER US	12	7373.50	US	45,005.00DR
7/23/2	7/23/2	U6		2	23	OCT	12 LME COPPER US	12	7374.00	US	44,980.00DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7375.75	US	22,446.25DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7377.00	US	22,415.00DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7377.75	US	22,396.25DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7378.75	US	22,371.25DR
7/23/2	7/23/2	U6		1	23	OCT	12 LME COPPER US	12	7383.00	US	22,265.00DR
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7383.25	US	22,258.75
7/23/2	7/23/2	U6	3		23	OCT	12 LME COPPER US	12	7384.00	US	66,720.00
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7384.25	US	22,233.75
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7384.50	US	22,227.50
7/23/2	7/23/2	U6	2		23	OCT	12 LME COPPER US	12	7385.00	US	44,430.00
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7385.25	US	22,208.75
7/23/2	7/23/2	U6	3		23	OCT	12 LME COPPER US	12	7385.50	US	66,607.50
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7386.50	US	22,177.50
7/23/2	7/23/2	U6	1		23	OCT	12 LME COPPER US	12	7386.75	US	22,171.25
7/23/2	7/23/2	U6	3		23	OCT	12 LME COPPER US	12	7387.50	US	66,457.50

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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	7388.00	US	22,140.00DR	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7389.75	US	66,288.75	
7/23/2	7/23/2	U6	5		23 OCT 12	LME COPPER US	12	7390.00	US	110,450.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7390.75	US	22,071.25	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7391.00	US	22,065.00	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7391.25	US	22,058.75DR	
7/23/2	7/23/2	U6	4		23 OCT 12	LME COPPER US	12	7392.00	US	88,160.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7392.25	US	22,033.75	
7/23/2	7/23/2	U6		2	23 OCT 12	LME COPPER US	12	7393.00	US	44,030.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7393.75	US	21,996.25	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7394.00	US	21,990.00	
7/23/2	7/23/2	U6		3	23 OCT 12	LME COPPER US	12	7394.00	US	65,970.00DR	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7394.25	US	21,983.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7394.75	US	21,971.25	
7/23/2	7/23/2	U6	4		23 OCT 12	LME COPPER US	12	7395.00	US	87,860.00	
7/23/2	7/23/2	U6		12	23 OCT 12	LME COPPER US	12	7395.00	US	263,580.00DR	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7395.50	US	21,952.50DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7395.75	US	21,946.25	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7396.00	US	65,820.00	
7/23/2	7/23/2	U6		2	23 OCT 12	LME COPPER US	12	7396.00	US	43,880.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7397.00	US	21,915.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7399.75	US	21,846.25	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7400.00	US	65,520.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7401.00	US	21,815.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7404.00	US	21,740.00	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7405.00	US	21,715.00DR	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7405.25	US	21,708.75DR	
7/23/2	7/23/2	U6		5	23 OCT 12	LME COPPER US	12	7405.75	US	108,481.25DR	
7/23/2	7/23/2	U6		3	23 OCT 12	LME COPPER US	12	7406.50	US	65,032.50DR	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7407.00	US	21,665.00DR	
7/23/2	7/23/2	U6	2		23 OCT 12	LME COPPER US	12	7407.50	US	43,305.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7407.75	US	21,646.25	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7408.00	US	21,640.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7408.25	US	21,633.75	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7408.75	US	64,863.75	
7/23/2	7/23/2	U6	2		23 OCT 12	LME COPPER US	12	7409.00	US	43,230.00	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7409.50	US	21,602.50	
7/23/2	7/23/2	U6	5		23 OCT 12	LME COPPER US	12	7410.00	US	107,950.00	
7/23/2	7/23/2	U6		7	23 OCT 12	LME COPPER US	12	7410.00	US	151,130.00DR	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7411.25	US	21,558.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7411.50	US	21,552.50	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7412.00	US	21,540.00	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7412.50	US	21,527.50DR	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7413.00	US	64,545.00	
7/23/2	7/23/2	U6		2	23 OCT 12	LME COPPER US	12	7413.00	US	43,030.00DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7413.25	US	21,508.75	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7413.25	US	21,508.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7413.50	US	21,502.50	
7/23/2	7/23/2	U6	3		23 OCT 12	LME COPPER US	12	7413.75	US	64,488.75	
7/23/2	7/23/2	U6	2		23 OCT 12	LME COPPER US	12	7414.00	US	42,980.00	
7/23/2	7/23/2	U6		1	23 OCT 12	LME COPPER US	12	7414.25	US	21,483.75DR	
7/23/2	7/23/2	U6	1		23 OCT 12	LME COPPER US	12	7414.50	US	21,477.50	

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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	7414.75	US	21,471.25	
7/23/2	7/23/2	U6	13		23	OCT 12 LME COPPER US	12	7415.00	US	279,045.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7416.00	US	21,440.00DR	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7416.25	US	64,301.25	
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7417.00	US	42,830.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7418.00	US	21,390.00DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7418.50	US	21,377.50	
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7419.75	US	42,692.50	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7420.00	US	21,340.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7420.00	US	21,340.00DR	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7420.75	US	42,642.50DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7422.25	US	21,283.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7422.75	US	21,271.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7423.75	US	21,246.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7425.00	US	21,215.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7425.25	US	21,208.75DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7425.50	US	21,202.50	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7426.75	US	21,171.25DR	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7427.00	US	21,165.00DR	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7427.25	US	21,158.75DR	
7/23/2	7/23/2	U6		3	23	OCT 12 LME COPPER US	12	7428.00	US	63,420.00DR	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7428.25	US	42,267.50DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7429.75	US	21,096.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7430.00	US	21,090.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7434.00	US	20,990.00DR	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7436.75	US	20,921.25DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7438.75	US	20,871.25	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7453.00	US	20,515.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7455.00	US	20,465.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7460.00	US	20,340.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7460.25	US	20,333.75	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7461.75	US	20,296.25	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7462.50	US	20,277.50DR	
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7462.75	US	40,542.50	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7463.00	US	20,265.00DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7463.25	US	20,258.75	
7/23/2	7/23/2	U6	4		23	OCT 12 LME COPPER US	12	7463.50	US	81,010.00	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7464.00	US	60,720.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7464.25	US	20,233.75	
7/23/2	7/23/2	U6	2		23	OCT 12 LME COPPER US	12	7464.50	US	40,455.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7464.75	US	20,221.25	
7/23/2	7/23/2	U6	5		23	OCT 12 LME COPPER US	12	7465.00	US	101,075.00	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7481.25	US	19,808.75	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7487.00	US	19,665.00DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7489.75	US	19,596.25	
7/23/2	7/23/2	U6	3		23	OCT 12 LME COPPER US	12	7490.00	US	58,770.00	
7/23/2	7/23/2	U6		3	23	OCT 12 LME COPPER US	12	7490.00	US	58,770.00DR	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7490.75	US	19,571.25DR	
7/23/2	7/23/2	U6	1		23	OCT 12 LME COPPER US	12	7491.00	US	19,565.00	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7491.00	US	19,565.00DR	
7/23/2	7/23/2	U6		1	23	OCT 12 LME COPPER US	12	7491.50	US	19,552.50DR	
7/23/2	7/23/2	U6		2	23	OCT 12 LME COPPER US	12	7492.25	US	39,067.50DR	

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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	19,496.25DR
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	38,967.50DR
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	19,477.50
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	19,477.50DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	19,458.75DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	19,440.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	19,390.00DR
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	19,358.75
7/23/2	7/23/2	U6	2			23	OCT	12	LME	COPPER	US	38,680.00
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	19,096.25
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,846.25DR
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	37,530.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,708.75DR
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,652.50
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,646.25
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,540.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,471.25DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	18,446.25DR
7/23/2	7/23/2	U6	2			23	OCT	12	LME	COPPER	US	36,430.00
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,171.25
7/23/2	7/23/2	U6	2			23	OCT	12	LME	COPPER	US	36,280.00
7/23/2	7/23/2	U6	3			23	OCT	12	LME	COPPER	US	54,270.00
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,077.50
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	18,002.50
7/23/2	7/23/2	U6	1			23	OCT	12	LME	COPPER	US	17,990.00
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,802.50DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,777.50DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,765.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,758.75DR
7/23/2	7/23/2	U6			3	23	OCT	12	LME	COPPER	US	52,901.25DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,627.50DR
7/23/2	7/23/2	U6			3	23	OCT	12	LME	COPPER	US	52,770.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,540.00DR
7/23/2	7/23/2	U6			4	23	OCT	12	LME	COPPER	US	70,135.00DR
7/23/2	7/23/2	U6			4	23	OCT	12	LME	COPPER	US	70,110.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,521.25DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,502.50DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,496.25DR
7/23/2	7/23/2	U6			2	23	OCT	12	LME	COPPER	US	34,980.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,458.75DR
7/23/2	7/23/2	U6			5	23	OCT	12	LME	COPPER	US	86,606.25DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,315.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,308.75DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,302.50DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,290.00DR
7/23/2	7/23/2	U6			1	23	OCT	12	LME	COPPER	US	17,277.50DR
			158*	158*					CLOSE	8273.60		85,043.75
					AVERAGE LONG:		7431.037					
					AVERAGE SHORT:		7452.568					
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	22,650.00DR
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	22,575.00

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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	7370.00	US	45,150.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7371.50	US	22,537.50	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7371.75	US	45,062.50	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7372.75	US	22,506.25	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7373.50	US	22,487.50	
7/24/2	7/24/2	U6	7		24 OCT 12	LME COPPER US	12	7374.00	US	157,325.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7374.75	US	22,456.25	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7374.75	US	22,456.25DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7375.00	US	22,450.00	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7375.00	US	44,900.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7377.00	US	22,400.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7377.00	US	22,400.00DR	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7378.00	US	44,750.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7378.50	US	22,362.50DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.00	US	22,350.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7379.00	US	22,350.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.25	US	22,343.75	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7379.50	US	22,337.50	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7379.50	US	44,675.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7380.00	US	22,325.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7380.75	US	22,306.25	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7381.50	US	22,287.50	
7/24/2	7/24/2	U6	7		24 OCT 12	LME COPPER US	12	7382.00	US	155,925.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7382.25	US	22,268.75	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7383.25	US	22,243.75	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7385.00	US	44,400.00	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7386.50	US	44,325.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7387.25	US	22,143.75DR	
7/24/2	7/24/2	U6	2		24 OCT 12	LME COPPER US	12	7388.00	US	44,250.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7388.00	US	22,125.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7388.50	US	22,112.50DR	
7/24/2	7/24/2	U6	3		24 OCT 12	LME COPPER US	12	7389.00	US	66,300.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7389.00	US	22,100.00DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7389.50	US	22,087.50	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7390.00	US	44,150.00DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7390.25	US	44,137.50DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7391.25	US	22,043.75DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7392.00	US	22,025.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7393.00	US	22,000.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7394.25	US	21,968.75DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7395.00	US	43,900.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7395.25	US	21,943.75DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7396.50	US	21,912.50DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7400.00	US	21,825.00	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7402.00	US	21,775.00DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7403.00	US	43,500.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7403.25	US	21,743.75DR	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7405.00	US	21,700.00	
7/24/2	7/24/2	U6	1		24 OCT 12	LME COPPER US	12	7406.00	US	21,675.00	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7406.25	US	43,337.50DR	
7/24/2	7/24/2	U6		2	24 OCT 12	LME COPPER US	12	7406.50	US	43,325.00DR	
7/24/2	7/24/2	U6		1	24 OCT 12	LME COPPER US	12	7409.00	US	21,600.00DR	

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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	21,575.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,550.00DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	43,087.50DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,537.50DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,525.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,512.50DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,506.25DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,975.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,468.75DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,456.25DR	
7/24/2	7/24/2	U6			7	24	OCT	12	LME	COPPER	US	150,150.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,425.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,400.00DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	21,375.00	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,750.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,350.00DR	
7/24/2	7/24/2	U6	3			24	OCT	12	LME	COPPER	US	63,975.00	
7/24/2	7/24/2	U6			4	24	OCT	12	LME	COPPER	US	85,300.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,318.75DR	
7/24/2	7/24/2	U6				24	OCT	12	LME	COPPER	US	42,587.50	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,293.75DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,243.75DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,225.00DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	21,212.50	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,425.00DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,400.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,187.50DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,175.00DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,325.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,112.50DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,106.25DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,200.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,087.50DR	
7/24/2	7/24/2	U6			5	24	OCT	12	LME	COPPER	US	105,375.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	21,068.75DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	42,050.00DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	20,987.50	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	41,950.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,968.75DR	
7/24/2	7/24/2	U6			7	24	OCT	12	LME	COPPER	US	146,650.00DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,943.75DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	20,937.50	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,937.50DR	
7/24/2	7/24/2	U6			3	24	OCT	12	LME	COPPER	US	62,737.50DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	20,900.00	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,887.50DR	
7/24/2	7/24/2	U6			2	24	OCT	12	LME	COPPER	US	41,762.50DR	
7/24/2	7/24/2	U6	1			24	OCT	12	LME	COPPER	US	20,875.00	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,862.50DR	
7/24/2	7/24/2	U6			3	24	OCT	12	LME	COPPER	US	62,456.25DR	
7/24/2	7/24/2	U6			1	24	OCT	12	LME	COPPER	US	20,806.25DR	
7/24/2	7/24/2	U6			4	24	OCT	12	LME	COPPER	US	83,100.00DR	

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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	7443.00	US	41,500.00DR
7/24/2	7/24/2	U6	3		24	OCT	12	LME COPPER US	12	7443.25	US	62,231.25
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7443.50	US	41,475.00DR
7/24/2	7/24/2	U6	2		24	OCT	12	LME COPPER US	12	7443.75	US	41,462.50
7/24/2	7/24/2	U6	7		24	OCT	12	LME COPPER US	12	7444.00	US	145,075.00
7/24/2	7/24/2	U6	2		24	OCT	12	LME COPPER US	12	7444.50	US	41,425.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7444.75	US	20,706.25DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7445.00	US	20,700.00
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7445.00	US	41,400.00DR
7/24/2	7/24/2	U6		3	24	OCT	12	LME COPPER US	12	7445.25	US	62,081.25DR
7/24/2	7/24/2	U6	2		24	OCT	12	LME COPPER US	12	7445.50	US	41,375.00
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7445.75	US	20,681.25
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7445.75	US	41,362.50DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7446.00	US	20,675.00
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7446.25	US	20,668.75
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7446.25	US	41,337.50DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7446.75	US	20,656.25
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7446.75	US	20,656.25DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7449.50	US	20,587.50
7/24/2	7/24/2	U6		5	24	OCT	12	LME COPPER US	12	7450.00	US	102,875.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7452.00	US	20,525.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7453.50	US	20,487.50
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7454.25	US	20,468.75DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7454.50	US	20,462.50DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7454.75	US	20,456.25
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7455.00	US	20,450.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7455.25	US	20,443.75
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7455.50	US	20,437.50DR
7/24/2	7/24/2	U6		2	24	OCT	12	LME COPPER US	12	7456.00	US	40,850.00DR
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7457.25	US	20,393.75DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7458.75	US	20,356.25
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7459.75	US	20,331.25
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7463.00	US	20,250.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7464.50	US	20,212.50
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7465.00	US	20,200.00DR
7/24/2	7/24/2	U6	3		24	OCT	12	LME COPPER US	12	7467.00	US	60,450.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7467.00	US	20,150.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7467.50	US	20,137.50
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7467.75	US	20,131.25
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7468.00	US	20,125.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7468.50	US	20,112.50
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7469.75	US	20,081.25
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7470.00	US	20,075.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7470.00	US	20,075.00DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7471.00	US	20,050.00
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7477.00	US	19,900.00
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7477.25	US	19,893.75DR
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7478.50	US	19,862.50
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7479.75	US	19,831.25
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7482.00	US	19,775.00
7/24/2	7/24/2	U6	1		24	OCT	12	LME COPPER US	12	7491.50	US	19,537.50
7/24/2	7/24/2	U6		1	24	OCT	12	LME COPPER US	12	7491.75	US	19,531.25DR

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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	7492.00	US	19,525.00DR		
7/25/2	7/25/2	U6	55		24 OCT 12 LME COPPER US	12	7450.00	US	1,131,625.00		
			153*	153*		CLOSE	8273.00		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	23,180.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7348.00	US	46,260.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7352.00	US	23,030.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7355.00	US	22,955.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7356.00	US	22,930.00		
7/25/2	7/25/2	U6	7		25 OCT 12 LME COPPER US	12	7357.00	US	160,335.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7358.00	US	45,760.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7359.00	US	22,855.00		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7360.00	US	68,490.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7361.50	US	22,792.50		
7/25/2	7/25/2	U6	5		25 OCT 12 LME COPPER US	12	7362.00	US	113,900.00		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7362.25	US	45,547.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7363.00	US	45,510.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7363.50	US	22,742.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7364.50	US	22,717.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7366.75	US	45,322.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7367.00	US	45,310.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7367.25	US	22,648.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7369.50	US	22,592.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7369.75	US	22,586.25		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7370.00	US	22,580.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7371.00	US	22,555.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.00	US	22,530.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.50	US	22,517.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7372.75	US	22,511.25		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7373.00	US	45,010.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7375.25	US	22,448.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7376.50	US	22,417.50		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7380.25	US	22,323.75		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7381.50	US	22,292.50		
7/25/2	7/25/2	U6	2		25 OCT 12 LME COPPER US	12	7382.00	US	44,560.00		
7/25/2	7/25/2	U6	4		25 OCT 12 LME COPPER US	12	7382.75	US	89,045.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7383.00	US	22,255.00		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7384.75	US	22,211.25DR		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7385.00	US	66,615.00		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7386.75	US	22,161.25		
7/25/2	7/25/2	U6	3		25 OCT 12 LME COPPER US	12	7387.00	US	66,465.00		
7/25/2	7/25/2	U6		2	25 OCT 12 LME COPPER US	12	7387.00	US	44,310.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7388.00	US	22,130.00DR		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7390.00	US	22,080.00		
7/25/2	7/25/2	U6		7	25 OCT 12 LME COPPER US	12	7390.00	US	154,560.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7390.50	US	22,067.50DR		
7/25/2	7/25/2	U6		7	25 OCT 12 LME COPPER US	12	7392.00	US	154,210.00DR		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7392.25	US	22,023.75DR		
7/25/2	7/25/2	U6	1		25 OCT 12 LME COPPER US	12	7393.00	US	22,005.00		
7/25/2	7/25/2	U6		1	25 OCT 12 LME COPPER US	12	7393.75	US	21,986.25DR		

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										PAGE	140
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	7394.75	US	21,961.25DR	
7/25/2	7/25/2	U6		10	25 OCT 12	LME COPPER US	12	7395.00	US	219,550.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7395.50	US	21,942.50DR	
7/25/2	7/25/2	U6		7	25 OCT 12	LME COPPER US	12	7395.75	US	153,553.75DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7396.00	US	21,930.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7396.25	US	21,923.75DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7397.25	US	21,898.75DR	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7398.00	US	43,760.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7398.75	US	21,861.25DR	
7/25/2	7/25/2	U6		3	25 OCT 12	LME COPPER US	12	7399.00	US	65,565.00DR	
7/25/2	7/25/2	U6		16	25 OCT 12	LME COPPER US	12	7400.00	US	349,280.00DR	
7/25/2	7/25/2	U6		4	25 OCT 12	LME COPPER US	12	7400.25	US	87,295.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7400.75	US	21,811.25DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7401.25	US	21,798.75DR	
7/25/2	7/25/2	U6		3	25 OCT 12	LME COPPER US	12	7402.25	US	65,321.25DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7402.50	US	21,767.50DR	
7/25/2	7/25/2	U6		3	25 OCT 12	LME COPPER US	12	7403.75	US	65,208.75DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7404.50	US	21,717.50	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7404.50	US	21,717.50DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7405.00	US	21,705.00	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7405.50	US	43,385.00DR	
7/25/2	7/25/2	U6			25 OCT 12	LME COPPER US	12	7406.75	US	43,322.50	
7/25/2	7/25/2	U6			25 OCT 12	LME COPPER US	12	7408.00	US	43,260.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7409.25	US	21,598.75DR	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7409.50	US	43,185.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7410.00	US	21,580.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7410.00	US	21,580.00DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7412.75	US	21,511.25	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7413.50	US	21,492.50	
7/25/2	7/25/2	U6	4		25 OCT 12	LME COPPER US	12	7415.00	US	85,820.00	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7415.25	US	21,448.75	
7/25/2	7/25/2	U6	4		25 OCT 12	LME COPPER US	12	7416.00	US	85,720.00	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7416.25	US	42,847.50	
7/25/2	7/25/2	U6			25 OCT 12	LME COPPER US	12	7416.75	US	42,822.50	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7417.00	US	21,405.00	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7417.25	US	21,398.75	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7417.50	US	21,392.50	
7/25/2	7/25/2	U6	3		25 OCT 12	LME COPPER US	12	7418.00	US	64,140.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7423.50	US	21,242.50DR	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7424.25	US	42,447.50	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7424.25	US	42,447.50DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7425.25	US	21,198.75	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7425.75	US	21,186.25DR	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7426.00	US	21,180.00	
7/25/2	7/25/2	U6	1		25 OCT 12	LME COPPER US	12	7426.50	US	21,167.50	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7426.50	US	21,167.50DR	
7/25/2	7/25/2	U6	4		25 OCT 12	LME COPPER US	12	7426.75	US	84,645.00	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7426.75	US	42,322.50DR	
7/25/2	7/25/2	U6	2		25 OCT 12	LME COPPER US	12	7428.00	US	42,260.00	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7428.75	US	21,111.25DR	
7/25/2	7/25/2	U6		2	25 OCT 12	LME COPPER US	12	7430.00	US	42,160.00DR	
7/25/2	7/25/2	U6		1	25 OCT 12	LME COPPER US	12	7430.50	US	21,067.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	141
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7430.75	US	21,061.25	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7432.00	US	21,030.00	DR
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7432.75	US	42,022.50	
7/25/2	7/25/2	U6			2	25 OCT 12 LME COPPER US	12	7433.00	US	42,010.00	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7434.75	US	20,961.25	
7/25/2	7/25/2	U6			4	25 OCT 12 LME COPPER US	12	7435.00	US	83,820.00	DR
7/25/2	7/25/2	U6			8	25 OCT 12 LME COPPER US	12	7436.00	US	167,440.00	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7437.25	US	20,898.75	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7438.00	US	20,880.00	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7438.00	US	20,880.00	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7438.25	US	20,873.75	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7438.75	US	20,861.25	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7439.50	US	20,842.50	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7439.75	US	20,836.25	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7439.75	US	20,836.25	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7440.00	US	20,830.00	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7441.00	US	20,805.00	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7442.75	US	41,522.50	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7443.25	US	20,748.75	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7444.00	US	20,730.00	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7445.25	US	20,698.75	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7446.75	US	41,322.50	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7447.75	US	41,272.50	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7448.00	US	41,260.00	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7448.00	US	20,630.00	DR
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7448.25	US	41,247.50	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7448.50	US	20,617.50	
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7448.75	US	20,611.25	
7/25/2	7/25/2	U6	5			25 OCT 12 LME COPPER US	12	7449.00	US	103,025.00	
7/25/2	7/25/2	U6	3			25 OCT 12 LME COPPER US	12	7450.00	US	61,740.00	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7450.00	US	20,580.00	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7450.50	US	20,567.50	DR
7/25/2	7/25/2	U6	5			25 OCT 12 LME COPPER US	12	7451.00	US	102,775.00	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7451.25	US	41,097.50	
7/25/2	7/25/2	U6			2	25 OCT 12 LME COPPER US	12	7451.50	US	41,085.00	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7451.75	US	20,536.25	DR
7/25/2	7/25/2	U6			2	25 OCT 12 LME COPPER US	12	7452.00	US	41,060.00	DR
7/25/2	7/25/2	U6	3			25 OCT 12 LME COPPER US	12	7452.25	US	61,571.25	
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7452.75	US	41,022.50	
7/25/2	7/25/2	U6	5			25 OCT 12 LME COPPER US	12	7453.00	US	102,525.00	
7/25/2	7/25/2	U6			3	25 OCT 12 LME COPPER US	12	7453.00	US	61,515.00	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7453.25	US	20,498.75	DR
7/25/2	7/25/2	U6	2			25 OCT 12 LME COPPER US	12	7453.50	US	40,985.00	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7453.75	US	20,486.25	DR
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7454.00	US	20,480.00	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7454.75	US	20,461.25	
7/25/2	7/25/2	U6			3	25 OCT 12 LME COPPER US	12	7455.00	US	61,365.00	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7455.75	US	20,436.25	
7/25/2	7/25/2	U6			1	25 OCT 12 LME COPPER US	12	7455.75	US	20,436.25	DR
7/25/2	7/25/2	U6	1			25 OCT 12 LME COPPER US	12	7456.25	US	20,423.75	
7/25/2	7/25/2	U6			2	25 OCT 12 LME COPPER US	12	7457.00	US	40,810.00	DR
7/25/2	7/25/2	U6			2	25 OCT 12 LME COPPER US	12	7458.00	US	40,760.00	DR

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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	7459.00	US	20,355.00DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7459.25	US	20,348.75DR	
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7460.00	US	60,990.00DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7461.25	US	20,298.75DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7461.50	US	20,292.50DR	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7462.75	US	20,261.25	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7463.00	US	20,255.00	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7471.75	US	20,036.25	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7472.75	US	20,011.25	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7481.75	US	19,786.25DR	
7/25/2	7/25/2	U6		10	25	OCT	12	LME COPPER US	12	7482.00	US	197,800.00DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7482.25	US	19,773.75DR	
7/25/2	7/25/2	U6		3	25	OCT	12	LME COPPER US	12	7484.00	US	59,190.00DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7485.00	US	19,705.00DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7490.50	US	19,567.50DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7491.75	US	19,536.25DR	
7/25/2	7/25/2	U6		1	25	OCT	12	LME COPPER US	12	7492.00	US	19,530.00DR	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7495.00	US	19,455.00	
7/25/2	7/25/2	U6	1		25	OCT	12	LME COPPER US	12	7496.25	US	19,423.75	
			164*	164*					CLOSE	8273.20		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	21,972.25	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7398.50	US	21,872.25DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7398.75	US	21,866.00DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7400.00	US	21,834.75DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7402.50	US	21,772.25DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7410.50	US	21,572.25DR	
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7415.00	US	42,919.50DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7418.00	US	21,384.75DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7418.25	US	21,378.50DR	
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7419.00	US	42,719.50DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7419.25	US	21,353.50DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7419.75	US	21,341.00DR	
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7420.25	US	63,985.50DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7421.00	US	21,309.75DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7421.25	US	21,303.50DR	
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7422.25	US	42,557.00DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7422.50	US	21,272.25DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7422.75	US	21,266.00DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7424.25	US	21,228.50DR	
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7425.00	US	42,419.50DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7425.75	US	21,191.00DR	
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7426.00	US	63,554.25DR	
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7428.00	US	21,134.75	
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7429.00	US	21,109.75	
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7430.00	US	63,254.25	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7430.00	US	21,084.75DR	
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7430.25	US	21,078.50DR	
7/26/2	7/26/2	U6	5		26	OCT	12	LME COPPER US	12	7431.00	US	105,298.75	
7/26/2	7/26/2	U6		4	26	OCT	12	LME COPPER US	12	7431.00	US	84,239.00DR	

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

SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7431.25	US	42,107.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7431.25	US	21,053.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7431.50	US	21,047.25
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7431.75	US	42,082.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7432.00	US	21,034.75DR
7/26/2	7/26/2	U6	8		26	OCT	12	LME COPPER US	12	7432.25	US	168,228.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7432.25	US	21,028.50DR
7/26/2	7/26/2	U6	5		26	OCT	12	LME COPPER US	12	7432.50	US	105,111.25
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7432.75	US	42,032.00
7/26/2	7/26/2	U6	6		26	OCT	12	LME COPPER US	12	7433.00	US	126,058.50
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7433.25	US	42,007.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7433.75	US	20,991.00
7/26/2	7/26/2	U6	4		26	OCT	12	LME COPPER US	12	7434.00	US	83,939.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7434.25	US	20,978.50
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7434.50	US	20,972.25
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7435.00	US	62,879.25
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7435.50	US	20,947.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7435.50	US	20,947.25DR
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7435.75	US	62,823.00
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7436.00	US	41,869.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7436.25	US	20,928.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7436.50	US	20,922.25
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7436.50	US	41,844.50DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7437.00	US	62,729.25DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7437.50	US	20,897.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7437.50	US	20,897.25DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7437.75	US	20,891.00
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7438.00	US	20,884.75
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7438.00	US	20,884.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7438.50	US	20,872.25DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7438.75	US	20,866.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7439.25	US	20,853.50DR
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7439.75	US	41,682.00
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7440.00	US	62,504.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7440.00	US	20,834.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7441.75	US	20,791.00DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7442.00	US	62,354.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7442.25	US	20,778.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7445.50	US	20,697.25DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7447.50	US	61,941.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7447.75	US	20,641.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7448.00	US	20,634.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7448.25	US	20,628.50
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7448.50	US	41,244.50DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7450.00	US	41,169.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7450.25	US	20,578.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7451.00	US	20,559.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7451.25	US	41,107.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7458.00	US	20,384.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7462.00	US	20,284.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7462.75	US	20,266.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7463.00	US	20,259.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7466.00	US	40,369.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7467.25	US	20,153.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7468.00	US	20,134.75
7/26/2	7/26/2	U6	3		26	OCT	12	LME COPPER US	12	7468.75	US	60,348.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7469.00	US	20,109.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7470.00	US	20,084.75
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7471.50	US	20,047.25DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7472.25	US	40,057.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7473.00	US	20,009.75DR
7/26/2	7/26/2	U6		3	26	OCT	12	LME COPPER US	12	7474.00	US	59,954.25DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7474.25	US	19,978.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7474.25	US	19,978.50DR
7/26/2	7/26/2	U6	11		26	OCT	12	LME COPPER US	12	7475.00	US	219,557.25
7/26/2	7/26/2	U6		9	26	OCT	12	LME COPPER US	12	7475.00	US	179,637.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7475.75	US	19,941.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7476.50	US	19,922.25DR
7/26/2	7/26/2	U6	11		26	OCT	12	LME COPPER US	12	7478.00	US	218,732.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7478.25	US	19,878.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7479.00	US	19,859.75
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7479.00	US	19,859.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7480.00	US	39,669.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7483.50	US	19,747.25DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7484.50	US	39,444.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7484.75	US	19,716.00DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7486.00	US	39,369.50DR
7/26/2	7/26/2	U6		7	26	OCT	12	LME COPPER US	12	7487.00	US	137,618.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7489.25	US	19,603.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7504.00	US	19,234.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7505.25	US	19,203.50DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7508.00	US	19,134.75
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7510.75	US	19,066.00
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7512.00	US	19,034.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7512.25	US	19,028.50DR
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7513.00	US	38,019.50
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7514.00	US	18,984.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7515.00	US	37,919.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7516.25	US	18,928.50DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7517.25	US	37,807.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7518.25	US	18,878.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7520.00	US	18,834.75DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7520.50	US	18,822.25DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7521.00	US	18,809.75DR
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7521.25	US	37,607.00DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7524.75	US	18,716.00DR
7/26/2	7/26/2	U6	2		26	OCT	12	LME COPPER US	12	7529.00	US	37,219.50
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7530.00	US	18,584.75
7/26/2	7/26/2	U6		2	26	OCT	12	LME COPPER US	12	7530.00	US	37,169.50DR
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7530.75	US	18,566.00DR
7/26/2	7/26/2	U6	7		26	OCT	12	LME COPPER US	12	7532.00	US	129,743.25
7/26/2	7/26/2	U6		1	26	OCT	12	LME COPPER US	12	7532.00	US	18,534.75DR
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7533.50	US	18,497.25
7/26/2	7/26/2	U6	1		26	OCT	12	LME COPPER US	12	7534.00	US	18,484.75

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/26/2	7/26/2	U6	2		26 OCT 12	LME COPPER US	12	7534.75	US	36,932.00	
7/26/2	7/26/2	U6	5		26 OCT 12	LME COPPER US	12	7535.00	US	92,298.75	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7535.50	US	18,447.25	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7536.75	US	18,416.00	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7537.25	US	18,403.50	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7537.75	US	18,391.00	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7538.00	US	18,384.75	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7538.50	US	18,372.25	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7539.50	US	18,347.25	
7/26/2	7/26/2	U6	1		26 OCT 12	LME COPPER US	12	7540.50	US	18,322.25	
7/26/2	7/26/2	U6	4		26 OCT 12	LME COPPER US	12	7546.00	US	72,739.00	
7/26/2	7/26/2	U6	3		26 OCT 12	LME COPPER US	12	7546.25	US	54,535.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7444.50	US	20,722.25	
7/27/2	7/27/2	U6	14		26 OCT 12	LME COPPER US	12	7445.00	US	289,936.50	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7446.00	US	41,369.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.25	US	20,678.50	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.50	US	20,672.25	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7446.75	US	20,666.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7447.00	US	20,659.75	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7447.25	US	41,307.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7448.25	US	20,628.50	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7448.75	US	41,232.00	
7/27/2	7/27/2	U6	3		26 OCT 12	LME COPPER US	12	7450.00	US	61,754.25	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7450.50	US	20,572.25	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7451.75	US	41,082.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7452.75	US	20,516.00	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7456.00	US	20,434.75	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7475.00	US	59,879.25DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7475.75	US	39,882.00DR	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7477.25	US	59,710.50DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7477.50	US	39,794.50DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7478.25	US	39,757.00DR	
7/27/2	7/27/2	U6		6	26 OCT 12	LME COPPER US	12	7478.50	US	119,233.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7478.75	US	19,866.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7479.00	US	19,859.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7479.25	US	19,853.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7480.00	US	19,834.75DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7481.00	US	39,619.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7482.25	US	19,778.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7483.50	US	19,747.25DR	
7/27/2	7/27/2	U6		2	26 OCT 12	LME COPPER US	12	7490.00	US	39,169.50DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7494.75	US	19,466.00DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7498.00	US	19,384.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7501.00	US	19,309.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7502.25	US	19,278.50DR	
7/27/2	7/27/2	U6		3	26 OCT 12	LME COPPER US	12	7503.50	US	57,741.75DR	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7504.50	US	19,222.25DR	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7505.00	US	19,209.75	
7/27/2	7/27/2	U6		1	26 OCT 12	LME COPPER US	12	7505.25	US	19,203.50DR	
7/27/2	7/27/2	U6	1		26 OCT 12	LME COPPER US	12	7506.00	US	19,184.75	
7/27/2	7/27/2	U6	2		26 OCT 12	LME COPPER US	12	7507.75	US	38,282.00	
7/27/2	7/27/2	U6	4		26 OCT 12	LME COPPER US	12	7510.25	US	76,314.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7510.25	US	19,078.50DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7511.00	US	19,059.75	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7513.00	US	19,009.75DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7513.25	US	19,003.50	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7514.25	US	18,978.50	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7514.50	US	18,972.25	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7515.00	US	18,959.75	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7515.00	US	18,959.75DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7516.00	US	18,934.75	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7516.75	US	18,916.00	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7517.00	US	18,909.75	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7517.25	US	18,903.50	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7520.00	US	18,834.75	
7/27/2	7/27/2	U6		9	26	OCT 12 LME COPPER US	12	7520.00	US	169,512.75DR	
7/27/2	7/27/2	U6		3	26	OCT 12 LME COPPER US	12	7520.25	US	56,485.50DR	
7/27/2	7/27/2	U6		2	26	OCT 12 LME COPPER US	12	7520.50	US	37,644.50DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7521.00	US	18,809.75DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7521.25	US	18,803.50DR	
7/27/2	7/27/2	U6	2		26	OCT 12 LME COPPER US	12	7522.75	US	37,532.00	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7523.50	US	18,747.25	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7523.75	US	18,741.00	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7524.00	US	18,734.75DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7524.75	US	18,716.00DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7525.75	US	18,691.00DR	
7/27/2	7/27/2	U6		3	26	OCT 12 LME COPPER US	12	7526.50	US	56,016.75DR	
7/27/2	7/27/2	U6		2	26	OCT 12 LME COPPER US	12	7526.75	US	37,332.00DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7527.00	US	18,659.75DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7527.25	US	18,653.50	
7/27/2	7/27/2	U6	3		26	OCT 12 LME COPPER US	12	7528.00	US	55,904.25	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7528.00	US	18,634.75DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7528.25	US	18,628.50	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7528.50	US	18,622.25DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7530.00	US	18,584.75	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7530.25	US	18,578.50	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7530.50	US	18,572.25DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7531.50	US	18,547.25	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7532.25	US	18,528.50	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7533.00	US	18,509.75DR	
7/27/2	7/27/2	U6	2		26	OCT 12 LME COPPER US	12	7533.50	US	36,994.50	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7533.75	US	18,491.00	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7534.50	US	18,472.25	
7/27/2	7/27/2	U6		2	26	OCT 12 LME COPPER US	12	7534.75	US	36,932.00DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7535.75	US	18,441.00	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7538.00	US	18,384.75DR	
7/27/2	7/27/2	U6	1		26	OCT 12 LME COPPER US	12	7538.25	US	18,378.50	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7538.50	US	18,372.25DR	
7/27/2	7/27/2	U6		2	26	OCT 12 LME COPPER US	12	7538.75	US	36,732.00DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7539.25	US	18,353.50DR	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7540.00	US	18,334.75DR	
7/27/2	7/27/2	U6	2		26	OCT 12 LME COPPER US	12	7541.00	US	36,619.50	
7/27/2	7/27/2	U6	2		26	OCT 12 LME COPPER US	12	7542.75	US	36,532.00	
7/27/2	7/27/2	U6		1	26	OCT 12 LME COPPER US	12	7542.75	US	18,266.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7543.00	US	18,259.75DR	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7544.00	US	36,469.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7545.00	US	18,209.75DR	
7/27/2	7/27/2	U6			3	26	OCT	12	LME COPPER US	12	7546.25	US	54,535.50DR	
7/27/2	7/27/2	U6			2	26	OCT	12	LME COPPER US	12	7547.50	US	36,294.50DR	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7547.75	US	18,141.00DR	
7/27/2	7/27/2	U6			2	26	OCT	12	LME COPPER US	12	7548.50	US	36,244.50DR	
7/27/2	7/27/2	U6			4	26	OCT	12	LME COPPER US	12	7549.75	US	72,364.00DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7550.00	US	18,084.75	
7/27/2	7/27/2	U6			7	26	OCT	12	LME COPPER US	12	7550.00	US	126,593.25DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7550.75	US	18,066.00	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7553.50	US	17,997.25	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7554.00	US	35,969.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7554.00	US	17,984.75DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7554.25	US	17,978.50	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7554.75	US	17,966.00	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7556.50	US	17,922.25DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7557.00	US	17,909.75	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7558.50	US	17,872.25	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7560.00	US	17,834.75	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7560.00	US	17,834.75DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7560.25	US	17,828.50	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7562.00	US	17,784.75	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7562.25	US	17,778.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7562.25	US	17,778.50DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7562.50	US	17,772.25	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7562.50	US	17,772.25DR	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7562.75	US	17,766.00DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7563.75	US	17,741.00	
7/27/2	7/27/2	U6			3	26	OCT	12	LME COPPER US	12	7564.00	US	53,204.25DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7564.25	US	17,728.50	
7/27/2	7/27/2	U6			3	26	OCT	12	LME COPPER US	12	7564.50	US	53,166.75DR	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7565.00	US	17,709.75DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7566.50	US	17,672.25	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7566.75	US	17,666.00	
7/27/2	7/27/2	U6	3			26	OCT	12	LME COPPER US	12	7567.00	US	52,979.25	
7/27/2	7/27/2	U6			2	26	OCT	12	LME COPPER US	12	7567.00	US	35,319.50DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7567.25	US	17,653.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7567.25	US	17,653.50DR	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7568.00	US	35,269.50	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7568.25	US	17,628.50	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7569.25	US	17,603.50	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7569.75	US	35,182.00	
7/27/2	7/27/2	U6	3			26	OCT	12	LME COPPER US	12	7570.00	US	52,754.25	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7570.25	US	17,578.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7570.75	US	17,566.00DR	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7571.00	US	35,119.50	
7/27/2	7/27/2	U6			1	26	OCT	12	LME COPPER US	12	7571.00	US	17,559.75DR	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7571.25	US	17,553.50	
7/27/2	7/27/2	U6	3			26	OCT	12	LME COPPER US	12	7572.00	US	52,604.25	
7/27/2	7/27/2	U6	2			26	OCT	12	LME COPPER US	12	7572.25	US	35,057.00	
7/27/2	7/27/2	U6	1			26	OCT	12	LME COPPER US	12	7573.50	US	17,497.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7578.25	US	17,378.50DR
7/27/2	7/27/2	U6	1		26	OCT	12	LME COPPER US	12	7579.25	US	17,353.50
7/27/2	7/27/2	U6		1	26	OCT	12	LME COPPER US	12	7579.50	US	17,347.25DR
			253*	253*					CLOSE	8273.39		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	19,298.25DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7503.50	US	19,267.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7508.50	US	19,142.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7512.00	US	19,054.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7512.25	US	19,048.25DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7512.75	US	19,035.75
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7513.75	US	19,010.75DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7514.25	US	18,998.25DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7515.50	US	18,967.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7521.00	US	18,829.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7521.25	US	18,823.25DR
7/30/2	7/30/2	U6		4	30	OCT	12	LME COPPER US	12	7522.25	US	75,193.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7522.50	US	18,792.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7523.25	US	18,773.25DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7523.50	US	37,534.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7524.75	US	18,735.75DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7525.50	US	18,717.00DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7526.00	US	18,704.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7527.75	US	18,660.75DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7528.25	US	18,648.25DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7529.75	US	18,610.75
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7530.00	US	37,209.00
7/30/2	7/30/2	U6		3	30	OCT	12	LME COPPER US	12	7530.00	US	55,813.50DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7530.25	US	37,196.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7530.50	US	18,592.00DR
7/30/2	7/30/2	U6		3	30	OCT	12	LME COPPER US	12	7531.50	US	55,701.00DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7532.25	US	18,548.25
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7533.00	US	18,529.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7534.00	US	18,504.50DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7534.25	US	18,498.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7535.00	US	18,479.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7535.25	US	18,473.25
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7535.25	US	18,473.25DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7535.75	US	36,921.50DR
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7537.00	US	55,288.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7537.25	US	18,423.25
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7537.25	US	18,423.25DR
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7538.50	US	55,176.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7538.50	US	18,392.00
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7538.75	US	55,157.25
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7538.75	US	18,385.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7539.00	US	18,379.50
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7539.00	US	18,379.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7539.25	US	18,373.25DR
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7539.75	US	36,721.50

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7540.00	US	55,063.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7540.00	US	18,354.50	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7540.00	US	18,354.50DR	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7540.25	US	55,044.75	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7541.00	US	18,329.50	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7541.25	US	18,323.25DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7542.00	US	18,304.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7543.00	US	18,279.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7543.25	US	18,273.25DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7543.75	US	18,260.75	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7544.00	US	18,254.50	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7546.00	US	18,204.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7546.25	US	18,198.25DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7548.00	US	18,154.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7548.50	US	18,142.00DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7552.25	US	18,048.25	
7/30/2	7/30/2	U6	3		30	OCT 12 LME COPPER US	12	7560.00	US	53,563.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7568.25	US	17,648.25	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7569.75	US	17,610.75	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7570.00	US	17,604.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7570.25	US	17,598.25	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7570.50	US	17,592.00	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7571.75	US	17,560.75	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7572.00	US	17,554.50	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7572.25	US	17,548.25	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7573.75	US	17,510.75	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7575.00	US	17,479.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7576.00	US	17,454.50DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7579.00	US	17,379.50	
7/30/2	7/30/2	U6	2		30	OCT 12 LME COPPER US	12	7580.00	US	34,709.00	
7/30/2	7/30/2	U6		5	30	OCT 12 LME COPPER US	12	7583.00	US	86,397.50DR	
7/30/2	7/30/2	U6		6	30	OCT 12 LME COPPER US	12	7583.25	US	103,639.50DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7584.00	US	34,509.00DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7584.25	US	17,248.25DR	
7/30/2	7/30/2	U6		5	30	OCT 12 LME COPPER US	12	7585.00	US	86,147.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7585.50	US	17,217.00DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7586.00	US	34,409.00DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7587.00	US	17,179.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7587.50	US	17,167.00DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7589.00	US	34,259.00DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7590.00	US	17,104.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7591.25	US	17,073.25DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7591.50	US	34,134.00DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7591.75	US	34,121.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7592.00	US	17,054.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7592.25	US	17,048.25DR	
7/30/2	7/30/2	U6		2	30	OCT 12 LME COPPER US	12	7592.50	US	34,084.00DR	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7592.75	US	17,035.75	
7/30/2	7/30/2	U6	1		30	OCT 12 LME COPPER US	12	7594.00	US	17,004.50	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7594.75	US	16,985.75	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7595.00	US	16,979.50DR	
7/30/2	7/30/2	U6		1	30	OCT 12 LME COPPER US	12	7595.25	US	16,973.25DR	

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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	7595.75	US	16,960.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7596.00	US	16,954.50
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7598.25	US	50,694.75
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7598.50	US	16,892.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7600.25	US	16,848.25
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7600.50	US	16,842.00DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7600.75	US	33,671.50DR
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7601.75	US	33,621.50DR
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7602.50	US	50,376.00
7/30/2	7/30/2	U6		2	30	OCT	12	LME COPPER US	12	7603.75	US	33,521.50DR
7/30/2	7/30/2	U6		1	30	OCT	12	LME COPPER US	12	7604.50	US	16,742.00DR
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7605.00	US	16,729.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7608.00	US	16,654.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7609.00	US	16,629.50
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7610.00	US	33,209.00
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7610.25	US	33,196.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7611.25	US	16,573.25
7/30/2	7/30/2	U6	10		30	OCT	12	LME COPPER US	12	7612.00	US	165,545.00
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7614.00	US	33,009.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7614.50	US	16,492.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7615.75	US	16,460.75
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7616.25	US	32,896.50
7/30/2	7/30/2	U6	2		30	OCT	12	LME COPPER US	12	7616.50	US	32,884.00
7/30/2	7/30/2	U6	4		30	OCT	12	LME COPPER US	12	7618.00	US	65,618.00
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7618.75	US	16,385.75
7/30/2	7/30/2	U6	3		30	OCT	12	LME COPPER US	12	7619.00	US	49,138.50
7/30/2	7/30/2	U6	1		30	OCT	12	LME COPPER US	12	7619.25	US	16,373.25
			97*	97*					CLOSE	8274.18		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	37,219.00DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7530.25	US	37,206.50DR
7/31/2	7/31/2	U6		4	31	OCT	12	LME COPPER US	12	7531.00	US	74,338.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7532.00	US	18,559.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7532.25	US	18,553.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7535.25	US	18,478.25DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7535.50	US	18,472.00DR
7/31/2	7/31/2	U6	3		31	OCT	12	LME COPPER US	12	7537.25	US	55,284.75
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7537.75	US	18,415.75DR
7/31/2	7/31/2	U6		31	OCT	12	LME COPPER US	12	7538.00	US	18,409.50	
7/31/2	7/31/2	U6	2		31	OCT	12	LME COPPER US	12	7538.25	US	36,806.50
7/31/2	7/31/2	U6		3	31	OCT	12	LME COPPER US	12	7540.00	US	55,078.50DR
7/31/2	7/31/2	U6		12	31	OCT	12	LME COPPER US	12	7541.00	US	220,014.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7542.50	US	18,297.00DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7542.75	US	18,290.75DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7543.00	US	36,569.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7544.00	US	18,259.50
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7544.00	US	18,259.50DR
7/31/2	7/31/2	U6		1	31	OCT	12	LME COPPER US	12	7544.75	US	18,240.75DR
7/31/2	7/31/2	U6		2	31	OCT	12	LME COPPER US	12	7545.50	US	36,444.00DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME COPPER US	12	7546.00	US	18,209.50

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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	18,209.50DR
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	36,406.50DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,197.00DR
7/31/2	7/31/2	U6	4			31	OCT	12	LME	COPPER	US	72,763.00
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	54,553.50
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	36,356.50DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,159.50DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	18,153.25
7/31/2	7/31/2	U6			3	31	OCT	12	LME	COPPER	US	54,459.75DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,147.00DR
7/31/2	7/31/2	U6	2			31	OCT	12	LME	COPPER	US	36,269.00
7/31/2	7/31/2	U6	6			31	OCT	12	LME	COPPER	US	108,657.00
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,109.50DR
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	36,169.00DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,065.75DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,059.50DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	18,015.75DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	18,009.50
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	36,019.00DR
7/31/2	7/31/2	U6			3	31	OCT	12	LME	COPPER	US	53,953.50DR
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,931.50DR
7/31/2	7/31/2	U6			3	31	OCT	12	LME	COPPER	US	53,841.00DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	17,940.75
7/31/2	7/31/2	U6			3	31	OCT	12	LME	COPPER	US	53,784.75DR
7/31/2	7/31/2	U6			4	31	OCT	12	LME	COPPER	US	71,663.00DR
7/31/2	7/31/2	U6			6	31	OCT	12	LME	COPPER	US	107,457.00DR
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,806.50DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	17,890.75
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,781.50DR
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	53,653.50
7/31/2	7/31/2	U6	4			31	OCT	12	LME	COPPER	US	71,438.00
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,719.00DR
7/31/2	7/31/2	U6	5			31	OCT	12	LME	COPPER	US	89,266.25
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,853.25DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,840.75DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	17,834.50
7/31/2	7/31/2	U6	5			31	OCT	12	LME	COPPER	US	89,141.25
7/31/2	7/31/2	U6	4			31	OCT	12	LME	COPPER	US	71,288.00
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,809.50DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,803.25DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,790.75DR
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,569.00DR
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,765.75DR
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	53,278.50
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,759.50DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	17,747.00
7/31/2	7/31/2	U6	4			31	OCT	12	LME	COPPER	US	70,963.00
7/31/2	7/31/2	U6			1	31	OCT	12	LME	COPPER	US	17,740.75DR
7/31/2	7/31/2	U6			5	31	OCT	12	LME	COPPER	US	88,672.50DR
7/31/2	7/31/2	U6			3	31	OCT	12	LME	COPPER	US	53,184.75DR
7/31/2	7/31/2	U6	9			31	OCT	12	LME	COPPER	US	159,385.50
7/31/2	7/31/2	U6			2	31	OCT	12	LME	COPPER	US	35,419.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE	152
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7567.25	US	17,678.25DR	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7568.25	US	35,306.50	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7568.25	US	35,306.50DR	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7569.25	US	35,256.50DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7569.50	US	17,622.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7571.50	US	17,572.00DR	
7/31/2	7/31/2	U6	4		31	OCT 12 LME COPPER US	12	7572.00	US	70,238.00	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7572.25	US	17,553.25DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7572.75	US	17,540.75	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7573.50	US	35,044.00	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7573.50	US	17,522.00DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7573.75	US	17,515.75	
7/31/2	7/31/2	U6		3	31	OCT 12 LME COPPER US	12	7573.75	US	52,547.25DR	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7574.00	US	35,019.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7575.00	US	17,484.50	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7575.00	US	17,484.50DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7580.00	US	17,359.50DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7580.50	US	17,347.00DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7585.00	US	17,234.50	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7585.00	US	17,234.50DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7586.75	US	17,190.75	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7587.00	US	34,369.00DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7588.50	US	17,147.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7589.75	US	17,115.75	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7590.00	US	17,109.50	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7590.50	US	17,097.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7591.00	US	17,084.50	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7591.50	US	17,072.00DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7591.75	US	17,065.75	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7592.00	US	34,119.00	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7592.00	US	17,059.50DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7592.25	US	17,053.25	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7593.00	US	17,034.50	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7593.25	US	34,056.50	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7594.00	US	17,009.50	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7594.50	US	33,994.00	
7/31/2	7/31/2	U6	4		31	OCT 12 LME COPPER US	12	7595.00	US	67,938.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7595.50	US	16,972.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7596.00	US	16,959.50	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7596.00	US	33,919.00DR	
7/31/2	7/31/2	U6		2	31	OCT 12 LME COPPER US	12	7596.25	US	33,906.50DR	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7597.50	US	16,922.00	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7597.50	US	16,922.00DR	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7597.75	US	16,915.75DR	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7598.75	US	33,781.50	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7599.00	US	16,884.50	
7/31/2	7/31/2	U6	2		31	OCT 12 LME COPPER US	12	7599.25	US	33,756.50	
7/31/2	7/31/2	U6	3		31	OCT 12 LME COPPER US	12	7599.50	US	50,616.00	
7/31/2	7/31/2	U6	1		31	OCT 12 LME COPPER US	12	7599.75	US	16,865.75	
7/31/2	7/31/2	U6	3		31	OCT 12 LME COPPER US	12	7600.00	US	50,578.50	
7/31/2	7/31/2	U6		1	31	OCT 12 LME COPPER US	12	7600.00	US	16,859.50DR	
7/31/2	7/31/2	U6	3		31	OCT 12 LME COPPER US	12	7601.00	US	50,503.50	

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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	16,803.25DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,765.75
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,759.50
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,740.75DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,728.25
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,728.25DR
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	50,166.00
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,709.50
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,703.25DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,697.00
7/31/2	7/31/2	U6	7			31	OCT	12	LME	COPPER	US	116,791.50
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,665.75
7/31/2	7/31/2	U6		2		31	OCT	12	LME	COPPER	US	33,319.00DR
7/31/2	7/31/2	U6		4		31	OCT	12	LME	COPPER	US	66,588.00DR
7/31/2	7/31/2	U6	2			31	OCT	12	LME	COPPER	US	33,281.50
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	49,866.00
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,622.00DR
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	49,847.25
7/31/2	7/31/2	U6		2		31	OCT	12	LME	COPPER	US	33,231.50DR
7/31/2	7/31/2	U6	3			31	OCT	12	LME	COPPER	US	49,828.50
7/31/2	7/31/2	U6		2		31	OCT	12	LME	COPPER	US	33,181.50DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,584.50
7/31/2	7/31/2	U6		4		31	OCT	12	LME	COPPER	US	66,338.00DR
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,572.00DR
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,559.50
7/31/2	7/31/2	U6		1		31	OCT	12	LME	COPPER	US	16,553.25DR
7/31/2	7/31/2	U6		3		31	OCT	12	LME	COPPER	US	49,603.50DR
7/31/2	7/31/2	U6	2			31	OCT	12	LME	COPPER	US	32,969.00
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,472.00
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,453.25
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,397.00
7/31/2	7/31/2	U6	1			31	OCT	12	LME	COPPER	US	16,359.50
			153*						CLOSE	8274.38		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	21,289.25DR
8/01/2	8/01/2	U6	4			01	NOV	12	LME	COPPER	US	84,607.00
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	21,145.50
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	63,380.25
8/01/2	8/01/2	U6	7			01	NOV	12	LME	COPPER	US	147,799.75
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	21,070.50
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	21,051.75
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	63,136.50
8/01/2	8/01/2	U6	4			01	NOV	12	LME	COPPER	US	84,057.00
8/01/2	8/01/2	U6		2		01	NOV	12	LME	COPPER	US	41,991.00DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	62,967.75
8/01/2	8/01/2	U6		2		01	NOV	12	LME	COPPER	US	41,941.00DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	41,928.50
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	41,866.00
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	20,920.50
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	41,828.50

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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	7438.50	US	20,901.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7440.25	US	20,858.00	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7440.75	US	41,691.00	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7441.75	US	62,461.50	
8/01/2	8/01/2	U6	4		01 NOV 12	LME COPPER US	12	7442.00	US	83,257.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7442.25	US	20,808.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7442.50	US	20,801.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7443.00	US	20,789.25	
8/01/2	8/01/2	U6	5		01 NOV 12	LME COPPER US	12	7443.50	US	103,883.75	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7443.75	US	41,541.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7444.00	US	20,764.25	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7444.75	US	20,745.50	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7445.50	US	20,726.75	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7446.00	US	62,142.75	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7446.25	US	41,416.00	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7446.25	US	41,416.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7446.50	US	20,701.75DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7446.75	US	20,695.50	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7447.00	US	20,689.25	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7448.50	US	20,651.75DR	
8/01/2	8/01/2	U6	2		01 NOV 12	LME COPPER US	12	7450.00	US	41,228.50	
8/01/2	8/01/2	U6	3		01 NOV 12	LME COPPER US	12	7454.25	US	61,524.00	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7455.50	US	20,476.75	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7457.75	US	20,420.50	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7459.25	US	40,766.00DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7459.75	US	20,370.50	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7460.25	US	20,358.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7460.50	US	20,351.75DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7460.75	US	20,345.50	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.00	US	20,339.25DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.50	US	20,326.75DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7461.75	US	20,320.50DR	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7462.00	US	40,628.50DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7462.25	US	20,308.00DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7462.75	US	20,295.50	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7462.75	US	40,591.00DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7463.75	US	20,270.50	
8/01/2	8/01/2	U6		3	01 NOV 12	LME COPPER US	12	7464.00	US	60,792.75DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7464.75	US	20,245.50DR	
8/01/2	8/01/2	U6		9	01 NOV 12	LME COPPER US	12	7465.00	US	182,153.25DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.00	US	20,214.25DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.25	US	20,208.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7466.50	US	20,201.75DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7469.25	US	20,133.00DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7472.25	US	20,058.00	
8/01/2	8/01/2	U6		4	01 NOV 12	LME COPPER US	12	7475.00	US	79,957.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7477.25	US	19,933.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7478.25	US	19,908.00DR	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7479.25	US	19,883.00DR	
8/01/2	8/01/2	U6	1		01 NOV 12	LME COPPER US	12	7489.25	US	19,633.00	
8/01/2	8/01/2	U6		1	01 NOV 12	LME COPPER US	12	7490.50	US	19,601.75DR	
8/01/2	8/01/2	U6		2	01 NOV 12	LME COPPER US	12	7491.00	US	39,178.50DR	

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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	19,583.00DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	58,730.25
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,576.75DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	39,141.00DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	39,128.50DR
8/01/2	8/01/2	U6			4	01	NOV	12	LME	COPPER	US	78,157.00DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	19,526.75
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	58,542.75DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,508.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	58,467.75DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	19,483.00
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	38,941.00
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,451.75DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	58,317.75
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,439.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,426.75DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,828.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,395.50DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	38,753.50
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,666.00
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	38,578.50DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	19,276.75
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,264.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,258.00DR
8/01/2	8/01/2	U6	3			01	NOV	12	LME	COPPER	US	57,755.25
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,251.75DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,491.00
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,239.25DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,208.00DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,201.75DR
8/01/2	8/01/2	U6			6	01	NOV	12	LME	COPPER	US	115,135.50DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,183.00DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,353.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,176.75DR
8/01/2	8/01/2	U6	4			01	NOV	12	LME	COPPER	US	76,682.00
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,328.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,164.25DR
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	38,278.50DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	19,120.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,120.50DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	38,228.50
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,108.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	57,267.75DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	19,083.00DR
8/01/2	8/01/2	U6			3	01	NOV	12	LME	COPPER	US	57,192.75DR
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	19,039.25
8/01/2	8/01/2	U6	1			01	NOV	12	LME	COPPER	US	18,989.25
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	37,953.50
8/01/2	8/01/2	U6			2	01	NOV	12	LME	COPPER	US	37,928.50DR
8/01/2	8/01/2	U6			1	01	NOV	12	LME	COPPER	US	18,951.75DR
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	37,891.00
8/01/2	8/01/2	U6	2			01	NOV	12	LME	COPPER	US	37,878.50

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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	7517.75	US	18,920.50DR
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7518.00	US	18,914.25
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7518.00	US	18,914.25DR
8/01/2	8/01/2	U6		4	01	NOV	12	LME COPPER US	12	7520.00	US	75,457.00DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7520.25	US	37,716.00DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7520.50	US	18,851.75DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7521.50	US	18,826.75DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7522.00	US	37,628.50DR
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7523.50	US	18,776.75
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7525.50	US	18,726.75DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7526.00	US	18,714.25DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7527.50	US	37,353.50DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7528.00	US	37,328.50DR
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7531.25	US	18,583.00
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7531.50	US	18,576.75
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7533.50	US	18,526.75
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7533.75	US	37,041.00
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7534.00	US	18,514.25
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7534.75	US	18,495.50
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7535.75	US	36,941.00
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7539.00	US	18,389.25DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7540.00	US	18,364.25DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7543.75	US	36,541.00DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7544.00	US	18,264.25DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7544.75	US	18,245.50DR
8/01/2	8/01/2	U6	2		01	NOV	12	LME COPPER US	12	7545.00	US	36,478.50
8/01/2	8/01/2	U6		3	01	NOV	12	LME COPPER US	12	7545.00	US	54,717.75DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7545.50	US	18,226.75DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7545.75	US	18,220.50DR
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7546.00	US	18,214.25
8/01/2	8/01/2	U6	1		01	NOV	12	LME COPPER US	12	7546.25	US	18,208.00
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7548.00	US	36,328.50DR
8/01/2	8/01/2	U6	2		01	NOV	12	LME COPPER US	12	7549.50	US	36,253.50
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7550.00	US	18,114.25DR
8/01/2	8/01/2	U6		2	01	NOV	12	LME COPPER US	12	7550.25	US	36,216.00DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7550.50	US	18,101.75DR
8/01/2	8/01/2	U6		1	01	NOV	12	LME COPPER US	12	7559.00	US	17,889.25DR
			136*	136*					CLOSE	8274.57		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	24,744.25DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7295.00	US	48,988.50DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7296.00	US	24,469.25DR
8/02/2	8/02/2	U6		2	02	NOV	12	LME COPPER US	12	7319.00	US	47,788.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME COPPER US	12	7320.00	US	71,607.75DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7320.25	US	23,863.00DR
8/02/2	8/02/2	U6		5	02	NOV	12	LME COPPER US	12	7325.00	US	118,721.25DR
8/02/2	8/02/2	U6		4	02	NOV	12	LME COPPER US	12	7326.00	US	94,877.00DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME COPPER US	12	7327.00	US	23,694.25
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7327.25	US	23,688.00DR
8/02/2	8/02/2	U6		1	02	NOV	12	LME COPPER US	12	7327.50	US	23,681.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	157
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7328.00	US	23,669.25DR	
8/02/2	8/02/2	U6	2		02 NOV 12 LME COPPER US	12	7329.00	US	47,288.50	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7329.25	US	23,638.00	
8/02/2	8/02/2	U6	2		02 NOV 12 LME COPPER US	12	7330.00	US	47,238.50	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7330.00	US	23,619.25DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7330.25	US	23,613.00	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7331.00	US	23,594.25	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7331.25	US	23,588.00DR	
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7332.25	US	47,126.00DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7332.75	US	23,550.50	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7333.50	US	23,531.75DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7333.75	US	23,525.50DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7334.00	US	23,519.25DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7334.25	US	23,513.00DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7335.00	US	23,494.25	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7335.50	US	23,481.75DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7336.00	US	23,469.25DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7336.75	US	23,450.50DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7337.00	US	23,444.25	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7337.75	US	23,425.50DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7339.00	US	23,394.25DR	
8/02/2	8/02/2	U6	10		02 NOV 12 LME COPPER US	12	7340.00	US	233,692.50	
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7340.00	US	46,738.50DR	
8/02/2	8/02/2	U6		3	02 NOV 12 LME COPPER US	12	7341.00	US	70,032.75DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7341.25	US	23,338.00DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7342.00	US	23,319.25	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7344.00	US	23,269.25	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7345.00	US	23,244.25DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7345.75	US	23,225.50DR	
8/02/2	8/02/2	U6	2		02 NOV 12 LME COPPER US	12	7346.00	US	46,438.50	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7347.00	US	23,194.25	
8/02/2	8/02/2	U6	3		02 NOV 12 LME COPPER US	12	7347.25	US	69,564.00	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7347.50	US	23,181.75	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7348.00	US	23,169.25	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7349.50	US	23,131.75	
8/02/2	8/02/2	U6	3		02 NOV 12 LME COPPER US	12	7350.00	US	69,357.75	
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7350.00	US	46,238.50DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7352.00	US	23,069.25	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7353.00	US	23,044.25DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7354.50	US	23,006.75DR	
8/02/2	8/02/2	U6	4		02 NOV 12 LME COPPER US	12	7355.00	US	91,977.00	
8/02/2	8/02/2	U6		2	02 NOV 12 LME COPPER US	12	7355.25	US	45,976.00DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7355.50	US	22,981.75DR	
8/02/2	8/02/2	U6	1		02 NOV 12 LME COPPER US	12	7356.00	US	22,969.25	
8/02/2	8/02/2	U6		4	02 NOV 12 LME COPPER US	12	7356.00	US	91,877.00DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7356.25	US	22,963.00DR	
8/02/2	8/02/2	U6	4		02 NOV 12 LME COPPER US	12	7360.00	US	91,477.00	
8/02/2	8/02/2	U6		3	02 NOV 12 LME COPPER US	12	7360.00	US	68,607.75DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7360.25	US	22,863.00DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7362.50	US	22,806.75DR	
8/02/2	8/02/2	U6		18	02 NOV 12 LME COPPER US	12	7365.00	US	409,396.50DR	
8/02/2	8/02/2	U6		1	02 NOV 12 LME COPPER US	12	7365.50	US	22,731.75DR	

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8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	22,719.25DR
8/02/2	8/02/2	U6			4	02	NOV	12	LME	COPPER	US	90,852.00DR
8/02/2	8/02/2	U6			4	02	NOV	12	LME	COPPER	US	90,827.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,401.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,388.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	22,688.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,363.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	68,026.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	22,669.25DR
8/02/2	8/02/2	U6			6	02	NOV	12	LME	COPPER	US	135,978.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,313.50DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,301.00DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	67,932.75DR
8/02/2	8/02/2	U6			8	02	NOV	12	LME	COPPER	US	181,104.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	45,263.50DR
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	22,619.25	
8/02/2	8/02/2	U6		12	02	NOV	12	LME	COPPER	US	271,431.00DR	
8/02/2	8/02/2	U6		7	02	NOV	12	LME	COPPER	US	158,291.00DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,606.75DR	
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	67,801.50DR	
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	67,764.00DR	
8/02/2	8/02/2	U6		6	02	NOV	12	LME	COPPER	US	135,490.50DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,569.25DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,563.00DR	
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	67,651.50DR	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	22,519.25	
8/02/2	8/02/2	U6		2	02	NOV	12	LME	COPPER	US	44,988.50DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,469.25DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,456.75DR	
8/02/2	8/02/2	U6		4	02	NOV	12	LME	COPPER	US	89,777.00DR	
8/02/2	8/02/2	U6	4		02	NOV	12	LME	COPPER	US	88,377.00	
8/02/2	8/02/2	U6			02	NOV	12	LME	COPPER	US	88,352.00	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,025.50DR	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	22,019.25DR	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	22,000.50	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,994.25	
8/02/2	8/02/2	U6			02	NOV	12	LME	COPPER	US	21,981.75	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,963.00	
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	65,757.75DR	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,881.75	
8/02/2	8/02/2	U6	7		02	NOV	12	LME	COPPER	US	152,734.75	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	21,819.25DR	
8/02/2	8/02/2	U6	2		02	NOV	12	LME	COPPER	US	43,626.00	
8/02/2	8/02/2	U6	2		02	NOV	12	LME	COPPER	US	43,613.50	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,769.25	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,763.00	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,756.75	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,744.25	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,725.50	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	21,719.25	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	21,719.25DR	
8/02/2	8/02/2	U6	5		02	NOV	12	LME	COPPER	US	108,565.00	

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8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,669.25DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	43,313.50
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,631.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,625.50DR
8/02/2	8/02/2	U6	4			02	NOV	12	LME	COPPER	US	86,477.00
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	64,782.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,569.25DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	21,550.50
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	64,557.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	42,988.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,450.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	42,738.50
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,369.25DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	42,638.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,231.75DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	42,401.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	21,169.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,169.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	21,019.25DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,981.75
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,975.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,969.25
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	41,876.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,919.25
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	62,739.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,900.50
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	62,682.75
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	41,763.50
8/02/2	8/02/2	U6	6			02	NOV	12	LME	COPPER	US	125,253.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	41,738.50
8/02/2	8/02/2	U6	5			02	NOV	12	LME	COPPER	US	104,002.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,794.25
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,788.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	41,501.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,725.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,719.25
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	62,157.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,706.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,700.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	62,082.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,688.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	41,351.00DR
8/02/2	8/02/2	U6			4	02	NOV	12	LME	COPPER	US	82,677.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	41,238.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,613.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,606.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	41,138.50DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,563.00
8/02/2	8/02/2	U6	29			02	NOV	12	LME	COPPER	US	594,333.25
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,988.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,488.00DR
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,469.25

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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	20,456.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,888.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,438.00DR
8/02/2	8/02/2	U6			17	02	NOV	12	LME	COPPER	US	347,127.25DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,400.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,738.50
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,363.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,701.00
8/02/2	8/02/2	U6	6			02	NOV	12	LME	COPPER	US	122,065.50
8/02/2	8/02/2	U6	5			02	NOV	12	LME	COPPER	US	101,596.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,319.25DR
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	60,939.00
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,306.75
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,300.50
8/02/2	8/02/2	U6	9			02	NOV	12	LME	COPPER	US	182,648.25
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,288.00DR
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	60,845.25
8/02/2	8/02/2	U6	1			02	NOV	12	LME	COPPER	US	20,275.50
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,538.50
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,526.00
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,513.50
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,501.00
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,250.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,488.50
8/02/2	8/02/2	U6	5			02	NOV	12	LME	COPPER	US	101,158.75
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,231.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,225.50DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,438.50DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,213.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,401.00DR
8/02/2	8/02/2	U6	3			02	NOV	12	LME	COPPER	US	60,582.75
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,388.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	60,564.00DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,181.75DR
8/02/2	8/02/2	U6			1	02	NOV	12	LME	COPPER	US	20,175.50DR
8/02/2	8/02/2	U6			7	02	NOV	12	LME	COPPER	US	141,053.50DR
8/02/2	8/02/2	U6			3	02	NOV	12	LME	COPPER	US	60,432.75DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,238.50DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,151.00DR
8/02/2	8/02/2	U6			2	02	NOV	12	LME	COPPER	US	40,138.50DR
8/02/2	8/02/2	U6	2			02	NOV	12	LME	COPPER	US	40,126.00
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	24,069.25
8/03/2	8/03/2	U6	2			02	NOV	12	LME	COPPER	US	48,038.50
8/03/2	8/03/2	U6	2			02	NOV	12	LME	COPPER	US	47,963.50
8/03/2	8/03/2	U6	1			02	NOV	12	LME	COPPER	US	23,969.25
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	47,851.00DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	23,844.25DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	23,838.00DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	23,831.75DR
8/03/2	8/03/2	U6			1	02	NOV	12	LME	COPPER	US	23,756.75DR
8/03/2	8/03/2	U6			3	02	NOV	12	LME	COPPER	US	71,251.50DR
8/03/2	8/03/2	U6			2	02	NOV	12	LME	COPPER	US	47,488.50DR

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8/03/2	8/03/2	U6			1	02 NOV 12 LME COPPER US	12	7326.00	US	23,719.25DR	
8/03/2	8/03/2	U6			6	02 NOV 12 LME COPPER US	12	7327.00	US	142,165.50DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7327.25	US	23,688.00	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7327.50	US	23,681.75DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7327.75	US	23,675.50	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7327.75	US	23,675.50DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7328.25	US	23,663.00	
8/03/2	8/03/2	U6		2	2	02 NOV 12 LME COPPER US	12	7328.50	US	47,313.50DR	
8/03/2	8/03/2	U6		2	2	02 NOV 12 LME COPPER US	12	7328.75	US	47,301.00DR	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7329.00	US	23,644.25DR	
8/03/2	8/03/2	U6		2	2	02 NOV 12 LME COPPER US	12	7329.25	US	47,276.00DR	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7330.00	US	47,238.50	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7332.25	US	23,563.00	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7332.75	US	23,550.50	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7333.75	US	23,525.50DR	
8/03/2	8/03/2	U6	3			02 NOV 12 LME COPPER US	12	7335.00	US	70,482.75	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7335.25	US	23,488.00DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7335.50	US	23,481.75	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7336.00	US	46,938.50	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7337.50	US	23,431.75DR	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7338.00	US	23,419.25DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7338.75	US	23,400.50	
8/03/2	8/03/2	U6	3			02 NOV 12 LME COPPER US	12	7339.00	US	70,182.75	
8/03/2	8/03/2	U6	3			02 NOV 12 LME COPPER US	12	7340.00	US	70,107.75	
8/03/2	8/03/2	U6	3			02 NOV 12 LME COPPER US	12	7340.25	US	70,089.00	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7341.25	US	23,338.00DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7342.25	US	23,313.00	
8/03/2	8/03/2	U6		5	5	02 NOV 12 LME COPPER US	12	7342.25	US	116,565.00DR	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7342.50	US	46,613.50	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7342.50	US	23,306.75DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7343.00	US	23,294.25	
8/03/2	8/03/2	U6		7	7	02 NOV 12 LME COPPER US	12	7343.00	US	163,059.75DR	
8/03/2	8/03/2	U6		3	3	02 NOV 12 LME COPPER US	12	7343.25	US	69,864.00DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7344.25	US	23,263.00	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7345.00	US	23,244.25	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7345.75	US	23,225.50	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7345.75	US	23,225.50DR	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7346.00	US	23,219.25	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7347.00	US	46,388.50	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7347.25	US	46,376.00	
8/03/2	8/03/2	U6	6			02 NOV 12 LME COPPER US	12	7348.00	US	139,015.50	
8/03/2	8/03/2	U6	2			02 NOV 12 LME COPPER US	12	7348.50	US	46,313.50	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7350.50	US	23,106.75	
8/03/2	8/03/2	U6	7			02 NOV 12 LME COPPER US	12	7350.75	US	161,703.50	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7360.00	US	22,869.25	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7362.75	US	22,800.50	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7363.75	US	22,775.50	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7364.50	US	22,756.75	
8/03/2	8/03/2	U6	1			02 NOV 12 LME COPPER US	12	7369.00	US	22,644.25	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7370.00	US	22,619.25DR	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7370.50	US	22,606.75DR	
8/03/2	8/03/2	U6		1	1	02 NOV 12 LME COPPER US	12	7371.50	US	22,581.75DR	

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8/03/2	8/03/2	U6			1	02 NOV 12 LME COPPER US	12	7372.25	US	22,563.00DR	
8/03/2	8/03/2	U6			2	02 NOV 12 LME COPPER US	12	7373.25	US	45,076.00DR	
8/03/2	8/03/2	U6			1	02 NOV 12 LME COPPER US	12	7374.75	US	22,500.50DR	
8/03/2	8/03/2	U6			2	02 NOV 12 LME COPPER US	12	7375.00	US	44,988.50DR	
8/03/2	8/03/2	U6			2	02 NOV 12 LME COPPER US	12	7375.50	US	44,963.50DR	
8/03/2	8/03/2	U6			3	02 NOV 12 LME COPPER US	12	7376.00	US	67,407.75DR	
8/03/2	8/03/2	U6			2	02 NOV 12 LME COPPER US	12	7376.50	US	44,913.50DR	
8/03/2	8/03/2	U6			1	02 NOV 12 LME COPPER US	12	7377.00	US	22,444.25DR	
8/03/2	8/03/2	U6			2	02 NOV 12 LME COPPER US	12	7378.00	US	44,838.50DR	
8/03/2	8/03/2	U6			1	02 NOV 12 LME COPPER US	12	7378.25	US	22,413.00DR	
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7378.50	US	22,406.75		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7378.75	US	22,400.50DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7379.50	US	22,381.75		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7384.25	US	22,263.00		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7385.00	US	22,244.25		
8/03/2	8/03/2	U6	11		02 NOV 12 LME COPPER US	12	7386.50	US	244,274.25		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7386.75	US	22,200.50		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7387.00	US	22,194.25		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7387.50	US	22,181.75		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7387.75	US	22,175.50		
8/03/2	8/03/2	U6	2		02 NOV 12 LME COPPER US	12	7388.75	US	44,301.00		
8/03/2	8/03/2	U6	2		02 NOV 12 LME COPPER US	12	7389.75	US	44,251.00		
8/03/2	8/03/2	U6	5		02 NOV 12 LME COPPER US	12	7390.00	US	110,596.25		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7390.25	US	22,113.00		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7391.00	US	22,094.25		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7397.00	US	21,944.25		
8/03/2	8/03/2	U6	3		02 NOV 12 LME COPPER US	12	7397.25	US	65,814.00		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7398.00	US	21,919.25DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7398.50	US	21,906.75		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7399.50	US	21,881.75DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7400.50	US	21,856.75		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7400.50	US	21,856.75DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7401.00	US	21,844.25		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7401.00	US	21,844.25DR		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7403.50	US	21,781.75DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7407.50	US	21,681.75		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7410.25	US	21,613.00DR		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7411.25	US	21,588.00DR		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7412.00	US	21,569.25DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7413.00	US	21,544.25		
8/03/2	8/03/2	U6		4	02 NOV 12 LME COPPER US	12	7420.00	US	85,477.00DR		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7420.75	US	21,350.50DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7421.75	US	21,325.50		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7422.00	US	21,319.25DR		
8/03/2	8/03/2	U6	2		02 NOV 12 LME COPPER US	12	7422.50	US	42,613.50		
8/03/2	8/03/2	U6		1	02 NOV 12 LME COPPER US	12	7424.00	US	21,269.25DR		
8/03/2	8/03/2	U6		2	02 NOV 12 LME COPPER US	12	7425.25	US	42,476.00DR		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7432.50	US	21,056.75		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7435.00	US	20,994.25		
8/03/2	8/03/2	U6	3		02 NOV 12 LME COPPER US	12	7436.00	US	62,907.75		
8/03/2	8/03/2	U6	2		02 NOV 12 LME COPPER US	12	7437.00	US	41,888.50		
8/03/2	8/03/2	U6	1		02 NOV 12 LME COPPER US	12	7438.50	US	20,906.75		

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8/03/2	8/03/2	U6	1		02 NOV 12	LME COPPER US	12	7440.00	US	20,869.25	
8/03/2	8/03/2	U6	1		02 NOV 12	LME COPPER US	12	7440.25	US	20,863.00	
8/03/2	8/03/2	U6	1		02 NOV 12	LME COPPER US	12	7445.00	US	20,744.25	
8/03/2	8/03/2	U6	1		02 NOV 12	LME COPPER US	12	7446.50	US	20,706.75	
8/03/2	8/03/2	U6	2		02 NOV 12	LME COPPER US	12	7446.75	US	41,401.00	
8/03/2	8/03/2	U6	3		02 NOV 12	LME COPPER US	12	7447.00	US	62,082.75	
8/03/2	8/03/2	U6	2		02 NOV 12	LME COPPER US	12	7448.75	US	41,301.00	
8/03/2	8/03/2	U6	2		02 NOV 12	LME COPPER US	12	7449.00	US	41,288.50	
8/09/2	8/09/2	U6	21		02 NOV 12	LME COPPER US	12	7545.00	US	383,129.25	
			359*	359*			CLOSE	8274.77		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	12	7392.75	US	22,070.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7393.00	US	22,063.75DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7393.75	US	22,045.00DR	
8/06/2	8/06/2	U6		6	06 NOV 12	LME COPPER US	12	7395.00	US	132,082.50DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7396.00	US	43,977.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7396.75	US	21,970.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7397.00	US	21,963.75DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7399.00	US	21,913.75DR	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7399.25	US	65,722.50DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7400.00	US	43,777.50DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7400.25	US	43,765.00DR	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7400.50	US	65,628.75DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7403.00	US	43,627.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7403.25	US	21,807.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7403.50	US	21,801.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7405.00	US	21,763.75DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7405.25	US	21,757.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7405.50	US	21,751.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7406.50	US	21,726.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7408.75	US	21,670.00DR	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7412.00	US	43,177.50	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7414.00	US	64,616.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7415.50	US	21,501.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7415.75	US	21,495.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7416.75	US	42,940.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7420.00	US	42,777.50	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7420.75	US	21,370.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7421.00	US	42,727.50	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7421.25	US	42,715.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7421.50	US	21,351.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7421.75	US	21,345.00	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7422.00	US	106,693.75	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7422.50	US	21,326.25	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7422.75	US	42,640.00	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7423.75	US	106,475.00	
8/06/2	8/06/2	U6	10		06 NOV 12	LME COPPER US	12	7424.00	US	212,887.50	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7424.25	US	42,565.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7424.50	US	21,276.25	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7424.75	US	21,270.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/06/2	8/06/2	U6	9		06 NOV 12	LME COPPER US	12	7425.00	US	191,373.75	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7425.50	US	42,502.50	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7427.25	US	21,207.50DR	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7427.75	US	63,585.00	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7427.75	US	42,390.00DR	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7428.25	US	42,365.00	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7428.25	US	63,547.50DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7428.50	US	42,352.50DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7428.75	US	21,170.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7429.00	US	21,163.75	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7429.00	US	21,163.75DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7429.25	US	21,157.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7429.50	US	21,151.25DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7429.75	US	21,145.00	
8/06/2	8/06/2	U6	9		06 NOV 12	LME COPPER US	12	7430.00	US	190,248.75	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7430.00	US	63,416.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7430.25	US	21,132.50DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7430.50	US	42,252.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7431.50	US	21,101.25DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7431.75	US	21,095.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7432.00	US	42,177.50	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7432.50	US	21,076.25DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7434.00	US	42,077.50DR	
8/06/2	8/06/2	U6		11	06 NOV 12	LME COPPER US	12	7435.00	US	231,151.25DR	
8/06/2	8/06/2	U6		5	06 NOV 12	LME COPPER US	12	7435.25	US	105,037.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7436.25	US	20,982.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7436.50	US	20,976.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7437.00	US	20,963.75DR	
8/06/2	8/06/2	U6		4	06 NOV 12	LME COPPER US	12	7437.75	US	83,780.00DR	
8/06/2	8/06/2	U6		3	06 NOV 12	LME COPPER US	12	7438.25	US	62,797.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7438.50	US	20,926.25DR	
8/06/2	8/06/2	U6		7	06 NOV 12	LME COPPER US	12	7438.75	US	146,440.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7439.50	US	20,901.25DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7439.75	US	41,790.00DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7440.00	US	20,888.75DR	
8/06/2	8/06/2	U6		2	06 NOV 12	LME COPPER US	12	7441.00	US	41,727.50DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7442.00	US	20,838.75DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7442.50	US	20,826.25DR	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7443.25	US	20,807.50DR	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7445.00	US	20,763.75	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7446.25	US	41,465.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7448.00	US	41,377.50	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7448.25	US	20,682.50	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7449.25	US	41,315.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7449.75	US	20,645.00	
8/06/2	8/06/2	U6	5		06 NOV 12	LME COPPER US	12	7450.00	US	103,193.75	
8/06/2	8/06/2	U6		1	06 NOV 12	LME COPPER US	12	7452.00	US	20,588.75DR	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7454.75	US	41,040.00	
8/06/2	8/06/2	U6	1		06 NOV 12	LME COPPER US	12	7455.25	US	20,507.50	
8/06/2	8/06/2	U6	4		06 NOV 12	LME COPPER US	12	7455.50	US	82,005.00	
8/06/2	8/06/2	U6	2		06 NOV 12	LME COPPER US	12	7455.75	US	40,990.00	
8/06/2	8/06/2	U6	3		06 NOV 12	LME COPPER US	12	7456.50	US	61,428.75	

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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	7457.50	US	40,902.50
8/06/2	8/06/2	U6		2	06	NOV	12	LME COPPER US	12	7458.25	US	40,865.00DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7458.75	US	20,420.00
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7459.75	US	20,395.00
8/06/2	8/06/2	U6		9	06	NOV	12	LME COPPER US	12	7460.00	US	183,498.75DR
8/06/2	8/06/2	U6		3	06	NOV	12	LME COPPER US	12	7460.25	US	61,147.50DR
8/06/2	8/06/2	U6		2	06	NOV	12	LME COPPER US	12	7460.50	US	40,752.50DR
8/06/2	8/06/2	U6	8		06	NOV	12	LME COPPER US	12	7461.25	US	162,860.00
8/06/2	8/06/2	U6		2	06	NOV	12	LME COPPER US	12	7462.00	US	40,677.50DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7462.25	US	20,332.50
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7462.50	US	20,326.25
8/06/2	8/06/2	U6	2		06	NOV	12	LME COPPER US	12	7463.25	US	40,615.00
8/06/2	8/06/2	U6	7		06	NOV	12	LME COPPER US	12	7463.50	US	142,108.75
8/06/2	8/06/2	U6	5		06	NOV	12	LME COPPER US	12	7463.75	US	101,475.00
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7464.00	US	20,288.75
8/06/2	8/06/2	U6		3	06	NOV	12	LME COPPER US	12	7464.00	US	60,866.25DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7464.75	US	20,270.00
8/06/2	8/06/2	U6		9	06	NOV	12	LME COPPER US	12	7465.00	US	182,373.75DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7465.25	US	20,257.50DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7467.00	US	20,213.75DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7468.00	US	20,188.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7469.25	US	20,157.50
8/06/2	8/06/2	U6	2		06	NOV	12	LME COPPER US	12	7470.00	US	40,277.50
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7472.75	US	20,070.00
8/06/2	8/06/2	U6	5		06	NOV	12	LME COPPER US	12	7480.00	US	99,443.75
8/06/2	8/06/2	U6		6	06	NOV	12	LME COPPER US	12	7480.75	US	119,220.00DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7482.00	US	19,838.75DR
8/06/2	8/06/2	U6		4	06	NOV	12	LME COPPER US	12	7482.50	US	79,305.00DR
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7482.75	US	19,820.00DR
8/06/2	8/06/2	U6	2		06	NOV	12	LME COPPER US	12	7483.25	US	39,615.00
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7484.00	US	19,788.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7485.00	US	19,763.75
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7485.00	US	19,763.75DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7487.00	US	19,713.75
8/06/2	8/06/2	U6	3		06	NOV	12	LME COPPER US	12	7488.00	US	59,066.25
8/06/2	8/06/2	U6		2	06	NOV	12	LME COPPER US	12	7488.25	US	39,365.00DR
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7488.50	US	19,676.25
8/06/2	8/06/2	U6	4		06	NOV	12	LME COPPER US	12	7489.00	US	78,655.00
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7489.25	US	19,657.50
8/06/2	8/06/2	U6	3		06	NOV	12	LME COPPER US	12	7489.75	US	58,935.00
8/06/2	8/06/2	U6	5		06	NOV	12	LME COPPER US	12	7490.00	US	98,193.75
8/06/2	8/06/2	U6	1		06	NOV	12	LME COPPER US	12	7490.50	US	19,626.25
8/06/2	8/06/2	U6		1	06	NOV	12	LME COPPER US	12	7490.50	US	19,626.25DR
8/06/2	8/06/2	U6	2		06	NOV	12	LME COPPER US	12	7491.00	US	39,227.50
8/09/2	8/09/2	U6		21	06	NOV	12	LME COPPER US	12	7544.25	US	383,932.50DR
			167*	167*					CLOSE	8275.55		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	20,706.25
8/07/2	8/07/2	U6	2		07	NOV	12	LME COPPER US	12	7448.00	US	41,387.50
8/07/2	8/07/2	U6	1		07	NOV	12	LME COPPER US	12	7448.50	US	20,681.25

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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	7449.50	US	20,656.25	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7449.50	US	20,656.25DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7450.00	US	20,643.75	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7450.00	US	20,643.75DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7451.00	US	41,237.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7451.25	US	20,612.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7452.75	US	20,575.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7453.75	US	20,550.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7454.75	US	20,525.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7456.00	US	20,493.75DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7456.25	US	20,487.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7456.50	US	20,481.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7457.75	US	20,450.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7460.00	US	20,393.75DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7461.00	US	20,368.75DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7461.25	US	40,725.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7461.50	US	20,356.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7461.75	US	20,350.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7462.75	US	20,325.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7463.00	US	40,637.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7463.25	US	60,937.50DR	
8/07/2	8/07/2	U6			07 NOV 12	LME COPPER US	12	7463.75	US	20,300.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7464.00	US	20,293.75	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7464.00	US	40,587.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7464.75	US	20,275.00DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7465.00	US	40,537.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7465.00	US	60,806.25DR	
8/07/2	8/07/2	U6		6	07 NOV 12	LME COPPER US	12	7466.00	US	121,462.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7466.25	US	20,237.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7467.75	US	40,400.00DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7468.00	US	20,193.75DR	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7470.00	US	60,431.25DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7471.50	US	40,212.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7472.00	US	20,093.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7472.25	US	20,087.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7473.50	US	20,056.25	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7474.00	US	40,087.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7474.50	US	40,062.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7475.00	US	40,037.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7475.00	US	60,056.25DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7475.25	US	40,025.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7476.00	US	39,987.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7476.50	US	39,962.50	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7477.00	US	39,937.50DR	
8/07/2	8/07/2	U6			07 NOV 12	LME COPPER US	12	7478.50	US	19,931.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7479.50	US	19,906.25	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7479.75	US	59,700.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7510.00	US	19,143.75DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7515.00	US	38,037.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7515.50	US	38,012.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7515.75	US	38,000.00DR	
8/07/2	8/07/2	U6		6	07 NOV 12	LME COPPER US	12	7516.00	US	113,962.50DR	

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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	7516.25	US	18,987.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7516.50	US	18,981.25DR	
8/07/2	8/07/2	U6		14	07 NOV 12	LME COPPER US	12	7517.00	US	265,562.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7517.25	US	37,925.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7530.00	US	18,643.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7549.00	US	18,168.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7550.00	US	18,143.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7551.25	US	18,112.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7553.00	US	18,068.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7553.25	US	18,062.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7553.50	US	36,112.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7553.75	US	18,050.00	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7554.00	US	54,131.25	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7554.50	US	36,062.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7555.00	US	36,037.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7555.75	US	18,000.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7556.00	US	17,993.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7558.00	US	17,943.75	
8/07/2	8/07/2	U6	4		07 NOV 12	LME COPPER US	12	7563.00	US	71,275.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7564.25	US	17,787.50	
8/07/2	8/07/2	U6	5		07 NOV 12	LME COPPER US	12	7564.75	US	88,875.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7565.00	US	35,537.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7565.50	US	35,512.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7566.00	US	17,743.75	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7566.50	US	35,462.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7566.75	US	17,725.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7568.50	US	17,681.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7569.50	US	17,656.25	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7570.00	US	35,287.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7570.50	US	17,631.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7570.75	US	17,625.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7573.25	US	17,562.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7574.00	US	35,087.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7574.25	US	17,537.50DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7575.00	US	35,037.50	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7575.00	US	35,037.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7575.25	US	17,512.50	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7576.00	US	17,493.75	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7576.00	US	17,493.75DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7577.75	US	34,900.00DR	
8/07/2	8/07/2	U6	5		07 NOV 12	LME COPPER US	12	7581.00	US	86,843.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7581.50	US	17,356.25	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7581.50	US	34,712.50DR	
8/07/2	8/07/2	U6		9	07 NOV 12	LME COPPER US	12	7582.75	US	155,925.00DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7583.00	US	34,637.50	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7583.00	US	51,956.25DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7583.75	US	17,300.00DR	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7585.00	US	51,806.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7586.00	US	17,243.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7587.00	US	17,218.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7589.00	US	17,168.75	
8/07/2	8/07/2	U6		4	07 NOV 12	LME COPPER US	12	7589.00	US	68,675.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7589.25	US	51,487.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7589.75	US	34,300.00	
8/07/2	8/07/2	U6		5	07 NOV 12	LME COPPER US	12	7590.00	US	85,718.75DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7591.00	US	17,118.75	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7591.50	US	17,106.25DR	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7591.75	US	51,300.00DR	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7592.00	US	51,281.25	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7592.00	US	17,093.75DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7592.25	US	34,175.00	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7592.25	US	34,175.00DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7592.50	US	34,162.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7592.75	US	17,075.00DR	
8/07/2	8/07/2	U6	4		07 NOV 12	LME COPPER US	12	7593.00	US	68,275.00	
8/07/2	8/07/2	U6		9	07 NOV 12	LME COPPER US	12	7593.00	US	153,618.75DR	
8/07/2	8/07/2	U6	6		07 NOV 12	LME COPPER US	12	7593.25	US	102,375.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7593.25	US	17,062.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7594.00	US	17,043.75	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7594.25	US	34,075.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7594.50	US	34,062.50	
8/07/2	8/07/2	U6		4	07 NOV 12	LME COPPER US	12	7594.50	US	68,125.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7595.00	US	17,018.75	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7595.00	US	34,037.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7595.25	US	17,012.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7595.25	US	17,012.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7595.75	US	17,000.00DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7596.00	US	16,993.75	
8/07/2	8/07/2	U6		7	07 NOV 12	LME COPPER US	12	7596.00	US	118,956.25DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7596.50	US	16,981.25DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7596.75	US	16,975.00DR	
8/07/2	8/07/2	U6		7	07 NOV 12	LME COPPER US	12	7597.00	US	118,781.25DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7597.25	US	16,962.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7597.25	US	16,962.50DR	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7597.50	US	33,912.50DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7598.00	US	16,943.75DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7598.25	US	16,937.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7598.75	US	16,925.00	
8/07/2	8/07/2	U6	4		07 NOV 12	LME COPPER US	12	7599.00	US	67,675.00	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7599.00	US	50,756.25DR	
8/07/2	8/07/2	U6	4		07 NOV 12	LME COPPER US	12	7599.50	US	67,625.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7599.75	US	16,900.00	
8/07/2	8/07/2	U6		3	07 NOV 12	LME COPPER US	12	7599.75	US	50,700.00DR	
8/07/2	8/07/2	U6	12		07 NOV 12	LME COPPER US	12	7600.00	US	202,725.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7600.00	US	16,893.75DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7600.50	US	33,762.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7600.75	US	33,750.00	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7601.00	US	50,606.25	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7601.25	US	33,725.00	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7601.25	US	16,862.50DR	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7603.00	US	16,818.75	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7603.50	US	16,806.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7605.00	US	16,768.75	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7605.50	US	16,756.25DR	

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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	7607.00	US	33,437.50	
8/07/2	8/07/2	U6	3		07 NOV 12	LME COPPER US	12	7607.25	US	50,137.50	
8/07/2	8/07/2	U6	4		07 NOV 12	LME COPPER US	12	7607.50	US	66,825.00	
8/07/2	8/07/2	U6	8		07 NOV 12	LME COPPER US	12	7607.75	US	133,600.00	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7608.00	US	33,387.50	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7608.25	US	33,375.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7608.50	US	16,681.25	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7608.75	US	16,675.00	
8/07/2	8/07/2	U6	1		07 NOV 12	LME COPPER US	12	7609.00	US	16,668.75	
8/07/2	8/07/2	U6		2	07 NOV 12	LME COPPER US	12	7609.00	US	33,337.50DR	
8/07/2	8/07/2	U6	2		07 NOV 12	LME COPPER US	12	7609.75	US	33,300.00	
8/07/2	8/07/2	U6	6		07 NOV 12	LME COPPER US	12	7610.00	US	99,862.50	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7610.00	US	16,643.75DR	
8/07/2	8/07/2	U6		1	07 NOV 12	LME COPPER US	12	7611.50	US	16,606.25DR	
8/09/2	8/09/2	U6		41	07 NOV 12	LME COPPER US	12	7550.00	US	743,893.75DR	
			202*	202*			CLOSE	8275.75		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	38,297.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7510.75	US	19,130.00DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7513.00	US	19,073.75	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7513.25	US	19,067.50	
8/08/2	8/08/2	U6		5	08 NOV 12	LME COPPER US	12	7515.00	US	95,118.75DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7515.25	US	38,035.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7515.75	US	19,005.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7516.00	US	37,997.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7516.25	US	37,985.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7516.50	US	37,972.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7517.75	US	18,955.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7518.00	US	18,948.75	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7520.00	US	37,797.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7520.00	US	18,898.75DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7520.25	US	18,892.50DR	
8/08/2	8/08/2	U6	4		08 NOV 12	LME COPPER US	12	7521.50	US	75,445.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7523.75	US	18,805.00	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7524.00	US	37,597.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7524.25	US	18,792.50DR	
8/08/2	8/08/2	U6	3		08 NOV 12	LME COPPER US	12	7524.75	US	56,340.00	
8/08/2	8/08/2	U6	4		08 NOV 12	LME COPPER US	12	7525.00	US	75,095.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7525.75	US	18,755.00	
8/08/2	8/08/2	U6	8		08 NOV 12	LME COPPER US	12	7526.00	US	149,990.00	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7526.00	US	37,497.50DR	
8/08/2	8/08/2	U6	4		08 NOV 12	LME COPPER US	12	7526.25	US	74,970.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7526.75	US	18,730.00	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7527.00	US	18,723.75	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7527.50	US	18,711.25	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7527.50	US	18,711.25DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7528.00	US	37,397.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7528.25	US	37,385.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7528.25	US	18,692.50DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7528.50	US	37,372.50	

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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	7528.50	US	18,686.25DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7529.00	US	18,673.75	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7529.25	US	37,335.00DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7529.50	US	18,661.25	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7530.25	US	37,285.00	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7530.50	US	18,636.25	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7530.75	US	18,630.00	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7531.00	US	18,623.75	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7531.25	US	18,617.50DR	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7532.00	US	37,197.50DR	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7533.00	US	18,573.75DR	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7533.50	US	37,122.50DR	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7533.75	US	37,110.00	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7534.25	US	18,542.50DR	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7534.50	US	37,072.50DR	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7535.00	US	37,047.50DR	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7535.25	US	18,517.50DR	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7535.50	US	18,511.25DR	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7536.00	US	36,997.50	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7536.50	US	36,972.50	
8/08/2	8/08/2	U6			3	08 NOV 12 LME COPPER US	12	7537.50	US	55,383.75DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7537.75	US	18,455.00	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7537.75	US	18,455.00DR	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7538.00	US	36,897.50	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7538.25	US	36,885.00	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7538.50	US	18,436.25	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7538.75	US	18,430.00	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7539.00	US	36,847.50DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7539.25	US	18,417.50	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7539.50	US	18,411.25	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7540.00	US	36,797.50	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7542.00	US	36,697.50	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7542.00	US	18,348.75DR	
8/08/2	8/08/2	U6				08 NOV 12 LME COPPER US	12	7542.75	US	18,330.00	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7543.00	US	18,323.75	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7543.00	US	36,647.50DR	
8/08/2	8/08/2	U6				08 NOV 12 LME COPPER US	12	7543.25	US	18,317.50	
8/08/2	8/08/2	U6	3			08 NOV 12 LME COPPER US	12	7544.00	US	54,896.25	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7544.25	US	36,585.00	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7544.50	US	18,286.25DR	
8/08/2	8/08/2	U6	2			08 NOV 12 LME COPPER US	12	7544.75	US	36,560.00	
8/08/2	8/08/2	U6	6			08 NOV 12 LME COPPER US	12	7545.00	US	109,642.50	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7545.00	US	18,273.75DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7545.25	US	18,267.50	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7545.50	US	18,261.25	
8/08/2	8/08/2	U6			3	08 NOV 12 LME COPPER US	12	7545.50	US	54,783.75DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7545.75	US	18,255.00	
8/08/2	8/08/2	U6			2	08 NOV 12 LME COPPER US	12	7545.75	US	36,510.00DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7546.00	US	18,248.75	
8/08/2	8/08/2	U6			1	08 NOV 12 LME COPPER US	12	7546.00	US	18,248.75DR	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7546.25	US	18,242.50	
8/08/2	8/08/2	U6	1			08 NOV 12 LME COPPER US	12	7546.50	US	18,236.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7546.75	US	72,920.00DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7547.00	US	36,447.50	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7547.75	US	36,410.00	
8/08/2	8/08/2	U6	4		08 NOV 12	LME COPPER US	12	7548.00	US	72,795.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7548.25	US	18,192.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7548.50	US	18,186.25	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7548.50	US	36,372.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7548.75	US	18,180.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7548.75	US	18,180.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7549.00	US	18,173.75DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7549.75	US	18,155.00	
8/08/2	8/08/2	U6	3		08 NOV 12	LME COPPER US	12	7550.00	US	54,446.25	
8/08/2	8/08/2	U6		15	08 NOV 12	LME COPPER US	12	7550.00	US	272,231.25DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7550.50	US	36,272.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7550.75	US	18,130.00DR	
8/08/2	8/08/2	U6		9	08 NOV 12	LME COPPER US	12	7551.00	US	163,113.75DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7551.25	US	18,117.50	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7551.25	US	72,470.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7551.50	US	18,111.25DR	
8/08/2	8/08/2	U6		7	08 NOV 12	LME COPPER US	12	7552.00	US	126,691.25DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7552.50	US	36,172.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7552.75	US	36,160.00DR	
8/08/2	8/08/2	U6		8	08 NOV 12	LME COPPER US	12	7553.00	US	144,590.00DR	
8/08/2	8/08/2	U6		3	08 NOV 12	LME COPPER US	12	7553.25	US	54,202.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7553.75	US	36,110.00DR	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7554.00	US	72,195.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.25	US	18,042.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.50	US	18,036.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7554.75	US	18,030.00	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7554.75	US	18,030.00DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7555.00	US	18,023.75	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7555.75	US	36,010.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7556.50	US	17,986.25DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7556.75	US	17,980.00	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7557.25	US	71,870.00DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7557.50	US	35,922.50	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7557.50	US	17,961.25DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7558.00	US	35,897.50DR	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7558.25	US	17,942.50	
8/08/2	8/08/2	U6	3		08 NOV 12	LME COPPER US	12	7559.00	US	53,771.25	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7559.25	US	17,917.50	
8/08/2	8/08/2	U6	1		08 NOV 12	LME COPPER US	12	7560.00	US	17,898.75	
8/08/2	8/08/2	U6		6	08 NOV 12	LME COPPER US	12	7560.00	US	107,392.50DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7561.00	US	35,747.50DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7562.75	US	17,830.00DR	
8/08/2	8/08/2	U6		1	08 NOV 12	LME COPPER US	12	7563.00	US	17,823.75DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7564.00	US	35,597.50DR	
8/08/2	8/08/2	U6	2		08 NOV 12	LME COPPER US	12	7565.00	US	35,547.50	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7565.25	US	35,535.00DR	
8/08/2	8/08/2	U6		4	08 NOV 12	LME COPPER US	12	7566.00	US	70,995.00DR	
8/08/2	8/08/2	U6		2	08 NOV 12	LME COPPER US	12	7566.25	US	35,485.00DR	
8/09/2	8/09/2	U6	41		08 NOV 12	LME COPPER US	12	7551.25	US	742,817.50	
			159*	159*			CLOSE	8275.95		16,368.75	
					AVERAGE LONG:		7541.124				
					AVERAGE SHORT:		7545.242				

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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	7504.50	US	38,582.00	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7505.00	US	57,835.50DR	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7505.25	US	57,816.75DR	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7505.50	US	38,532.00	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7505.50	US	57,798.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7505.75	US	19,259.75DR	
8/09/2	8/09/2	U6	8		09 NOV 12	LME COPPER US	12	7506.00	US	154,028.00	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7506.00	US	38,507.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7506.25	US	19,247.25DR	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7506.50	US	38,482.00	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7506.50	US	38,482.00DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7506.75	US	19,234.75	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7506.75	US	19,234.75DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7507.25	US	19,222.25	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7507.50	US	57,648.00	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7510.00	US	19,153.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7511.00	US	19,128.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7511.75	US	19,109.75DR	
8/09/2	8/09/2	U6		4	09 NOV 12	LME COPPER US	12	7512.00	US	76,414.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7513.75	US	19,059.75DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7514.00	US	19,053.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7514.25	US	19,047.25DR	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7514.75	US	38,069.50DR	
8/09/2	8/09/2	U6		5	09 NOV 12	LME COPPER US	12	7515.00	US	95,142.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7515.25	US	19,022.25DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7516.00	US	19,003.50DR	
8/09/2	8/09/2	U6		4	09 NOV 12	LME COPPER US	12	7516.50	US	75,964.00DR	
8/09/2	8/09/2	U6		2	09 NOV 12	LME COPPER US	12	7521.00	US	37,757.00DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7521.25	US	18,872.25	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7521.50	US	56,598.00	
8/09/2	8/09/2	U6		8	09 NOV 12	LME COPPER US	12	7522.00	US	150,828.00DR	
8/09/2	8/09/2	U6		3	09 NOV 12	LME COPPER US	12	7522.25	US	56,541.75DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7524.00	US	18,803.50DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7524.75	US	18,784.75	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7525.00	US	18,778.50	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7525.25	US	18,772.25	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7525.50	US	37,532.00	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7525.75	US	18,759.75	
8/09/2	8/09/2	U6	4		09 NOV 12	LME COPPER US	12	7526.00	US	75,014.00	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7526.00	US	18,753.50DR	
8/09/2	8/09/2	U6	2		09 NOV 12	LME COPPER US	12	7526.25	US	37,494.50	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7526.50	US	18,741.00	
8/09/2	8/09/2	U6	3		09 NOV 12	LME COPPER US	12	7526.75	US	56,204.25	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7527.25	US	18,722.25DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7527.50	US	18,716.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7527.75	US	18,709.75DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7528.00	US	18,703.50	
8/09/2	8/09/2	U6		6	09 NOV 12	LME COPPER US	12	7528.00	US	112,221.00DR	
8/09/2	8/09/2	U6	5		09 NOV 12	LME COPPER US	12	7528.25	US	93,486.25	
8/09/2	8/09/2	U6		1	09 NOV 12	LME COPPER US	12	7528.25	US	18,697.25DR	
8/09/2	8/09/2	U6	1		09 NOV 12	LME COPPER US	12	7528.50	US	18,691.00	
8/09/2	8/09/2	U6	5		09 NOV 12	LME COPPER US	12	7528.75	US	93,423.75	

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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	7529.00	US	18,678.50DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7529.50	US	18,666.00	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7529.75	US	37,319.50	
8/09/2	8/09/2	U6		4		09 NOV 12 LME COPPER US	12	7530.00	US	74,614.00DR	
8/09/2	8/09/2	U6		6		09 NOV 12 LME COPPER US	12	7530.25	US	111,883.50DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7530.50	US	18,641.00	
8/09/2	8/09/2	U6		4		09 NOV 12 LME COPPER US	12	7530.50	US	74,564.00DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7530.75	US	18,634.75	
8/09/2	8/09/2	U6	6			09 NOV 12 LME COPPER US	12	7531.25	US	111,733.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7531.50	US	18,616.00	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7531.50	US	18,616.00DR	
8/09/2	8/09/2	U6	4			09 NOV 12 LME COPPER US	12	7531.75	US	74,439.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7532.00	US	18,603.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7532.00	US	18,603.50DR	
8/09/2	8/09/2	U6		2		09 NOV 12 LME COPPER US	12	7532.25	US	37,194.50DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7532.50	US	18,591.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7533.00	US	18,578.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7533.25	US	18,572.25	
8/09/2	8/09/2	U6		3		09 NOV 12 LME COPPER US	12	7533.75	US	55,679.25DR	
8/09/2	8/09/2	U6	6			09 NOV 12 LME COPPER US	12	7534.00	US	111,321.00	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7534.75	US	37,069.50	
8/09/2	8/09/2	U6	3			09 NOV 12 LME COPPER US	12	7535.00	US	55,585.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7535.50	US	18,516.00DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7536.00	US	18,503.50	
8/09/2	8/09/2	U6		2		09 NOV 12 LME COPPER US	12	7536.00	US	37,007.00DR	
8/09/2	8/09/2	U6		4		09 NOV 12 LME COPPER US	12	7536.50	US	73,964.00DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7537.25	US	36,944.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7537.75	US	18,459.75DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7538.00	US	18,453.50	
8/09/2	8/09/2	U6		6		09 NOV 12 LME COPPER US	12	7538.00	US	110,721.00DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7538.50	US	36,882.00	
8/09/2	8/09/2	U6	4			09 NOV 12 LME COPPER US	12	7539.00	US	73,714.00	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7539.00	US	18,428.50DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7539.75	US	36,819.50	
8/09/2	8/09/2	U6	3			09 NOV 12 LME COPPER US	12	7540.00	US	55,210.50	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7541.50	US	36,732.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7542.00	US	18,353.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7542.00	US	18,353.50DR	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7542.25	US	36,694.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7544.00	US	18,303.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7544.00	US	18,303.50DR	
8/09/2	8/09/2	U6	5			09 NOV 12 LME COPPER US	12	7544.50	US	91,455.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7545.00	US	18,278.50	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7545.25	US	18,272.25	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7545.50	US	36,532.00	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7546.00	US	18,253.50	
8/09/2	8/09/2	U6	2			09 NOV 12 LME COPPER US	12	7546.25	US	36,494.50	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7546.25	US	18,247.25DR	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7546.50	US	18,241.00DR	
8/09/2	8/09/2	U6		2		09 NOV 12 LME COPPER US	12	7546.75	US	36,469.50DR	
8/09/2	8/09/2	U6		1		09 NOV 12 LME COPPER US	12	7547.00	US	18,228.50DR	
8/09/2	8/09/2	U6	1			09 NOV 12 LME COPPER US	12	7548.75	US	18,184.75	

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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	7549.00	US	18,178.50DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7550.00	US	18,153.50
8/09/2	8/09/2	U6	2		09	NOV	12	LME COPPER US	12	7551.00	US	36,257.00
8/09/2	8/09/2	U6	2		09	NOV	12	LME COPPER US	12	7551.50	US	36,232.00
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7551.75	US	18,109.75
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7553.25	US	54,216.75
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7553.50	US	18,066.00
8/09/2	8/09/2	U6		2	09	NOV	12	LME COPPER US	12	7553.50	US	36,132.00DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7553.75	US	18,059.75DR
8/09/2	8/09/2	U6	2		09	NOV	12	LME COPPER US	12	7554.75	US	36,069.50
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7555.00	US	54,085.50
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7555.75	US	18,009.75
8/09/2	8/09/2	U6		3	09	NOV	12	LME COPPER US	12	7555.75	US	54,029.25DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7556.00	US	18,003.50DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7556.75	US	17,984.75DR
8/09/2	8/09/2	U6		2	09	NOV	12	LME COPPER US	12	7557.00	US	35,957.00DR
8/09/2	8/09/2	U6		3	09	NOV	12	LME COPPER US	12	7557.25	US	53,916.75DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7557.50	US	17,966.00DR
8/09/2	8/09/2	U6	5		09	NOV	12	LME COPPER US	12	7557.75	US	89,798.75
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7557.75	US	17,959.75DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7558.00	US	17,953.50
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7558.00	US	17,953.50DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7558.50	US	17,941.00
8/09/2	8/09/2	U6	7		09	NOV	12	LME COPPER US	12	7558.75	US	125,543.25
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7558.75	US	17,934.75DR
8/09/2	8/09/2	U6	8		09	NOV	12	LME COPPER US	12	7559.00	US	143,428.00
8/09/2	8/09/2	U6		6	09	NOV	12	LME COPPER US	12	7559.00	US	107,571.00DR
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7559.25	US	53,766.75
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7559.50	US	17,916.00
8/09/2	8/09/2	U6		2	09	NOV	12	LME COPPER US	12	7559.50	US	35,832.00DR
8/09/2	8/09/2	U6	1		09	NOV	12	LME COPPER US	12	7559.75	US	17,909.75
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7559.75	US	17,909.75DR
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7560.00	US	53,710.50
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7561.00	US	53,635.50
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7561.00	US	17,878.50DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7561.25	US	17,872.25DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7561.50	US	17,866.00DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7562.00	US	17,853.50DR
8/09/2	8/09/2	U6		4	09	NOV	12	LME COPPER US	12	7562.25	US	71,389.00DR
8/09/2	8/09/2	U6		3	09	NOV	12	LME COPPER US	12	7562.50	US	53,523.00DR
8/09/2	8/09/2	U6		5	09	NOV	12	LME COPPER US	12	7562.75	US	89,173.75DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7563.00	US	17,828.50DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7563.25	US	17,822.25DR
8/09/2	8/09/2	U6		2	09	NOV	12	LME COPPER US	12	7563.75	US	35,619.50DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7564.00	US	17,803.50DR
8/09/2	8/09/2	U6	3		09	NOV	12	LME COPPER US	12	7565.00	US	53,335.50
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7565.50	US	17,766.00DR
8/09/2	8/09/2	U6		5	09	NOV	12	LME COPPER US	12	7566.00	US	88,767.50DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7566.50	US	17,741.00DR
8/09/2	8/09/2	U6		1	09	NOV	12	LME COPPER US	12	7566.75	US	17,734.75DR
8/09/2	8/09/2	U6		2	09	NOV	12	LME COPPER US	12	7567.00	US	35,457.00DR
8/09/2	8/09/2	U6	6		09	NOV	12	LME COPPER US	12	7567.50	US	106,296.00

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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	7567.75	US	17,709.75	
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US		12	7567.75	US	35,419.50DR	
8/09/2	8/09/2	U6	4		09 NOV 12 LME COPPER US		12	7568.00	US	70,814.00	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7568.00	US	17,703.50DR	
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US		12	7568.75	US	35,369.50	
8/09/2	8/09/2	U6	6		09 NOV 12 LME COPPER US		12	7569.00	US	106,071.00	
8/09/2	8/09/2	U6	6		09 NOV 12 LME COPPER US		12	7570.00	US	105,921.00	
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US		12	7570.00	US	52,960.50DR	
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US		12	7570.25	US	52,941.75DR	
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US		12	7571.00	US	52,885.50	
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US		12	7571.25	US	52,866.75	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7571.50	US	17,616.00	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7572.25	US	17,597.25	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7572.50	US	17,591.00	
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US		12	7572.50	US	35,182.00DR	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7572.75	US	17,584.75	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7572.75	US	17,584.75DR	
8/09/2	8/09/2	U6		4	09 NOV 12 LME COPPER US		12	7573.00	US	70,314.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7573.25	US	17,572.25DR	
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US		12	7574.00	US	35,107.00	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7574.75	US	17,534.75	
8/09/2	8/09/2	U6	3		09 NOV 12 LME COPPER US		12	7575.00	US	52,585.50	
8/09/2	8/09/2	U6		10	09 NOV 12 LME COPPER US		12	7575.00	US	175,285.00DR	
8/09/2	8/09/2	U6		3	09 NOV 12 LME COPPER US		12	7575.25	US	52,566.75DR	
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US		12	7575.50	US	35,032.00DR	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7575.75	US	17,509.75DR	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7576.00	US	17,503.50DR	
8/09/2	8/09/2	U6		2	09 NOV 12 LME COPPER US		12	7576.25	US	34,994.50DR	
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US		12	7577.00	US	34,957.00	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7578.00	US	17,453.50DR	
8/09/2	8/09/2	U6		1	09 NOV 12 LME COPPER US		12	7583.25	US	17,322.25DR	
8/09/2	8/09/2	U6	8		09 NOV 12 LME COPPER US		12	7585.00	US	138,228.00	
8/09/2	8/09/2	U6	1		09 NOV 12 LME COPPER US		12	7585.25	US	17,272.25	
8/09/2	8/09/2	U6	4		09 NOV 12 LME COPPER US		12	7585.75	US	69,039.00	
8/09/2	8/09/2	U6	2		09 NOV 12 LME COPPER US		12	7586.00	US	34,507.00	
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US		12	7416.00	US	43,007.00DR	
8/10/2	8/10/2	U6		3	09 NOV 12 LME COPPER US		12	7417.00	US	64,435.50DR	
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US		12	7418.25	US	42,894.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US		12	7419.00	US	21,428.50DR	
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US		12	7419.25	US	42,844.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US		12	7419.50	US	21,416.00DR	
8/10/2	8/10/2	U6	6		09 NOV 12 LME COPPER US		12	7420.00	US	128,421.00	
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US		12	7420.00	US	42,807.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US		12	7420.50	US	21,391.00DR	
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US		12	7420.75	US	42,769.50DR	
8/10/2	8/10/2	U6		5	09 NOV 12 LME COPPER US		12	7421.00	US	106,892.50DR	
8/10/2	8/10/2	U6		5	09 NOV 12 LME COPPER US		12	7421.50	US	106,830.00DR	
8/10/2	8/10/2	U6		4	09 NOV 12 LME COPPER US		12	7421.75	US	85,439.00DR	
8/10/2	8/10/2	U6		5	09 NOV 12 LME COPPER US		12	7422.00	US	106,767.50DR	
8/10/2	8/10/2	U6		4	09 NOV 12 LME COPPER US		12	7422.25	US	85,389.00DR	
8/10/2	8/10/2	U6		9	09 NOV 12 LME COPPER US		12	7422.50	US	192,069.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US		12	7422.75	US	21,334.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7423.25	US	21,322.25DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7423.50	US	21,316.00DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7423.75	US	21,309.75DR	
8/10/2	8/10/2	U6			5	09 NOV 12 LME COPPER US	12	7424.00	US	106,517.50DR	
8/10/2	8/10/2	U6			4	09 NOV 12 LME COPPER US	12	7425.00	US	85,114.00DR	
8/10/2	8/10/2	U6			3	09 NOV 12 LME COPPER US	12	7425.25	US	63,816.75DR	
8/10/2	8/10/2	U6			6	09 NOV 12 LME COPPER US	12	7425.50	US	127,596.00DR	
8/10/2	8/10/2	U6			1	09 NOV 12 LME COPPER US	12	7425.75	US	21,259.75DR	
8/10/2	8/10/2	U6			2	09 NOV 12 LME COPPER US	12	7427.00	US	42,457.00DR	
8/10/2	8/10/2	U6	3		09 NOV 12 LME COPPER US	12	7427.75	US	63,629.25		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7428.00	US	21,203.50DR		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7428.75	US	42,369.50		
8/10/2	8/10/2	U6	5		09 NOV 12 LME COPPER US	12	7429.00	US	105,892.50		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7429.25	US	21,172.25DR		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7429.50	US	42,332.00		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7429.50	US	21,166.00DR		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7429.75	US	21,159.75		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7430.00	US	42,307.00DR		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7430.25	US	21,147.25DR		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7433.25	US	21,072.25DR		
8/10/2	8/10/2	U6		4	09 NOV 12 LME COPPER US	12	7434.25	US	84,189.00DR		
8/10/2	8/10/2	U6		8	09 NOV 12 LME COPPER US	12	7435.00	US	168,228.00DR		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7437.00	US	41,957.00DR		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7437.25	US	41,944.50DR		
8/10/2	8/10/2	U6	3		09 NOV 12 LME COPPER US	12	7438.00	US	62,860.50		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7438.75	US	41,869.50		
8/10/2	8/10/2	U6	3		09 NOV 12 LME COPPER US	12	7439.00	US	62,785.50		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7439.25	US	20,922.25		
8/10/2	8/10/2	U6	10		09 NOV 12 LME COPPER US	12	7440.00	US	209,035.00		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7440.25	US	41,794.50		
8/10/2	8/10/2	U6	4		09 NOV 12 LME COPPER US	12	7441.00	US	83,514.00		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7441.75	US	20,859.75DR		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7442.00	US	20,853.50DR		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7442.50	US	41,682.00		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7442.50	US	20,841.00DR		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7442.75	US	20,834.75DR		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7443.00	US	41,657.00DR		
8/10/2	8/10/2	U6		4	09 NOV 12 LME COPPER US	12	7444.00	US	83,214.00DR		
8/10/2	8/10/2	U6		7	09 NOV 12 LME COPPER US	12	7444.25	US	145,580.75DR		
8/10/2	8/10/2	U6		5	09 NOV 12 LME COPPER US	12	7445.00	US	103,892.50DR		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7445.75	US	20,759.75		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7446.00	US	41,507.00		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7446.25	US	20,747.25		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7447.25	US	20,722.25		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7448.50	US	20,691.00		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7448.75	US	41,369.50DR		
8/10/2	8/10/2	U6	3		09 NOV 12 LME COPPER US	12	7449.00	US	62,035.50		
8/10/2	8/10/2	U6	1		09 NOV 12 LME COPPER US	12	7449.50	US	20,666.00		
8/10/2	8/10/2	U6		2	09 NOV 12 LME COPPER US	12	7449.50	US	41,332.00DR		
8/10/2	8/10/2	U6		1	09 NOV 12 LME COPPER US	12	7449.75	US	20,659.75DR		
8/10/2	8/10/2	U6	2		09 NOV 12 LME COPPER US	12	7450.00	US	41,307.00		
8/10/2	8/10/2	U6		4	09 NOV 12 LME COPPER US	12	7450.00	US	82,614.00DR		

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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	7450.25	US	41,294.50	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7450.75	US	82,539.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7451.00	US	41,257.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7451.25	US	20,622.25	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7451.50	US	61,848.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7451.75	US	20,609.75	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7452.50	US	41,182.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7454.75	US	20,534.75	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7455.00	US	41,057.00	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7455.00	US	102,642.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7455.25	US	20,522.25DR	
8/10/2	8/10/2	U6		9	09 NOV 12	LME COPPER US	12	7458.00	US	184,081.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7459.00	US	20,428.50DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7460.25	US	101,986.25DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7460.50	US	81,564.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7460.50	US	20,391.00DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7460.75	US	40,769.50	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7461.25	US	81,489.00DR	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7461.50	US	40,732.00DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7462.00	US	61,060.50	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7462.25	US	61,041.75	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7463.00	US	40,657.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7463.00	US	20,328.50DR	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7463.25	US	121,933.50	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7463.50	US	81,264.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7464.00	US	60,910.50	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7464.00	US	101,517.50DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7464.75	US	20,284.75	
8/10/2	8/10/2	U6	7		09 NOV 12	LME COPPER US	12	7465.00	US	141,949.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7465.00	US	40,557.00DR	
8/10/2	8/10/2	U6	10		09 NOV 12	LME COPPER US	12	7465.50	US	202,660.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7466.50	US	40,482.00DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7466.75	US	40,469.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7466.75	US	40,469.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7467.00	US	20,228.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7470.00	US	20,153.50DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7471.50	US	20,116.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7472.00	US	20,103.50DR	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7472.25	US	60,291.75DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7472.50	US	20,091.00DR	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7472.75	US	40,169.50DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7473.00	US	100,392.50DR	
8/10/2	8/10/2	U6		5	09 NOV 12	LME COPPER US	12	7473.25	US	100,361.25DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7474.00	US	20,053.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7474.00	US	40,107.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7474.50	US	20,041.00	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7474.75	US	40,069.50	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7475.00	US	20,028.50	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7475.00	US	80,114.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7475.50	US	20,016.00DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7476.00	US	80,014.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7476.25	US	59,991.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7477.25	US	19,972.25	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7477.50	US	39,932.00	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7477.75	US	119,758.50	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7479.00	US	79,714.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7479.25	US	19,922.25DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7480.00	US	39,807.00	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7480.00	US	59,710.50DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7480.50	US	39,782.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7481.00	US	39,757.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7481.25	US	19,872.25	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7481.75	US	59,579.25DR	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7482.00	US	79,414.00DR	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7482.50	US	19,841.00DR	
8/10/2	8/10/2	U6		4	09 NOV 12	LME COPPER US	12	7483.00	US	79,314.00DR	
8/10/2	8/10/2	U6		3	09 NOV 12	LME COPPER US	12	7483.25	US	59,466.75DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7483.50	US	19,816.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7483.75	US	19,809.75	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7483.75	US	19,809.75DR	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7484.00	US	79,214.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7484.50	US	19,791.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7484.75	US	19,784.75	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7484.75	US	39,569.50DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7485.00	US	59,335.50	
8/10/2	8/10/2	U6		8	09 NOV 12	LME COPPER US	12	7485.00	US	158,228.00DR	
8/10/2	8/10/2	U6	5		09 NOV 12	LME COPPER US	12	7485.50	US	98,830.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7486.00	US	59,260.50	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7486.25	US	39,494.50	
8/10/2	8/10/2	U6	7		09 NOV 12	LME COPPER US	12	7486.50	US	138,187.00	
8/10/2	8/10/2	U6	6		09 NOV 12	LME COPPER US	12	7487.00	US	118,371.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7487.25	US	78,889.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7487.25	US	39,444.50DR	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7487.50	US	59,148.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7487.50	US	39,432.00DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7488.00	US	39,407.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7488.25	US	19,697.25	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7488.50	US	19,691.00	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7488.75	US	59,054.25	
8/10/2	8/10/2	U6	3		09 NOV 12	LME COPPER US	12	7489.00	US	59,035.50	
8/10/2	8/10/2	U6	11		09 NOV 12	LME COPPER US	12	7489.25	US	216,394.75	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7489.50	US	39,332.00	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7489.50	US	39,332.00DR	
8/10/2	8/10/2	U6	11		09 NOV 12	LME COPPER US	12	7489.75	US	216,257.25	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7489.75	US	39,319.50DR	
8/10/2	8/10/2	U6	8		09 NOV 12	LME COPPER US	12	7490.00	US	157,228.00	
8/10/2	8/10/2	U6	4		09 NOV 12	LME COPPER US	12	7490.75	US	78,539.00	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7491.00	US	19,628.50	
8/10/2	8/10/2	U6		2	09 NOV 12	LME COPPER US	12	7491.00	US	39,257.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7491.75	US	19,609.75	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7492.00	US	19,603.50DR	
8/10/2	8/10/2	U6	2		09 NOV 12	LME COPPER US	12	7492.50	US	39,182.00	
8/10/2	8/10/2	U6		1	09 NOV 12	LME COPPER US	12	7492.50	US	19,591.00DR	
8/10/2	8/10/2	U6	1		09 NOV 12	LME COPPER US	12	7492.75	US	19,584.75	

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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	7493.00	US	58,735.50
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7493.50	US	19,566.00DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7494.25	US	39,094.50
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7495.25	US	19,522.25
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7495.25	US	58,566.75DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7495.50	US	39,032.00
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7495.50	US	19,516.00DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7495.75	US	19,509.75
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7495.75	US	19,509.75DR
8/10/2	8/10/2	U6	4		09	NOV	12	LME COPPER US	12	7496.50	US	77,964.00
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7497.25	US	38,944.50DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7497.50	US	19,466.00
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7497.50	US	19,466.00DR
8/10/2	8/10/2	U6		5	09	NOV	12	LME COPPER US	12	7498.00	US	97,267.50DR
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7500.75	US	38,769.50
8/10/2	8/10/2	U6	3		09	NOV	12	LME COPPER US	12	7503.00	US	57,985.50
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7510.50	US	19,141.00
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7510.75	US	38,269.50
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7512.75	US	38,169.50
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7517.50	US	18,966.00
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7517.75	US	37,919.50
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7518.75	US	37,869.50
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7519.00	US	18,928.50
8/10/2	8/10/2	U6	2		09	NOV	12	LME COPPER US	12	7520.00	US	37,807.00
8/10/2	8/10/2	U6	5		09	NOV	12	LME COPPER US	12	7522.00	US	94,267.50
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7522.25	US	18,847.25
8/10/2	8/10/2	U6	8		09	NOV	12	LME COPPER US	12	7525.00	US	150,228.00
8/10/2	8/10/2	U6	3		09	NOV	12	LME COPPER US	12	7525.50	US	56,298.00
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7525.75	US	37,519.50DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7526.00	US	18,753.50DR
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7526.25	US	18,747.25
8/10/2	8/10/2	U6	1		09	NOV	12	LME COPPER US	12	7526.50	US	18,741.00
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7527.25	US	18,722.25DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7527.50	US	37,432.00DR
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7528.50	US	56,073.00DR
8/10/2	8/10/2	U6		8	09	NOV	12	LME COPPER US	12	7529.00	US	149,428.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7529.25	US	37,344.50DR
8/10/2	8/10/2	U6		4	09	NOV	12	LME COPPER US	12	7529.50	US	74,664.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7531.50	US	18,616.00DR
8/10/2	8/10/2	U6		3	09	NOV	12	LME COPPER US	12	7532.75	US	55,754.25DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7533.50	US	18,566.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7534.50	US	37,082.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7534.75	US	18,534.75DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7535.00	US	37,057.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7536.50	US	36,982.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7537.25	US	36,944.50DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7537.50	US	36,932.00DR
8/10/2	8/10/2	U6		15	09	NOV	12	LME COPPER US	12	7540.00	US	276,052.50DR
8/10/2	8/10/2	U6		4	09	NOV	12	LME COPPER US	12	7540.25	US	73,589.00DR
8/10/2	8/10/2	U6		1	09	NOV	12	LME COPPER US	12	7540.50	US	18,391.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7540.75	US	36,769.50DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME COPPER US	12	7541.00	US	36,757.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
8/10/2	8/10/2	U6		1	09 NOV 12	LME	COPPER US	12	7541.25	US	18,372.25DR
8/10/2	8/10/2	U6		2	09 NOV 12	LME	COPPER US	12	7545.00	US	36,557.00DR
			522*	522*				CLOSE	8276.14		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	22,379.50
8/13/2	8/13/2	U6	5		13 NOV 12	LME	COPPER US	12	7382.00	US	111,866.25
8/13/2	8/13/2	U6	7		13 NOV 12	LME	COPPER US	12	7382.25	US	156,569.00
8/13/2	8/13/2	U6	3		13 NOV 12	LME	COPPER US	12	7383.00	US	67,044.75
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7383.25	US	22,342.00
8/13/2	8/13/2	U6		4	13 NOV 12	LME	COPPER US	12	7386.00	US	89,093.00DR
8/13/2	8/13/2	U6	2		13 NOV 12	LME	COPPER US	12	7387.00	US	44,496.50
8/13/2	8/13/2	U6		5	13 NOV 12	LME	COPPER US	12	7387.00	US	111,241.25DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7387.25	US	44,484.00DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7388.25	US	44,434.00DR
8/13/2	8/13/2	U6		4	13 NOV 12	LME	COPPER US	12	7388.50	US	88,843.00DR
8/13/2	8/13/2	U6		1	13 NOV 12	LME	COPPER US	12	7390.00	US	22,173.25DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7391.00	US	44,296.50DR
8/13/2	8/13/2	U6		1	13 NOV 12	LME	COPPER US	12	7392.00	US	22,123.25DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7392.25	US	44,234.00DR
8/13/2	8/13/2	U6		12	13 NOV 12	LME	COPPER US	12	7392.50	US	265,329.00DR
8/13/2	8/13/2	U6		15	13 NOV 12	LME	COPPER US	12	7395.00	US	330,723.75DR
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7396.00	US	22,023.25
8/13/2	8/13/2	U6		3	13 NOV 12	LME	COPPER US	12	7396.00	US	66,069.75DR
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7397.00	US	21,998.25
8/13/2	8/13/2	U6	2		13 NOV 12	LME	COPPER US	12	7398.00	US	43,946.50
8/13/2	8/13/2	U6	4		13 NOV 12	LME	COPPER US	12	7398.25	US	87,868.00
8/13/2	8/13/2	U6	5		13 NOV 12	LME	COPPER US	12	7398.50	US	109,803.75
8/13/2	8/13/2	U6	9		13 NOV 12	LME	COPPER US	12	7399.00	US	197,534.25
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7399.25	US	21,942.00
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7399.50	US	43,871.50DR
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7400.75	US	21,904.50
8/13/2	8/13/2	U6	3		13 NOV 12	LME	COPPER US	12	7401.00	US	65,694.75
8/13/2	8/13/2	U6		1	13 NOV 12	LME	COPPER US	12	7402.25	US	21,867.00DR
8/13/2	8/13/2	U6	5		13 NOV 12	LME	COPPER US	12	7402.50	US	109,303.75
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7403.25	US	43,684.00DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7403.50	US	43,671.50DR
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7404.00	US	21,823.25
8/13/2	8/13/2	U6		1	13 NOV 12	LME	COPPER US	12	7404.25	US	21,817.00DR
8/13/2	8/13/2	U6		4	13 NOV 12	LME	COPPER US	12	7406.00	US	87,093.00DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7407.25	US	43,484.00DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7407.50	US	43,471.50DR
8/13/2	8/13/2	U6		4	13 NOV 12	LME	COPPER US	12	7408.50	US	86,843.00DR
8/13/2	8/13/2	U6	12		13 NOV 12	LME	COPPER US	12	7409.00	US	260,379.00
8/13/2	8/13/2	U6	2		13 NOV 12	LME	COPPER US	12	7409.25	US	43,384.00
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7409.25	US	43,384.00DR
8/13/2	8/13/2	U6	1		13 NOV 12	LME	COPPER US	12	7409.50	US	21,685.75
8/13/2	8/13/2	U6		3	13 NOV 12	LME	COPPER US	12	7409.50	US	65,057.25DR
8/13/2	8/13/2	U6		2	13 NOV 12	LME	COPPER US	12	7409.75	US	43,359.00DR
8/13/2	8/13/2	U6	11		13 NOV 12	LME	COPPER US	12	7410.00	US	238,405.75
8/13/2	8/13/2	U6		6	13 NOV 12	LME	COPPER US	12	7410.00	US	130,039.50DR

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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	12	7410.50	US	21,660.75
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7410.50	US	64,982.25DR
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7410.75	US	64,963.50DR
8/13/2	8/13/2	U6		5	13	NOV	12	LME COPPER US	12	7411.00	US	108,241.25DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7411.25	US	43,284.00DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7411.50	US	21,635.75
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7411.50	US	43,271.50DR
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7411.75	US	43,259.00
8/13/2	8/13/2	U6	4		13	NOV	12	LME COPPER US	12	7412.00	US	86,493.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7412.25	US	21,617.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7412.50	US	21,610.75
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7412.75	US	64,813.50
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7413.00	US	43,196.50
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7413.25	US	43,184.00
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7413.50	US	43,171.50
8/13/2	8/13/2	U6	7		13	NOV	12	LME COPPER US	12	7413.75	US	151,056.50
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7414.00	US	64,719.75
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7414.00	US	21,573.25DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7414.50	US	21,560.75
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7414.75	US	64,663.50
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7414.75	US	21,554.50DR
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7415.00	US	64,644.75
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7415.25	US	64,626.00
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7416.00	US	43,046.50
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7416.00	US	21,523.25DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7416.25	US	21,517.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7416.50	US	21,510.75
8/13/2	8/13/2	U6	9		13	NOV	12	LME COPPER US	12	7417.00	US	193,484.25
8/13/2	8/13/2	U6	4		13	NOV	12	LME COPPER US	12	7418.00	US	85,893.00
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7418.00	US	21,473.25DR
8/13/2	8/13/2	U6	5		13	NOV	12	LME COPPER US	12	7418.25	US	107,335.00
8/13/2	8/13/2	U6	5		13	NOV	12	LME COPPER US	12	7418.50	US	107,303.75
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7419.00	US	64,344.75DR
8/13/2	8/13/2	U6	3		13	NOV	12	LME COPPER US	12	7419.50	US	64,307.25
8/13/2	8/13/2	U6	9		13	NOV	12	LME COPPER US	12	7420.00	US	192,809.25
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7420.00	US	64,269.75DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7420.50	US	21,410.75
8/13/2	8/13/2	U6	10		13	NOV	12	LME COPPER US	12	7421.00	US	213,982.50
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7421.25	US	21,392.00
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7422.00	US	21,373.25DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7422.25	US	21,367.00DR
8/13/2	8/13/2	U6	2		13	NOV	12	LME COPPER US	12	7423.25	US	42,684.00
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7424.00	US	63,969.75DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7425.00	US	21,298.25DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7427.00	US	21,248.25DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7429.00	US	21,198.25DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7429.25	US	21,192.00DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME COPPER US	12	7429.50	US	42,371.50DR
8/13/2	8/13/2	U6		7	13	NOV	12	LME COPPER US	12	7429.75	US	148,256.50DR
8/13/2	8/13/2	U6		3	13	NOV	12	LME COPPER US	12	7430.00	US	63,519.75DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME COPPER US	12	7437.00	US	20,998.25
8/13/2	8/13/2	U6		1	13	NOV	12	LME COPPER US	12	7437.50	US	20,985.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7438.00	US	62,919.75	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7438.75	US	41,909.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7439.00	US	20,948.25DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7439.50	US	41,871.50DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7439.75	US	41,859.00DR	
8/13/2	8/13/2	U6		12	13 NOV 12	LME COPPER US	12	7440.00	US	251,079.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7440.25	US	20,917.00DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7440.75	US	62,713.50DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7441.25	US	62,676.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7442.00	US	20,873.25DR	
8/13/2	8/13/2	U6		4	13 NOV 12	LME COPPER US	12	7442.50	US	83,443.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7443.00	US	20,848.25DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7443.75	US	41,659.00DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7445.50	US	20,785.75	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7445.75	US	20,779.50	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7447.75	US	41,459.00DR	
8/13/2	8/13/2	U6		5	13 NOV 12	LME COPPER US	12	7450.00	US	103,366.25DR	
8/13/2	8/13/2	U6	1		13 NOV 12	LME COPPER US	12	7450.25	US	20,667.00	
8/13/2	8/13/2	U6	3		13 NOV 12	LME COPPER US	12	7450.50	US	61,982.25	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7451.00	US	41,296.50DR	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7452.00	US	41,246.50	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7452.00	US	20,623.25DR	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7452.25	US	41,234.00	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7452.25	US	20,617.00DR	
8/13/2	8/13/2	U6		5	13 NOV 12	LME COPPER US	12	7452.50	US	103,053.75DR	
8/13/2	8/13/2	U6		6	13 NOV 12	LME COPPER US	12	7452.75	US	123,627.00DR	
8/13/2	8/13/2	U6		10	13 NOV 12	LME COPPER US	12	7453.00	US	205,982.50DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7453.50	US	20,585.75DR	
8/13/2	8/13/2	U6		4	13 NOV 12	LME COPPER US	12	7453.75	US	82,318.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7455.50	US	20,535.75DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7455.75	US	61,588.50DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7457.00	US	61,494.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7457.25	US	20,492.00DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7457.75	US	40,959.00DR	
8/13/2	8/13/2	U6		4	13 NOV 12	LME COPPER US	12	7458.00	US	81,893.00DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7459.00	US	61,344.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7459.25	US	20,442.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7459.50	US	20,435.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7462.50	US	20,360.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7462.75	US	20,354.50DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7463.50	US	61,007.25DR	
8/13/2	8/13/2	U6		7	13 NOV 12	LME COPPER US	12	7463.75	US	142,306.50DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7466.25	US	40,534.00DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7468.00	US	20,223.25DR	
8/13/2	8/13/2	U6	4		13 NOV 12	LME COPPER US	12	7471.25	US	80,568.00	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7471.75	US	40,259.00DR	
8/13/2	8/13/2	U6		4	13 NOV 12	LME COPPER US	12	7472.00	US	80,493.00DR	
8/13/2	8/13/2	U6		2	13 NOV 12	LME COPPER US	12	7472.25	US	40,234.00DR	
8/13/2	8/13/2	U6	2		13 NOV 12	LME COPPER US	12	7473.25	US	40,184.00	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7473.50	US	20,085.75DR	
8/13/2	8/13/2	U6		3	13 NOV 12	LME COPPER US	12	7474.00	US	60,219.75DR	
8/13/2	8/13/2	U6		1	13 NOV 12	LME COPPER US	12	7474.25	US	20,067.00DR	

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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	20,054.50
8/13/2	8/13/2	U6		3	13	NOV	12	LME	COPPER	US	60,144.75DR
8/13/2	8/13/2	U6		2	13	NOV	12	LME	COPPER	US	40,084.00DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	20,023.25
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,998.25
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,935.75
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,923.25
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,917.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,892.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,879.50
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,873.25
8/13/2	8/13/2	U6	2		13	NOV	12	LME	COPPER	US	39,696.50
8/13/2	8/13/2	U6	2		13	NOV	12	LME	COPPER	US	39,684.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,835.75
8/13/2	8/13/2	U6		1	13	NOV	12	LME	COPPER	US	19,829.50DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME	COPPER	US	19,823.25DR
8/13/2	8/13/2	U6		6	13	NOV	12	LME	COPPER	US	118,902.00DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,810.75
8/13/2	8/13/2	U6		1	13	NOV	12	LME	COPPER	US	19,810.75DR
8/13/2	8/13/2	U6	3		13	NOV	12	LME	COPPER	US	59,394.75
8/13/2	8/13/2	U6		3	13	NOV	12	LME	COPPER	US	59,394.75DR
8/13/2	8/13/2	U6		1	13	NOV	12	LME	COPPER	US	19,792.00DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,773.25
8/13/2	8/13/2	U6		1	13	NOV	12	LME	COPPER	US	19,773.25DR
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,704.50
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,673.25
8/13/2	8/13/2	U6	2		13	NOV	12	LME	COPPER	US	39,246.50
8/13/2	8/13/2	U6		2	13	NOV	12	LME	COPPER	US	39,246.50DR
8/13/2	8/13/2	U6	2		13	NOV	12	LME	COPPER	US	39,234.00
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	19,598.25
8/13/2	8/13/2	U6	3		13	NOV	12	LME	COPPER	US	58,776.00
9/05/2	9/05/2	U6	53		13	NOV	12	LME	COPPER	US	716,666.00
			272*	272*				CLOSE	8276.93		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	22,759.50
8/14/2	8/14/2	U6		2	14	NOV	12	LME	COPPER	US	45,231.50DR
8/14/2	8/14/2	U6	2		14	NOV	12	LME	COPPER	US	45,156.50
8/14/2	8/14/2	U6	5		14	NOV	12	LME	COPPER	US	112,797.50
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,559.50DR
8/14/2	8/14/2	U6	2		14	NOV	12	LME	COPPER	US	45,106.50
8/14/2	8/14/2	U6		12	14	NOV	12	LME	COPPER	US	270,639.00DR
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,540.75DR
8/14/2	8/14/2	U6		2	14	NOV	12	LME	COPPER	US	45,069.00DR
8/14/2	8/14/2	U6		3	14	NOV	12	LME	COPPER	US	67,584.75DR
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,515.75DR
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,503.25DR
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,440.75DR
8/14/2	8/14/2	U6	3		14	NOV	12	LME	COPPER	US	67,284.75
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,428.25DR
8/14/2	8/14/2	U6		1	14	NOV	12	LME	COPPER	US	22,415.75DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7381.25	US	22,397.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7381.75	US	44,769.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7382.00	US	44,756.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7382.00	US	22,378.25DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7384.00	US	22,328.25DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7389.25	US	22,197.00DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7391.00	US	22,153.25DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7392.00	US	66,384.75DR	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7392.50	US	88,463.00DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7392.75	US	66,328.50DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7393.00	US	66,309.75DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7394.00	US	44,156.50DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7394.25	US	22,072.00DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7405.00	US	65,409.75	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7406.00	US	43,556.50DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7406.25	US	43,544.00DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7406.50	US	21,765.75DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7407.00	US	21,753.25DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7407.25	US	65,241.00DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7408.00	US	65,184.75DR	
8/14/2	8/14/2	U6		6	14 NOV 12	LME COPPER US	12	7408.25	US	130,332.00DR	
8/14/2	8/14/2	U6		9	14 NOV 12	LME COPPER US	12	7409.25	US	195,273.00DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7409.50	US	21,690.75DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7409.75	US	21,684.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7410.00	US	21,678.25	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7410.00	US	21,678.25DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7411.25	US	21,647.00DR	
8/14/2	8/14/2	U6		3	14 NOV 12	LME COPPER US	12	7411.50	US	64,922.25DR	
8/14/2	8/14/2	U6	6		14 NOV 12	LME COPPER US	12	7411.75	US	129,807.00	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7412.00	US	64,884.75	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7412.00	US	21,628.25DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7412.50	US	64,847.25	
8/14/2	8/14/2	U6	5		14 NOV 12	LME COPPER US	12	7412.75	US	108,047.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7412.75	US	43,219.00DR	
8/14/2	8/14/2	U6	5		14 NOV 12	LME COPPER US	12	7413.00	US	108,016.25	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7413.25	US	43,194.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7413.50	US	43,181.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7413.50	US	21,590.75DR	
8/14/2	8/14/2	U6	14		14 NOV 12	LME COPPER US	12	7413.75	US	302,183.00	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7413.75	US	86,338.00DR	
8/14/2	8/14/2	U6	9		14 NOV 12	LME COPPER US	12	7414.00	US	194,204.25	
8/14/2	8/14/2	U6		14	14 NOV 12	LME COPPER US	12	7414.00	US	302,095.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7414.25	US	21,572.00	
8/14/2	8/14/2	U6		5	14 NOV 12	LME COPPER US	12	7414.25	US	107,860.00DR	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7414.75	US	21,559.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7415.00	US	21,553.25	
8/14/2	8/14/2	U6		9	14 NOV 12	LME COPPER US	12	7415.00	US	193,979.25DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7415.25	US	43,094.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7415.50	US	21,540.75	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7415.50	US	21,540.75DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7415.75	US	21,534.50	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7416.00	US	64,584.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7416.50	US	21,515.75DR	
8/14/2	8/14/2	U6			3	14 NOV 12 LME COPPER US	12	7417.00	US	64,509.75DR	
8/14/2	8/14/2	U6			2	14 NOV 12 LME COPPER US	12	7417.50	US	42,981.50DR	
8/14/2	8/14/2	U6			1	14 NOV 12 LME COPPER US	12	7417.75	US	21,484.50DR	
8/14/2	8/14/2	U6	4		14	NOV 12 LME COPPER US	12	7418.00	US	85,913.00	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7418.00	US	42,956.50DR	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7418.25	US	42,944.00	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7418.25	US	21,472.00DR	
8/14/2	8/14/2	U6	3		14	NOV 12 LME COPPER US	12	7418.75	US	64,378.50	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7418.75	US	64,378.50DR	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7419.00	US	42,906.50	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7419.00	US	42,906.50DR	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7419.75	US	21,434.50DR	
8/14/2	8/14/2	U6	3		14	NOV 12 LME COPPER US	12	7420.00	US	64,284.75	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7420.00	US	21,428.25DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7420.25	US	21,422.00	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7420.25	US	42,844.00DR	
8/14/2	8/14/2	U6	3		14	NOV 12 LME COPPER US	12	7421.25	US	64,191.00	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7421.25	US	21,397.00DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7421.50	US	21,390.75	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7421.50	US	64,172.25DR	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7421.75	US	42,769.00DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7422.00	US	21,378.25	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7422.25	US	42,744.00	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7422.25	US	21,372.00DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7422.50	US	21,365.75	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7422.75	US	21,359.50	
8/14/2	8/14/2	U6	3		14	NOV 12 LME COPPER US	12	7423.00	US	64,059.75	
8/14/2	8/14/2	U6		2	2	14 NOV 12 LME COPPER US	12	7423.00	US	42,706.50DR	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7423.25	US	21,347.00DR	
8/14/2	8/14/2	U6	4		14	NOV 12 LME COPPER US	12	7423.50	US	85,363.00	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7424.00	US	21,328.25DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7424.25	US	21,322.00	
8/14/2	8/14/2	U6		4	4	14 NOV 12 LME COPPER US	12	7424.25	US	85,288.00DR	
8/14/2	8/14/2	U6		9	9	14 NOV 12 LME COPPER US	12	7424.50	US	191,841.75DR	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7424.75	US	63,928.50DR	
8/14/2	8/14/2	U6	5		14	NOV 12 LME COPPER US	12	7425.00	US	106,516.25	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7425.00	US	63,909.75DR	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7425.25	US	63,891.00DR	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7425.50	US	21,290.75DR	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7426.00	US	42,556.50	
8/14/2	8/14/2	U6		3	3	14 NOV 12 LME COPPER US	12	7426.25	US	63,816.00DR	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7426.50	US	21,265.75DR	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7427.75	US	21,234.50DR	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7428.75	US	21,209.50	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7428.75	US	21,209.50DR	
8/14/2	8/14/2	U6	4		14	NOV 12 LME COPPER US	12	7429.00	US	84,813.00	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7429.50	US	21,190.75	
8/14/2	8/14/2	U6	1		14	NOV 12 LME COPPER US	12	7429.75	US	21,184.50	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7430.00	US	42,356.50	
8/14/2	8/14/2	U6	2		14	NOV 12 LME COPPER US	12	7430.25	US	42,344.00	
8/14/2	8/14/2	U6		1	14	NOV 12 LME COPPER US	12	7430.50	US	21,165.75DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7430.75	US	21,159.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7431.00	US	21,153.25	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7431.00	US	21,153.25DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7431.50	US	42,281.50DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7432.50	US	63,347.25	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7432.75	US	42,219.00	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7432.75	US	42,219.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7433.00	US	42,206.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7433.00	US	42,206.50DR	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7433.25	US	63,291.00	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7433.75	US	42,169.00DR	
8/14/2	8/14/2	U6	5		14 NOV 12	LME COPPER US	12	7434.00	US	105,391.25	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7434.50	US	42,131.50	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7435.00	US	84,213.00DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7435.50	US	42,081.50DR	
8/14/2	8/14/2	U6	7		14 NOV 12	LME COPPER US	12	7436.00	US	147,197.75	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7436.00	US	42,056.50DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7436.25	US	42,044.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7436.75	US	21,009.50	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7437.00	US	63,009.75	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7437.25	US	20,997.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7440.00	US	20,928.25	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7440.25	US	41,844.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7440.50	US	20,915.75	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7440.75	US	41,819.00	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7441.50	US	20,890.75DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7443.25	US	20,847.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7443.50	US	20,840.75	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7444.00	US	41,656.50	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7444.75	US	20,809.50	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7445.00	US	62,409.75	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7446.00	US	20,778.25	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7446.50	US	20,765.75	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7447.50	US	41,481.50	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7447.75	US	62,203.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7447.75	US	20,734.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7448.00	US	20,728.25	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7448.00	US	41,456.50DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7448.25	US	41,444.00	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7448.50	US	20,715.75	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7449.00	US	41,406.50DR	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7449.25	US	41,394.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7449.50	US	20,690.75	
8/14/2	8/14/2	U6		4	14 NOV 12	LME COPPER US	12	7450.50	US	82,663.00DR	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7451.25	US	41,294.00	
8/14/2	8/14/2	U6	2		14 NOV 12	LME COPPER US	12	7451.50	US	41,281.50	
8/14/2	8/14/2	U6		2	14 NOV 12	LME COPPER US	12	7451.50	US	41,281.50DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7452.75	US	20,609.50	
8/14/2	8/14/2	U6		1	14 NOV 12	LME COPPER US	12	7453.25	US	20,597.00DR	
8/14/2	8/14/2	U6	1		14 NOV 12	LME COPPER US	12	7455.00	US	20,553.25	
8/14/2	8/14/2	U6	6		14 NOV 12	LME COPPER US	12	7458.50	US	122,794.50	
8/14/2	8/14/2	U6	6		14 NOV 12	LME COPPER US	12	7458.75	US	122,757.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/14/2	8/14/2	U6	3		14 NOV 12	LME COPPER US	12	7459.50	US	61,322.25	
8/14/2	8/14/2	U6	10		14 NOV 12	LME COPPER US	12	7459.75	US	204,345.00	
8/14/2	8/14/2	U6	4		14 NOV 12	LME COPPER US	12	7460.00	US	81,713.00	
9/05/2	9/05/2	U6		2	14 NOV 12	LME COPPER US	12	7734.75	US	27,119.00	DR
			218*	218*			CLOSE	8277.13		58,381.25	DR
					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	22,633.00	DR
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7372.25	US	22,626.75	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7372.75	US	45,228.50	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7373.00	US	45,216.00	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7373.25	US	45,203.50	DR
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7373.50	US	22,595.50	DR
8/15/2	8/15/2	U6		5	15 NOV 12	LME COPPER US	12	7373.75	US	112,946.25	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7374.00	US	45,166.00	DR
8/15/2	8/15/2	U6		5	15 NOV 12	LME COPPER US	12	7376.00	US	112,665.00	DR
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7379.50	US	22,445.50	DR
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7379.75	US	22,439.25	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7379.75	US	22,439.25	DR
8/15/2	8/15/2	U6		10	15 NOV 12	LME COPPER US	12	7380.00	US	224,330.00	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7380.25	US	44,853.50	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7380.25	US	22,426.75	DR
8/15/2	8/15/2	U6	7		15 NOV 12	LME COPPER US	12	7380.50	US	156,943.50	
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7380.75	US	44,828.50	
8/15/2	8/15/2	U6		4	15 NOV 12	LME COPPER US	12	7381.00	US	89,632.00	DR
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7381.50	US	89,582.00	
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7381.50	US	67,186.50	DR
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7381.75	US	44,778.50	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7381.75	US	22,389.25	DR
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7382.00	US	22,383.00	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7382.00	US	22,383.00	DR
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7382.50	US	22,370.50	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7382.50	US	44,741.00	DR
8/15/2	8/15/2	U6	2		15 NOV 12	LME COPPER US	12	7383.00	US	44,716.00	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7383.00	US	22,358.00	DR
8/15/2	8/15/2	U6	1		15 NOV 12	LME COPPER US	12	7384.00	US	22,333.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7385.50	US	44,591.00	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7386.00	US	44,566.00	DR
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7388.00	US	88,932.00	
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7388.00	US	22,233.00	DR
8/15/2	8/15/2	U6		8	15 NOV 12	LME COPPER US	12	7388.75	US	177,714.00	DR
8/15/2	8/15/2	U6		4	15 NOV 12	LME COPPER US	12	7389.00	US	88,832.00	DR
8/15/2	8/15/2	U6		1	15 NOV 12	LME COPPER US	12	7389.50	US	22,195.50	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7389.75	US	44,378.50	DR
8/15/2	8/15/2	U6		21	15 NOV 12	LME COPPER US	12	7390.00	US	465,843.00	DR
8/15/2	8/15/2	U6		6	15 NOV 12	LME COPPER US	12	7390.25	US	133,060.50	DR
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7390.50	US	66,511.50	DR
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7390.75	US	44,328.50	DR
8/15/2	8/15/2	U6		3	15 NOV 12	LME COPPER US	12	7391.00	US	66,474.00	DR
8/15/2	8/15/2	U6	4		15 NOV 12	LME COPPER US	12	7391.25	US	88,607.00	
8/15/2	8/15/2	U6		2	15 NOV 12	LME COPPER US	12	7391.25	US	44,303.50	DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	88,532.00DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	66,380.25DR
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	88,432.00DR
8/15/2	8/15/2	U6			4	15	NOV	12	LME	COPPER	US	88,407.00DR
8/15/2	8/15/2	U6			3	15	NOV	12	LME	COPPER	US	66,286.50DR
8/15/2	8/15/2	U6			2	15	NOV	12	LME	COPPER	US	44,178.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	22,033.00
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	43,966.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,983.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,933.00
8/15/2	8/15/2	U6	4			15	NOV	12	LME	COPPER	US	87,632.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,895.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,889.25
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,889.25DR
8/15/2	8/15/2	U6	30			15	NOV	12	LME	COPPER	US	656,490.00
8/15/2	8/15/2	U6		3		15	NOV	12	LME	COPPER	US	65,649.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,876.75
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,876.75DR
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	43,741.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,870.50DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,864.25
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	43,716.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,858.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,833.00
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,666.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,826.75
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,826.75DR
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,820.50DR
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,808.00DR
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,603.50DR
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	43,566.00
8/15/2	8/15/2	U6	3			15	NOV	12	LME	COPPER	US	65,330.25
8/15/2	8/15/2	U6		5		15	NOV	12	LME	COPPER	US	108,883.75DR
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,758.00DR
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,503.50DR
8/15/2	8/15/2	U6	5			15	NOV	12	LME	COPPER	US	108,665.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,733.00DR
8/15/2	8/15/2	U6		3		15	NOV	12	LME	COPPER	US	65,180.25DR
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,441.00DR
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,708.00DR
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,701.75
8/15/2	8/15/2	U6	1			15	NOV	12	LME	COPPER	US	21,695.50
8/15/2	8/15/2	U6	6			15	NOV	12	LME	COPPER	US	130,098.00
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,366.00DR
8/15/2	8/15/2	U6	4			15	NOV	12	LME	COPPER	US	86,657.00
8/15/2	8/15/2	U6	5			15	NOV	12	LME	COPPER	US	108,290.00
8/15/2	8/15/2	U6	11			15	NOV	12	LME	COPPER	US	237,963.00
8/15/2	8/15/2	U6		2		15	NOV	12	LME	COPPER	US	43,266.00DR
8/15/2	8/15/2	U6	2			15	NOV	12	LME	COPPER	US	43,178.50
8/15/2	8/15/2	U6	3			15	NOV	12	LME	COPPER	US	64,749.00
8/15/2	8/15/2	U6		1		15	NOV	12	LME	COPPER	US	21,583.00DR
8/15/2	8/15/2	U6	3			15	NOV	12	LME	COPPER	US	64,674.00

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EXCHANGE CONNECTIVITY INC
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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	7415.00	US	21,558.00DR	
8/15/2	8/15/2	U6			1	15 NOV 12 LME COPPER US	12	7415.50	US	21,545.50DR	
8/15/2	8/15/2	U6			3	15 NOV 12 LME COPPER US	12	7417.25	US	64,505.25DR	
8/15/2	8/15/2	U6			1	15 NOV 12 LME COPPER US	12	7418.50	US	21,470.50DR	
8/15/2	8/15/2	U6			1	15 NOV 12 LME COPPER US	12	7419.00	US	21,458.00DR	
8/15/2	8/15/2	U6			3	15 NOV 12 LME COPPER US	12	7419.25	US	64,355.25DR	
8/15/2	8/15/2	U6	4			15 NOV 12 LME COPPER US	12	7419.50	US	85,782.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7419.75	US	21,439.25	
8/15/2	8/15/2	U6	6			15 NOV 12 LME COPPER US	12	7420.00	US	128,598.00	
8/15/2	8/15/2	U6		1		15 NOV 12 LME COPPER US	12	7420.00	US	21,433.00DR	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7421.25	US	42,803.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7421.50	US	21,395.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7421.75	US	21,389.25	
8/15/2	8/15/2	U6		3		15 NOV 12 LME COPPER US	12	7422.50	US	64,111.50DR	
8/15/2	8/15/2	U6		1		15 NOV 12 LME COPPER US	12	7423.00	US	21,358.00DR	
8/15/2	8/15/2	U6		2		15 NOV 12 LME COPPER US	12	7423.75	US	42,678.50DR	
8/15/2	8/15/2	U6		1		15 NOV 12 LME COPPER US	12	7424.00	US	21,333.00DR	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7424.25	US	42,653.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7424.75	US	21,314.25	
8/15/2	8/15/2	U6	4			15 NOV 12 LME COPPER US	12	7425.00	US	85,232.00	
8/15/2	8/15/2	U6		2		15 NOV 12 LME COPPER US	12	7425.00	US	42,616.00DR	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7425.25	US	21,301.75	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7425.50	US	42,591.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7425.75	US	21,289.25	
8/15/2	8/15/2	U6	3			15 NOV 12 LME COPPER US	12	7426.00	US	63,849.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7426.25	US	21,276.75	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7426.75	US	42,528.50	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7427.00	US	42,516.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7427.25	US	21,251.75	
8/15/2	8/15/2	U6	3			15 NOV 12 LME COPPER US	12	7427.50	US	63,736.50	
8/15/2	8/15/2	U6		3		15 NOV 12 LME COPPER US	12	7427.50	US	63,736.50DR	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7428.00	US	42,466.00	
8/15/2	8/15/2	U6	4			15 NOV 12 LME COPPER US	12	7428.25	US	84,907.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7428.50	US	21,220.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7428.75	US	21,214.25	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7429.00	US	42,416.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7429.50	US	21,195.50	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7429.75	US	42,378.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7430.25	US	21,176.75	
8/15/2	8/15/2	U6		1		15 NOV 12 LME COPPER US	12	7430.25	US	21,176.75DR	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7430.50	US	21,170.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7432.00	US	21,133.00	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7432.75	US	21,114.25	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7433.25	US	42,203.50	
8/15/2	8/15/2	U6	3			15 NOV 12 LME COPPER US	12	7434.00	US	63,249.00	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7434.25	US	42,153.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7434.50	US	21,070.50	
8/15/2	8/15/2	U6	1			15 NOV 12 LME COPPER US	12	7434.75	US	21,064.25	
8/15/2	8/15/2	U6		1		15 NOV 12 LME COPPER US	12	7434.75	US	21,064.25DR	
8/15/2	8/15/2	U6	2			15 NOV 12 LME COPPER US	12	7435.00	US	42,116.00	
8/15/2	8/15/2	U6	4			15 NOV 12 LME COPPER US	12	7435.25	US	84,207.00	
8/15/2	8/15/2	U6		2		15 NOV 12 LME COPPER US	12	7435.25	US	42,103.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/15/2	8/15/2	U6	3		15	NOV	12	LME COPPER US	12	7435.50	US	63,136.50
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7435.50	US	42,091.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7435.75	US	21,039.25DR
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7436.00	US	42,066.00
8/15/2	8/15/2	U6	2		15	NOV	12	LME COPPER US	12	7436.50	US	42,041.00
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7437.50	US	41,991.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7438.00	US	20,983.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7439.75	US	20,939.25DR
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7440.00	US	41,866.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7441.50	US	20,895.50DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7441.75	US	20,889.25DR
8/15/2	8/15/2	U6	1		15	NOV	12	LME COPPER US	12	7442.25	US	20,876.75
8/15/2	8/15/2	U6		3	15	NOV	12	LME COPPER US	12	7442.25	US	62,630.25DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7442.50	US	20,870.50DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7442.75	US	20,864.25DR
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7443.00	US	41,716.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7443.75	US	20,839.25DR
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7444.00	US	41,666.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7444.75	US	20,814.25DR
8/15/2	8/15/2	U6		2	15	NOV	12	LME COPPER US	12	7445.00	US	41,616.00DR
8/15/2	8/15/2	U6		1	15	NOV	12	LME COPPER US	12	7447.75	US	20,739.25DR
9/05/2	9/05/2	U6	9		15	NOV	12	LME COPPER US	12	7736.25	US	121,740.75
			211*	211*					CLOSE	8277.32		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	44,376.00
8/16/2	8/16/2	U6	5		16	NOV	12	LME COPPER US	12	7392.00	US	110,690.00
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7393.75	US	22,094.25
8/16/2	8/16/2	U6	5		16	NOV	12	LME COPPER US	12	7394.00	US	110,440.00
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7394.25	US	22,081.75
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7397.25	US	22,006.75
8/16/2	8/16/2	U6	4		16	NOV	12	LME COPPER US	12	7397.50	US	88,002.00
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7397.75	US	43,988.50
8/16/2	8/16/2	U6		7	16	NOV	12	LME COPPER US	12	7398.00	US	153,916.00DR
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7398.50	US	21,975.50
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7399.25	US	21,956.75
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7399.50	US	21,950.50DR
8/16/2	8/16/2	U6	4		16	NOV	12	LME COPPER US	12	7399.75	US	87,777.00
8/16/2	8/16/2	U6	5		16	NOV	12	LME COPPER US	12	7400.00	US	109,690.00
8/16/2	8/16/2	U6		7	16	NOV	12	LME COPPER US	12	7400.00	US	153,566.00DR
8/16/2	8/16/2	U6		3	16	NOV	12	LME COPPER US	12	7400.50	US	65,776.50DR
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7401.50	US	43,801.00
8/16/2	8/16/2	U6		6	16	NOV	12	LME COPPER US	12	7402.00	US	131,328.00DR
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7402.25	US	21,881.75DR
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7402.50	US	21,875.50
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7402.50	US	21,875.50DR
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7402.75	US	21,869.25DR
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7403.00	US	43,726.00
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7403.25	US	21,856.75DR
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7403.50	US	43,701.00DR
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7403.75	US	43,688.50

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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	7404.00	US	21,838.00	
8/16/2	8/16/2	U6		4	16	NOV	12	LME COPPER US	12	7404.00	US	87,352.00DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7404.50	US	43,651.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7404.75	US	21,819.25	
8/16/2	8/16/2	U6		5	16	NOV	12	LME COPPER US	12	7405.00	US	109,065.00DR	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7405.25	US	21,806.75DR	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7405.50	US	21,800.50DR	
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7405.75	US	43,588.50	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7405.75	US	21,794.25DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7406.00	US	21,788.00	
8/16/2	8/16/2	U6	3		16	NOV	12	LME COPPER US	12	7407.25	US	65,270.25	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7407.50	US	21,750.50	
8/16/2	8/16/2	U6		3	16	NOV	12	LME COPPER US	12	7408.00	US	65,214.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7409.00	US	21,713.00	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7409.25	US	21,706.75	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7409.50	US	21,700.50	
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7410.00	US	43,376.00	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7410.00	US	43,376.00DR	
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7410.25	US	43,363.50	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7410.25	US	21,681.75DR	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7411.00	US	21,663.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7411.50	US	21,650.50	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7411.75	US	21,644.25	
8/16/2	8/16/2	U6		3	16	NOV	12	LME COPPER US	12	7411.75	US	64,932.75DR	
8/16/2	8/16/2	U6	3		16	NOV	12	LME COPPER US	12	7412.00	US	64,914.00	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7412.00	US	43,276.00DR	
8/16/2	8/16/2	U6	5		16	NOV	12	LME COPPER US	12	7412.25	US	108,158.75	
8/16/2	8/16/2	U6	3		16	NOV	12	LME COPPER US	12	7412.50	US	64,876.50	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7412.50	US	21,625.50DR	
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7412.75	US	43,238.50	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7413.00	US	21,613.00DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7413.25	US	43,213.50DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7413.50	US	43,201.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7414.00	US	21,588.00	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7414.00	US	21,588.00DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7414.25	US	43,163.50DR	
8/16/2	8/16/2	U6	3		16	NOV	12	LME COPPER US	12	7414.75	US	64,707.75	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7415.00	US	21,563.00	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7415.25	US	21,556.75DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7415.50	US	43,101.00DR	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7415.75	US	21,544.25DR	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7416.00	US	43,076.00DR	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7416.75	US	21,519.25DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7417.00	US	21,513.00	
8/16/2	8/16/2	U6	2		16	NOV	12	LME COPPER US	12	7417.75	US	42,988.50	
8/16/2	8/16/2	U6	3		16	NOV	12	LME COPPER US	12	7418.00	US	64,464.00	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7418.00	US	21,488.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7418.25	US	21,481.75	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7420.00	US	21,438.00	
8/16/2	8/16/2	U6		2	16	NOV	12	LME COPPER US	12	7420.00	US	42,876.00DR	
8/16/2	8/16/2	U6	1		16	NOV	12	LME COPPER US	12	7420.50	US	21,425.50	
8/16/2	8/16/2	U6		1	16	NOV	12	LME COPPER US	12	7420.75	US	21,419.25DR	

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8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7421.00	US	64,239.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7421.50	US	21,400.50	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7421.75	US	42,788.50	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7421.75	US	42,788.50DR	
8/16/2	8/16/2	U6		5	16 NOV 12	LME COPPER US	12	7422.00	US	106,940.00DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7422.25	US	21,381.75DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7422.75	US	21,369.25DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7423.00	US	42,726.00	
8/16/2	8/16/2	U6		8	16 NOV 12	LME COPPER US	12	7423.00	US	170,904.00DR	
8/16/2	8/16/2	U6			16 NOV 12	LME COPPER US	12	7423.25	US	21,356.75	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7424.00	US	42,676.00	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7424.00	US	64,014.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7424.25	US	21,331.75	
8/16/2	8/16/2	U6		4	16 NOV 12	LME COPPER US	12	7425.00	US	85,252.00DR	
8/16/2	8/16/2	U6		4	16 NOV 12	LME COPPER US	12	7425.50	US	85,202.00DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7425.75	US	21,294.25DR	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7426.00	US	42,576.00DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7426.25	US	42,563.50	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7426.50	US	42,551.00	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7426.50	US	42,551.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7427.25	US	21,256.75	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7427.25	US	42,513.50DR	
8/16/2	8/16/2	U6	6		16 NOV 12	LME COPPER US	12	7427.50	US	127,503.00	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7427.50	US	21,250.50DR	
8/16/2	8/16/2	U6		4	16 NOV 12	LME COPPER US	12	7428.00	US	84,952.00DR	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7428.25	US	42,463.50DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7428.75	US	42,438.50	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7428.75	US	21,219.25DR	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7429.00	US	42,426.00DR	
8/16/2	8/16/2	U6	3		16 NOV 12	LME COPPER US	12	7429.50	US	63,601.50	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7430.00	US	21,188.00DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7430.25	US	42,363.50	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7430.25	US	42,363.50DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7430.50	US	21,175.50	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7430.75	US	21,169.25	
8/16/2	8/16/2	U6		2	16 NOV 12	LME COPPER US	12	7430.75	US	42,338.50DR	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7431.00	US	21,163.00DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7431.25	US	21,156.75	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7431.25	US	21,156.75DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7431.50	US	42,301.00	
8/16/2	8/16/2	U6		1	16 NOV 12	LME COPPER US	12	7431.50	US	21,150.50DR	
8/16/2	8/16/2	U6	2		16 NOV 12	LME COPPER US	12	7431.75	US	42,288.50	
8/16/2	8/16/2	U6	5		16 NOV 12	LME COPPER US	12	7432.00	US	105,690.00	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7432.00	US	63,414.00DR	
8/16/2	8/16/2	U6	7		16 NOV 12	LME COPPER US	12	7432.25	US	147,922.25	
8/16/2	8/16/2	U6		7	16 NOV 12	LME COPPER US	12	7432.25	US	147,922.25DR	
8/16/2	8/16/2	U6	6		16 NOV 12	LME COPPER US	12	7432.50	US	126,753.00	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7432.50	US	63,376.50DR	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7432.75	US	21,119.25	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7433.00	US	21,113.00	
8/16/2	8/16/2	U6	1		16 NOV 12	LME COPPER US	12	7433.25	US	21,106.75	
8/16/2	8/16/2	U6		3	16 NOV 12	LME COPPER US	12	7434.25	US	63,245.25DR	

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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	21,075.50DR
8/16/2	8/16/2	U6			4	16	NOV	12	LME	COPPER	US	84,252.00DR
8/16/2	8/16/2	U6			1	16	NOV	12	LME	COPPER	US	21,038.00DR
8/16/2	8/16/2	U6			2	16	NOV	12	LME	COPPER	US	42,051.00DR
8/16/2	8/16/2	U6			1	16	NOV	12	LME	COPPER	US	21,000.50DR
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,994.25
8/16/2	8/16/2	U6	6			16	NOV	12	LME	COPPER	US	125,928.00
8/16/2	8/16/2	U6			2	16	NOV	12	LME	COPPER	US	41,976.00DR
8/16/2	8/16/2	U6	2			16	NOV	12	LME	COPPER	US	41,963.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,956.75
8/16/2	8/16/2	U6	3			16	NOV	12	LME	COPPER	US	62,851.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,900.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,744.25
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,725.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,719.25
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,538.00
8/16/2	8/16/2	U6			1	16	NOV	12	LME	COPPER	US	20,444.25DR
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,438.00
8/16/2	8/16/2	U6			5	16	NOV	12	LME	COPPER	US	102,190.00DR
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,419.25
8/16/2	8/16/2	U6	2			16	NOV	12	LME	COPPER	US	40,826.00
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,363.00
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,356.75
8/16/2	8/16/2	U6	5			16	NOV	12	LME	COPPER	US	101,002.50
8/16/2	8/16/2	U6	3			16	NOV	12	LME	COPPER	US	60,582.75
8/16/2	8/16/2	U6	2			16	NOV	12	LME	COPPER	US	40,376.00
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,175.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,163.00
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,156.75
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,150.50
8/16/2	8/16/2	U6	2			16	NOV	12	LME	COPPER	US	40,213.50
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,100.50
8/16/2	8/16/2	U6	5			16	NOV	12	LME	COPPER	US	100,471.25
8/16/2	8/16/2	U6	1			16	NOV	12	LME	COPPER	US	20,088.00
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	41,088.50DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	20,519.25
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	40,938.50
8/17/2	8/17/2	U6	7			16	NOV	12	LME	COPPER	US	143,241.00
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	40,913.50
8/17/2	8/17/2	U6	8			16	NOV	12	LME	COPPER	US	163,604.00
8/17/2	8/17/2	U6	16			16	NOV	12	LME	COPPER	US	327,108.00
8/17/2	8/17/2	U6	4			16	NOV	12	LME	COPPER	US	81,752.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	20,419.25
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	20,394.25DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	61,164.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	20,363.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	20,319.25
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	60,864.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	20,281.75DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	20,225.50DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	20,194.25DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	60,564.00

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8/17/2	8/17/2	U6			7	16	NOV	12	LME	COPPER	US	141,316.00DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,813.50DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,800.50DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	59,176.50DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,438.50DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	59,139.00DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,388.50DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	59,064.00
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,688.00DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	58,914.00DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	19,625.50
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,600.50
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,594.25
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,176.00DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	19,569.25
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,126.00
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	39,126.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,550.50DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,531.75DR
8/17/2	8/17/2	U6			4	16	NOV	12	LME	COPPER	US	78,002.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,494.25DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	19,488.00
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	38,963.50
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	38,951.00
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	38,926.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,450.50DR
8/17/2	8/17/2	U6	4			16	NOV	12	LME	COPPER	US	77,752.00
8/17/2	8/17/2	U6			4	16	NOV	12	LME	COPPER	US	77,752.00DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	38,676.00DR
8/17/2	8/17/2	U6			4	16	NOV	12	LME	COPPER	US	77,302.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,319.25DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	57,939.00
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,313.00DR
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	19,306.75
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,300.50DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	57,564.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,181.75DR
8/17/2	8/17/2	U6			5	16	NOV	12	LME	COPPER	US	95,877.50DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	38,338.50DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,144.25DR
8/17/2	8/17/2	U6			3	16	NOV	12	LME	COPPER	US	57,339.00DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,081.75DR
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,075.50DR
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	38,113.50DR
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	38,101.00
8/17/2	8/17/2	U6			2	16	NOV	12	LME	COPPER	US	38,101.00DR
8/17/2	8/17/2	U6	2			16	NOV	12	LME	COPPER	US	38,088.50
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	19,044.25DR
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	57,114.00
8/17/2	8/17/2	U6	1			16	NOV	12	LME	COPPER	US	19,031.75
8/17/2	8/17/2	U6	3			16	NOV	12	LME	COPPER	US	57,039.00
8/17/2	8/17/2	U6			1	16	NOV	12	LME	COPPER	US	18,969.25DR

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8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7519.00	US	18,963.00DR
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7519.25	US	37,913.50
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7520.75	US	37,838.50DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7522.00	US	18,888.00
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7523.00	US	37,726.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7524.00	US	18,838.00
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7524.00	US	18,838.00DR
8/17/2	8/17/2	U6	6		16	NOV	12	LME COPPER US	12	7525.00	US	112,878.00
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7525.25	US	18,806.75
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7525.50	US	18,800.50
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7526.00	US	18,788.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7526.50	US	18,775.50
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7528.00	US	18,738.00DR
8/17/2	8/17/2	U6	6		16	NOV	12	LME COPPER US	12	7528.50	US	112,353.00
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7528.75	US	56,157.75
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7528.75	US	37,438.50DR
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7529.00	US	37,426.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7529.25	US	18,706.75
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7529.25	US	18,706.75DR
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7529.50	US	37,401.00
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7529.75	US	18,694.25
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7530.00	US	18,688.00
8/17/2	8/17/2	U6		7	16	NOV	12	LME COPPER US	12	7530.00	US	130,816.00DR
8/17/2	8/17/2	U6	4		16	NOV	12	LME COPPER US	12	7530.50	US	74,702.00
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7530.75	US	18,669.25DR
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7531.00	US	18,663.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7532.00	US	18,638.00
8/17/2	8/17/2	U6		4	16	NOV	12	LME COPPER US	12	7532.00	US	74,552.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7532.25	US	18,631.75
8/17/2	8/17/2	U6		3	16	NOV	12	LME COPPER US	12	7532.25	US	55,895.25DR
8/17/2	8/17/2	U6		4	16	NOV	12	LME COPPER US	12	7532.50	US	74,502.00DR
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7533.25	US	18,606.75DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7534.00	US	18,588.00
8/17/2	8/17/2	U6		5	16	NOV	12	LME COPPER US	12	7534.00	US	92,940.00DR
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7534.25	US	37,163.50DR
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7535.00	US	37,126.00
8/17/2	8/17/2	U6		4	16	NOV	12	LME COPPER US	12	7535.00	US	74,252.00DR
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7535.25	US	37,113.50
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7535.25	US	37,113.50DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7535.75	US	18,544.25
8/17/2	8/17/2	U6	4		16	NOV	12	LME COPPER US	12	7536.00	US	74,152.00
8/17/2	8/17/2	U6		11	16	NOV	12	LME COPPER US	12	7536.00	US	203,918.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7536.75	US	18,519.25
8/17/2	8/17/2	U6	11		16	NOV	12	LME COPPER US	12	7537.00	US	203,643.00
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7537.25	US	18,506.75DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7537.50	US	18,500.50
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7537.50	US	18,500.50DR
8/17/2	8/17/2	U6		3	16	NOV	12	LME COPPER US	12	7537.75	US	55,482.75DR
8/17/2	8/17/2	U6	6		16	NOV	12	LME COPPER US	12	7538.00	US	110,928.00
8/17/2	8/17/2	U6		8	16	NOV	12	LME COPPER US	12	7538.00	US	147,904.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7538.25	US	18,481.75
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7538.75	US	18,469.25

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/17/2	8/17/2	U6		3	16	NOV	12	LME COPPER US	12	7539.00	US	55,389.00DR
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7539.75	US	55,332.75
8/17/2	8/17/2	U6	13		16	NOV	12	LME COPPER US	12	7540.00	US	239,694.00
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7540.00	US	36,876.00DR
8/17/2	8/17/2	U6	4		16	NOV	12	LME COPPER US	12	7540.25	US	73,727.00
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7540.50	US	55,276.50
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7541.25	US	36,813.50
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7541.50	US	55,201.50
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7541.75	US	18,394.25
8/17/2	8/17/2	U6	4		16	NOV	12	LME COPPER US	12	7542.00	US	73,552.00
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7542.25	US	36,763.50
8/17/2	8/17/2	U6	5		16	NOV	12	LME COPPER US	12	7542.50	US	91,877.50
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7543.00	US	18,363.00
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7543.50	US	18,350.50
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7544.00	US	18,338.00DR
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7544.50	US	18,325.50
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7544.75	US	36,638.50
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7545.50	US	18,300.50
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7545.75	US	54,882.75
8/17/2	8/17/2	U6		2	16	NOV	12	LME COPPER US	12	7546.00	US	36,576.00DR
8/17/2	8/17/2	U6		1	16	NOV	12	LME COPPER US	12	7546.50	US	18,275.50DR
8/17/2	8/17/2	U6	2		16	NOV	12	LME COPPER US	12	7546.75	US	36,538.50
8/17/2	8/17/2	U6	5		16	NOV	12	LME COPPER US	12	7547.00	US	91,315.00
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7547.50	US	18,250.50
8/17/2	8/17/2	U6	3		16	NOV	12	LME COPPER US	12	7547.75	US	54,732.75
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7548.00	US	18,238.00
8/17/2	8/17/2	U6	1		16	NOV	12	LME COPPER US	12	7548.50	US	18,225.50
8/17/2	8/17/2	U6	11		16	NOV	12	LME COPPER US	12	7549.00	US	200,343.00
8/17/2	8/17/2	U6	4		16	NOV	12	LME COPPER US	12	7549.25	US	72,827.00
9/05/2	9/05/2	U6		81	16	NOV	12	LME COPPER US	12	7734.65	US	1,099,311.75DR
			409*	409*					CLOSE	8277.52		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	12	7409.50	US	21,720.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7410.75	US	21,688.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7411.75	US	21,663.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7413.50	US	21,620.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7414.25	US	21,601.25DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME COPPER US	12	7414.75	US	86,355.00DR
8/20/2	8/20/2	U6		5	20	NOV	12	LME COPPER US	12	7415.00	US	107,912.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7415.25	US	21,576.25DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7415.75	US	21,563.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7416.25	US	21,551.25DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7416.50	US	64,635.00DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7416.75	US	21,538.75DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7417.00	US	21,532.50DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME COPPER US	12	7418.00	US	21,507.50
8/20/2	8/20/2	U6		1	20	NOV	12	LME COPPER US	12	7418.25	US	21,501.25DR
8/20/2	8/20/2	U6		3	20	NOV	12	LME COPPER US	12	7418.75	US	64,466.25DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7419.00	US	42,965.00DR
8/20/2	8/20/2	U6		2	20	NOV	12	LME COPPER US	12	7420.00	US	42,915.00DR

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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	7420.75	US	42,877.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7421.00	US	21,432.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7422.00	US	21,407.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7422.50	US	21,395.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7422.75	US	21,388.75DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7424.00	US	21,357.50	
8/20/2	8/20/2	U6			5	20 NOV 12 LME COPPER US	12	7424.00	US	106,787.50DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7424.50	US	64,035.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7424.75	US	21,338.75DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7425.50	US	21,320.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7428.50	US	21,245.00DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7429.00	US	84,930.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7429.25	US	21,226.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7430.00	US	21,207.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7433.00	US	21,132.50	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7433.25	US	21,126.25	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7433.50	US	21,120.00	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7433.75	US	21,113.75	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7438.25	US	21,001.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7440.00	US	20,957.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7440.25	US	20,951.25DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7440.50	US	41,890.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7440.75	US	20,938.75DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7441.00	US	83,730.00DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7441.25	US	41,852.50DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7441.50	US	62,760.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7442.00	US	20,907.50	
8/20/2	8/20/2	U6			7	20 NOV 12 LME COPPER US	12	7442.00	US	146,352.50DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7442.50	US	41,790.00DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7442.75	US	62,666.25DR	
8/20/2	8/20/2	U6			6	20 NOV 12 LME COPPER US	12	7443.00	US	125,295.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7443.25	US	20,876.25DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7443.50	US	41,740.00DR	
8/20/2	8/20/2	U6	7			20 NOV 12 LME COPPER US	12	7443.75	US	146,046.25	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7443.75	US	20,863.75DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7444.00	US	20,857.50	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7444.00	US	83,430.00DR	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7444.25	US	41,702.50	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7444.25	US	83,405.00DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7444.50	US	83,380.00DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7444.75	US	41,677.50DR	
8/20/2	8/20/2	U6			20	20 NOV 12 LME COPPER US	12	7445.00	US	416,650.00DR	
8/20/2	8/20/2	U6			5	20 NOV 12 LME COPPER US	12	7445.25	US	104,131.25DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7445.50	US	83,280.00DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7445.75	US	83,255.00DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7446.00	US	83,230.00DR	
8/20/2	8/20/2	U6			10	20 NOV 12 LME COPPER US	12	7446.25	US	208,012.50DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7446.50	US	83,180.00DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7446.75	US	62,366.25DR	
8/20/2	8/20/2	U6			7	20 NOV 12 LME COPPER US	12	7447.00	US	145,477.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7447.25	US	20,776.25DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7447.75	US	20,763.75	

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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	7448.00	US	41,515.00	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7448.00	US	20,757.50DR	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7448.25	US	62,253.75	
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER US	12	7448.25	US	41,502.50DR	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7448.50	US	41,490.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7448.75	US	20,738.75	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7449.00	US	62,197.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7449.50	US	20,720.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7450.00	US	20,707.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7450.50	US	20,695.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7450.75	US	20,688.75	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7451.00	US	41,365.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7451.25	US	20,676.25	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7451.75	US	20,663.75	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7453.25	US	20,626.25	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7453.75	US	20,613.75	
8/20/2	8/20/2	U6	4		20	NOV	12	LME	COPPER US	12	7454.00	US	82,430.00	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7454.25	US	41,202.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7454.50	US	20,595.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7454.75	US	20,588.75	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7455.25	US	61,728.75	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7455.50	US	20,570.00	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7455.75	US	41,127.50	
8/20/2	8/20/2	U6	10		20	NOV	12	LME	COPPER US	12	7456.00	US	205,575.00	
8/20/2	8/20/2	U6	4		20	NOV	12	LME	COPPER US	12	7456.25	US	82,205.00	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7456.50	US	61,635.00	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7456.75	US	20,538.75	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7457.00	US	20,532.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7457.25	US	20,526.25	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7457.50	US	20,520.00DR	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7457.75	US	20,513.75	
8/20/2	8/20/2	U6	6		20	NOV	12	LME	COPPER US	12	7458.00	US	123,045.00	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7458.25	US	41,002.50	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7458.75	US	40,977.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7459.00	US	20,482.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7459.25	US	20,476.25	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7459.50	US	61,410.00	
8/20/2	8/20/2	U6	5		20	NOV	12	LME	COPPER US	12	7459.75	US	102,318.75	
8/20/2	8/20/2	U6	5		20	NOV	12	LME	COPPER US	12	7460.00	US	102,287.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7460.25	US	20,451.25	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7461.50	US	20,420.00DR	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7461.75	US	20,413.75DR	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7462.00	US	20,407.50	
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER US	12	7463.00	US	20,382.50	
8/20/2	8/20/2	U6	7		20	NOV	12	LME	COPPER US	12	7464.00	US	142,502.50	
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER US	12	7466.00	US	40,615.00	
8/20/2	8/20/2	U6		2	20	NOV	12	LME	COPPER US	12	7466.00	US	40,615.00DR	
8/20/2	8/20/2	U6	3		20	NOV	12	LME	COPPER US	12	7468.00	US	60,772.50	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7468.00	US	20,257.50DR	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7468.25	US	20,251.25DR	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7468.50	US	20,245.00DR	
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER US	12	7468.75	US	20,238.75DR	

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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	7469.00	US	20,232.50DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7471.00	US	60,547.50DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7471.25	US	40,352.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7471.50	US	20,170.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7471.50	US	20,170.00DR	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7472.00	US	60,472.50	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7472.00	US	20,157.50DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7472.75	US	40,277.50DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7473.00	US	60,397.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7473.25	US	20,126.25	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7473.50	US	20,120.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7473.75	US	20,113.75DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7476.25	US	20,051.25DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7483.00	US	19,882.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7484.75	US	19,838.75DR	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7486.75	US	79,155.00DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7487.00	US	39,565.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7488.50	US	19,745.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7489.00	US	19,732.50DR	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7490.25	US	59,103.75DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7490.50	US	19,695.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7490.75	US	19,688.75	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7491.50	US	19,670.00	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7492.25	US	39,302.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7492.50	US	19,645.00DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7493.25	US	39,252.50DR	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7493.75	US	98,068.75	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7494.00	US	176,467.50	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7494.50	US	39,190.00	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7495.00	US	39,165.00	
8/20/2	8/20/2	U6			4	20 NOV 12 LME COPPER US	12	7495.00	US	78,330.00DR	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7495.25	US	78,305.00	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7495.50	US	19,570.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7495.50	US	19,570.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7495.75	US	19,563.75	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7495.75	US	39,127.50DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7496.00	US	19,557.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7496.25	US	19,551.25	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7496.25	US	58,653.75DR	
8/20/2	8/20/2	U6				20 NOV 12 LME COPPER US	12	7496.50	US	19,545.00	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7496.75	US	19,538.75	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7496.75	US	58,616.25DR	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7497.00	US	39,065.00	
8/20/2	8/20/2	U6			3	20 NOV 12 LME COPPER US	12	7497.00	US	58,597.50DR	
8/20/2	8/20/2	U6			5	20 NOV 12 LME COPPER US	12	7497.25	US	97,631.25DR	
8/20/2	8/20/2	U6	2			20 NOV 12 LME COPPER US	12	7497.50	US	39,040.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7497.50	US	19,520.00DR	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7497.75	US	19,513.75DR	
8/20/2	8/20/2	U6			2	20 NOV 12 LME COPPER US	12	7498.25	US	39,002.50DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7498.50	US	19,495.00	
8/20/2	8/20/2	U6			1	20 NOV 12 LME COPPER US	12	7498.50	US	19,495.00DR	
8/20/2	8/20/2	U6	1			20 NOV 12 LME COPPER US	12	7498.75	US	19,488.75	

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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	7499.00	US	19,482.50	
8/20/2	8/20/2	U6		3	20 NOV 12	LME COPPER US	12	7499.00	US	58,447.50DR	
8/20/2	8/20/2	U6		5	20 NOV 12	LME COPPER US	12	7499.25	US	97,381.25DR	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7499.75	US	38,927.50	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7500.00	US	38,915.00	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7500.00	US	19,457.50DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7500.25	US	19,451.25DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7501.25	US	19,426.25DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7503.25	US	19,376.25DR	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7503.50	US	19,370.00DR	
8/20/2	8/20/2	U6	3		20 NOV 12	LME COPPER US	12	7504.75	US	58,016.25	
8/20/2	8/20/2	U6		1	20 NOV 12	LME COPPER US	12	7505.00	US	19,332.50DR	
8/20/2	8/20/2	U6		2	20 NOV 12	LME COPPER US	12	7505.25	US	38,652.50DR	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7506.00	US	19,307.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7506.25	US	19,301.25	
8/20/2	8/20/2	U6	6		20 NOV 12	LME COPPER US	12	7506.50	US	115,770.00	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7507.75	US	19,263.75	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7522.75	US	18,888.75	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7523.00	US	18,882.50	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7525.00	US	37,665.00	
8/20/2	8/20/2	U6	2		20 NOV 12	LME COPPER US	12	7526.25	US	37,602.50	
8/20/2	8/20/2	U6	1		20 NOV 12	LME COPPER US	12	7526.50	US	18,795.00	
9/05/2	9/05/2	U6	76		20 NOV 12	LME COPPER US	12	7737.25	US	1,027,995.00	
			255*	255*			CLOSE	8278.30		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	274,137.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7436.50	US	21,050.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7436.75	US	21,043.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7437.00	US	21,037.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7437.50	US	21,025.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7437.75	US	42,037.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7438.00	US	21,012.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7438.25	US	21,006.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7438.50	US	21,000.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7438.75	US	20,993.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7439.75	US	41,937.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7440.25	US	20,956.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7440.50	US	20,950.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7440.75	US	20,943.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7441.00	US	20,937.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7441.25	US	20,931.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7442.00	US	20,912.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7442.75	US	20,893.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7449.50	US	41,450.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7449.75	US	41,437.50	
8/21/2	8/21/2	U6	16		21 NOV 12	LME COPPER US	12	7450.00	US	331,400.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7450.50	US	20,700.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7452.50	US	20,650.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7453.00	US	20,637.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7453.50	US	20,625.00	

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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	7453.75	US	20,618.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7454.75	US	20,593.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7455.00	US	41,175.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7455.25	US	20,581.25	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7455.50	US	41,150.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7455.75	US	20,568.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7456.50	US	41,100.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7457.50	US	20,525.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7457.75	US	41,037.50DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7458.00	US	82,050.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7458.25	US	41,012.50DR	
8/21/2	8/21/2	U6		6	21 NOV 12	LME COPPER US	12	7458.50	US	123,000.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7458.75	US	40,987.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7459.00	US	40,975.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7459.00	US	81,950.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7459.50	US	20,475.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7463.75	US	20,368.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7464.00	US	20,362.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7464.25	US	20,356.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7466.25	US	40,612.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7466.50	US	20,300.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7467.00	US	20,287.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7476.00	US	20,062.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7476.25	US	20,056.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7476.50	US	40,100.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7480.00	US	19,962.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.00	US	19,937.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.50	US	19,925.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7481.75	US	19,918.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7482.00	US	19,912.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7488.25	US	19,756.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7488.50	US	19,750.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7489.50	US	19,725.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7489.75	US	19,718.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7492.00	US	19,662.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7493.00	US	19,637.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7494.00	US	19,612.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7498.50	US	39,000.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.00	US	19,387.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.25	US	19,381.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7503.50	US	19,375.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7504.25	US	19,356.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7505.00	US	38,675.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7505.25	US	19,331.25DR	
8/21/2	8/21/2	U6	10		21 NOV 12	LME COPPER US	12	7506.00	US	193,125.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7506.50	US	19,300.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7507.00	US	19,287.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7511.50	US	19,175.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7511.75	US	19,168.75DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7512.00	US	38,325.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.25	US	19,156.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.50	US	19,150.00DR	

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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

SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 202	
										DEBIT/CREDIT	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7512.75	US	19,143.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7514.00	US	19,112.50DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7515.00	US	76,350.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7520.50	US	18,950.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7521.00	US	18,937.50	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7521.25	US	56,793.75	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7521.50	US	56,775.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7521.75	US	18,918.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7522.00	US	37,825.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7522.25	US	18,906.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7522.50	US	18,900.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7522.75	US	37,787.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7523.00	US	18,887.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7523.50	US	18,875.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7525.00	US	75,350.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.25	US	18,831.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.50	US	18,825.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7525.75	US	18,818.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7525.75	US	18,818.75DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.00	US	18,812.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.25	US	18,806.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7526.50	US	18,800.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7526.75	US	18,793.75	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7526.75	US	75,175.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7527.00	US	18,787.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7527.00	US	37,575.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7527.25	US	37,562.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7527.50	US	37,550.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7527.75	US	18,768.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7528.00	US	37,525.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7528.25	US	37,512.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7528.25	US	18,756.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7528.50	US	18,750.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7528.75	US	18,743.75	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7528.75	US	37,487.50DR	
8/21/2	8/21/2	U6	9		21 NOV 12	LME COPPER US	12	7529.00	US	168,637.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.00	US	18,737.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7529.25	US	37,462.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.25	US	18,731.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7529.50	US	18,725.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7529.50	US	18,725.00DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7529.75	US	56,156.25	
8/21/2	8/21/2	U6	8		21 NOV 12	LME COPPER US	12	7530.00	US	149,700.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7530.00	US	37,425.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7530.25	US	37,412.50	
8/21/2	8/21/2	U6	5		21 NOV 12	LME COPPER US	12	7530.50	US	93,500.00	
8/21/2	8/21/2	U6	7		21 NOV 12	LME COPPER US	12	7530.75	US	130,856.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7532.00	US	18,662.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7532.25	US	37,312.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7532.50	US	18,650.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7532.75	US	18,643.75DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7533.00	US	37,275.00	

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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	7533.00	US	18,637.50DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7533.25	US	18,631.25DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7533.50	US	18,625.00	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7533.50	US	18,625.00DR	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7533.75	US	37,237.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7534.00	US	18,612.50	
8/21/2	8/21/2	U6			2	21 NOV 12 LME COPPER US	12	7534.00	US	37,225.00DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7534.25	US	18,606.25	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7534.50	US	18,600.00	
8/21/2	8/21/2	U6	5			21 NOV 12 LME COPPER US	12	7535.00	US	92,937.50	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7535.25	US	37,162.50	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7536.00	US	18,562.50DR	
8/21/2	8/21/2	U6	4			21 NOV 12 LME COPPER US	12	7537.00	US	74,150.00	
8/21/2	8/21/2	U6	3			21 NOV 12 LME COPPER US	12	7537.50	US	55,575.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7537.75	US	18,518.75	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7538.00	US	18,512.50	
8/21/2	8/21/2	U6			2	21 NOV 12 LME COPPER US	12	7538.00	US	37,025.00DR	
8/21/2	8/21/2	U6	3			21 NOV 12 LME COPPER US	12	7538.25	US	55,518.75	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7538.50	US	37,000.00	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7538.50	US	18,500.00DR	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7538.75	US	36,987.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7539.00	US	18,487.50	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7539.00	US	18,487.50DR	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7539.25	US	36,962.50	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7540.00	US	36,925.00	
8/21/2	8/21/2	U6	3			21 NOV 12 LME COPPER US	12	7549.00	US	54,712.50	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7549.75	US	36,437.50	
8/21/2	8/21/2	U6			2	21 NOV 12 LME COPPER US	12	7558.00	US	36,025.00DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7558.25	US	18,006.25DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7559.00	US	17,987.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7559.25	US	17,981.25	
8/21/2	8/21/2	U6	4			21 NOV 12 LME COPPER US	12	7559.50	US	71,900.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7559.75	US	17,968.75	
8/21/2	8/21/2	U6			7	21 NOV 12 LME COPPER US	12	7560.00	US	125,737.50DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7560.25	US	17,956.25DR	
8/21/2	8/21/2	U6			3	21 NOV 12 LME COPPER US	12	7562.00	US	53,737.50DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7564.50	US	17,850.00DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7565.75	US	17,818.75	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7567.00	US	17,787.50DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7567.25	US	17,781.25DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7567.50	US	17,775.00DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7567.75	US	17,768.75DR	
8/21/2	8/21/2	U6			3	21 NOV 12 LME COPPER US	12	7568.00	US	53,287.50DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7570.00	US	17,712.50	
8/21/2	8/21/2	U6			3	21 NOV 12 LME COPPER US	12	7570.00	US	53,137.50DR	
8/21/2	8/21/2	U6			1	21 NOV 12 LME COPPER US	12	7571.50	US	17,675.00DR	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7575.50	US	17,575.00	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7575.75	US	17,568.75	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7576.00	US	17,562.50	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7576.75	US	17,543.75	
8/21/2	8/21/2	U6	1			21 NOV 12 LME COPPER US	12	7577.25	US	17,531.25	
8/21/2	8/21/2	U6	2			21 NOV 12 LME COPPER US	12	7577.50	US	35,050.00	

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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	7578.00	US	35,025.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7578.25	US	17,506.25DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7578.50	US	35,000.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7578.75	US	17,493.75DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7579.00	US	17,487.50	
8/21/2	8/21/2	U6	9		21 NOV 12	LME COPPER US	12	7580.00	US	157,162.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7580.00	US	52,387.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7581.00	US	34,875.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7581.75	US	17,418.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7582.00	US	34,825.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7582.00	US	17,412.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7582.25	US	17,406.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7582.75	US	17,393.75	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7583.00	US	52,162.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7583.25	US	17,381.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7584.00	US	17,362.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7585.00	US	17,337.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7586.00	US	34,625.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7586.00	US	69,250.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7586.25	US	34,612.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7586.25	US	17,306.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.00	US	17,287.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.25	US	17,281.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7587.75	US	17,268.75	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7587.75	US	17,268.75DR	
8/21/2	8/21/2	U6	6		21 NOV 12	LME COPPER US	12	7588.00	US	103,575.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7588.00	US	69,050.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7588.25	US	17,256.25	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7588.25	US	34,512.50DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7588.50	US	51,750.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7588.50	US	17,250.00DR	
8/21/2	8/21/2	U6	4		21 NOV 12	LME COPPER US	12	7588.75	US	68,975.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7589.00	US	17,237.50	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7589.00	US	34,475.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7589.25	US	17,231.25	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7589.25	US	17,231.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7589.50	US	17,225.00DR	
8/21/2	8/21/2	U6	10		21 NOV 12	LME COPPER US	12	7590.00	US	172,125.00	
8/21/2	8/21/2	U6		17	21 NOV 12	LME COPPER US	12	7590.00	US	292,612.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7590.25	US	17,206.25	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7590.25	US	68,825.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7590.75	US	17,193.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7591.00	US	34,375.00	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7591.00	US	68,750.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7591.25	US	17,181.25	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7591.25	US	17,181.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7591.50	US	17,175.00DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7591.75	US	34,337.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7592.25	US	17,156.25	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7592.50	US	34,300.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7592.75	US	17,143.75	
8/21/2	8/21/2	U6	5		21 NOV 12	LME COPPER US	12	7593.00	US	85,687.50	

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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	7594.00	US	17,112.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.00	US	17,112.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.25	US	17,106.25DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7594.50	US	68,400.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7594.75	US	17,093.75DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7595.00	US	34,175.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7595.25	US	17,081.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7595.75	US	17,068.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7596.00	US	17,062.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7596.50	US	17,050.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7596.75	US	34,087.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7597.00	US	17,037.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7597.00	US	51,112.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7597.25	US	17,031.25DR	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7597.50	US	51,075.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7597.75	US	34,037.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7598.00	US	34,025.00	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7598.00	US	34,025.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7598.50	US	17,000.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7598.75	US	16,993.75DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7599.00	US	16,987.50	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7599.00	US	50,962.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7599.75	US	33,937.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7599.75	US	16,968.75DR	
8/21/2	8/21/2	U6	17		21 NOV 12	LME COPPER US	12	7600.00	US	288,362.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7601.00	US	16,937.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7601.25	US	16,931.25DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7601.50	US	16,925.00	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7602.00	US	33,825.00	
8/21/2	8/21/2	U6		5	21 NOV 12	LME COPPER US	12	7602.00	US	84,562.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7602.25	US	16,906.25	
8/21/2	8/21/2	U6		3	21 NOV 12	LME COPPER US	12	7604.00	US	50,587.50DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7604.25	US	33,712.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7605.75	US	16,818.75	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7606.00	US	16,812.50	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7607.75	US	50,306.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7608.00	US	16,762.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7608.00	US	16,762.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7608.75	US	16,743.75DR	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7609.00	US	66,950.00DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7609.50	US	33,450.00DR	
8/21/2	8/21/2	U6		6	21 NOV 12	LME COPPER US	12	7610.00	US	100,275.00DR	
8/21/2	8/21/2	U6		10	21 NOV 12	LME COPPER US	12	7610.50	US	167,000.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7611.00	US	16,687.50DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7612.50	US	16,650.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7613.75	US	16,618.75DR	
8/21/2	8/21/2	U6		2	21 NOV 12	LME COPPER US	12	7614.00	US	33,225.00DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7614.25	US	16,606.25DR	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7614.50	US	16,600.00DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7615.00	US	16,587.50	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7615.00	US	16,587.50DR	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7615.25	US	16,581.25	

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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	7616.00	US	16,562.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7617.00	US	33,075.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7618.00	US	16,512.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7620.00	US	32,925.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7620.25	US	16,456.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7620.50	US	16,450.00	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7621.00	US	16,437.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7622.00	US	16,412.50	
8/21/2	8/21/2	U6		4	21 NOV 12	LME COPPER US	12	7622.00	US	65,650.00DR	
8/21/2	8/21/2	U6	3		21 NOV 12	LME COPPER US	12	7624.00	US	49,087.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7624.75	US	32,687.50	
8/21/2	8/21/2	U6	7		21 NOV 12	LME COPPER US	12	7625.00	US	114,362.50	
8/21/2	8/21/2	U6	7		21 NOV 12	LME COPPER US	12	7625.25	US	114,318.75	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7625.75	US	32,637.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7626.00	US	32,625.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7626.00	US	16,312.50DR	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7626.25	US	32,612.50	
8/21/2	8/21/2	U6	2		21 NOV 12	LME COPPER US	12	7626.75	US	32,587.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7627.00	US	16,287.50	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7627.25	US	16,281.25	
8/21/2	8/21/2	U6	1		21 NOV 12	LME COPPER US	12	7627.50	US	16,275.00	
8/21/2	8/21/2	U6		1	21 NOV 12	LME COPPER US	12	7630.00	US	16,212.50DR	
9/05/2	9/05/2	U6		112	21 NOV 12	LME COPPER US	12	7735.90	US	1,519,280.00DR	
			366*	366*			CLOSE	8278.50		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	18,143.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7552.25	US	18,112.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7553.00	US	18,093.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7554.00	US	18,068.75	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7555.00	US	54,131.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7555.25	US	18,037.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7555.50	US	18,031.25DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7555.75	US	18,025.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7556.50	US	18,006.25	
8/22/2	8/22/2	U6	6		23 NOV 12	LME COPPER US	12	7556.75	US	108,000.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7557.50	US	17,981.25DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7557.75	US	17,975.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7558.00	US	17,968.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7558.50	US	17,956.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7559.25	US	17,937.50DR	
8/22/2	8/22/2	U6		4	23 NOV 12	LME COPPER US	12	7560.00	US	71,675.00DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7560.25	US	17,912.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7560.50	US	17,906.25DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7560.75	US	35,800.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7561.25	US	17,887.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7561.75	US	17,875.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7561.75	US	17,875.00DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7562.25	US	17,862.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7562.50	US	17,856.25	
8/22/2	8/22/2	U6		4	23 NOV 12	LME COPPER US	12	7562.50	US	71,425.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
8/22/2	8/22/2	U6		4	23	NOV	12	LME COPPER US	12	7562.75	US	71,400.00DR
8/22/2	8/22/2	U6	5		23	NOV	12	LME COPPER US	12	7563.00	US	89,218.75
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7563.25	US	35,675.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7564.00	US	17,818.75
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7565.00	US	35,587.50
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7566.25	US	35,525.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7567.25	US	17,737.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7567.50	US	17,731.25
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7567.50	US	35,462.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7567.75	US	17,725.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7567.75	US	17,725.00DR
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7568.00	US	35,437.50
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7568.00	US	35,437.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7568.25	US	17,712.50
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7568.50	US	17,706.25DR
8/22/2	8/22/2	U6	3		23	NOV	12	LME COPPER US	12	7568.75	US	53,100.00
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7569.00	US	17,693.75
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7569.25	US	35,375.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7569.50	US	17,681.25
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7569.75	US	17,675.00
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7570.00	US	17,668.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7570.25	US	17,662.50
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7570.75	US	17,650.00
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7571.00	US	17,643.75
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7571.25	US	17,637.50
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7571.25	US	17,637.50DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7571.75	US	17,625.00DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7572.00	US	17,618.75DR
8/22/2	8/22/2	U6		13	23	NOV	12	LME COPPER US	12	7572.25	US	228,962.50DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7573.25	US	17,587.50DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7573.50	US	17,581.25DR
8/22/2	8/22/2	U6		6	23	NOV	12	LME COPPER US	12	7574.00	US	105,412.50DR
8/22/2	8/22/2	U6		3	23	NOV	12	LME COPPER US	12	7574.25	US	52,687.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7574.50	US	17,556.25
8/22/2	8/22/2	U6		5	23	NOV	12	LME COPPER US	12	7574.50	US	87,781.25DR
8/22/2	8/22/2	U6		3	23	NOV	12	LME COPPER US	12	7575.00	US	52,631.25DR
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7575.25	US	35,075.00DR
8/22/2	8/22/2	U6		3	23	NOV	12	LME COPPER US	12	7575.50	US	52,593.75DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7575.75	US	17,525.00DR
8/22/2	8/22/2	U6		7	23	NOV	12	LME COPPER US	12	7576.00	US	122,631.25DR
8/22/2	8/22/2	U6		3	23	NOV	12	LME COPPER US	12	7576.25	US	52,537.50DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7576.50	US	17,506.25
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7576.50	US	17,506.25DR
8/22/2	8/22/2	U6	2		23	NOV	12	LME COPPER US	12	7577.00	US	34,987.50
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7577.00	US	17,493.75DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7577.25	US	17,487.50
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7577.50	US	34,962.50DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7577.75	US	17,475.00DR
8/22/2	8/22/2	U6	1		23	NOV	12	LME COPPER US	12	7578.00	US	17,468.75
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7578.75	US	17,450.00DR
8/22/2	8/22/2	U6		2	23	NOV	12	LME COPPER US	12	7579.25	US	34,875.00DR
8/22/2	8/22/2	U6		1	23	NOV	12	LME COPPER US	12	7579.50	US	17,431.25DR

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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	7579.75	US	17,425.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7580.25	US	17,412.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7580.50	US	17,406.25
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7580.50	US	17,406.25DR
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7581.25	US	34,775.00DR
8/22/2	8/22/2	U6			4	23	NOV 12 LME COPPER US	12	7581.50	US	69,525.00DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7581.75	US	17,375.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7582.00	US	17,368.75
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7582.25	US	34,725.00
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7582.50	US	34,712.50
8/22/2	8/22/2	U6			3	23	NOV 12 LME COPPER US	12	7582.50	US	52,068.75DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7582.75	US	17,350.00
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.00	US	17,343.75
8/22/2	8/22/2	U6	4			23	NOV 12 LME COPPER US	12	7583.25	US	69,350.00
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.50	US	17,331.25
8/22/2	8/22/2	U6			5	23	NOV 12 LME COPPER US	12	7583.50	US	86,656.25DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7583.75	US	17,325.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7583.75	US	17,325.00DR
8/22/2	8/22/2	U6	3			23	NOV 12 LME COPPER US	12	7584.00	US	51,956.25
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7584.00	US	34,637.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7584.25	US	17,312.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7584.75	US	17,300.00
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7584.75	US	34,600.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7585.00	US	17,293.75
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7585.00	US	34,587.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7585.25	US	17,287.50
8/22/2	8/22/2	U6			5	23	NOV 12 LME COPPER US	12	7585.25	US	86,437.50DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7585.75	US	17,275.00DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7586.50	US	17,256.25
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7587.00	US	17,243.75
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7587.00	US	17,243.75DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7587.25	US	34,475.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7587.25	US	17,237.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7587.50	US	17,231.25
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7587.50	US	34,462.50DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7587.75	US	34,450.00
8/22/2	8/22/2	U6			4	23	NOV 12 LME COPPER US	12	7587.75	US	68,900.00DR
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7588.00	US	34,437.50
8/22/2	8/22/2	U6			2	23	NOV 12 LME COPPER US	12	7588.00	US	34,437.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7588.25	US	17,212.50
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7588.75	US	17,200.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7589.00	US	17,193.75DR
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7589.25	US	17,187.50DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7589.50	US	17,181.25
8/22/2	8/22/2	U6			3	23	NOV 12 LME COPPER US	12	7589.50	US	51,543.75DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7589.75	US	17,175.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7589.75	US	17,175.00DR
8/22/2	8/22/2	U6	8			23	NOV 12 LME COPPER US	12	7590.00	US	137,350.00
8/22/2	8/22/2	U6			1	23	NOV 12 LME COPPER US	12	7590.00	US	17,168.75DR
8/22/2	8/22/2	U6	1			23	NOV 12 LME COPPER US	12	7590.25	US	17,162.50
8/22/2	8/22/2	U6	4			23	NOV 12 LME COPPER US	12	7590.50	US	68,625.00
8/22/2	8/22/2	U6	2			23	NOV 12 LME COPPER US	12	7590.75	US	34,300.00

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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	7590.75	US	17,150.00DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7591.00	US	17,143.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7591.25	US	17,137.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7591.50	US	17,131.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7591.75	US	17,125.00	
8/22/2	8/22/2	U6	11		23 NOV 12	LME COPPER US	12	7592.00	US	188,306.25	
8/22/2	8/22/2	U6	5		23 NOV 12	LME COPPER US	12	7592.25	US	85,562.50	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7592.25	US	17,112.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7592.50	US	17,106.25	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7592.75	US	34,200.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7593.00	US	17,093.75	
8/22/2	8/22/2	U6	4		23 NOV 12	LME COPPER US	12	7594.00	US	68,275.00	
8/22/2	8/22/2	U6		5	23 NOV 12	LME COPPER US	12	7594.00	US	85,343.75DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7595.00	US	34,087.50DR	
8/22/2	8/22/2	U6		6	23 NOV 12	LME COPPER US	12	7596.00	US	102,112.50DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7596.75	US	34,000.00DR	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7597.00	US	33,987.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7597.25	US	16,987.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7597.75	US	16,975.00	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7598.00	US	50,906.25	
8/22/2	8/22/2	U6		5	23 NOV 12	LME COPPER US	12	7598.00	US	84,843.75DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7598.50	US	33,912.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7599.00	US	16,943.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7599.25	US	16,937.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7599.50	US	16,931.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7599.75	US	16,925.00	
8/22/2	8/22/2	U6	8		23 NOV 12	LME COPPER US	12	7600.00	US	135,350.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7600.00	US	16,918.75DR	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7600.25	US	33,825.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7600.50	US	16,906.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7600.75	US	16,900.00	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7601.00	US	50,681.25	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7601.75	US	50,625.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7602.00	US	16,868.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7603.00	US	16,843.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7603.75	US	16,825.00	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7604.00	US	33,637.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7604.50	US	16,806.25	
8/22/2	8/22/2	U6		4	23 NOV 12	LME COPPER US	12	7606.00	US	67,075.00DR	
8/22/2	8/22/2	U6			23 NOV 12	LME COPPER US	12	7607.75	US	16,725.00	
8/22/2	8/22/2	U6	3		23 NOV 12	LME COPPER US	12	7608.00	US	50,156.25	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7608.00	US	33,437.50DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7610.00	US	16,668.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7611.75	US	16,625.00	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7612.00	US	16,618.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7612.25	US	16,612.50	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7614.00	US	33,137.50DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7615.50	US	16,531.25	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.00	US	16,518.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.25	US	16,512.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7616.50	US	16,506.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7618.50	US	16,456.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7619.25	US	49,312.50DR	
8/22/2	8/22/2	U6		2	23 NOV 12	LME COPPER US	12	7620.00	US	32,837.50DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7622.00	US	49,106.25DR	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7624.00	US	16,318.75DR	
8/22/2	8/22/2	U6		3	23 NOV 12	LME COPPER US	12	7625.00	US	48,881.25DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7628.00	US	16,218.75	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7628.50	US	16,206.25	
8/22/2	8/22/2	U6		1	23 NOV 12	LME COPPER US	12	7629.00	US	16,193.75DR	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7639.25	US	15,937.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7639.75	US	15,925.00	
8/22/2	8/22/2	U6	10		23 NOV 12	LME COPPER US	12	7640.00	US	159,187.50	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7641.75	US	15,875.00	
8/22/2	8/22/2	U6	1		23 NOV 12	LME COPPER US	12	7642.00	US	15,868.75	
8/22/2	8/22/2	U6	2		23 NOV 12	LME COPPER US	12	7642.25	US	31,725.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7620.50	US	16,406.25	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7624.00	US	32,637.50	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7624.00	US	16,318.75DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7624.50	US	32,612.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.00	US	16,293.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.50	US	16,281.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7625.75	US	16,275.00	
8/23/2	8/23/2	U6		10	23 NOV 12	LME COPPER US	12	7626.00	US	162,687.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7628.00	US	16,218.75DR	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7630.00	US	80,843.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7630.00	US	16,168.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7630.25	US	16,162.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7630.50	US	32,312.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7630.75	US	16,150.00	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7631.00	US	32,287.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7631.25	US	16,137.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7631.50	US	32,262.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7632.00	US	16,118.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7632.00	US	16,118.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7634.00	US	16,068.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7636.00	US	16,018.75	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7636.00	US	16,018.75DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7638.00	US	31,937.50DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7640.00	US	31,837.50DR	
8/23/2	8/23/2	U6		8	23 NOV 12	LME COPPER US	12	7642.00	US	126,950.00DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7644.00	US	31,637.50DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7646.00	US	31,537.50	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7646.00	US	31,537.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7648.00	US	15,718.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7650.00	US	15,668.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7651.75	US	15,625.00	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7652.00	US	78,093.75	
8/23/2	8/23/2	U6		5	23 NOV 12	LME COPPER US	12	7652.00	US	78,093.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7652.25	US	15,612.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7653.50	US	15,581.25	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7654.00	US	77,843.75	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7654.00	US	46,706.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7654.25	US	15,562.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT		DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7654.50	US	15,556.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7655.50	US	15,531.25
8/23/2	8/23/2	U6		4	23	NOV	12 LME COPPER US	12	7656.00	US	62,075.00DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7656.50	US	15,506.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7656.75	US	15,500.00
8/23/2	8/23/2	U6		5	23	NOV	12 LME COPPER US	12	7658.00	US	77,343.75DR
8/23/2	8/23/2	U6	3		23	NOV	12 LME COPPER US	12	7660.00	US	46,256.25
8/23/2	8/23/2	U6		6	23	NOV	12 LME COPPER US	12	7660.00	US	92,512.50DR
8/23/2	8/23/2	U6	2		23	NOV	12 LME COPPER US	12	7660.25	US	30,825.00
8/23/2	8/23/2	U6	3		23	NOV	12 LME COPPER US	12	7662.00	US	46,106.25
8/23/2	8/23/2	U6		4	23	NOV	12 LME COPPER US	12	7662.00	US	61,475.00DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7662.75	US	15,350.00
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7664.00	US	15,318.75DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7665.50	US	15,281.25DR
8/23/2	8/23/2	U6		7	23	NOV	12 LME COPPER US	12	7666.00	US	106,881.25DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7666.75	US	15,250.00DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7667.00	US	15,243.75DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7667.25	US	15,237.50
8/23/2	8/23/2	U6		4	23	NOV	12 LME COPPER US	12	7667.25	US	60,950.00DR
8/23/2	8/23/2	U6		3	23	NOV	12 LME COPPER US	12	7667.75	US	45,675.00DR
8/23/2	8/23/2	U6	4		23	NOV	12 LME COPPER US	12	7668.00	US	60,875.00
8/23/2	8/23/2	U6		4	23	NOV	12 LME COPPER US	12	7668.00	US	60,875.00DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7668.25	US	15,212.50DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7668.75	US	15,200.00
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7669.00	US	15,193.75
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7669.50	US	15,181.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7669.75	US	15,175.00
8/23/2	8/23/2	U6	6		23	NOV	12 LME COPPER US	12	7670.00	US	91,012.50
8/23/2	8/23/2	U6		5	23	NOV	12 LME COPPER US	12	7670.00	US	75,843.75DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7670.50	US	15,156.25DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7670.75	US	15,150.00
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7671.00	US	15,143.75
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7671.00	US	15,143.75DR
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7671.75	US	15,125.00DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7672.00	US	15,118.75
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7672.00	US	15,118.75DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7672.50	US	15,106.25
8/23/2	8/23/2	U6	3		23	NOV	12 LME COPPER US	12	7672.75	US	45,300.00
8/23/2	8/23/2	U6	3		23	NOV	12 LME COPPER US	12	7673.00	US	45,281.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7673.25	US	15,087.50
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7673.50	US	15,081.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7673.75	US	15,075.00
8/23/2	8/23/2	U6	3		23	NOV	12 LME COPPER US	12	7674.00	US	45,206.25
8/23/2	8/23/2	U6		3	23	NOV	12 LME COPPER US	12	7674.00	US	45,206.25DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7674.50	US	15,056.25
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7674.75	US	15,050.00
8/23/2	8/23/2	U6	5		23	NOV	12 LME COPPER US	12	7675.00	US	75,218.75
8/23/2	8/23/2	U6		3	23	NOV	12 LME COPPER US	12	7675.00	US	45,131.25DR
8/23/2	8/23/2	U6	1		23	NOV	12 LME COPPER US	12	7675.25	US	15,037.50
8/23/2	8/23/2	U6		1	23	NOV	12 LME COPPER US	12	7675.50	US	15,031.25DR
8/23/2	8/23/2	U6	2		23	NOV	12 LME COPPER US	12	7676.00	US	30,037.50
8/23/2	8/23/2	U6		6	23	NOV	12 LME COPPER US	12	7676.00	US	90,112.50DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7676.25	US	15,012.50	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7676.25	US	15,012.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7676.50	US	15,006.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7677.00	US	14,993.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7677.75	US	14,975.00	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7678.00	US	29,937.50	
8/23/2	8/23/2	U6		18	23 NOV 12	LME COPPER US	12	7678.00	US	269,437.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7679.00	US	14,943.75DR	
8/23/2	8/23/2	U6		7	23 NOV 12	LME COPPER US	12	7679.50	US	104,518.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7680.00	US	14,918.75	
8/23/2	8/23/2	U6		8	23 NOV 12	LME COPPER US	12	7680.00	US	119,350.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7680.25	US	14,912.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7680.50	US	14,906.25	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7680.50	US	14,906.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7680.75	US	14,900.00	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7680.75	US	29,800.00DR	
8/23/2	8/23/2	U6		8	23 NOV 12	LME COPPER US	12	7682.00	US	118,950.00DR	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7682.25	US	44,587.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7682.75	US	29,700.00	
8/23/2	8/23/2	U6	5		23 NOV 12	LME COPPER US	12	7683.00	US	74,218.75	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7683.25	US	44,512.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7683.50	US	14,831.25	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7684.00	US	29,637.50DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7684.75	US	29,600.00	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7686.00	US	44,306.25	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7686.00	US	44,306.25DR	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7686.50	US	44,268.75	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7687.00	US	44,231.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7687.25	US	14,737.50	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7687.25	US	14,737.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7687.75	US	14,725.00	
8/23/2	8/23/2	U6	12		23 NOV 12	LME COPPER US	12	7688.00	US	176,625.00	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7688.00	US	29,437.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7688.25	US	14,712.50DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7689.25	US	29,375.00DR	
8/23/2	8/23/2	U6		9	23 NOV 12	LME COPPER US	12	7690.00	US	132,018.75DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7690.25	US	14,662.50DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7690.50	US	29,312.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7690.75	US	14,650.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7690.75	US	14,650.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7691.25	US	14,637.50DR	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7691.50	US	29,262.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7691.75	US	14,625.00	
8/23/2	8/23/2	U6	4		23 NOV 12	LME COPPER US	12	7692.00	US	58,475.00	
8/23/2	8/23/2	U6		4	23 NOV 12	LME COPPER US	12	7692.00	US	58,475.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7692.25	US	14,612.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7692.50	US	14,606.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7692.75	US	14,600.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7692.75	US	14,600.00DR	
8/23/2	8/23/2	U6	3		23 NOV 12	LME COPPER US	12	7693.00	US	43,781.25	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7693.00	US	14,593.75DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7693.50	US	14,581.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7694.00	US	43,706.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7696.00	US	14,518.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7697.00	US	28,987.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7698.75	US	14,450.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7699.00	US	14,443.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7699.50	US	28,862.50	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7699.75	US	28,850.00	
8/23/2	8/23/2	U6	10		23 NOV 12	LME COPPER US	12	7700.00	US	144,187.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7700.75	US	14,400.00	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7701.75	US	43,125.00DR	
8/23/2	8/23/2	U6		3	23 NOV 12	LME COPPER US	12	7702.00	US	43,106.25DR	
8/23/2	8/23/2	U6		2	23 NOV 12	LME COPPER US	12	7704.00	US	28,637.50DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7705.75	US	14,275.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7706.25	US	14,262.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7706.75	US	14,250.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7707.25	US	14,237.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7710.25	US	14,162.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7710.50	US	14,156.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.00	US	14,093.75	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.25	US	14,087.50	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.50	US	14,081.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7713.75	US	14,075.00	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7714.50	US	14,056.25DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7714.75	US	14,050.00DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7715.25	US	14,037.50DR	
8/23/2	8/23/2	U6		1	23 NOV 12	LME COPPER US	12	7715.50	US	14,031.25DR	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.00	US	13,968.75	
8/23/2	8/23/2	U6	2		23 NOV 12	LME COPPER US	12	7718.25	US	27,925.00	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.50	US	13,956.25	
8/23/2	8/23/2	U6	1		23 NOV 12	LME COPPER US	12	7718.75	US	13,950.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.00	US	16,618.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.25	US	16,612.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7612.50	US	16,606.25DR	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7613.00	US	33,187.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7614.25	US	16,562.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7614.75	US	16,550.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.00	US	16,543.75	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7615.00	US	33,087.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7615.25	US	33,075.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.50	US	16,531.25	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7615.75	US	16,525.00	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7616.00	US	66,075.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7616.25	US	16,512.50	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7616.50	US	16,506.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7616.75	US	16,500.00DR	
8/24/2	8/24/2	U6	8		23 NOV 12	LME COPPER US	12	7617.00	US	131,950.00	
8/24/2	8/24/2	U6	3		23 NOV 12	LME COPPER US	12	7618.00	US	49,406.25	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7618.00	US	16,468.75DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7618.25	US	16,462.50	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7618.50	US	16,456.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7618.75	US	16,450.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7619.25	US	16,437.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/24/2	8/24/2	U6			3	23 NOV 12 LME COPPER US	12	7619.25	US	49,312.50DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7619.50	US	16,431.25DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7619.75	US	16,425.00	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7619.75	US	32,850.00DR	
8/24/2	8/24/2	U6	4			23 NOV 12 LME COPPER US	12	7620.00	US	65,675.00	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7620.25	US	16,412.50	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7620.25	US	16,412.50DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7620.50	US	16,406.25DR	
8/24/2	8/24/2	U6			4	23 NOV 12 LME COPPER US	12	7620.75	US	65,600.00DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7621.00	US	16,393.75	
8/24/2	8/24/2	U6	2			23 NOV 12 LME COPPER US	12	7621.25	US	32,775.00	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7621.50	US	16,381.25DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7622.00	US	16,368.75	
8/24/2	8/24/2	U6			3	23 NOV 12 LME COPPER US	12	7622.00	US	49,106.25DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7622.25	US	16,362.50	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7622.50	US	16,356.25DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7623.25	US	16,337.50	
8/24/2	8/24/2	U6	2			23 NOV 12 LME COPPER US	12	7623.50	US	32,662.50	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7623.75	US	16,325.00DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7624.00	US	16,318.75DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7624.25	US	16,312.50DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7624.50	US	16,306.25DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7624.75	US	16,300.00	
8/24/2	8/24/2	U6	5			23 NOV 12 LME COPPER US	12	7625.00	US	81,468.75	
8/24/2	8/24/2	U6			8	23 NOV 12 LME COPPER US	12	7625.00	US	130,350.00DR	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7625.25	US	32,575.00DR	
8/24/2	8/24/2	U6			3	23 NOV 12 LME COPPER US	12	7625.50	US	48,843.75DR	
8/24/2	8/24/2	U6			6	23 NOV 12 LME COPPER US	12	7625.75	US	97,650.00DR	
8/24/2	8/24/2	U6	17			23 NOV 12 LME COPPER US	12	7626.00	US	276,568.75	
8/24/2	8/24/2	U6			8	23 NOV 12 LME COPPER US	12	7626.00	US	130,150.00DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7626.25	US	16,262.50DR	
8/24/2	8/24/2	U6	2			23 NOV 12 LME COPPER US	12	7626.50	US	32,512.50	
8/24/2	8/24/2	U6			4	23 NOV 12 LME COPPER US	12	7626.50	US	65,025.00DR	
8/24/2	8/24/2	U6	2			23 NOV 12 LME COPPER US	12	7626.75	US	32,500.00	
8/24/2	8/24/2	U6			4	23 NOV 12 LME COPPER US	12	7626.75	US	65,000.00DR	
8/24/2	8/24/2	U6			7	23 NOV 12 LME COPPER US	12	7627.00	US	113,706.25DR	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7627.25	US	32,475.00DR	
8/24/2	8/24/2	U6			3	23 NOV 12 LME COPPER US	12	7627.50	US	48,693.75DR	
8/24/2	8/24/2	U6			3	23 NOV 12 LME COPPER US	12	7627.75	US	48,675.00DR	
8/24/2	8/24/2	U6			17	23 NOV 12 LME COPPER US	12	7628.00	US	275,718.75DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7628.25	US	16,212.50DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7628.50	US	16,206.25DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7628.75	US	16,200.00DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7629.00	US	16,193.75DR	
8/24/2	8/24/2	U6			1	23 NOV 12 LME COPPER US	12	7629.25	US	16,187.50DR	
8/24/2	8/24/2	U6	2			23 NOV 12 LME COPPER US	12	7629.50	US	32,362.50	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7629.50	US	32,362.50DR	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7629.75	US	32,350.00DR	
8/24/2	8/24/2	U6	6			23 NOV 12 LME COPPER US	12	7630.00	US	97,012.50	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7630.00	US	32,337.50DR	
8/24/2	8/24/2	U6	1			23 NOV 12 LME COPPER US	12	7630.25	US	16,162.50	
8/24/2	8/24/2	U6			2	23 NOV 12 LME COPPER US	12	7630.25	US	32,325.00DR	

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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	16,143.75DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	32,275.00DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	32,262.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	16,125.00
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	16,125.00DR
8/24/2	8/24/2	U6		2		23	NOV	12	LME	COPPER	US	32,237.50
8/24/2	8/24/2	U6			3	23	NOV	12	LME	COPPER	US	48,356.25DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	32,212.50DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	32,200.00DR
8/24/2	8/24/2	U6			5	23	NOV	12	LME	COPPER	US	80,468.75DR
8/24/2	8/24/2	U6			1	23	NOV	12	LME	COPPER	US	16,087.50DR
8/24/2	8/24/2	U6			2	23	NOV	12	LME	COPPER	US	32,162.50DR
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	16,075.00DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	16,068.75
8/24/2	8/24/2	U6			6	23	NOV	12	LME	COPPER	US	96,412.50DR
8/24/2	8/24/2	U6			4	23	NOV	12	LME	COPPER	US	64,250.00DR
8/24/2	8/24/2	U6			6	23	NOV	12	LME	COPPER	US	96,337.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	16,018.75
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	16,012.50
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	48,018.75
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	16,000.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	111,956.25
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,950.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	111,781.25
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	63,825.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	47,850.00
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,887.50
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,875.00
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	63,725.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	47,775.00
8/24/2	8/24/2	U6	5			23	NOV	12	LME	COPPER	US	79,593.75
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	15,912.50DR
8/24/2	8/24/2	U6	4			23	NOV	12	LME	COPPER	US	63,625.00
8/24/2	8/24/2	U6	3			23	NOV	12	LME	COPPER	US	47,700.00
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,787.50
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	15,893.75DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,887.50
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,762.50
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,875.00
8/24/2	8/24/2	U6	7			23	NOV	12	LME	COPPER	US	111,081.25
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	15,868.75DR
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	15,862.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,856.25
8/24/2	8/24/2	U6		2	2	23	NOV	12	LME	COPPER	US	31,712.50DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,843.75
8/24/2	8/24/2	U6		3	3	23	NOV	12	LME	COPPER	US	47,531.25DR
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,675.00
8/24/2	8/24/2	U6		2	2	23	NOV	12	LME	COPPER	US	31,675.00DR
8/24/2	8/24/2	U6	2			23	NOV	12	LME	COPPER	US	31,650.00
8/24/2	8/24/2	U6		1	1	23	NOV	12	LME	COPPER	US	15,825.00DR
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,818.75
8/24/2	8/24/2	U6	1			23	NOV	12	LME	COPPER	US	15,812.50

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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	7644.50	US	15,806.25	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7644.50	US	63,225.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7644.75	US	31,600.00	
8/24/2	8/24/2	U6	13		23 NOV 12	LME COPPER US	12	7645.00	US	205,318.75	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7645.00	US	15,793.75DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7645.25	US	31,575.00	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7645.25	US	63,150.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7645.50	US	31,562.50	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7646.00	US	15,768.75	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7646.00	US	63,075.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7646.25	US	31,525.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7647.00	US	15,743.75	
8/24/2	8/24/2	U6		3	23 NOV 12	LME COPPER US	12	7647.00	US	47,231.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7647.75	US	15,725.00DR	
8/24/2	8/24/2	U6	6		23 NOV 12	LME COPPER US	12	7648.00	US	94,312.50	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7648.00	US	62,875.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7648.25	US	15,712.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7648.50	US	31,412.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7648.75	US	31,400.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.00	US	31,387.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.25	US	31,375.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7649.50	US	31,362.50	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7649.75	US	62,700.00	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7650.00	US	62,675.00	
8/24/2	8/24/2	U6		4	23 NOV 12	LME COPPER US	12	7650.00	US	62,675.00DR	
8/24/2	8/24/2	U6	7		23 NOV 12	LME COPPER US	12	7650.25	US	109,637.50	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7650.50	US	62,625.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7650.75	US	31,300.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7650.75	US	15,650.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7651.00	US	15,643.75	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7651.50	US	62,525.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7651.75	US	15,625.00	
8/24/2	8/24/2	U6	3		23 NOV 12	LME COPPER US	12	7652.00	US	46,856.25	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7652.00	US	31,237.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7652.25	US	31,225.00	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7652.50	US	15,606.25	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7652.75	US	15,600.00	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7652.75	US	15,600.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.00	US	31,187.50	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7653.00	US	15,593.75DR	
8/24/2	8/24/2	U6	4		23 NOV 12	LME COPPER US	12	7653.25	US	62,350.00	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.50	US	31,162.50	
8/24/2	8/24/2	U6	2		23 NOV 12	LME COPPER US	12	7653.75	US	31,150.00	
8/24/2	8/24/2	U6	7		23 NOV 12	LME COPPER US	12	7654.00	US	108,981.25	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7654.00	US	31,137.50DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7654.25	US	15,562.50	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7654.50	US	15,556.25	
8/24/2	8/24/2	U6		2	23 NOV 12	LME COPPER US	12	7654.75	US	31,100.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7655.00	US	15,543.75	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7655.25	US	15,537.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12	LME COPPER US	12	7655.50	US	15,531.25DR	
8/24/2	8/24/2	U6	1		23 NOV 12	LME COPPER US	12	7656.00	US	15,518.75	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	217
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7656.50	US	15,506.25DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7656.75	US	15,500.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7657.25	US	15,487.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7657.50	US	15,481.25DR	
8/24/2	8/24/2	U6		6	23 NOV 12 LME COPPER US	12	7658.00	US	92,812.50DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7658.25	US	15,462.50	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7658.25	US	30,925.00DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7658.50	US	30,912.50	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7658.75	US	15,450.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7659.00	US	15,443.75	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7659.00	US	15,443.75DR	
8/24/2	8/24/2	U6		10	23 NOV 12 LME COPPER US	12	7660.00	US	154,187.50DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7660.25	US	15,412.50DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7661.00	US	15,393.75	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7661.50	US	15,381.25	
8/24/2	8/24/2	U6		3	23 NOV 12 LME COPPER US	12	7661.50	US	46,143.75DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7661.75	US	30,750.00	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7661.75	US	30,750.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7662.00	US	15,368.75	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7662.00	US	15,368.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7662.50	US	15,356.25DR	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7662.75	US	30,700.00DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7663.00	US	15,343.75DR	
8/24/2	8/24/2	U6		1	23 NOV 12 LME COPPER US	12	7663.50	US	15,331.25DR	
8/24/2	8/24/2	U6		5	23 NOV 12 LME COPPER US	12	7663.75	US	76,625.00DR	
8/24/2	8/24/2	U6		6	23 NOV 12 LME COPPER US	12	7664.00	US	91,912.50DR	
8/24/2	8/24/2	U6	5		23 NOV 12 LME COPPER US	12	7665.00	US	76,468.75	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7665.25	US	15,287.50	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7665.50	US	15,281.25	
8/24/2	8/24/2	U6	3		23 NOV 12 LME COPPER US	12	7666.00	US	45,806.25	
8/24/2	8/24/2	U6		6	23 NOV 12 LME COPPER US	12	7666.00	US	91,612.50DR	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7666.25	US	30,525.00DR	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7666.50	US	15,256.25	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7667.00	US	15,243.75	
8/24/2	8/24/2	U6		2	23 NOV 12 LME COPPER US	12	7668.00	US	30,437.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7669.25	US	30,375.00	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7674.50	US	15,056.25	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7674.75	US	15,050.00	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7675.25	US	15,037.50	
8/24/2	8/24/2	U6	1		23 NOV 12 LME COPPER US	12	7675.50	US	15,031.25	
8/24/2	8/24/2	U6		6	23 NOV 12 LME COPPER US	12	7678.00	US	89,812.50DR	
8/24/2	8/24/2	U6	2		23 NOV 12 LME COPPER US	12	7683.00	US	29,687.50	
9/05/2	9/05/2	U6	20		23 NOV 12 LME COPPER US	12	7734.85	US	270,950.00	
			667*	667*		CLOSE	8276.75		110,912.50DR	
					AVERAGE LONG:		7639.074			
					AVERAGE SHORT:		7632.423			
8/28/2	8/28/2	U6		1	28 NOV 12 LME COPPER US	12	7573.75	US	17,595.50DR	
8/28/2	8/28/2	U6		2	28 NOV 12 LME COPPER US	12	7574.00	US	35,178.50DR	
8/28/2	8/28/2	U6		1	28 NOV 12 LME COPPER US	12	7574.50	US	17,576.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12 LME COPPER US	12	7575.00	US	17,564.25	
8/28/2	8/28/2	U6		2	28 NOV 12 LME COPPER US	12	7575.00	US	35,128.50DR	

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8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7576.00	US	35,078.50DR
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7576.25	US	52,599.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7577.25	US	17,508.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7577.50	US	17,501.75
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7578.00	US	17,489.25
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7578.25	US	17,483.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7578.50	US	17,476.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7578.75	US	17,470.50
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7579.00	US	34,928.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7579.00	US	17,464.25DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7579.25	US	17,458.00
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7580.00	US	52,317.75
8/28/2	8/28/2	U6		4	28	NOV	12	LME COPPER US	12	7580.00	US	69,757.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7580.75	US	17,420.50DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7581.00	US	34,828.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7581.25	US	17,408.00DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7581.50	US	52,205.25DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7581.75	US	52,186.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7582.00	US	17,389.25DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7582.25	US	17,383.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7582.50	US	17,376.75DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7582.75	US	52,111.50DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7583.00	US	52,092.75DR
8/28/2	8/28/2	U6		7	28	NOV	12	LME COPPER US	12	7583.25	US	121,506.00DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7584.00	US	34,678.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7584.25	US	17,333.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7584.50	US	17,326.75DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7585.00	US	51,942.75DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7585.25	US	34,616.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7585.50	US	17,301.75DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7585.75	US	17,295.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7586.00	US	17,289.25DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7586.25	US	17,283.00DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7586.50	US	17,276.75DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7586.75	US	17,270.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7587.00	US	17,264.25
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7587.00	US	17,264.25DR
8/28/2	8/28/2	U6		6	28	NOV	12	LME COPPER US	12	7587.25	US	103,548.00DR
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7587.50	US	51,755.25DR
8/28/2	8/28/2	U6		5	28	NOV	12	LME COPPER US	12	7587.75	US	86,227.50DR
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7588.00	US	34,478.50DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7588.25	US	17,233.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7588.50	US	17,226.75
8/28/2	8/28/2	U6	4		28	NOV	12	LME COPPER US	12	7588.75	US	68,882.00
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7588.75	US	34,441.00DR
8/28/2	8/28/2	U6		4	28	NOV	12	LME COPPER US	12	7589.00	US	68,857.00DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7589.25	US	34,416.00
8/28/2	8/28/2	U6		2	28	NOV	12	LME COPPER US	12	7589.25	US	34,416.00DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7589.50	US	17,201.75
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7589.50	US	17,201.75DR
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7589.75	US	51,586.50
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7589.75	US	51,586.50DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/28/2	8/28/2	U6	8		28 NOV 12	LME COPPER US	12	7590.00	US	137,514.00	
8/28/2	8/28/2	U6		8	28 NOV 12	LME COPPER US	12	7590.00	US	137,514.00DR	
8/28/2	8/28/2	U6		5	28 NOV 12	LME COPPER US	12	7590.25	US	85,915.00DR	
8/28/2	8/28/2	U6		5	28 NOV 12	LME COPPER US	12	7590.50	US	85,883.75DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7590.75	US	34,341.00DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7591.00	US	34,328.50DR	
8/28/2	8/28/2	U6		6	28 NOV 12	LME COPPER US	12	7591.25	US	102,948.00DR	
8/28/2	8/28/2	U6	6		28 NOV 12	LME COPPER US	12	7592.00	US	102,835.50	
8/28/2	8/28/2	U6	4		28 NOV 12	LME COPPER US	12	7592.25	US	68,532.00	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7592.75	US	34,241.00	
8/28/2	8/28/2	U6	4		28 NOV 12	LME COPPER US	12	7593.00	US	68,457.00	
8/28/2	8/28/2	U6		10	28 NOV 12	LME COPPER US	12	7593.00	US	171,142.50DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7593.25	US	17,108.00DR	
8/28/2	8/28/2	U6		7	28 NOV 12	LME COPPER US	12	7593.50	US	119,712.25DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7593.75	US	34,191.00DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7594.25	US	17,083.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7594.25	US	17,083.00DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7594.75	US	17,070.50	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7595.00	US	34,128.50	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7595.00	US	17,064.25DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7595.25	US	34,116.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7595.50	US	17,051.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7595.75	US	17,045.50	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7596.00	US	17,039.25	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7596.25	US	17,033.00DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7596.50	US	34,053.50DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7596.75	US	34,041.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7596.75	US	17,020.50DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7597.00	US	17,014.25	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7597.00	US	51,042.75DR	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7597.25	US	51,024.00DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7597.50	US	34,003.50	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7597.50	US	17,001.75DR	
8/28/2	8/28/2	U6			28 NOV 12	LME COPPER US	12	7597.75	US	16,995.50	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7598.00	US	16,989.25	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7598.00	US	50,967.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7598.50	US	16,976.75	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7598.50	US	33,953.50DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7598.75	US	16,970.50DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7599.00	US	16,964.25DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7599.25	US	16,958.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7599.25	US	16,958.00DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7599.75	US	16,945.50DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7600.00	US	16,939.25	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7600.50	US	16,926.75DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7602.00	US	16,889.25DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7602.25	US	16,883.00DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7602.50	US	16,876.75	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7602.50	US	16,876.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7604.00	US	16,839.25	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7604.00	US	16,839.25DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7604.25	US	33,666.00DR	

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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	7604.50	US	16,826.75	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7606.00	US	16,789.25	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7606.25	US	16,783.00	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7606.50	US	16,776.75	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7606.50	US	50,330.25DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7607.00	US	16,764.25	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7607.00	US	50,292.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7607.25	US	16,758.00	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7607.25	US	33,516.00DR	
8/28/2	8/28/2	U6		8	28 NOV 12	LME COPPER US	12	7607.50	US	134,014.00DR	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7607.75	US	33,491.00DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7608.00	US	33,478.50	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7608.00	US	16,739.25DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7608.25	US	33,466.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7608.25	US	16,733.00DR	
8/28/2	8/28/2	U6	5		28 NOV 12	LME COPPER US	12	7608.50	US	83,633.75	
8/28/2	8/28/2	U6		4	28 NOV 12	LME COPPER US	12	7608.50	US	66,907.00DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7608.75	US	16,720.50	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7608.75	US	33,441.00DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7609.00	US	33,428.50	
8/28/2	8/28/2	U6		19	28 NOV 12	LME COPPER US	12	7609.00	US	317,570.75DR	
8/28/2	8/28/2	U6		8	28 NOV 12	LME COPPER US	12	7609.25	US	133,664.00DR	
8/28/2	8/28/2	U6	4		28 NOV 12	LME COPPER US	12	7609.50	US	66,807.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7609.50	US	16,701.75DR	
8/28/2	8/28/2	U6	5		28 NOV 12	LME COPPER US	12	7609.75	US	83,477.50	
8/28/2	8/28/2	U6		6	28 NOV 12	LME COPPER US	12	7609.75	US	100,173.00DR	
8/28/2	8/28/2	U6	16		28 NOV 12	LME COPPER US	12	7610.00	US	267,028.00	
8/28/2	8/28/2	U6		7	28 NOV 12	LME COPPER US	12	7610.00	US	116,824.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7610.25	US	16,683.00	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7610.50	US	16,676.75	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7610.75	US	16,670.50DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7611.00	US	16,664.25	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7611.00	US	33,328.50DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7611.25	US	16,658.00DR	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7611.75	US	16,645.50DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7612.00	US	16,639.25	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7612.00	US	16,639.25DR	
8/28/2	8/28/2	U6	4		28 NOV 12	LME COPPER US	12	7612.50	US	66,507.00	
8/28/2	8/28/2	U6		2	28 NOV 12	LME COPPER US	12	7612.50	US	33,253.50DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7612.75	US	33,241.00	
8/28/2	8/28/2	U6		4	28 NOV 12	LME COPPER US	12	7612.75	US	66,482.00DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7613.00	US	33,228.50	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7613.00	US	16,614.25DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7613.25	US	33,216.00	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7613.25	US	16,608.00DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7613.50	US	16,601.75	
8/28/2	8/28/2	U6	3		28 NOV 12	LME COPPER US	12	7613.75	US	49,786.50	
8/28/2	8/28/2	U6		1	28 NOV 12	LME COPPER US	12	7613.75	US	16,595.50DR	
8/28/2	8/28/2	U6	2		28 NOV 12	LME COPPER US	12	7614.00	US	33,178.50	
8/28/2	8/28/2	U6		3	28 NOV 12	LME COPPER US	12	7614.00	US	49,767.75DR	
8/28/2	8/28/2	U6	1		28 NOV 12	LME COPPER US	12	7614.25	US	16,583.00	
8/28/2	8/28/2	U6	3		28 NOV 12	LME COPPER US	12	7614.50	US	49,730.25	

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8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7614.50	US	16,576.75DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7614.75	US	33,141.00
8/28/2	8/28/2	U6	10		28	NOV	12	LME COPPER US	12	7615.00	US	165,642.50
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.00	US	16,564.25DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.50	US	16,551.75DR
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7615.75	US	16,545.50DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7616.00	US	16,539.25
8/28/2	8/28/2	U6		10	28	NOV	12	LME COPPER US	12	7616.00	US	165,392.50DR
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7616.25	US	33,066.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7616.75	US	16,520.50
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7617.00	US	33,028.50
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7617.75	US	16,495.50
8/28/2	8/28/2	U6	6		28	NOV	12	LME COPPER US	12	7618.00	US	98,935.50
8/28/2	8/28/2	U6		3	28	NOV	12	LME COPPER US	12	7618.00	US	49,467.75DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7618.25	US	16,483.00
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7618.50	US	49,430.25
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7618.75	US	49,411.50
8/28/2	8/28/2	U6	10		28	NOV	12	LME COPPER US	12	7619.00	US	164,642.50
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7619.25	US	16,458.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7619.50	US	16,451.75
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7619.75	US	32,891.00
8/28/2	8/28/2	U6	20		28	NOV	12	LME COPPER US	12	7620.00	US	328,785.00
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7620.25	US	16,433.00
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7620.50	US	82,133.75
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7620.75	US	32,841.00
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7621.00	US	82,071.25
8/28/2	8/28/2	U6	4		28	NOV	12	LME COPPER US	12	7621.25	US	65,632.00
8/28/2	8/28/2	U6	2		28	NOV	12	LME COPPER US	12	7621.50	US	32,803.50
8/28/2	8/28/2	U6	3		28	NOV	12	LME COPPER US	12	7624.00	US	49,017.75
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7624.00	US	16,339.25DR
8/28/2	8/28/2	U6	1		28	NOV	12	LME COPPER US	12	7624.75	US	16,320.50
8/28/2	8/28/2	U6	5		28	NOV	12	LME COPPER US	12	7625.00	US	81,571.25
8/28/2	8/28/2	U6		1	28	NOV	12	LME COPPER US	12	7628.00	US	16,239.25DR
9/05/2	9/05/2	U6	37		28	NOV	12	LME COPPER US	12	7735.50	US	501,414.75
			268*	268*					CLOSE	8277.57		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	18,568.25DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7535.25	US	18,562.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7539.00	US	18,468.25
8/29/2	8/29/2	U6		4	29	NOV	12	LME COPPER US	12	7540.50	US	73,723.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7541.00	US	18,418.25
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7542.00	US	36,786.50
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7543.00	US	18,368.25DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME COPPER US	12	7543.25	US	36,724.00
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7543.25	US	18,362.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME COPPER US	12	7543.50	US	18,355.75
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7543.50	US	18,355.75DR
8/29/2	8/29/2	U6	4		29	NOV	12	LME COPPER US	12	7543.75	US	73,398.00
8/29/2	8/29/2	U6	20		29	NOV	12	LME COPPER US	12	7544.00	US	366,865.00
8/29/2	8/29/2	U6		1	29	NOV	12	LME COPPER US	12	7544.25	US	18,337.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6	17		29 NOV 12	LME COPPER US	12	7545.00	US	311,410.25	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7545.50	US	36,611.50	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7545.75	US	36,599.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7546.00	US	18,293.25	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7548.00	US	54,729.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7548.25	US	18,237.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7548.75	US	18,224.50DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7549.75	US	18,199.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7550.00	US	18,193.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7550.25	US	36,374.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7550.50	US	18,180.75	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7550.75	US	18,174.50	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7551.00	US	18,168.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7551.75	US	36,299.00	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7552.00	US	36,286.50	
8/29/2	8/29/2	U6		5	29 NOV 12	LME COPPER US	12	7552.00	US	90,716.25DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7552.25	US	18,137.00DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7552.50	US	18,130.75	
8/29/2	8/29/2	U6	12		29 NOV 12	LME COPPER US	12	7553.00	US	217,419.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7553.00	US	18,118.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.25	US	36,224.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7553.25	US	18,112.00DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.50	US	36,211.50	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7553.75	US	36,199.00	
8/29/2	8/29/2	U6	7		29 NOV 12	LME COPPER US	12	7554.00	US	126,652.75	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7554.25	US	54,261.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7554.25	US	18,087.00DR	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7554.50	US	90,403.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7554.50	US	18,080.75DR	
8/29/2	8/29/2	U6	6		29 NOV 12	LME COPPER US	12	7554.75	US	108,447.00	
8/29/2	8/29/2	U6	10		29 NOV 12	LME COPPER US	12	7555.00	US	180,682.50	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7555.25	US	54,186.00	
8/29/2	8/29/2	U6	4		29 NOV 12	LME COPPER US	12	7555.50	US	72,223.00	
8/29/2	8/29/2	U6	5		29 NOV 12	LME COPPER US	12	7555.75	US	90,247.50	
8/29/2	8/29/2	U6	8		29 NOV 12	LME COPPER US	12	7556.00	US	144,346.00	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7556.00	US	18,043.25DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7556.25	US	36,074.00	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7556.50	US	18,030.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7556.50	US	18,030.75DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7556.75	US	36,049.00	
8/29/2	8/29/2	U6		2	29 NOV 12	LME COPPER US	12	7557.00	US	36,036.50	
8/29/2	8/29/2	U6		3	29 NOV 12	LME COPPER US	12	7557.00	US	54,054.75DR	
8/29/2	8/29/2	U6		4	29 NOV 12	LME COPPER US	12	7557.25	US	72,048.00DR	
8/29/2	8/29/2	U6	2		29 NOV 12	LME COPPER US	12	7557.50	US	36,011.50	
8/29/2	8/29/2	U6		4	29 NOV 12	LME COPPER US	12	7557.50	US	72,023.00DR	
8/29/2	8/29/2	U6	3		29 NOV 12	LME COPPER US	12	7558.00	US	53,979.75	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7558.00	US	17,993.25DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7558.25	US	17,987.00DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7558.50	US	17,980.75DR	
8/29/2	8/29/2	U6		1	29 NOV 12	LME COPPER US	12	7559.00	US	17,968.25DR	
8/29/2	8/29/2	U6	1		29 NOV 12	LME COPPER US	12	7559.25	US	17,962.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7559.25	US	53,886.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7559.50	US	17,955.75DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7559.75	US	17,949.50	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7559.75	US	53,848.50DR	
8/29/2	8/29/2	U6				29 NOV 12 LME COPPER US	12	7560.00	US	53,829.75	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7560.00	US	107,659.50DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7560.25	US	17,937.00	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.25	US	17,937.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.50	US	17,930.75DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7560.75	US	17,924.50DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7561.00	US	35,836.50DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7561.50	US	35,811.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7561.75	US	17,899.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7562.25	US	17,887.00DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7562.50	US	17,880.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7563.00	US	17,868.25	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.00	US	17,868.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.25	US	17,862.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7563.75	US	17,849.50DR	
8/29/2	8/29/2	U6			9	29 NOV 12 LME COPPER US	12	7564.00	US	160,589.25DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7564.25	US	17,837.00DR	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7565.00	US	35,636.50	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7565.00	US	53,454.75DR	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7565.25	US	35,624.00DR	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7565.50	US	53,417.25DR	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7565.75	US	53,398.50DR	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7566.00	US	35,586.50	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7566.25	US	17,787.00	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7566.25	US	17,787.00DR	
8/29/2	8/29/2	U6				29 NOV 12 LME COPPER US	12	7566.50	US	71,123.00	
8/29/2	8/29/2	U6	4			29 NOV 12 LME COPPER US	12	7566.75	US	71,098.00	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7567.00	US	35,536.50	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7567.00	US	106,609.50DR	
8/29/2	8/29/2	U6				29 NOV 12 LME COPPER US	12	7567.25	US	17,762.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7567.75	US	17,749.50	
8/29/2	8/29/2	U6				29 NOV 12 LME COPPER US	12	7568.00	US	35,486.50	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7568.00	US	106,459.50DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7568.25	US	17,737.00	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7568.25	US	17,737.00DR	
8/29/2	8/29/2	U6				29 NOV 12 LME COPPER US	12	7568.75	US	17,724.50	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7569.50	US	35,411.50	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7570.00	US	53,079.75DR	
8/29/2	8/29/2	U6			9	29 NOV 12 LME COPPER US	12	7570.25	US	159,183.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7570.50	US	17,680.75DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7570.75	US	17,674.50	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7570.75	US	53,023.50DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7571.00	US	17,668.25	
8/29/2	8/29/2	U6			7	29 NOV 12 LME COPPER US	12	7571.00	US	123,677.75DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7571.25	US	17,662.00	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7571.25	US	17,662.00DR	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7571.50	US	105,934.50DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7571.75	US	17,649.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6		6	29	NOV	12	LME	COPPER	US	12	7571.75	US	105,897.00DR
8/29/2	8/29/2	U6		18	29	NOV	12	LME	COPPER	US	12	7572.00	US	317,578.50DR
8/29/2	8/29/2	U6		8	29	NOV	12	LME	COPPER	US	12	7572.25	US	141,096.00DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7572.50	US	17,630.75DR
8/29/2	8/29/2	U6		8	29	NOV	12	LME	COPPER	US	12	7572.75	US	140,996.00DR
8/29/2	8/29/2	U6		18	29	NOV	12	LME	COPPER	US	12	7573.00	US	317,128.50DR
8/29/2	8/29/2	U6		5	29	NOV	12	LME	COPPER	US	12	7573.25	US	88,060.00DR
8/29/2	8/29/2	U6		10	29	NOV	12	LME	COPPER	US	12	7573.50	US	176,057.50DR
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7573.75	US	52,798.50DR
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7574.00	US	35,186.50DR
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7574.25	US	52,761.00DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7574.75	US	35,149.00
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7574.75	US	52,723.50DR
8/29/2	8/29/2	U6	5		29	NOV	12	LME	COPPER	US	12	7575.00	US	87,841.25
8/29/2	8/29/2	U6		5	29	NOV	12	LME	COPPER	US	12	7575.00	US	87,841.25DR
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7575.25	US	52,686.00DR
8/29/2	8/29/2	U6	3		29	NOV	12	LME	COPPER	US	12	7575.50	US	52,667.25
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7575.50	US	17,555.75DR
8/29/2	8/29/2	U6	7		29	NOV	12	LME	COPPER	US	12	7575.75	US	122,846.50
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7576.00	US	35,086.50
8/29/2	8/29/2	U6		5	29	NOV	12	LME	COPPER	US	12	7576.00	US	87,716.25DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7576.25	US	35,074.00
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7576.25	US	35,074.00DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7576.50	US	35,061.50
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7576.50	US	17,530.75DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7576.75	US	17,524.50
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7576.75	US	35,049.00DR
8/29/2	8/29/2	U6	9		29	NOV	12	LME	COPPER	US	12	7577.00	US	157,664.25
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7577.25	US	17,512.00DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7577.75	US	17,499.50
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7578.00	US	17,493.25
8/29/2	8/29/2	U6		16	29	NOV	12	LME	COPPER	US	12	7578.00	US	279,892.00DR
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7578.25	US	52,461.00DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7578.50	US	17,480.75DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7578.75	US	17,474.50DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7579.00	US	17,468.25DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7579.25	US	17,462.00DR
8/29/2	8/29/2	U6	11		29	NOV	12	LME	COPPER	US	12	7580.00	US	191,875.75
8/29/2	8/29/2	U6		7	29	NOV	12	LME	COPPER	US	12	7580.00	US	122,102.75DR
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7580.25	US	17,437.00DR
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7580.50	US	52,292.25DR
8/29/2	8/29/2	U6	3		29	NOV	12	LME	COPPER	US	12	7580.75	US	52,273.50
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7580.75	US	34,849.00DR
8/29/2	8/29/2	U6	10		29	NOV	12	LME	COPPER	US	12	7581.00	US	174,182.50
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7581.00	US	34,836.50DR
8/29/2	8/29/2	U6		5	29	NOV	12	LME	COPPER	US	12	7581.25	US	87,060.00DR
8/29/2	8/29/2	U6		4	29	NOV	12	LME	COPPER	US	12	7581.50	US	69,623.00DR
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7581.75	US	34,799.00DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7582.00	US	34,786.50
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7582.00	US	34,786.50DR
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7582.25	US	17,387.00
8/29/2	8/29/2	U6		4	29	NOV	12	LME	COPPER	US	12	7582.25	US	69,548.00DR

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
8/29/2	8/29/2	U6			9	29 NOV 12 LME COPPER US	12	7582.50	US	156,426.75DR	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7582.75	US	104,247.00DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7583.00	US	17,368.25	
8/29/2	8/29/2	U6			7	29 NOV 12 LME COPPER US	12	7583.00	US	121,577.75DR	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7583.25	US	52,086.00	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7583.25	US	34,724.00DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7583.50	US	17,355.75	
8/29/2	8/29/2	U6			3	29 NOV 12 LME COPPER US	12	7583.50	US	52,067.25DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7583.75	US	17,349.50	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7583.75	US	17,349.50DR	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7584.00	US	34,686.50	
8/29/2	8/29/2	U6			6	29 NOV 12 LME COPPER US	12	7584.00	US	104,059.50DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7584.25	US	17,337.00DR	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7585.00	US	17,318.25DR	
8/29/2	8/29/2	U6	7			29 NOV 12 LME COPPER US	12	7585.50	US	121,140.25	
8/29/2	8/29/2	U6	4			29 NOV 12 LME COPPER US	12	7586.00	US	69,173.00	
8/29/2	8/29/2	U6	5			29 NOV 12 LME COPPER US	12	7586.25	US	86,435.00	
8/29/2	8/29/2	U6	5			29 NOV 12 LME COPPER US	12	7586.50	US	86,403.75	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7586.75	US	51,823.50	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7587.00	US	34,536.50	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7587.25	US	51,786.00	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7587.50	US	34,511.50	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7587.75	US	51,748.50	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7588.00	US	34,486.50	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7588.25	US	17,237.00	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7588.50	US	34,461.50	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7589.00	US	17,218.25	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7589.50	US	17,205.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7589.75	US	17,199.50	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7590.00	US	51,579.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7591.25	US	17,162.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7592.50	US	17,130.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7593.00	US	17,118.25	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7593.00	US	17,118.25DR	
8/29/2	8/29/2	U6	3			29 NOV 12 LME COPPER US	12	7593.25	US	51,336.00	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7593.25	US	17,112.00DR	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7593.50	US	34,211.50	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7594.50	US	17,080.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7595.00	US	17,068.25	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7595.25	US	17,062.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7595.50	US	17,055.75	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7595.75	US	34,099.00	
8/29/2	8/29/2	U6	2			29 NOV 12 LME COPPER US	12	7596.75	US	34,049.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7597.50	US	17,005.75	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7598.50	US	16,980.75	
8/29/2	8/29/2	U6			2	29 NOV 12 LME COPPER US	12	7600.00	US	33,886.50DR	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7602.00	US	16,893.25	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7602.25	US	16,887.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7602.50	US	16,880.75	
8/29/2	8/29/2	U6			1	29 NOV 12 LME COPPER US	12	7602.75	US	16,874.50DR	
8/29/2	8/29/2	U6	4			29 NOV 12 LME COPPER US	12	7603.00	US	67,473.00	
8/29/2	8/29/2	U6	1			29 NOV 12 LME COPPER US	12	7603.25	US	16,862.00	

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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	7603.25	US	16,862.00DR
8/29/2	8/29/2	U6	2			29	NOV	12	LME COPPER US	12	7603.50	US	33,711.50
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7603.75	US	16,849.50
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7603.75	US	16,849.50DR
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7604.50	US	16,830.75
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7605.00	US	16,818.25
8/29/2	8/29/2	U6	2			29	NOV	12	LME COPPER US	12	7605.25	US	33,624.00
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7605.75	US	16,799.50DR
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7606.00	US	16,793.25
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7606.25	US	16,787.00DR
8/29/2	8/29/2	U6			3	29	NOV	12	LME COPPER US	12	7607.00	US	50,304.75DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7607.50	US	16,755.75DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7607.75	US	16,749.50DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7608.00	US	16,743.25DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7608.50	US	16,730.75DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7608.75	US	16,724.50DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7609.00	US	16,718.25DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7609.25	US	16,712.00DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7609.50	US	16,705.75DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7609.75	US	16,699.50DR
8/29/2	8/29/2	U6			2	29	NOV	12	LME COPPER US	12	7611.50	US	33,311.50DR
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7611.75	US	16,649.50DR
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7612.00	US	16,643.25
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7612.25	US	16,637.00
8/29/2	8/29/2	U6	2			29	NOV	12	LME COPPER US	12	7612.50	US	33,261.50
8/29/2	8/29/2	U6	5			29	NOV	12	LME COPPER US	12	7612.75	US	83,122.50
8/29/2	8/29/2	U6	2			29	NOV	12	LME COPPER US	12	7613.25	US	33,224.00
8/29/2	8/29/2	U6	3			29	NOV	12	LME COPPER US	12	7613.50	US	49,817.25
8/29/2	8/29/2	U6	2			29	NOV	12	LME COPPER US	12	7614.00	US	33,186.50
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7614.25	US	16,587.00
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7614.50	US	16,580.75
8/29/2	8/29/2	U6			3	29	NOV	12	LME COPPER US	12	7614.50	US	49,742.25DR
8/29/2	8/29/2	U6	9			29	NOV	12	LME COPPER US	12	7614.75	US	149,170.50
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7615.00	US	16,568.25DR
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7615.25	US	16,562.00
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7618.75	US	16,474.50
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7619.25	US	16,462.00
8/29/2	8/29/2	U6			1	29	NOV	12	LME COPPER US	12	7620.50	US	16,430.75DR
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7621.00	US	16,418.25
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7621.75	US	16,399.50
8/29/2	8/29/2	U6	1			29	NOV	12	LME COPPER US	12	7622.00	US	16,393.25
			361*	361*					CLOSE	8277.73		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	36,919.50
8/30/2	8/30/2	U6	3			30	NOV	12	LME COPPER US	12	7545.00	US	54,966.75
8/30/2	8/30/2	U6			1	30	NOV	12	LME COPPER US	12	7545.25	US	18,316.00DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME COPPER US	12	7545.75	US	36,607.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME COPPER US	12	7546.00	US	18,297.25DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME COPPER US	12	7546.25	US	36,582.00DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME COPPER US	12	7546.50	US	18,284.75

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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	7546.50	US	18,284.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7546.75	US	18,278.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7547.00	US	18,272.25DR	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7547.25	US	36,532.00	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7547.50	US	36,519.50	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7547.75	US	18,253.50	
8/30/2	8/30/2	U6	5			30 NOV 12 LME COPPER US	12	7548.00	US	91,236.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7548.25	US	18,241.00	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7548.50	US	36,469.50	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7548.75	US	36,457.00	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7548.75	US	18,228.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7549.00	US	18,222.25	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7549.25	US	36,432.00DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7550.00	US	18,197.25	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7550.00	US	18,197.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7550.50	US	18,184.75	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7550.75	US	18,178.50	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7551.00	US	18,172.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7551.50	US	18,159.75	
8/30/2	8/30/2	U6	5			30 NOV 12 LME COPPER US	12	7552.00	US	90,736.25	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7552.50	US	18,134.75DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7553.00	US	18,122.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7553.25	US	18,116.00	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7553.25	US	36,232.00DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7553.50	US	18,109.75	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7553.50	US	18,109.75DR	
8/30/2	8/30/2	U6	3			30 NOV 12 LME COPPER US	12	7554.00	US	54,291.75	
8/30/2	8/30/2	U6		5		30 NOV 12 LME COPPER US	12	7554.00	US	90,486.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7554.50	US	18,084.75	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7554.75	US	18,078.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7555.00	US	18,072.25	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7555.00	US	18,072.25DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7555.75	US	18,053.50DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7556.00	US	18,047.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7557.00	US	18,022.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7557.50	US	18,009.75	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7557.75	US	18,003.50	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7558.00	US	35,994.50	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7560.00	US	35,894.50	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7560.50	US	17,934.75DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7560.75	US	17,928.50	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7560.75	US	17,928.50DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7561.25	US	17,916.00DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7564.25	US	17,841.00DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7564.50	US	17,834.75DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7564.75	US	17,828.50DR	
8/30/2	8/30/2	U6		9		30 NOV 12 LME COPPER US	12	7565.00	US	160,400.25DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7565.25	US	17,816.00DR	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7565.50	US	35,619.50DR	
8/30/2	8/30/2	U6	4			30 NOV 12 LME COPPER US	12	7566.00	US	71,189.00	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7566.00	US	17,797.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7566.25	US	17,791.00	

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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	17,791.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,778.50DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,544.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,766.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,759.75DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,494.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,741.00DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,734.75
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,469.50DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,394.50DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,678.50
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,666.00DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,319.50DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,653.50
8/30/2	8/30/2	U6			3	30	NOV	12	LME	COPPER	US	52,941.75DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,603.50
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,597.25
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,572.25
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	35,094.50DR
8/30/2	8/30/2	U6	2			30	NOV	12	LME	COPPER	US	35,044.50
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,509.75
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,509.75DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,497.25DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,409.75DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,397.25DR
8/30/2	8/30/2	U6			3	30	NOV	12	LME	COPPER	US	52,173.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,384.75DR
8/30/2	8/30/2	U6			3	30	NOV	12	LME	COPPER	US	52,135.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,372.25DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,366.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,328.50DR
8/30/2	8/30/2	U6			4	30	NOV	12	LME	COPPER	US	69,289.00DR
8/30/2	8/30/2	U6			4	30	NOV	12	LME	COPPER	US	69,264.00DR
8/30/2	8/30/2	U6			5	30	NOV	12	LME	COPPER	US	86,548.75DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,303.50DR
8/30/2	8/30/2	U6			5	30	NOV	12	LME	COPPER	US	86,423.75DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	34,557.00DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,253.50
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,197.25DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	17,097.25DR
8/30/2	8/30/2	U6	1			30	NOV	12	LME	COPPER	US	17,066.00
8/30/2	8/30/2	U6				30	NOV	12	LME	COPPER	US	17,022.25
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,928.50DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	33,844.50DR
8/30/2	8/30/2	U6			4	30	NOV	12	LME	COPPER	US	67,489.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,866.00DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,853.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,841.00DR
8/30/2	8/30/2	U6			2	30	NOV	12	LME	COPPER	US	33,669.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,828.50DR
8/30/2	8/30/2	U6			10	30	NOV	12	LME	COPPER	US	168,222.50DR
8/30/2	8/30/2	U6			1	30	NOV	12	LME	COPPER	US	16,803.50DR

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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	7606.00	US	16,797.25DR	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7606.25	US	33,582.00DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7607.00	US	50,316.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7607.25	US	16,766.00DR	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7610.00	US	33,394.50	
8/30/2	8/30/2	U6			6	30 NOV 12 LME COPPER US	12	7610.00	US	100,183.50DR	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7610.25	US	16,691.00	
8/30/2	8/30/2	U6			5	30 NOV 12 LME COPPER US	12	7610.25	US	83,455.00DR	
8/30/2	8/30/2	U6			6	30 NOV 12 LME COPPER US	12	7610.50	US	100,108.50DR	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7610.75	US	16,678.50	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7610.75	US	50,035.50DR	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7611.00	US	16,672.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7611.00	US	16,672.25DR	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7611.25	US	16,666.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7611.75	US	16,653.50DR	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7612.00	US	33,294.50	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7612.00	US	33,294.50DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7612.25	US	49,923.00DR	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7612.50	US	49,904.25	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7613.00	US	16,622.25	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7613.25	US	33,232.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7613.50	US	16,609.75DR	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7613.75	US	33,207.00	
8/30/2	8/30/2	U6	4		30	NOV 12 LME COPPER US	12	7614.00	US	66,389.00	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7614.00	US	16,597.25DR	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7614.25	US	49,773.00	
8/30/2	8/30/2	U6			2	30 NOV 12 LME COPPER US	12	7614.50	US	33,169.50DR	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7615.00	US	33,144.50	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7618.75	US	16,478.50	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7620.00	US	16,447.25	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7620.50	US	32,869.50	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7620.75	US	32,857.00	
8/30/2	8/30/2	U6	22		30	NOV 12 LME COPPER US	12	7621.00	US	361,289.50	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7621.25	US	49,248.00	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7621.75	US	49,210.50	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7622.00	US	16,397.25	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7622.50	US	16,384.75	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7622.75	US	49,135.50	
8/30/2	8/30/2	U6	9		30	NOV 12 LME COPPER US	12	7623.00	US	147,350.25	
8/30/2	8/30/2	U6	6		30	NOV 12 LME COPPER US	12	7623.25	US	98,196.00	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7623.50	US	32,719.50	
8/30/2	8/30/2	U6	2		30	NOV 12 LME COPPER US	12	7623.75	US	32,707.00	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7624.00	US	16,347.25	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7624.25	US	49,023.00	
8/30/2	8/30/2	U6	4		30	NOV 12 LME COPPER US	12	7624.50	US	65,339.00	
8/30/2	8/30/2	U6	7		30	NOV 12 LME COPPER US	12	7624.75	US	114,299.50	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7625.00	US	48,966.75	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7626.75	US	16,278.50	
8/30/2	8/30/2	U6	3		30	NOV 12 LME COPPER US	12	7629.75	US	48,610.50	
8/30/2	8/30/2	U6	1		30	NOV 12 LME COPPER US	12	7630.00	US	16,197.25	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7632.25	US	16,141.00DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7633.00	US	16,122.25DR	

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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	7635.50	US	16,059.75DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7635.75	US	16,053.50DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7636.00	US	16,047.25DR	
8/30/2	8/30/2	U6			1	30 NOV 12 LME COPPER US	12	7636.25	US	16,041.00DR	
8/30/2	8/30/2	U6			3	30 NOV 12 LME COPPER US	12	7650.00	US	47,091.75DR	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7650.25	US	31,382.00	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7650.50	US	15,684.75	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7652.00	US	31,294.50DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7652.25	US	15,641.00DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7653.25	US	15,616.00	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7653.50	US	15,609.75	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7654.00	US	31,194.50	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7654.00	US	15,597.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7657.00	US	15,522.25	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7658.00	US	15,497.25	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7658.00	US	15,497.25DR	
8/30/2	8/30/2	U6	1			30 NOV 12 LME COPPER US	12	7658.50	US	15,484.75	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7659.50	US	15,459.75DR	
8/30/2	8/30/2	U6	2			30 NOV 12 LME COPPER US	12	7660.00	US	30,894.50	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7660.00	US	30,894.50DR	
8/30/2	8/30/2	U6		2		30 NOV 12 LME COPPER US	12	7668.00	US	30,494.50DR	
8/30/2	8/30/2	U6		1		30 NOV 12 LME COPPER US	12	7670.00	US	15,197.25DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7501.75	US	19,403.50DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7502.75	US	19,378.50DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7504.25	US	19,341.00DR	
8/31/2	8/31/2	U6		5		30 NOV 12 LME COPPER US	12	7505.00	US	96,611.25DR	
8/31/2	8/31/2	U6		2		30 NOV 12 LME COPPER US	12	7505.50	US	38,619.50DR	
8/31/2	8/31/2	U6		4		30 NOV 12 LME COPPER US	12	7505.75	US	77,214.00DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7506.00	US	19,297.25DR	
8/31/2	8/31/2	U6		2		30 NOV 12 LME COPPER US	12	7506.50	US	38,569.50DR	
8/31/2	8/31/2	U6		6		30 NOV 12 LME COPPER US	12	7506.75	US	115,671.00DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7510.00	US	19,197.25DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7512.00	US	19,147.25DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7513.00	US	19,122.25DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7517.50	US	19,009.75DR	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7523.25	US	18,866.00	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7524.75	US	18,828.50	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7526.50	US	18,784.75	
8/31/2	8/31/2	U6	2			30 NOV 12 LME COPPER US	12	7528.50	US	37,469.50	
8/31/2	8/31/2	U6	3			30 NOV 12 LME COPPER US	12	7530.75	US	56,035.50	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7531.00	US	18,672.25	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7532.00	US	18,647.25	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7533.00	US	18,622.25	
8/31/2	8/31/2	U6	1			30 NOV 12 LME COPPER US	12	7546.25	US	18,291.00	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7548.50	US	18,234.75DR	
8/31/2	8/31/2	U6		3		30 NOV 12 LME COPPER US	12	7549.75	US	54,610.50DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7550.00	US	18,197.25DR	
8/31/2	8/31/2	U6		2		30 NOV 12 LME COPPER US	12	7550.25	US	36,382.00DR	
8/31/2	8/31/2	U6		7		30 NOV 12 LME COPPER US	12	7550.75	US	127,249.50DR	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7552.00	US	18,147.25DR	
8/31/2	8/31/2	U6	8			30 NOV 12 LME COPPER US	12	7553.00	US	144,978.00	
8/31/2	8/31/2	U6		1		30 NOV 12 LME COPPER US	12	7553.00	US	18,122.25DR	

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

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

SEP 25, 2012

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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	7553.50	US	36,219.50	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7554.00	US	72,389.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7554.00	US	36,194.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7554.25	US	18,091.00	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7555.00	US	18,072.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7555.25	US	18,066.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7556.50	US	18,034.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7556.75	US	18,028.50DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7557.50	US	18,009.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7561.50	US	17,909.75DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7562.00	US	35,794.50DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7563.00	US	17,872.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7563.25	US	17,866.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7564.75	US	17,828.50DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7565.00	US	17,822.25DR	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7565.25	US	53,448.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7565.50	US	17,809.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7565.75	US	17,803.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7567.50	US	17,759.75	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7568.25	US	35,482.00DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7568.75	US	17,728.50	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7569.75	US	53,110.50	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7570.00	US	35,394.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7570.25	US	17,691.00	
8/31/2	8/31/2	U6	8		30 NOV 12	LME COPPER US	12	7570.50	US	141,478.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7570.50	US	35,369.50DR	
8/31/2	8/31/2	U6	7		30 NOV 12	LME COPPER US	12	7570.75	US	123,749.50	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7570.75	US	17,678.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7571.25	US	17,666.00	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7571.50	US	52,979.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7571.50	US	17,659.75DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7571.75	US	17,653.50	
8/31/2	8/31/2	U6	14		30 NOV 12	LME COPPER US	12	7572.00	US	247,061.50	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7572.00	US	35,294.50DR	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7572.25	US	88,205.00	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7572.50	US	35,269.50	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7572.75	US	52,885.50	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7572.75	US	35,257.00DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7573.00	US	17,622.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7573.00	US	17,622.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7573.25	US	17,616.00	
8/31/2	8/31/2	U6	8		30 NOV 12	LME COPPER US	12	7573.50	US	140,878.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7573.50	US	17,609.75DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7574.00	US	35,194.50	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7574.00	US	17,597.25DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7574.50	US	35,169.50	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7574.75	US	70,314.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7575.00	US	17,572.25DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7575.25	US	35,132.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7575.25	US	17,566.00DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7575.50	US	35,119.50DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7575.75	US	35,107.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/31/2	8/31/2	U6	6		30	NOV 12 LME COPPER US	12	7576.00	US	105,283.50	
8/31/2	8/31/2	U6		3	30	NOV 12 LME COPPER US	12	7576.00	US	52,641.75DR	
8/31/2	8/31/2	U6	2		30	NOV 12 LME COPPER US	12	7576.25	US	35,082.00	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7576.50	US	17,534.75DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7577.00	US	17,522.25	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7577.00	US	17,522.25DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7577.25	US	17,516.00	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7577.50	US	17,509.75	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7577.50	US	17,509.75DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7577.75	US	17,503.50DR	
8/31/2	8/31/2	U6		5	30	NOV 12 LME COPPER US	12	7578.00	US	87,486.25DR	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7578.25	US	34,982.00DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7578.75	US	17,478.50DR	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7579.00	US	34,944.50DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7579.25	US	17,466.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7579.75	US	17,453.50	
8/31/2	8/31/2	U6		4	30	NOV 12 LME COPPER US	12	7579.75	US	69,814.00DR	
8/31/2	8/31/2	U6		4	30	NOV 12 LME COPPER US	12	7580.00	US	69,789.00DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7580.25	US	17,441.00DR	
8/31/2	8/31/2	U6		10	30	NOV 12 LME COPPER US	12	7580.50	US	174,347.50DR	
8/31/2	8/31/2	U6		10	30	NOV 12 LME COPPER US	12	7580.75	US	174,285.00DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7581.25	US	17,416.00DR	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7581.50	US	34,819.50DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7581.75	US	17,403.50	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7581.75	US	17,403.50DR	
8/31/2	8/31/2	U6	2		30	NOV 12 LME COPPER US	12	7582.00	US	34,794.50	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7582.00	US	17,397.25DR	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7582.25	US	34,782.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7582.50	US	17,384.75	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7582.50	US	34,769.50DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7582.75	US	17,378.50DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7583.00	US	17,372.25	
8/31/2	8/31/2	U6		7	30	NOV 12 LME COPPER US	12	7583.00	US	121,605.75DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7583.25	US	17,366.00	
8/31/2	8/31/2	U6		3	30	NOV 12 LME COPPER US	12	7583.25	US	52,098.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7583.50	US	17,359.75	
8/31/2	8/31/2	U6		4	30	NOV 12 LME COPPER US	12	7583.50	US	69,439.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7583.75	US	17,353.50	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7583.75	US	34,707.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7584.00	US	17,347.25	
8/31/2	8/31/2	U6		3	30	NOV 12 LME COPPER US	12	7584.25	US	52,023.00DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7584.75	US	17,328.50	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7584.75	US	17,328.50DR	
8/31/2	8/31/2	U6	18		30	NOV 12 LME COPPER US	12	7585.00	US	311,800.50	
8/31/2	8/31/2	U6		5	30	NOV 12 LME COPPER US	12	7585.00	US	86,611.25DR	
8/31/2	8/31/2	U6		1	30	NOV 12 LME COPPER US	12	7585.25	US	17,316.00DR	
8/31/2	8/31/2	U6		3	30	NOV 12 LME COPPER US	12	7585.50	US	51,929.25DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7585.75	US	17,303.50	
8/31/2	8/31/2	U6		3	30	NOV 12 LME COPPER US	12	7585.75	US	51,910.50DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7586.00	US	17,297.25	
8/31/2	8/31/2	U6		2	30	NOV 12 LME COPPER US	12	7586.00	US	34,594.50DR	
8/31/2	8/31/2	U6	1		30	NOV 12 LME COPPER US	12	7586.25	US	17,291.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
8/31/2	8/31/2	U6	7		30 NOV 12	LME COPPER US	12	7586.50	US	120,993.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7586.50	US	17,284.75DR	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7586.75	US	69,114.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7586.75	US	34,557.00DR	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7587.00	US	86,361.25	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7587.50	US	34,519.50	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7587.75	US	17,253.50	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7588.00	US	86,236.25	
8/31/2	8/31/2	U6	6		30 NOV 12	LME COPPER US	12	7588.25	US	103,446.00	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7588.50	US	17,234.75	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7588.75	US	51,685.50	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7589.00	US	51,666.75	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7589.00	US	51,666.75DR	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7589.25	US	51,648.00DR	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7589.50	US	51,629.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7589.50	US	17,209.75DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7589.75	US	17,203.50	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7589.75	US	68,814.00DR	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7590.00	US	68,789.00	
8/31/2	8/31/2	U6		7	30 NOV 12	LME COPPER US	12	7590.00	US	120,380.75DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7590.25	US	34,382.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7590.25	US	17,191.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7590.50	US	17,184.75DR	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7591.00	US	85,861.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7591.00	US	17,172.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7591.25	US	17,166.00	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7591.25	US	68,664.00DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7591.75	US	34,307.00	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7592.00	US	34,294.50	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7592.25	US	17,141.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7592.25	US	34,282.00DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7592.50	US	34,269.50DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7592.75	US	17,128.50DR	
8/31/2	8/31/2	U6	7		30 NOV 12	LME COPPER US	12	7593.00	US	119,855.75	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7593.25	US	51,348.00	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7593.75	US	17,103.50	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7594.00	US	68,389.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7594.00	US	17,097.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7594.25	US	17,091.00	
8/31/2	8/31/2	U6		5	30 NOV 12	LME COPPER US	12	7594.50	US	85,423.75DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7594.75	US	34,157.00	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7595.00	US	34,144.50	
8/31/2	8/31/2	U6		7	30 NOV 12	LME COPPER US	12	7595.00	US	119,505.75DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7595.25	US	17,066.00DR	
8/31/2	8/31/2	U6			30 NOV 12	LME COPPER US	12	7595.50	US	17,059.75	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7595.50	US	51,179.25DR	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7595.75	US	51,160.50DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7596.00	US	17,047.25DR	
8/31/2	8/31/2	U6		6	30 NOV 12	LME COPPER US	12	7596.25	US	102,246.00DR	
8/31/2	8/31/2	U6	6		30 NOV 12	LME COPPER US	12	7596.50	US	102,208.50	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7596.75	US	34,057.00DR	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7597.50	US	68,039.00DR	

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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	7597.75	US	34,007.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7597.75	US	34,007.00DR	
8/31/2	8/31/2	U6	7		30 NOV 12	LME COPPER US	12	7598.00	US	118,980.75	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7598.00	US	16,997.25DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7598.50	US	16,984.75	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7598.50	US	16,984.75DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7598.75	US	33,957.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7599.00	US	16,972.25DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7599.25	US	16,966.00DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7599.50	US	16,959.75	
8/31/2	8/31/2	U6		5	30 NOV 12	LME COPPER US	12	7599.50	US	84,798.75DR	
8/31/2	8/31/2	U6	8		30 NOV 12	LME COPPER US	12	7599.75	US	135,628.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7599.75	US	33,907.00DR	
8/31/2	8/31/2	U6	19		30 NOV 12	LME COPPER US	12	7600.00	US	321,997.75	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7600.00	US	33,894.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7600.25	US	16,941.00	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7600.25	US	33,882.00DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7600.50	US	33,869.50	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7600.50	US	33,869.50DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7600.75	US	16,928.50	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7600.75	US	16,928.50DR	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7601.00	US	67,689.00DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7601.25	US	33,832.00	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7601.50	US	84,548.75	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7601.75	US	16,903.50DR	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7602.00	US	84,486.25	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7602.00	US	16,897.25DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7602.25	US	33,782.00DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7602.50	US	16,884.75	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7602.75	US	84,392.50	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7603.00	US	16,872.25	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7603.25	US	33,732.00DR	
8/31/2	8/31/2	U6	5		30 NOV 12	LME COPPER US	12	7603.75	US	84,267.50	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7604.00	US	50,541.75	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7604.00	US	67,389.00DR	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7604.25	US	16,841.00DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7604.50	US	33,669.50	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7604.50	US	16,834.75DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7604.75	US	16,828.50	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7605.00	US	16,822.25DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7605.25	US	33,632.00	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7605.50	US	50,429.25	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7606.00	US	67,189.00	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7606.00	US	67,189.00DR	
8/31/2	8/31/2	U6	1		30 NOV 12	LME COPPER US	12	7606.25	US	16,791.00	
8/31/2	8/31/2	U6		1	30 NOV 12	LME COPPER US	12	7606.25	US	16,791.00DR	
8/31/2	8/31/2	U6		2	30 NOV 12	LME COPPER US	12	7606.50	US	33,569.50DR	
8/31/2	8/31/2	U6	3		30 NOV 12	LME COPPER US	12	7606.75	US	50,335.50	
8/31/2	8/31/2	U6		3	30 NOV 12	LME COPPER US	12	7606.75	US	50,335.50DR	
8/31/2	8/31/2	U6	2		30 NOV 12	LME COPPER US	12	7607.00	US	33,544.50	
8/31/2	8/31/2	U6		4	30 NOV 12	LME COPPER US	12	7607.00	US	67,089.00DR	
8/31/2	8/31/2	U6	4		30 NOV 12	LME COPPER US	12	7607.25	US	67,064.00	

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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	7607.25	US	33,532.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7607.75	US	16,753.50
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7607.75	US	33,507.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7608.00	US	16,747.25
8/31/2	8/31/2	U6		6	30	NOV	12	LME COPPER US	12	7608.00	US	100,483.50DR
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7608.25	US	33,482.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7608.50	US	16,734.75
8/31/2	8/31/2	U6		4	30	NOV	12	LME COPPER US	12	7608.50	US	66,939.00DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7609.50	US	16,709.75
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7609.75	US	16,703.50
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7609.75	US	16,703.50DR
8/31/2	8/31/2	U6	1		30	NOV	12	LME COPPER US	12	7610.50	US	16,684.75
8/31/2	8/31/2	U6		2	30	NOV	12	LME COPPER US	12	7611.00	US	33,344.50DR
8/31/2	8/31/2	U6		6	30	NOV	12	LME COPPER US	12	7611.25	US	99,996.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.00	US	16,647.25DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.25	US	16,641.00DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7612.50	US	16,634.75DR
8/31/2	8/31/2	U6		1	30	NOV	12	LME COPPER US	12	7615.00	US	16,572.25DR
			506*	506*					CLOSE	8277.89		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	18,097.00
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7556.25	US	18,053.25DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7562.00	US	17,909.50DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7565.00	US	53,503.50DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7569.50	US	53,166.00DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7570.25	US	17,703.25DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7571.25	US	17,678.25DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7573.00	US	52,903.50DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7573.75	US	35,231.50DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7574.00	US	17,609.50DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7574.25	US	35,206.50DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7574.50	US	17,597.00DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7574.75	US	35,181.50DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7575.00	US	35,169.00DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7575.25	US	17,578.25DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7576.00	US	35,119.00DR
9/03/2	9/03/2	U6	1		03	DEC	12	LME COPPER US	12	7584.00	US	17,359.50
9/03/2	9/03/2	U6	3		03	DEC	12	LME COPPER US	12	7586.25	US	51,909.75
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7586.25	US	17,303.25DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7586.50	US	17,297.00DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7587.00	US	17,284.50DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7591.50	US	51,516.00DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7591.75	US	51,497.25DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME COPPER US	12	7592.75	US	34,281.50DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7593.00	US	17,134.50DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7593.75	US	17,115.75DR
9/03/2	9/03/2	U6		4	03	DEC	12	LME COPPER US	12	7594.00	US	68,438.00DR
9/03/2	9/03/2	U6		6	03	DEC	12	LME COPPER US	12	7595.00	US	102,507.00DR
9/03/2	9/03/2	U6		3	03	DEC	12	LME COPPER US	12	7595.25	US	51,234.75DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME COPPER US	12	7600.00	US	16,959.50DR

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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	7602.25	US	16,903.25DR	
9/03/2	9/03/2	U6			3	03 DEC 12 LME COPPER US	12	7603.00	US	50,653.50DR	
9/03/2	9/03/2	U6			1	03 DEC 12 LME COPPER US	12	7607.00	US	16,784.50DR	
9/03/2	9/03/2	U6			2	03 DEC 12 LME COPPER US	12	7608.50	US	33,494.00DR	
9/03/2	9/03/2	U6			2	03 DEC 12 LME COPPER US	12	7608.75	US	33,481.50DR	
9/03/2	9/03/2	U6			1	03 DEC 12 LME COPPER US	12	7609.25	US	16,728.25DR	
9/03/2	9/03/2	U6			4	03 DEC 12 LME COPPER US	12	7609.50	US	66,888.00DR	
9/03/2	9/03/2	U6			5	03 DEC 12 LME COPPER US	12	7610.00	US	83,547.50DR	
9/03/2	9/03/2	U6	3			03 DEC 12 LME COPPER US	12	7612.00	US	49,978.50	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7614.00	US	33,219.00	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7614.00	US	16,609.50DR	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7614.25	US	33,206.50DR	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7615.75	US	16,565.75DR	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7616.00	US	33,119.00	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7616.50	US	16,547.00DR	
9/03/2	9/03/2	U6	4			03 DEC 12 LME COPPER US	12	7618.00	US	66,038.00	
9/03/2	9/03/2	U6	3			03 DEC 12 LME COPPER US	12	7620.00	US	49,378.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7623.50	US	16,372.00	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7624.50	US	32,694.00	
9/03/2	9/03/2	U6	5			03 DEC 12 LME COPPER US	12	7625.00	US	81,672.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7625.75	US	16,315.75	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7626.00	US	32,619.00	
9/03/2	9/03/2	U6	5			03 DEC 12 LME COPPER US	12	7627.00	US	81,422.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7627.50	US	16,272.00	
9/03/2	9/03/2	U6	4			03 DEC 12 LME COPPER US	12	7628.00	US	65,038.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7628.25	US	16,253.25	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7628.50	US	16,247.00	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7629.25	US	32,456.50	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7629.50	US	32,444.00	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7632.75	US	32,281.50	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7632.75	US	16,140.75DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7633.25	US	16,128.25	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7633.50	US	16,122.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7633.75	US	16,115.75	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7633.75	US	16,115.75DR	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7635.75	US	16,065.75	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7636.00	US	16,059.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7636.25	US	16,053.25	
9/03/2	9/03/2	U6	5			03 DEC 12 LME COPPER US	12	7640.00	US	79,797.50	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7642.00	US	31,819.00	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7642.50	US	15,897.00DR	
9/03/2	9/03/2	U6		2		03 DEC 12 LME COPPER US	12	7643.25	US	31,756.50DR	
9/03/2	9/03/2	U6	4			03 DEC 12 LME COPPER US	12	7644.00	US	63,438.00	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7644.50	US	15,847.00DR	
9/03/2	9/03/2	U6	5			03 DEC 12 LME COPPER US	12	7645.00	US	79,172.50	
9/03/2	9/03/2	U6		1		03 DEC 12 LME COPPER US	12	7645.25	US	15,828.25DR	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7646.00	US	31,619.00	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7646.75	US	15,790.75	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7648.00	US	31,519.00	
9/03/2	9/03/2	U6	7			03 DEC 12 LME COPPER US	12	7650.00	US	109,966.50	
9/03/2	9/03/2	U6	1			03 DEC 12 LME COPPER US	12	7651.75	US	15,665.75	
9/03/2	9/03/2	U6	2			03 DEC 12 LME COPPER US	12	7652.00	US	31,319.00	

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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	7653.00	US	31,269.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7653.25	US	15,628.25	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7653.50	US	15,622.00DR	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7653.75	US	31,231.50DR	
9/03/2	9/03/2	U6	6		03 DEC 12	LME COPPER US	12	7654.00	US	93,657.00	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7654.00	US	15,609.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7654.25	US	15,603.25	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7654.50	US	15,597.00DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7654.75	US	15,590.75DR	
9/03/2	9/03/2	U6		6	03 DEC 12	LME COPPER US	12	7655.00	US	93,507.00DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7655.25	US	15,578.25DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7655.75	US	31,131.50	
9/03/2	9/03/2	U6	4		03 DEC 12	LME COPPER US	12	7656.00	US	62,238.00	
9/03/2	9/03/2	U6		3	03 DEC 12	LME COPPER US	12	7656.00	US	46,678.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7656.25	US	15,553.25	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7656.50	US	15,547.00DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7656.75	US	31,081.50	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7656.75	US	15,540.75DR	
9/03/2	9/03/2	U6		3	03 DEC 12	LME COPPER US	12	7657.00	US	46,603.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7657.25	US	15,528.25DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7657.50	US	15,522.00DR	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7657.75	US	31,031.50DR	
9/03/2	9/03/2	U6	4		03 DEC 12	LME COPPER US	12	7658.00	US	62,038.00	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7658.25	US	15,503.25	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7658.25	US	31,006.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7658.50	US	15,497.00	
9/03/2	9/03/2	U6		16	03 DEC 12	LME COPPER US	12	7658.50	US	247,952.00DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7658.75	US	15,490.75DR	
9/03/2	9/03/2	U6		10	03 DEC 12	LME COPPER US	12	7659.00	US	154,845.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7659.25	US	15,478.25	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7659.25	US	15,478.25DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7659.50	US	15,472.00DR	
9/03/2	9/03/2	U6		3	03 DEC 12	LME COPPER US	12	7659.75	US	46,397.25DR	
9/03/2	9/03/2	U6	3		03 DEC 12	LME COPPER US	12	7660.00	US	46,378.50	
9/03/2	9/03/2	U6		9	03 DEC 12	LME COPPER US	12	7660.00	US	139,135.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7660.25	US	15,453.25DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7660.50	US	30,894.00	
9/03/2	9/03/2	U6	4		03 DEC 12	LME COPPER US	12	7660.75	US	61,763.00	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7660.75	US	30,881.50DR	
9/03/2	9/03/2	U6		17	03 DEC 12	LME COPPER US	12	7661.00	US	262,386.50DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7661.25	US	30,856.50	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7661.25	US	30,856.50DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7661.50	US	30,844.00	
9/03/2	9/03/2	U6		5	03 DEC 12	LME COPPER US	12	7661.50	US	77,110.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12	LME COPPER US	12	7661.75	US	15,415.75	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7661.75	US	15,415.75DR	
9/03/2	9/03/2	U6	3		03 DEC 12	LME COPPER US	12	7662.00	US	46,228.50	
9/03/2	9/03/2	U6		11	03 DEC 12	LME COPPER US	12	7662.00	US	169,504.50DR	
9/03/2	9/03/2	U6		2	03 DEC 12	LME COPPER US	12	7662.25	US	30,806.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7662.50	US	15,397.00DR	
9/03/2	9/03/2	U6	2		03 DEC 12	LME COPPER US	12	7662.75	US	30,781.50	
9/03/2	9/03/2	U6		1	03 DEC 12	LME COPPER US	12	7662.75	US	15,390.75DR	

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US		12	7663.00	US	46,153.50	
9/03/2	9/03/2	U6		9	03 DEC 12 LME COPPER US		12	7663.00	US	138,460.50DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7663.25	US	15,378.25	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7663.25	US	30,756.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7663.50	US	15,372.00DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7663.75	US	15,365.75DR	
9/03/2	9/03/2	U6		6	03 DEC 12 LME COPPER US		12	7664.00	US	92,157.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7664.50	US	15,347.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7664.50	US	15,347.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7664.75	US	15,340.75	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7664.75	US	30,681.50DR	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US		12	7665.00	US	92,007.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7665.25	US	15,328.25	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7665.50	US	15,322.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7666.00	US	15,309.50	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7666.00	US	30,619.00DR	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US		12	7666.25	US	61,213.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7666.50	US	15,297.00	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US		12	7666.75	US	30,581.50	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7666.75	US	15,290.75DR	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US		12	7667.00	US	91,707.00	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US		12	7667.25	US	45,834.75	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7667.50	US	15,272.00	
9/03/2	9/03/2	U6	9		03 DEC 12 LME COPPER US		12	7667.75	US	137,391.75	
9/03/2	9/03/2	U6		5	03 DEC 12 LME COPPER US		12	7667.75	US	76,328.75DR	
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US		12	7668.00	US	61,038.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7668.25	US	15,253.25	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7668.25	US	15,253.25DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7668.50	US	15,247.00	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7668.50	US	30,494.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7668.75	US	15,240.75	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7668.75	US	15,240.75DR	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US		12	7669.25	US	45,684.75	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US		12	7669.75	US	30,431.50	
9/03/2	9/03/2	U6	6		03 DEC 12 LME COPPER US		12	7670.00	US	91,257.00	
9/03/2	9/03/2	U6		6	03 DEC 12 LME COPPER US		12	7670.00	US	91,257.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7670.50	US	15,197.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7670.75	US	15,190.75	
9/03/2	9/03/2	U6	5		03 DEC 12 LME COPPER US		12	7671.25	US	75,891.25	
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US		12	7671.50	US	30,344.00	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7672.00	US	15,159.50	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US		12	7672.25	US	45,459.75	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7672.50	US	15,147.00	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7673.50	US	15,122.00DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7674.25	US	15,103.25DR	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7674.75	US	30,181.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7675.75	US	15,065.75DR	
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US		12	7676.25	US	30,106.50DR	
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US		12	7676.50	US	15,047.00DR	
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US		12	7676.75	US	15,040.75	
9/03/2	9/03/2	U6	10		03 DEC 12 LME COPPER US		12	7677.00	US	150,345.00	
9/03/2	9/03/2	U6	3		03 DEC 12 LME COPPER US		12	7677.25	US	45,084.75	

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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	7677.25	US	30,056.50DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7677.50	US	15,022.00		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7677.50	US	15,022.00DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7677.75	US	15,015.75		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7678.00	US	15,009.50		
9/03/2	9/03/2	U6		3	03 DEC 12 LME COPPER US	12	7678.00	US	45,028.50DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7678.25	US	30,006.50		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7678.50	US	14,997.00		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7678.50	US	29,994.00DR		
9/03/2	9/03/2	U6	8		03 DEC 12 LME COPPER US	12	7678.75	US	119,926.00		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7678.75	US	14,990.75DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7679.00	US	14,984.50		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7679.00	US	29,969.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7679.25	US	14,978.25DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7679.50	US	14,972.00		
9/03/2	9/03/2	U6		8	03 DEC 12 LME COPPER US	12	7679.50	US	119,776.00DR		
9/03/2	9/03/2	U6	2		03 DEC 12 LME COPPER US	12	7680.50	US	29,894.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7681.00	US	14,934.50		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7681.25	US	14,928.25		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7681.50	US	14,922.00		
9/03/2	9/03/2	U6		2	03 DEC 12 LME COPPER US	12	7683.25	US	29,756.50DR		
9/03/2	9/03/2	U6		3	03 DEC 12 LME COPPER US	12	7683.50	US	44,616.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7684.25	US	14,853.25DR		
9/03/2	9/03/2	U6		7	03 DEC 12 LME COPPER US	12	7684.50	US	103,929.00DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7686.75	US	14,790.75DR		
9/03/2	9/03/2	U6		1	03 DEC 12 LME COPPER US	12	7688.00	US	14,759.50DR		
9/03/2	9/03/2	U6		7	03 DEC 12 LME COPPER US	12	7689.00	US	103,141.50DR		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7689.50	US	14,722.00		
9/03/2	9/03/2	U6	15		03 DEC 12 LME COPPER US	12	7690.00	US	220,642.50		
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7690.50	US	58,788.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7690.75	US	14,690.75		
9/03/2	9/03/2	U6	4		03 DEC 12 LME COPPER US	12	7691.00	US	58,738.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7692.50	US	14,647.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7692.75	US	14,640.75		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7693.50	US	14,622.00		
9/03/2	9/03/2	U6	1		03 DEC 12 LME COPPER US	12	7693.75	US	14,615.75		
			264*	288*		CLOSE	8278.38		464,540.50DR		
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	16,445.00		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7621.75	US	16,420.00		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7622.75	US	16,395.00		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7623.75	US	16,370.00		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7624.00	US	16,363.75		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7625.00	US	16,338.75		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7627.50	US	16,276.25		
9/04/2	9/04/2	U6	4		04 DEC 12 LME COPPER US	12	7627.75	US	65,080.00		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7628.00	US	16,263.75		
9/04/2	9/04/2	U6	2		04 DEC 12 LME COPPER US	12	7628.50	US	32,502.50		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7629.25	US	16,232.50		
9/04/2	9/04/2	U6	1		04 DEC 12 LME COPPER US	12	7629.75	US	16,220.00		

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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	7630.00	US	32,427.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7630.75	US	48,585.00	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7631.00	US	80,943.75	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7631.25	US	32,365.00	
9/04/2	9/04/2	U6	9		04 DEC 12	LME COPPER US	12	7631.50	US	145,586.25	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7631.75	US	16,170.00	
9/04/2	9/04/2	U6	8		04 DEC 12	LME COPPER US	12	7632.00	US	129,310.00	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7632.50	US	32,302.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7632.75	US	16,145.00	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.00	US	32,277.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7633.00	US	32,277.50DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7633.25	US	48,397.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7633.25	US	16,132.50DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.50	US	32,252.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7633.50	US	32,252.50DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7633.75	US	32,240.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7634.00	US	16,113.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7634.00	US	16,113.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7634.75	US	16,095.00	
9/04/2	9/04/2	U6	8		04 DEC 12	LME COPPER US	12	7635.00	US	128,710.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7635.00	US	48,266.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7635.75	US	16,070.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7636.00	US	16,063.75DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7636.25	US	32,115.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7636.50	US	16,051.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7637.00	US	16,038.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7637.50	US	16,026.25	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7637.50	US	32,052.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7637.75	US	16,020.00DR	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7638.00	US	64,055.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7638.00	US	48,041.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7638.25	US	16,007.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7638.50	US	16,001.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7638.50	US	16,001.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7638.75	US	15,995.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7639.00	US	15,988.75DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7639.50	US	15,976.25	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7639.75	US	15,970.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7640.00	US	15,963.75	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7640.00	US	63,855.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7640.25	US	15,957.50DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7640.50	US	31,902.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7641.00	US	15,938.75	
9/04/2	9/04/2	U6		9	04 DEC 12	LME COPPER US	12	7641.00	US	143,448.75DR	
9/04/2	9/04/2	U6		5	04 DEC 12	LME COPPER US	12	7641.25	US	79,662.50DR	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7641.50	US	63,705.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7641.50	US	31,852.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7641.75	US	15,920.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7641.75	US	15,920.00DR	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7642.00	US	79,568.75	
9/04/2	9/04/2	U6		6	04 DEC 12	LME COPPER US	12	7642.00	US	95,482.50DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7642.25	US	31,815.00	

NEWEDGE USA, LLC
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CHICAGO, IL 60661

EXCHANGE CONNECTIVITY INC
222 S RIVERSIDE PLAZA
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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	7642.25	US	31,815.00DR	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7642.50	US	63,605.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7642.75	US	15,895.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7642.75	US	47,685.00DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7643.00	US	31,777.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7643.50	US	15,876.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7643.75	US	15,870.00	
9/04/2	9/04/2	U6	15		04 DEC 12	LME COPPER US	12	7644.00	US	237,956.25	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7644.25	US	63,430.00	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7644.50	US	47,553.75	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7645.00	US	63,355.00	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7645.25	US	79,162.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7645.50	US	15,826.25	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7645.75	US	31,640.00	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7646.00	US	47,441.25	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7646.25	US	31,615.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7646.50	US	15,801.25	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7646.75	US	47,385.00	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7647.00	US	31,577.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7647.00	US	15,788.75DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7647.50	US	47,328.75	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7647.75	US	15,770.00	
9/04/2	9/04/2	U6	5		04 DEC 12	LME COPPER US	12	7648.00	US	78,818.75	
9/04/2	9/04/2	U6	10		04 DEC 12	LME COPPER US	12	7649.00	US	157,387.50	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7649.25	US	31,465.00	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7649.50	US	47,178.75	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7649.75	US	47,160.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7649.75	US	15,720.00DR	
9/04/2	9/04/2	U6	14		04 DEC 12	LME COPPER US	12	7650.00	US	219,992.50	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7650.00	US	62,855.00DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7650.25	US	47,122.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7650.25	US	15,707.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7650.50	US	15,701.25DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7651.00	US	47,066.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7651.25	US	15,682.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7651.75	US	15,670.00	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7652.00	US	15,663.75	
9/04/2	9/04/2	U6			04 DEC 12	LME COPPER US	12	7652.75	US	15,645.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7653.00	US	15,638.75DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7653.25	US	46,897.50	
9/04/2	9/04/2	U6		4	04 DEC 12	LME COPPER US	12	7653.25	US	62,530.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7653.50	US	15,626.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7653.50	US	15,626.25DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7653.75	US	46,860.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7653.75	US	31,240.00DR	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7654.00	US	62,455.00	
9/04/2	9/04/2	U6		3	04 DEC 12	LME COPPER US	12	7654.00	US	46,841.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7654.25	US	15,607.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7654.50	US	15,601.25	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7654.50	US	31,202.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7654.75	US	15,595.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7654.75	US	31,190.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/04/2	9/04/2	U6		11	04	DEC	12	LME COPPER US	12	7655.00	US	171,476.25DR
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7655.25	US	62,330.00DR
9/04/2	9/04/2	U6		7	04	DEC	12	LME COPPER US	12	7655.50	US	109,033.75DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7655.75	US	46,710.00
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7655.75	US	31,140.00DR
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7656.00	US	62,255.00DR
9/04/2	9/04/2	U6		11	04	DEC	12	LME COPPER US	12	7656.25	US	171,132.50DR
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7656.50	US	46,653.75DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7656.75	US	31,090.00DR
9/04/2	9/04/2	U6		19	04	DEC	12	LME COPPER US	12	7657.00	US	295,236.25DR
9/04/2	9/04/2	U6		4	04	DEC	12	LME COPPER US	12	7657.25	US	62,130.00DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7657.50	US	31,052.50DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7657.75	US	31,040.00DR
9/04/2	9/04/2	U6		5	04	DEC	12	LME COPPER US	12	7658.00	US	77,568.75DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7658.25	US	15,507.50DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7659.25	US	15,482.50DR
9/04/2	9/04/2	U6	6		04	DEC	12	LME COPPER US	12	7660.00	US	92,782.50
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7660.00	US	46,391.25DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7660.50	US	15,451.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7660.75	US	15,445.00
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7661.00	US	30,877.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7661.75	US	15,420.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7662.00	US	15,413.75
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7662.00	US	15,413.75DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7662.25	US	30,815.00DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7662.50	US	15,401.25DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7662.75	US	15,395.00
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7662.75	US	15,395.00DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7663.00	US	46,166.25
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7663.00	US	15,388.75DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7663.25	US	15,382.50
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7663.25	US	30,765.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7663.50	US	15,376.25
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7663.50	US	15,376.25DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7663.75	US	30,740.00DR
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7664.00	US	46,091.25
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7664.00	US	46,091.25DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7664.25	US	15,357.50
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7664.25	US	15,357.50DR
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7664.50	US	76,756.25
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7664.75	US	30,690.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7665.00	US	15,338.75
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7665.00	US	30,677.50DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7665.25	US	15,332.50DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7665.50	US	15,326.25DR
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7665.75	US	15,320.00DR
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7666.00	US	45,941.25DR
9/04/2	9/04/2	U6		2	04	DEC	12	LME COPPER US	12	7666.25	US	30,615.00DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7666.50	US	15,301.25
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7666.50	US	15,301.25DR
9/04/2	9/04/2	U6	10		04	DEC	12	LME COPPER US	12	7666.75	US	152,950.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7667.00	US	15,288.75

NEWEDGE USA, LLC
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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	7667.00	US	30,577.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7667.25	US	15,282.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.25	US	15,282.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7667.50	US	15,276.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.50	US	15,276.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7667.75	US	15,270.00DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7668.00	US	30,527.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7668.25	US	15,257.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7668.50	US	15,251.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7668.50	US	15,251.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7668.75	US	15,245.00	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7669.00	US	45,716.25	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7669.00	US	15,238.75DR	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7669.25	US	30,465.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7669.25	US	15,232.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7669.50	US	15,226.25	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7669.75	US	45,660.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7669.75	US	15,220.00DR	
9/04/2	9/04/2	U6	8		04 DEC 12	LME COPPER US	12	7670.00	US	121,710.00	
9/04/2	9/04/2	U6		7	04 DEC 12	LME COPPER US	12	7670.00	US	106,496.25DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7670.25	US	45,622.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7670.25	US	30,415.00DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7670.50	US	45,603.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7670.75	US	15,195.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7671.00	US	15,188.75	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7671.00	US	15,188.75DR	
9/04/2	9/04/2	U6	2		04 DEC 12	LME COPPER US	12	7671.50	US	30,352.50	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7671.75	US	45,510.00	
9/04/2	9/04/2	U6	4		04 DEC 12	LME COPPER US	12	7672.00	US	60,655.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.00	US	15,163.75DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.25	US	15,157.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7672.50	US	15,151.25DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7672.75	US	15,145.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7673.00	US	30,277.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.25	US	15,132.50	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7673.25	US	15,132.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7673.25	US	15,132.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.50	US	15,126.25	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7673.75	US	15,120.00	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7674.25	US	15,107.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7676.00	US	15,063.75DR	
9/04/2	9/04/2	U6	3		04 DEC 12	LME COPPER US	12	7676.50	US	45,153.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7677.25	US	15,032.50DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7677.50	US	15,026.25DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7677.75	US	15,020.00DR	
9/04/2	9/04/2	U6		1	04 DEC 12	LME COPPER US	12	7678.00	US	15,013.75DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7678.25	US	15,007.50	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7678.75	US	14,995.00	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7678.75	US	29,990.00DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7679.00	US	14,988.75	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7679.00	US	29,977.50DR	
9/04/2	9/04/2	U6	1		04 DEC 12	LME COPPER US	12	7679.25	US	14,982.50	
9/04/2	9/04/2	U6		2	04 DEC 12	LME COPPER US	12	7679.50	US	29,952.50DR	

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

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

SEP 25, 2012

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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	7679.75	US	14,970.00DR
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7680.00	US	59,855.00
9/04/2	9/04/2	U6		3	04	DEC	12	LME COPPER US	12	7680.00	US	44,891.25DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7681.00	US	14,938.75
9/04/2	9/04/2	U6		1	04	DEC	12	LME COPPER US	12	7681.00	US	14,938.75DR
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7681.25	US	14,932.50
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7683.25	US	29,765.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7683.50	US	14,876.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7684.00	US	14,863.75
9/04/2	9/04/2	U6	2		04	DEC	12	LME COPPER US	12	7684.25	US	29,715.00
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7684.50	US	44,553.75
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7685.50	US	14,826.25
9/04/2	9/04/2	U6	3		04	DEC	12	LME COPPER US	12	7688.00	US	44,291.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7688.50	US	14,751.25
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7688.75	US	14,745.00
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7689.50	US	73,631.25
9/04/2	9/04/2	U6	9		04	DEC	12	LME COPPER US	12	7689.75	US	132,480.00
9/04/2	9/04/2	U6	5		04	DEC	12	LME COPPER US	12	7690.00	US	73,568.75
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7690.25	US	14,707.50
9/04/2	9/04/2	U6	4		04	DEC	12	LME COPPER US	12	7690.50	US	58,805.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7690.75	US	14,695.00
9/04/2	9/04/2	U6	1		04	DEC	12	LME COPPER US	12	7691.00	US	14,688.75
			337*	248*					CLOSE	8278.55		1,395,017.50
					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	17,336.50
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7585.50	US	17,330.25
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7585.75	US	34,648.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7586.00	US	17,317.75
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7588.00	US	51,803.25
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7590.00	US	17,217.75
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7590.00	US	34,435.50DR
9/05/2	9/05/2	U6	6		05	DEC	12	LME COPPER US	12	7591.00	US	103,156.50
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7591.75	US	17,174.00
9/05/2	9/05/2	U6	4		05	DEC	12	LME COPPER US	12	7592.00	US	68,671.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7592.50	US	17,155.25
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7592.75	US	34,298.00
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7593.00	US	17,142.75
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7594.00	US	51,353.25
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.00	US	17,117.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.25	US	17,111.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7594.50	US	17,105.25DR
9/05/2	9/05/2	U6		7	05	DEC	12	LME COPPER US	12	7595.00	US	119,649.25DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7595.25	US	17,086.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7595.75	US	17,074.00DR
9/05/2	9/05/2	U6	3		05	DEC	12	LME COPPER US	12	7596.00	US	51,203.25
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7596.00	US	17,067.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7596.25	US	17,061.50DR
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7596.50	US	17,055.25
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7596.75	US	17,049.00
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7596.75	US	17,049.00DR

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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	7597.00	US	17,042.75
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7597.50	US	17,030.25DR
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7598.00	US	34,035.50
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7598.50	US	17,005.25DR
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7600.00	US	33,935.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7600.50	US	16,955.25DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7600.75	US	16,949.00DR
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7601.00	US	33,885.50DR
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7602.00	US	33,835.50
9/05/2	9/05/2	U6		7	05	DEC	12	LME COPPER US	12	7602.00	US	118,424.25DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7602.25	US	16,911.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7602.50	US	16,905.25DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7602.75	US	16,899.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7603.00	US	16,892.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7603.50	US	16,880.25DR
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7604.00	US	33,735.50
9/05/2	9/05/2	U6	14		05	DEC	12	LME COPPER US	12	7606.00	US	235,448.50
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7606.00	US	33,635.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7606.75	US	16,799.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7607.25	US	16,786.50DR
9/05/2	9/05/2	U6		3	05	DEC	12	LME COPPER US	12	7607.50	US	50,340.75DR
9/05/2	9/05/2	U6	9		05	DEC	12	LME COPPER US	12	7608.00	US	150,909.75
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7608.00	US	16,767.75DR
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7608.25	US	16,761.50
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7608.50	US	16,755.25
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7609.25	US	16,736.50DR
9/05/2	9/05/2	U6	1		05	DEC	12	LME COPPER US	12	7609.50	US	16,730.25
9/05/2	9/05/2	U6	5		05	DEC	12	LME COPPER US	12	7610.00	US	83,588.75
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7610.00	US	33,435.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7610.25	US	16,711.50DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7610.50	US	16,705.25DR
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7610.75	US	33,398.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7611.00	US	16,692.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7611.25	US	16,686.50DR
9/05/2	9/05/2	U6	6		05	DEC	12	LME COPPER US	12	7612.00	US	100,006.50
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7612.25	US	33,323.00DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7612.50	US	16,655.25DR
9/05/2	9/05/2	U6		5	05	DEC	12	LME COPPER US	12	7613.00	US	83,213.75DR
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7613.25	US	16,636.50DR
9/05/2	9/05/2	U6	4		05	DEC	12	LME COPPER US	12	7614.00	US	66,471.00
9/05/2	9/05/2	U6		1	05	DEC	12	LME COPPER US	12	7614.25	US	16,611.50DR
9/05/2	9/05/2	U6	2		05	DEC	12	LME COPPER US	12	7614.75	US	33,198.00
9/05/2	9/05/2	U6		3	05	DEC	12	LME COPPER US	12	7614.75	US	49,797.00DR
9/05/2	9/05/2	U6	6		05	DEC	12	LME COPPER US	12	7615.00	US	99,556.50
9/05/2	9/05/2	U6		5	05	DEC	12	LME COPPER US	12	7615.00	US	82,963.75DR
9/05/2	9/05/2	U6		5	05	DEC	12	LME COPPER US	12	7615.25	US	82,932.50DR
9/05/2	9/05/2	U6		6	05	DEC	12	LME COPPER US	12	7615.50	US	99,481.50DR
9/05/2	9/05/2	U6	10		05	DEC	12	LME COPPER US	12	7616.00	US	165,677.50
9/05/2	9/05/2	U6		5	05	DEC	12	LME COPPER US	12	7616.00	US	82,838.75DR
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7616.25	US	33,123.00DR
9/05/2	9/05/2	U6		2	05	DEC	12	LME COPPER US	12	7616.50	US	33,110.50DR
9/05/2	9/05/2	U6		6	05	DEC	12	LME COPPER US	12	7617.00	US	99,256.50DR

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	246
									DEBIT/CREDIT	
9/05/2	9/05/2	U6		3	05 DEC 12 LME COPPER US	12	7617.25	US	49,609.50DR	
9/05/2	9/05/2	U6		3	05 DEC 12 LME COPPER US	12	7617.50	US	49,590.75DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7617.75	US	16,524.00	
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7617.75	US	33,048.00DR	
9/05/2	9/05/2	U6	10		05 DEC 12 LME COPPER US	12	7618.00	US	165,177.50	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7618.00	US	16,517.75DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7618.25	US	16,511.50	
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7618.50	US	33,010.50DR	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7618.75	US	16,499.00DR	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7619.25	US	16,486.50DR	
9/05/2	9/05/2	U6		3	05 DEC 12 LME COPPER US	12	7619.50	US	49,440.75DR	
9/05/2	9/05/2	U6	5		05 DEC 12 LME COPPER US	12	7620.00	US	82,338.75	
9/05/2	9/05/2	U6		8	05 DEC 12 LME COPPER US	12	7620.00	US	131,742.00DR	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7620.25	US	49,384.50	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7620.50	US	32,910.50	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7620.75	US	32,898.00	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7621.00	US	32,885.50	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7621.00	US	16,442.75DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7621.50	US	16,430.25	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7621.75	US	16,424.00	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7622.25	US	32,823.00	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7623.00	US	49,178.25	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7623.25	US	16,386.50	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7623.75	US	16,374.00	
9/05/2	9/05/2	U6	19		05 DEC 12 LME COPPER US	12	7624.00	US	310,987.25	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7624.25	US	32,723.00	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7624.50	US	32,710.50	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7624.75	US	49,047.00	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7624.75	US	16,349.00DR	
9/05/2	9/05/2	U6	5		05 DEC 12 LME COPPER US	12	7625.00	US	81,713.75	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7625.00	US	16,342.75DR	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7625.25	US	49,009.50	
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7625.25	US	16,336.50DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7625.50	US	16,330.25	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7625.75	US	16,324.00	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7626.00	US	16,317.75	
9/05/2	9/05/2	U6		11	05 DEC 12 LME COPPER US	12	7626.00	US	179,495.25DR	
9/05/2	9/05/2	U6		3	05 DEC 12 LME COPPER US	12	7626.25	US	48,934.50DR	
9/05/2	9/05/2	U6	4		05 DEC 12 LME COPPER US	12	7627.00	US	65,171.00	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7627.25	US	16,286.50	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7627.50	US	16,280.25	
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7627.75	US	32,548.00	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7628.00	US	48,803.25	
9/05/2	9/05/2	U6		9	05 DEC 12 LME COPPER US	12	7628.00	US	146,409.75DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7628.25	US	16,261.50	
9/05/2	9/05/2	U6	4		05 DEC 12 LME COPPER US	12	7630.00	US	64,871.00	
9/05/2	9/05/2	U6		7	05 DEC 12 LME COPPER US	12	7630.00	US	113,524.25DR	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7630.50	US	16,205.25	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7630.75	US	16,199.00	
9/05/2	9/05/2	U6	4		05 DEC 12 LME COPPER US	12	7631.00	US	64,771.00	
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7631.25	US	48,559.50	
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7631.50	US	16,180.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/05/2	9/05/2	U6	5		05 DEC 12 LME COPPER US	12	7631.75	US	80,870.00		
9/05/2	9/05/2	U6	13		05 DEC 12 LME COPPER US	12	7632.00	US	210,180.75		
9/05/2	9/05/2	U6		17	05 DEC 12 LME COPPER US	12	7632.00	US	274,851.75DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7632.25	US	32,323.00		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7632.50	US	32,310.50		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7633.00	US	32,285.50		
9/05/2	9/05/2	U6	3		05 DEC 12 LME COPPER US	12	7634.00	US	48,353.25		
9/05/2	9/05/2	U6		11	05 DEC 12 LME COPPER US	12	7634.00	US	177,295.25DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7634.75	US	16,099.00		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7635.00	US	16,092.75DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7635.25	US	16,086.50		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7635.25	US	32,173.00DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7636.00	US	32,135.50		
9/05/2	9/05/2	U6		14	05 DEC 12 LME COPPER US	12	7636.00	US	224,948.50DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7636.25	US	16,061.50DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7636.50	US	32,110.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7637.75	US	16,024.00		
9/05/2	9/05/2	U6		12	05 DEC 12 LME COPPER US	12	7638.00	US	192,213.00DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7638.25	US	16,011.50DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7638.50	US	16,005.25		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7638.50	US	16,005.25DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7639.50	US	15,980.25DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7639.75	US	15,974.00		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7640.00	US	15,967.75		
9/05/2	9/05/2	U6		25	05 DEC 12 LME COPPER US	12	7640.00	US	399,193.75DR		
9/05/2	9/05/2	U6		4	05 DEC 12 LME COPPER US	12	7640.25	US	63,846.00DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7640.75	US	15,949.00DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7641.00	US	15,942.75DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7642.00	US	15,917.75DR		
9/05/2	9/05/2	U6		3	05 DEC 12 LME COPPER US	12	7644.00	US	47,603.25DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7652.00	US	15,667.75DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7656.00	US	15,567.75DR		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7658.00	US	31,035.50		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7659.75	US	15,474.00		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7660.00	US	15,467.75		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7662.00	US	15,417.75		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7663.00	US	15,392.75		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7672.00	US	15,167.75DR		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7672.50	US	30,310.50DR		
9/05/2	9/05/2	U6		1	05 DEC 12 LME COPPER US	12	7673.00	US	15,142.75DR		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7674.00	US	30,235.50DR		
9/05/2	9/05/2	U6		2	05 DEC 12 LME COPPER US	12	7678.00	US	30,035.50DR		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7693.00	US	14,642.75		
9/05/2	9/05/2	U6	1		05 DEC 12 LME COPPER US	12	7725.75	US	13,824.00		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7730.25	US	27,423.00		
9/05/2	9/05/2	U6	2		05 DEC 12 LME COPPER US	12	7735.00	US	27,185.50		
			245*	262*			CLOSE	8278.71	256,264.25DR		
					AVERAGE LONG:	7620.783					
					AVERAGE SHORT:	7624.349					
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7669.75	US	15,228.25DR		
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7670.00	US	15,222.00DR		

NEWEDGE USA, LLC
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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	7670.25	US	15,215.75DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7670.75	US	15,203.25DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7673.50	US	15,134.50DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7673.75	US	15,128.25DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7674.25	US	15,115.75DR	
9/06/2	9/06/2	U6			1	06 DEC 12 LME COPPER US	12	7674.50	US	15,109.50DR	
9/06/2	9/06/2	U6	3			06 DEC 12 LME COPPER US	12	7679.75	US	44,934.75	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7680.00	US	29,944.00	
9/06/2	9/06/2	U6		2		06 DEC 12 LME COPPER US	12	7680.00	US	29,944.00DR	
9/06/2	9/06/2	U6	3			06 DEC 12 LME COPPER US	12	7681.00	US	44,841.00	
9/06/2	9/06/2	U6		2		06 DEC 12 LME COPPER US	12	7682.00	US	29,844.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7682.75	US	14,903.25	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7684.00	US	14,872.00	
9/06/2	9/06/2	U6		4		06 DEC 12 LME COPPER US	12	7684.00	US	59,488.00DR	
9/06/2	9/06/2	U6		1		06 DEC 12 LME COPPER US	12	7684.50	US	14,859.50DR	
9/06/2	9/06/2	U6		1		06 DEC 12 LME COPPER US	12	7684.75	US	14,853.25DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7685.00	US	14,847.00	
9/06/2	9/06/2	U6		1		06 DEC 12 LME COPPER US	12	7685.00	US	14,847.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7685.50	US	14,834.50	
9/06/2	9/06/2	U6	5			06 DEC 12 LME COPPER US	12	7686.00	US	74,110.00	
9/06/2	9/06/2	U6		7		06 DEC 12 LME COPPER US	12	7686.00	US	103,754.00DR	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7686.25	US	29,631.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7686.50	US	14,809.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7686.75	US	14,803.25	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7687.00	US	14,797.00	
9/06/2	9/06/2	U6		1		06 DEC 12 LME COPPER US	12	7687.50	US	14,784.50DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7687.75	US	14,778.25	
9/06/2	9/06/2	U6		2		06 DEC 12 LME COPPER US	12	7688.00	US	29,544.00DR	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7688.50	US	29,519.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7689.25	US	14,740.75	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7689.75	US	14,728.25	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7690.00	US	29,444.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7690.50	US	14,709.50	
9/06/2	9/06/2	U6				06 DEC 12 LME COPPER US	12	7690.75	US	14,703.25	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7692.00	US	14,672.00	
9/06/2	9/06/2	U6		3		06 DEC 12 LME COPPER US	12	7692.00	US	44,016.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7692.25	US	14,665.75	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7692.50	US	14,659.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7692.75	US	14,653.25	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7693.00	US	14,647.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7694.00	US	14,622.00	
9/06/2	9/06/2	U6		2		06 DEC 12 LME COPPER US	12	7694.00	US	29,244.00DR	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7694.25	US	14,615.75	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7694.50	US	29,219.00	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7695.25	US	14,590.75	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7695.50	US	14,584.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7696.50	US	14,559.50	
9/06/2	9/06/2	U6	1			06 DEC 12 LME COPPER US	12	7697.00	US	14,547.00	
9/06/2	9/06/2	U6	8			06 DEC 12 LME COPPER US	12	7698.00	US	116,176.00	
9/06/2	9/06/2	U6		2		06 DEC 12 LME COPPER US	12	7698.00	US	29,044.00DR	
9/06/2	9/06/2	U6	2			06 DEC 12 LME COPPER US	12	7699.75	US	28,956.50	
9/06/2	9/06/2	U6	9			06 DEC 12 LME COPPER US	12	7700.00	US	130,248.00	

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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	7700.00	US	14,472.00DR
9/06/2	9/06/2	U6			2	06	DEC	12	LME	COPPER	US	12	7700.25	US	28,931.50DR
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	12	7700.75	US	28,906.50
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7701.00	US	14,447.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7701.75	US	14,428.25
9/06/2	9/06/2	U6	3			06	DEC	12	LME	COPPER	US	12	7702.00	US	43,266.00
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	12	7702.00	US	43,266.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7702.25	US	14,415.75
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	12	7702.25	US	28,831.50DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7702.50	US	14,409.50
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7702.75	US	14,403.25DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7703.50	US	14,384.50DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7703.75	US	14,378.25DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7704.00	US	14,372.00
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7704.00	US	14,372.00DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7704.25	US	14,365.75DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7704.50	US	14,359.50
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7704.75	US	14,353.25DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7705.00	US	14,347.00
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	12	7705.00	US	43,041.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7705.25	US	14,340.75
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	12	7705.25	US	43,022.25DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7705.75	US	14,328.25DR
9/06/2	9/06/2	U6	7			06	DEC	12	LME	COPPER	US	12	7706.00	US	100,254.00
9/06/2	9/06/2	U6		4		06	DEC	12	LME	COPPER	US	12	7706.00	US	57,288.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7706.50	US	14,309.50
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7707.00	US	14,297.00
9/06/2	9/06/2	U6	5			06	DEC	12	LME	COPPER	US	12	7708.00	US	71,360.00
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7708.00	US	14,272.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7708.25	US	14,265.75
9/06/2	9/06/2	U6	8			06	DEC	12	LME	COPPER	US	12	7710.00	US	113,776.00
9/06/2	9/06/2	U6		22		06	DEC	12	LME	COPPER	US	12	7710.00	US	312,884.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7710.25	US	14,215.75
9/06/2	9/06/2	U6	3			06	DEC	12	LME	COPPER	US	12	7710.50	US	42,628.50
9/06/2	9/06/2	U6	4			06	DEC	12	LME	COPPER	US	12	7711.00	US	56,788.00
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	12	7711.00	US	42,591.00DR
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	12	7711.50	US	28,369.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7711.75	US	14,178.25
9/06/2	9/06/2	U6	5			06	DEC	12	LME	COPPER	US	12	7712.00	US	70,860.00
9/06/2	9/06/2	U6		3		06	DEC	12	LME	COPPER	US	12	7712.00	US	42,516.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7712.50	US	14,159.50
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7713.00	US	14,147.00
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7713.25	US	14,140.75
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7713.50	US	14,134.50
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	12	7713.50	US	28,269.00DR
9/06/2	9/06/2	U6	1			06	DEC	12	LME	COPPER	US	12	7713.75	US	14,128.25
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	12	7713.75	US	28,256.50DR
9/06/2	9/06/2	U6	5			06	DEC	12	LME	COPPER	US	12	7714.00	US	70,610.00
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7714.00	US	14,122.00DR
9/06/2	9/06/2	U6	2			06	DEC	12	LME	COPPER	US	12	7714.25	US	28,231.50
9/06/2	9/06/2	U6		2		06	DEC	12	LME	COPPER	US	12	7714.25	US	28,231.50DR
9/06/2	9/06/2	U6		1		06	DEC	12	LME	COPPER	US	12	7714.50	US	14,109.50DR

NEWEDGE USA, LLC
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	250
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7714.75	US	14,103.25	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7714.75	US	14,103.25DR	
9/06/2	9/06/2	U6		9	06 DEC 12 LME COPPER US	12	7715.00	US	126,873.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7715.25	US	14,090.75	
9/06/2	9/06/2	U6		4	06 DEC 12 LME COPPER US	12	7715.25	US	56,363.00DR	
9/06/2	9/06/2	U6		3	06 DEC 12 LME COPPER US	12	7715.50	US	42,253.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7715.75	US	14,078.25	
9/06/2	9/06/2	U6		3	06 DEC 12 LME COPPER US	12	7715.75	US	42,234.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7716.00	US	14,072.00	
9/06/2	9/06/2	U6		8	06 DEC 12 LME COPPER US	12	7716.00	US	112,576.00DR	
9/06/2	9/06/2	U6	2		06 DEC 12 LME COPPER US	12	7716.25	US	28,131.50	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7716.25	US	14,065.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7716.50	US	14,059.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7717.00	US	14,047.00	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7717.00	US	14,047.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7717.25	US	14,040.75	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7717.50	US	14,034.50DR	
9/06/2	9/06/2	U6		5	06 DEC 12 LME COPPER US	12	7718.00	US	70,110.00DR	
9/06/2	9/06/2	U6		2	06 DEC 12 LME COPPER US	12	7718.25	US	28,031.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7718.75	US	14,003.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7719.00	US	13,997.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7719.25	US	13,990.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7719.75	US	13,978.25	
9/06/2	9/06/2	U6	4		06 DEC 12 LME COPPER US	12	7720.00	US	55,888.00	
9/06/2	9/06/2	U6		4	06 DEC 12 LME COPPER US	12	7720.00	US	55,888.00DR	
9/06/2	9/06/2	U6	2		06 DEC 12 LME COPPER US	12	7720.50	US	27,919.00	
9/06/2	9/06/2	U6	3		06 DEC 12 LME COPPER US	12	7720.75	US	41,859.75	
9/06/2	9/06/2	U6	4		06 DEC 12 LME COPPER US	12	7722.00	US	55,688.00	
9/06/2	9/06/2	U6		3	06 DEC 12 LME COPPER US	12	7722.00	US	41,766.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7722.50	US	13,909.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7722.75	US	13,903.25	
9/06/2	9/06/2	U6	4		06 DEC 12 LME COPPER US	12	7723.00	US	55,588.00	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7723.25	US	13,890.75	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7723.50	US	13,884.50	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7723.75	US	13,878.25	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7724.00	US	13,872.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7724.25	US	13,865.75	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7724.25	US	13,865.75DR	
9/06/2	9/06/2	U6	4		06 DEC 12 LME COPPER US	12	7724.50	US	55,438.00	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7724.75	US	13,853.25	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7725.00	US	13,847.00	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7725.25	US	13,840.75	
9/06/2	9/06/2	U6	2		06 DEC 12 LME COPPER US	12	7725.50	US	27,669.00	
9/06/2	9/06/2	U6	2		06 DEC 12 LME COPPER US	12	7725.75	US	27,656.50	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7725.75	US	13,828.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12 LME COPPER US	12	7726.00	US	13,822.00	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7726.00	US	13,822.00DR	
9/06/2	9/06/2	U6	4		06 DEC 12 LME COPPER US	12	7726.25	US	55,263.00	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7726.50	US	13,809.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7727.00	US	13,797.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12 LME COPPER US	12	7727.25	US	13,790.75DR	
9/06/2	9/06/2	U6	2		06 DEC 12 LME COPPER US	12	7727.50	US	27,569.00	

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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	7727.50	US	13,784.50DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7727.75	US	27,556.50	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7728.00	US	27,544.00	
9/06/2	9/06/2	U6		7	06 DEC 12	LME COPPER US	12	7728.00	US	96,404.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7728.25	US	13,765.75	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7728.25	US	13,765.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7728.50	US	13,759.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7728.50	US	13,759.50DR	
9/06/2	9/06/2	U6		4	06 DEC 12	LME COPPER US	12	7728.75	US	55,013.00DR	
9/06/2	9/06/2	U6	5		06 DEC 12	LME COPPER US	12	7729.00	US	68,735.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.00	US	13,747.00DR	
9/06/2	9/06/2	U6	2		06 DEC 12	LME COPPER US	12	7729.25	US	27,481.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.25	US	13,740.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7729.50	US	13,734.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7729.75	US	13,728.25	
9/06/2	9/06/2	U6	3		06 DEC 12	LME COPPER US	12	7730.00	US	41,166.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7730.00	US	13,722.00DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7730.25	US	13,715.75	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7731.25	US	13,690.75	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.25	US	13,690.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.50	US	13,684.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7731.75	US	13,678.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.00	US	13,672.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.00	US	13,672.00DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7732.25	US	27,331.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.50	US	13,659.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.50	US	13,659.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7732.75	US	13,653.25	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7732.75	US	13,653.25DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7733.00	US	13,647.00	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7733.00	US	13,647.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7733.25	US	13,640.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7733.50	US	13,634.50	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7734.50	US	13,609.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7734.75	US	13,603.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7735.25	US	13,590.75DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7735.75	US	13,578.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.00	US	13,572.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.25	US	13,565.75DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7736.75	US	13,553.25	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7736.75	US	13,553.25DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7737.00	US	13,547.00DR	
9/06/2	9/06/2	U6		2	06 DEC 12	LME COPPER US	12	7737.25	US	27,081.50DR	
9/06/2	9/06/2	U6		3	06 DEC 12	LME COPPER US	12	7737.50	US	40,603.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7738.00	US	13,522.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7739.00	US	13,497.00DR	
9/06/2	9/06/2	U6		4	06 DEC 12	LME COPPER US	12	7740.00	US	53,888.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7741.50	US	13,434.50DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7744.00	US	13,372.00DR	
9/06/2	9/06/2	U6		1	06 DEC 12	LME COPPER US	12	7744.50	US	13,359.50DR	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7758.75	US	13,003.25	
9/06/2	9/06/2	U6	1		06 DEC 12	LME COPPER US	12	7759.75	US	12,978.25	
			201*	207*			CLOSE	8278.88		69,482.00DR	
										AVERAGE LONG:	7709.735
										AVERAGE SHORT:	7712.805

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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	7704.75	US	14,357.25	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7705.00	US	43,053.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7705.25	US	14,344.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7705.50	US	14,338.50DR	
9/07/2	9/07/2	U6	4		07 DEC 12	LME COPPER US	12	7706.00	US	57,304.00	
9/07/2	9/07/2	U6		3	07 DEC 12	LME COPPER US	12	7706.00	US	42,978.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7706.25	US	14,319.75DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7706.50	US	28,627.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7707.00	US	14,301.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7708.50	US	14,263.50DR	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7711.75	US	42,546.75	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7714.00	US	14,126.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7715.75	US	14,082.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7716.25	US	14,069.75	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7716.75	US	14,057.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7717.00	US	14,051.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7718.00	US	14,026.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7718.75	US	14,007.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7719.00	US	14,001.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7720.00	US	13,976.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7722.50	US	13,913.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7725.50	US	13,838.50	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7726.00	US	41,478.00	
9/07/2	9/07/2	U6		3	07 DEC 12	LME COPPER US	12	7726.00	US	41,478.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7727.00	US	13,801.00	
9/07/2	9/07/2	U6		10	07 DEC 12	LME COPPER US	12	7728.00	US	137,760.00DR	
9/07/2	9/07/2	U6		6	07 DEC 12	LME COPPER US	12	7730.00	US	82,356.00DR	
9/07/2	9/07/2	U6		8	07 DEC 12	LME COPPER US	12	7732.00	US	109,408.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7732.25	US	13,669.75DR	
9/07/2	9/07/2	U6		13	07 DEC 12	LME COPPER US	12	7734.00	US	177,138.00DR	
9/07/2	9/07/2	U6		3	07 DEC 12	LME COPPER US	12	7735.00	US	40,803.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7736.00	US	13,576.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7738.00	US	27,052.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7740.00	US	26,952.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7744.00	US	26,752.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7746.00	US	13,326.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7746.00	US	13,326.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7750.00	US	26,452.00DR	
9/07/2	9/07/2	U6		6	07 DEC 12	LME COPPER US	12	7752.00	US	79,056.00DR	
9/07/2	9/07/2	U6		7	07 DEC 12	LME COPPER US	12	7754.00	US	91,882.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7754.50	US	13,113.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7755.00	US	13,101.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7755.75	US	13,082.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7756.00	US	13,076.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7756.50	US	13,063.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7756.75	US	13,057.25	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7758.00	US	13,026.00	
9/07/2	9/07/2	U6		2	07 DEC 12	LME COPPER US	12	7758.00	US	26,052.00DR	
9/07/2	9/07/2	U6		3	07 DEC 12	LME COPPER US	12	7758.25	US	39,059.25DR	
9/07/2	9/07/2	U6	5		07 DEC 12	LME COPPER US	12	7760.00	US	64,880.00	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7762.00	US	25,852.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7762.50	US	12,913.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/07/2	9/07/2	U6			4	07 DEC 12 LME COPPER US	12	7764.00	US	51,504.00DR	
9/07/2	9/07/2	U6			3	07 DEC 12 LME COPPER US	12	7765.25	US	38,534.25DR	
9/07/2	9/07/2	U6			4	07 DEC 12 LME COPPER US	12	7766.00	US	51,304.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7770.00	US	12,726.00	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7770.00	US	12,726.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7771.25	US	12,694.75	
9/07/2	9/07/2	U6	3			07 DEC 12 LME COPPER US	12	7773.00	US	37,953.00	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7773.75	US	12,632.25	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7774.00	US	12,626.00	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7774.25	US	25,239.50	
9/07/2	9/07/2	U6		2		07 DEC 12 LME COPPER US	12	7776.00	US	25,152.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7778.00	US	12,526.00	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7778.25	US	12,519.75	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7778.25	US	12,519.75DR	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7778.50	US	25,027.00	
9/07/2	9/07/2	U6		2		07 DEC 12 LME COPPER US	12	7778.50	US	25,027.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7778.75	US	12,507.25	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7778.75	US	12,507.25DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7779.00	US	12,501.00	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7779.00	US	12,501.00DR	
9/07/2	9/07/2	U6		6		07 DEC 12 LME COPPER US	12	7779.25	US	74,968.50DR	
9/07/2	9/07/2	U6		2		07 DEC 12 LME COPPER US	12	7779.50	US	24,977.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7779.75	US	12,482.25	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7779.75	US	12,482.25DR	
9/07/2	9/07/2	U6	7			07 DEC 12 LME COPPER US	12	7780.00	US	87,332.00	
9/07/2	9/07/2	U6		2		07 DEC 12 LME COPPER US	12	7780.00	US	24,952.00DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7780.25	US	12,469.75DR	
9/07/2	9/07/2	U6		6		07 DEC 12 LME COPPER US	12	7782.00	US	74,556.00DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7782.25	US	12,419.75DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7782.75	US	12,407.25DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7783.00	US	12,401.00DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7783.25	US	12,394.75	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7783.50	US	12,388.50	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7783.50	US	12,388.50DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7783.75	US	12,382.25	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7783.75	US	12,382.25DR	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7784.25	US	12,369.75	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7784.25	US	12,369.75DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7784.50	US	12,363.50DR	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7785.00	US	24,702.00	
9/07/2	9/07/2	U6	1			07 DEC 12 LME COPPER US	12	7785.75	US	12,332.25	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7786.00	US	24,652.00	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7786.00	US	12,326.00DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7786.25	US	12,319.75DR	
9/07/2	9/07/2	U6	3			07 DEC 12 LME COPPER US	12	7786.50	US	36,940.50	
9/07/2	9/07/2	U6	2			07 DEC 12 LME COPPER US	12	7786.75	US	24,614.50	
9/07/2	9/07/2	U6		3		07 DEC 12 LME COPPER US	12	7786.75	US	36,921.75DR	
9/07/2	9/07/2	U6		3		07 DEC 12 LME COPPER US	12	7787.00	US	36,903.00DR	
9/07/2	9/07/2	U6	4			07 DEC 12 LME COPPER US	12	7787.25	US	49,179.00	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7788.25	US	12,269.75DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7788.50	US	12,263.50DR	
9/07/2	9/07/2	U6		1		07 DEC 12 LME COPPER US	12	7789.00	US	12,251.00DR	

NEWEDGE USA, LLC
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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	12,213.50DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,207.25DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,201.00DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,188.50DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,182.25DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,169.75DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,107.25DR
9/07/2	9/07/2	U6			2	07	DEC	12	LME	COPPER	US	24,202.00DR
9/07/2	9/07/2	U6			3	07	DEC	12	LME	COPPER	US	36,284.25DR
9/07/2	9/07/2	U6			5	07	DEC	12	LME	COPPER	US	60,442.50DR
9/07/2	9/07/2	U6			4	07	DEC	12	LME	COPPER	US	48,329.00DR
9/07/2	9/07/2	U6			5	07	DEC	12	LME	COPPER	US	60,380.00DR
9/07/2	9/07/2	U6			2	07	DEC	12	LME	COPPER	US	24,139.50DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,063.50DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,057.25DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,051.00DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,044.75DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	12,032.25DR
9/07/2	9/07/2	U6			9	07	DEC	12	LME	COPPER	US	107,784.00DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	11,969.75DR
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	11,932.25
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	11,926.00
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	11,919.75
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	11,907.25
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	11,563.50DR
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	11,557.25DR
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	11,551.00DR
9/07/2	9/07/2	U6		2		07	DEC	12	LME	COPPER	US	22,777.00
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	11,376.00
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	11,369.75
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	10,632.25DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	10,626.00DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	10,619.75DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	10,613.50DR
9/07/2	9/07/2	U6			1	07	DEC	12	LME	COPPER	US	10,601.00DR
9/07/2	9/07/2	U6	2			07	DEC	12	LME	COPPER	US	21,152.00
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	10,563.50
9/07/2	9/07/2	U6	5			07	DEC	12	LME	COPPER	US	52,598.75
9/07/2	9/07/2	U6	3			07	DEC	12	LME	COPPER	US	31,540.50
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	10,501.00
9/07/2	9/07/2	U6	2			07	DEC	12	LME	COPPER	US	20,989.50
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	10,482.25
9/07/2	9/07/2	U6	14			07	DEC	12	LME	COPPER	US	146,664.00
9/07/2	9/07/2	U6	7			07	DEC	12	LME	COPPER	US	73,200.75
9/07/2	9/07/2	U6	2			07	DEC	12	LME	COPPER	US	20,902.00
9/07/2	9/07/2	U6	2			07	DEC	12	LME	COPPER	US	20,877.00
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	10,419.75
9/07/2	9/07/2	U6		2		07	DEC	12	LME	COPPER	US	20,839.50DR
9/07/2	9/07/2	U6	2			07	DEC	12	LME	COPPER	US	20,827.00
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	10,413.50DR
9/07/2	9/07/2	U6	1			07	DEC	12	LME	COPPER	US	10,407.25
9/07/2	9/07/2	U6		1		07	DEC	12	LME	COPPER	US	10,407.25DR

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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	7863.00	US	10,401.00		
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7863.00	US	20,802.00DR		
9/07/2	9/07/2	U6		5	07 DEC 12 LME COPPER US	12	7863.25	US	51,973.75DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7863.50	US	10,388.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7863.50	US	10,388.50DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7863.75	US	10,382.25		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7864.00	US	20,752.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7864.25	US	10,369.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7864.50	US	10,363.50		
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7864.75	US	31,071.75		
9/07/2	9/07/2	U6	6		07 DEC 12 LME COPPER US	12	7865.00	US	62,106.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7865.25	US	10,344.75		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7866.00	US	20,652.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7866.25	US	10,319.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7866.50	US	10,313.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7866.50	US	10,313.50DR		
9/07/2	9/07/2	U6		5	07 DEC 12 LME COPPER US	12	7867.00	US	51,505.00DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7867.25	US	10,294.75DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7869.25	US	10,244.75DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7869.50	US	10,238.50		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7869.50	US	10,238.50DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7869.75	US	10,232.25		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7869.75	US	10,232.25DR		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7870.00	US	10,226.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7870.50	US	10,213.50		
9/07/2	9/07/2	U6	4		07 DEC 12 LME COPPER US	12	7872.00	US	40,704.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7872.25	US	10,169.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7872.50	US	10,163.50		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7872.75	US	10,157.25		
9/07/2	9/07/2	U6	5		07 DEC 12 LME COPPER US	12	7873.00	US	50,755.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7873.25	US	10,144.75		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7873.75	US	10,132.25		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7875.50	US	10,088.50DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7875.75	US	10,082.25DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7876.00	US	10,076.00DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7876.25	US	10,069.75DR		
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7876.50	US	20,127.00DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7877.00	US	10,051.00DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7877.75	US	10,032.25DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7878.75	US	10,007.25DR		
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7879.00	US	20,002.00DR		
9/07/2	9/07/2	U6		4	07 DEC 12 LME COPPER US	12	7879.25	US	39,979.00DR		
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7879.50	US	59,931.00DR		
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7879.75	US	9,982.25DR		
9/07/2	9/07/2	U6		15	07 DEC 12 LME COPPER US	12	7880.00	US	149,640.00DR		
9/07/2	9/07/2	U6		4	07 DEC 12 LME COPPER US	12	7880.25	US	39,879.00DR		
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7880.50	US	29,890.50DR		
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7880.75	US	29,871.75DR		
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7881.00	US	59,706.00DR		
9/07/2	9/07/2	U6		3	07 DEC 12 LME COPPER US	12	7881.25	US	29,834.25DR		
9/07/2	9/07/2	U6		4	07 DEC 12 LME COPPER US	12	7881.50	US	39,754.00DR		
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7881.75	US	19,864.50DR		

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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	7882.00	US	19,852.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7882.25	US	9,919.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7882.50	US	9,913.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7885.00	US	9,851.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7885.00	US	9,851.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7885.25	US	9,844.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7885.50	US	9,838.50	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7885.75	US	19,664.50	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7885.75	US	9,832.25DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7886.00	US	9,826.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7886.50	US	9,813.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7886.75	US	9,807.25DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7887.25	US	9,794.75	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7888.00	US	19,552.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7888.00	US	9,776.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7888.25	US	9,769.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7888.75	US	9,757.25	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7888.75	US	9,757.25DR	
9/07/2	9/07/2	U6	5		07 DEC 12	LME COPPER US	12	7889.00	US	48,755.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7889.00	US	9,751.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7889.50	US	9,738.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7892.50	US	9,663.50	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7892.50	US	9,663.50DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7892.75	US	9,657.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7893.00	US	9,651.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7894.00	US	9,626.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7896.00	US	9,576.00DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7896.25	US	9,569.75DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7896.50	US	9,563.50DR	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7900.00	US	28,428.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7908.50	US	9,263.50	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7908.75	US	18,514.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7909.00	US	9,251.00	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7919.00	US	9,001.00	
9/07/2	9/07/2	U6			07 DEC 12	LME COPPER US	12	7920.00	US	8,976.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7920.00	US	8,976.00DR	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7920.25	US	26,909.25	
9/07/2	9/07/2	U6	6		07 DEC 12	LME COPPER US	12	7921.75	US	53,593.50	
9/07/2	9/07/2	U6	6		07 DEC 12	LME COPPER US	12	7922.00	US	53,556.00	
9/07/2	9/07/2	U6		3	07 DEC 12	LME COPPER US	12	7922.00	US	26,778.00DR	
9/07/2	9/07/2	U6	4		07 DEC 12	LME COPPER US	12	7922.25	US	35,679.00	
9/07/2	9/07/2	U6	3		07 DEC 12	LME COPPER US	12	7922.50	US	26,740.50	
9/07/2	9/07/2	U6	5		07 DEC 12	LME COPPER US	12	7922.75	US	44,536.25	
9/07/2	9/07/2	U6	7		07 DEC 12	LME COPPER US	12	7923.00	US	62,307.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7923.00	US	8,901.00DR	
9/07/2	9/07/2	U6	2		07 DEC 12	LME COPPER US	12	7923.25	US	17,789.50	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7923.50	US	8,888.50	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7923.50	US	8,888.50DR	
9/07/2	9/07/2	U6	4		07 DEC 12	LME COPPER US	12	7923.75	US	35,529.00	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7923.75	US	8,882.25DR	
9/07/2	9/07/2	U6		1	07 DEC 12	LME COPPER US	12	7924.25	US	8,869.75DR	
9/07/2	9/07/2	U6	1		07 DEC 12	LME COPPER US	12	7924.50	US	8,863.50	

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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	7924.50	US	8,863.50DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7924.75	US	8,857.25
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7924.75	US	8,857.25DR
9/07/2	9/07/2	U6		18	07 DEC 12	LME	COPPER	US	12	7925.00	US	159,318.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7925.25	US	8,844.75
9/07/2	9/07/2	U6		6	07 DEC 12	LME	COPPER	US	12	7925.25	US	53,068.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7925.75	US	8,832.25DR
9/07/2	9/07/2	U6		5	07 DEC 12	LME	COPPER	US	12	7926.00	US	44,130.00DR
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7926.25	US	26,459.25DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7926.50	US	8,813.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7926.75	US	8,807.25DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7927.00	US	8,801.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7927.50	US	8,788.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7929.00	US	8,751.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7929.25	US	8,744.75
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7929.25	US	8,744.75DR
9/07/2	9/07/2	U6	17		07 DEC 12	LME	COPPER	US	12	7929.75	US	148,448.25
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7929.75	US	8,732.25DR
9/07/2	9/07/2	U6	8		07 DEC 12	LME	COPPER	US	12	7930.00	US	69,808.00
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7930.00	US	26,178.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7930.50	US	8,713.50
9/07/2	9/07/2	U6		3	07 DEC 12	LME	COPPER	US	12	7930.75	US	26,121.75DR
9/07/2	9/07/2	U6		7	07 DEC 12	LME	COPPER	US	12	7931.00	US	60,907.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7931.25	US	8,694.75DR
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7931.75	US	17,364.50
9/07/2	9/07/2	U6		11	07 DEC 12	LME	COPPER	US	12	7931.75	US	95,504.75DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7932.00	US	8,676.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7932.25	US	8,669.75DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7932.50	US	8,663.50DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7933.00	US	8,651.00
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7933.50	US	8,638.50DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7933.75	US	8,632.25DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7934.00	US	8,626.00
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7934.00	US	8,626.00DR
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7934.25	US	8,619.75DR
9/07/2	9/07/2	U6		2	07 DEC 12	LME	COPPER	US	12	7938.00	US	17,052.00DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7947.50	US	8,288.50
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7948.00	US	16,552.00
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7948.25	US	8,269.75
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7948.50	US	16,527.00
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7949.50	US	8,238.50
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7949.75	US	8,232.25DR
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7950.00	US	8,226.00
9/07/2	9/07/2	U6		2	07 DEC 12	LME	COPPER	US	12	7950.00	US	16,452.00DR
9/07/2	9/07/2	U6	5		07 DEC 12	LME	COPPER	US	12	7950.25	US	41,098.75
9/07/2	9/07/2	U6		1	07 DEC 12	LME	COPPER	US	12	7950.25	US	8,219.75DR
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7950.50	US	16,427.00
9/07/2	9/07/2	U6	3		07 DEC 12	LME	COPPER	US	12	7950.75	US	24,621.75
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7951.00	US	16,402.00
9/07/2	9/07/2	U6	1		07 DEC 12	LME	COPPER	US	12	7951.25	US	8,194.75
9/07/2	9/07/2	U6	2		07 DEC 12	LME	COPPER	US	12	7951.50	US	16,377.00
9/07/2	9/07/2	U6	3		07 DEC 12	LME	COPPER	US	12	7951.75	US	24,546.75

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

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222 S RIVERSIDE PLAZA
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	258
									DEBIT/CREDIT	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7952.25	US	8,169.75	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7952.50	US	16,327.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.25	US	8,144.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.50	US	8,138.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7953.75	US	8,132.25	
9/07/2	9/07/2	U6	4		07 DEC 12 LME COPPER US	12	7954.00	US	32,504.00	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7954.25	US	16,239.50	
9/07/2	9/07/2	U6	6		07 DEC 12 LME COPPER US	12	7955.00	US	48,606.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7955.25	US	8,094.75	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7955.75	US	24,246.75	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7956.00	US	16,152.00	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7956.25	US	16,139.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7958.00	US	8,026.00DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7958.25	US	8,019.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7958.50	US	8,013.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7958.75	US	8,007.25DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7959.00	US	8,001.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7959.00	US	8,001.00DR	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7959.25	US	15,989.50	
9/07/2	9/07/2	U6	5		07 DEC 12 LME COPPER US	12	7959.50	US	39,942.50	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7959.50	US	7,988.50DR	
9/07/2	9/07/2	U6	13		07 DEC 12 LME COPPER US	12	7960.00	US	103,688.00	
9/07/2	9/07/2	U6		6	07 DEC 12 LME COPPER US	12	7960.00	US	47,856.00DR	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7960.25	US	15,939.50	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7960.50	US	7,963.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7960.75	US	15,914.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7961.00	US	15,902.00	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7961.50	US	15,877.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7961.75	US	7,932.25	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7962.00	US	7,926.00	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7966.00	US	15,652.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7966.50	US	7,813.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7967.00	US	7,801.00	
9/07/2	9/07/2	U6		1	07 DEC 12 LME COPPER US	12	7967.00	US	7,801.00DR	
9/07/2	9/07/2	U6		2	07 DEC 12 LME COPPER US	12	7967.25	US	15,589.50DR	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7967.50	US	7,788.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7968.25	US	15,539.50	
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7968.50	US	15,527.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.00	US	7,751.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.25	US	7,744.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7969.50	US	7,738.50	
9/07/2	9/07/2	U6	15		07 DEC 12 LME COPPER US	12	7970.00	US	115,890.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7970.25	US	7,719.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7970.75	US	7,707.25	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7971.25	US	7,694.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7972.25	US	7,669.75	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7975.00	US	22,803.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.00	US	7,576.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.25	US	7,569.75	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7976.75	US	7,557.25	
9/07/2	9/07/2	U6	3		07 DEC 12 LME COPPER US	12	7979.00	US	22,503.00	
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7982.50	US	7,413.50	

NEWEDGE USA, LLC
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SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/07/2	9/07/2	U6	7		07 DEC 12 LME COPPER US	12	7985.00	US	51,457.00		
9/07/2	9/07/2	U6	1		07 DEC 12 LME COPPER US	12	7997.25	US	7,044.75		
9/07/2	9/07/2	U6	2		07 DEC 12 LME COPPER US	12	7997.75	US	14,064.50		
			408*	396*		CLOSE	8279.04		359,381.75DR		
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	7,819.50		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.25	US	7,807.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.50	US	7,800.75		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7967.75	US	7,794.50		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7968.00	US	15,576.50DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7968.25	US	7,782.00		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7970.00	US	15,476.50DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7970.50	US	7,725.75		
9/10/2	9/10/2	U6		6	10 DEC 12 LME COPPER US	12	7972.00	US	46,129.50DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7974.00	US	7,638.25DR		
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	7976.00	US	37,941.25DR		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7978.00	US	15,076.50		
9/10/2	9/10/2	U6		4	10 DEC 12 LME COPPER US	12	7978.00	US	30,153.00DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7978.25	US	7,532.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7979.00	US	7,513.25		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7979.75	US	7,494.50		
9/10/2	9/10/2	U6	5		10 DEC 12 LME COPPER US	12	7980.00	US	37,441.25		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7981.25	US	7,457.00		
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	7982.75	US	22,258.50DR		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7984.00	US	14,776.50DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7986.00	US	7,338.25		
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	7986.00	US	22,014.75DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7986.25	US	7,332.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7986.50	US	7,325.75DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7986.75	US	7,319.50DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7987.75	US	7,294.50DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7988.00	US	7,288.25		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7988.00	US	14,576.50DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7989.00	US	7,263.25DR		
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	7989.25	US	14,514.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7989.50	US	7,250.75DR		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7990.00	US	7,238.25		
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	7990.00	US	36,191.25DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7990.25	US	7,232.00DR		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7990.50	US	7,225.75DR		
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	7992.00	US	21,564.75		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7993.50	US	14,301.50		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7994.00	US	14,276.50		
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7995.00	US	7,113.25DR		
9/10/2	9/10/2	U6	7		10 DEC 12 LME COPPER US	12	7995.50	US	49,705.25		
9/10/2	9/10/2	U6	7		10 DEC 12 LME COPPER US	12	7996.00	US	49,617.75		
9/10/2	9/10/2	U6	4		10 DEC 12 LME COPPER US	12	7998.00	US	28,153.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7998.25	US	7,032.00		
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7998.50	US	7,025.75		
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	7999.00	US	14,026.50		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE	260
									DEBIT/CREDIT	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	7999.25	US	7,007.00	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	7999.25	US	7,007.00DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8000.00	US	20,964.75	
9/10/2	9/10/2	U6		4	10 DEC 12 LME COPPER US	12	8000.00	US	27,953.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.00	US	6,963.25DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.25	US	6,957.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8001.75	US	6,944.50DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8002.00	US	20,814.75	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8002.00	US	13,876.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8003.50	US	6,900.75	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8003.75	US	6,894.50	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8004.00	US	13,776.50	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8004.00	US	6,888.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8004.25	US	6,882.00	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8004.50	US	13,751.50	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8005.00	US	13,726.50	
9/10/2	9/10/2	U6		5	10 DEC 12 LME COPPER US	12	8005.00	US	34,316.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8005.25	US	6,857.00	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8006.00	US	13,676.50	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.00	US	6,838.25DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.50	US	6,825.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8006.75	US	6,819.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8007.00	US	6,813.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8007.25	US	6,807.00	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8007.50	US	6,800.75DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8007.75	US	6,794.50	
9/10/2	9/10/2	U6	2		10 DEC 12 LME COPPER US	12	8008.00	US	13,576.50	
9/10/2	9/10/2	U6		6	10 DEC 12 LME COPPER US	12	8008.00	US	40,729.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8008.25	US	6,782.00	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8008.75	US	6,769.50	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8009.00	US	6,763.25	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8010.00	US	6,738.25	
9/10/2	9/10/2	U6		8	10 DEC 12 LME COPPER US	12	8010.00	US	53,906.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8011.25	US	6,707.00DR	
9/10/2	9/10/2	U6	3		10 DEC 12 LME COPPER US	12	8012.00	US	20,064.75	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8012.00	US	13,376.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8012.50	US	6,675.75	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8014.00	US	6,638.25	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8014.00	US	13,276.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8014.50	US	6,625.75	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8014.50	US	6,625.75DR	
9/10/2	9/10/2	U6		2	10 DEC 12 LME COPPER US	12	8016.75	US	13,139.00DR	
9/10/2	9/10/2	U6		10	10 DEC 12 LME COPPER US	12	8020.00	US	64,882.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8020.25	US	6,482.00DR	
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	8022.00	US	19,314.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8026.00	US	6,338.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8030.25	US	6,232.00	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8045.00	US	5,863.25	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8046.00	US	5,838.25	
9/10/2	9/10/2	U6		3	10 DEC 12 LME COPPER US	12	8046.00	US	17,514.75DR	
9/10/2	9/10/2	U6	1		10 DEC 12 LME COPPER US	12	8046.75	US	5,819.50	
9/10/2	9/10/2	U6		1	10 DEC 12 LME COPPER US	12	8046.75	US	5,819.50DR	

NEWEDGE USA, LLC
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EXCHANGE CONNECTIVITY INC
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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	8047.00	US	5,813.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8048.00	US	5,788.25	
9/10/2	9/10/2	U6	3		10 DEC 12	LME COPPER US	12	8050.00	US	17,214.75	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8050.25	US	11,464.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8050.50	US	5,725.75	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8051.00	US	22,853.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8051.75	US	5,694.50	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8052.00	US	11,376.50	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8052.25	US	5,682.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8052.50	US	5,675.75	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8052.75	US	5,669.50	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8054.00	US	11,276.50	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8055.50	US	5,600.75	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8056.00	US	22,353.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8058.00	US	5,538.25	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8059.75	US	5,494.50DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8060.25	US	10,964.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8060.50	US	5,475.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8061.00	US	5,463.25DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8061.25	US	5,457.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8061.50	US	5,450.75DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8061.75	US	10,889.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8062.00	US	5,438.25	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8062.25	US	5,432.00DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8062.50	US	10,851.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8062.75	US	5,419.50DR	
9/10/2	9/10/2	U6	6		10 DEC 12	LME COPPER US	12	8065.00	US	32,179.50	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8065.00	US	5,363.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8065.25	US	5,357.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8066.00	US	5,338.25	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8066.25	US	5,332.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8066.50	US	5,325.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8067.00	US	5,313.25DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8067.25	US	10,614.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8067.75	US	5,294.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8068.00	US	5,288.25	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8068.00	US	10,576.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8068.75	US	5,269.50DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8069.00	US	5,263.25DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8069.25	US	10,514.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8069.50	US	5,250.75DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8069.75	US	10,489.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8070.00	US	5,238.25	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8070.00	US	5,238.25DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8070.75	US	10,439.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8071.00	US	5,213.25DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8071.25	US	10,414.00DR	
9/10/2	9/10/2	U6	3		10 DEC 12	LME COPPER US	12	8072.00	US	15,564.75	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8072.00	US	5,188.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8072.75	US	5,169.50	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8073.00	US	10,326.50	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8073.00	US	5,163.25DR	

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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	8074.00	US	5,138.25	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8074.00	US	10,276.50DR	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8075.00	US	10,226.50DR	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8076.00	US	10,176.50	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8076.00	US	5,088.25DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8077.00	US	5,063.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8078.00	US	5,038.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8079.50	US	5,000.75	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8080.00	US	9,976.50DR	
9/10/2	9/10/2	U6		3	10 DEC 12	LME COPPER US	12	8081.00	US	14,889.75DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8081.50	US	4,950.75DR	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8082.00	US	9,876.50	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8082.50	US	4,925.75	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8083.25	US	9,814.00	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8083.75	US	4,894.50DR	
9/10/2	9/10/2	U6	6		10 DEC 12	LME COPPER US	12	8084.00	US	29,329.50	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8084.25	US	4,882.00DR	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8084.75	US	4,869.50DR	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8085.00	US	19,453.00	
9/10/2	9/10/2	U6		8	10 DEC 12	LME COPPER US	12	8085.00	US	38,906.00DR	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8085.25	US	19,428.00	
9/10/2	9/10/2	U6	3		10 DEC 12	LME COPPER US	12	8085.50	US	14,552.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8085.75	US	4,844.50	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8086.00	US	19,353.00	
9/10/2	9/10/2	U6		7	10 DEC 12	LME COPPER US	12	8086.00	US	33,867.75DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8086.25	US	4,832.00	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8086.50	US	4,825.75	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8086.50	US	4,825.75DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8086.75	US	4,819.50	
9/10/2	9/10/2	U6	5		10 DEC 12	LME COPPER US	12	8087.00	US	24,066.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8087.25	US	4,807.00	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8087.25	US	4,807.00DR	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8087.50	US	9,601.50	
9/10/2	9/10/2	U6	10		10 DEC 12	LME COPPER US	12	8088.00	US	47,882.50	
9/10/2	9/10/2	U6		6	10 DEC 12	LME COPPER US	12	8088.00	US	28,729.50DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8088.50	US	4,775.75	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8089.00	US	4,763.25	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8089.25	US	4,757.00	
9/10/2	9/10/2	U6	2		10 DEC 12	LME COPPER US	12	8089.50	US	9,501.50	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8089.50	US	9,501.50DR	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8089.75	US	18,978.00	
9/10/2	9/10/2	U6	4		10 DEC 12	LME COPPER US	12	8090.00	US	18,953.00	
9/10/2	9/10/2	U6		5	10 DEC 12	LME COPPER US	12	8090.00	US	23,691.25DR	
9/10/2	9/10/2	U6		3	10 DEC 12	LME COPPER US	12	8090.25	US	14,196.00DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8090.50	US	4,725.75	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8090.50	US	4,725.75DR	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8090.75	US	4,719.50	
9/10/2	9/10/2	U6		1	10 DEC 12	LME COPPER US	12	8090.75	US	4,719.50DR	
9/10/2	9/10/2	U6	3		10 DEC 12	LME COPPER US	12	8091.00	US	14,139.75	
9/10/2	9/10/2	U6	1		10 DEC 12	LME COPPER US	12	8091.25	US	4,707.00	
9/10/2	9/10/2	U6		2	10 DEC 12	LME COPPER US	12	8091.25	US	9,414.00DR	
9/10/2	9/10/2	U6		3	10 DEC 12	LME COPPER US	12	8091.50	US	14,102.25DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION			EX	PRICE	CC	DEBIT/CREDIT
9/10/2	9/10/2	U6			6	10 DEC 12	LME COPPER US	12	8091.75	US	28,167.00DR
9/10/2	9/10/2	U6			5	10 DEC 12	LME COPPER US	12	8092.00	US	23,441.25DR
9/10/2	9/10/2	U6			2	10 DEC 12	LME COPPER US	12	8092.25	US	9,364.00DR
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8092.50	US	4,675.75DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8093.00	US	4,663.25
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8093.00	US	4,663.25DR
9/10/2	9/10/2	U6			4	10 DEC 12	LME COPPER US	12	8094.00	US	18,553.00DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8094.25	US	4,632.00
9/10/2	9/10/2	U6			3	10 DEC 12	LME COPPER US	12	8094.25	US	13,896.00DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8094.50	US	4,625.75
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8094.50	US	4,625.75DR
9/10/2	9/10/2	U6	2		1	10 DEC 12	LME COPPER US	12	8095.00	US	9,226.50
9/10/2	9/10/2	U6			3	10 DEC 12	LME COPPER US	12	8095.00	US	13,839.75DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8095.25	US	4,607.00
9/10/2	9/10/2	U6			3	10 DEC 12	LME COPPER US	12	8095.25	US	13,821.00DR
9/10/2	9/10/2	U6	6		1	10 DEC 12	LME COPPER US	12	8095.50	US	27,604.50
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8095.75	US	4,594.50
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8095.75	US	4,594.50DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8096.00	US	4,588.25
9/10/2	9/10/2	U6			8	10 DEC 12	LME COPPER US	12	8096.00	US	36,706.00DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8096.25	US	4,582.00
9/10/2	9/10/2	U6			5	10 DEC 12	LME COPPER US	12	8097.00	US	22,816.25DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8097.25	US	4,557.00
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8097.50	US	4,550.75
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8097.50	US	4,550.75DR
9/10/2	9/10/2	U6	2		1	10 DEC 12	LME COPPER US	12	8097.75	US	9,089.00
9/10/2	9/10/2	U6	2		1	10 DEC 12	LME COPPER US	12	8098.00	US	9,076.50
9/10/2	9/10/2	U6			4	10 DEC 12	LME COPPER US	12	8098.00	US	18,153.00DR
9/10/2	9/10/2	U6	2		1	10 DEC 12	LME COPPER US	12	8099.00	US	9,026.50
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8099.50	US	4,500.75
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8099.75	US	4,494.50
9/10/2	9/10/2	U6	6		1	10 DEC 12	LME COPPER US	12	8100.00	US	26,929.50
9/10/2	9/10/2	U6			3	10 DEC 12	LME COPPER US	12	8100.00	US	13,464.75DR
9/10/2	9/10/2	U6	5		1	10 DEC 12	LME COPPER US	12	8101.00	US	22,316.25
9/10/2	9/10/2	U6			1	10 DEC 12	LME COPPER US	12	8102.00	US	4,438.25DR
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8102.75	US	4,419.50
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8103.00	US	4,413.25
9/10/2	9/10/2	U6	1		1	10 DEC 12	LME COPPER US	12	8103.25	US	4,407.00
			241*		251*			CLOSE	8279.53		80,757.50DR
					AVERAGE LONG:		8051.574				
					AVERAGE SHORT:		8047.786				
9/11/2	9/11/2	U6	1		11	DEC 12	LME COPPER US	12	7995.75	US	7,098.50
9/11/2	9/11/2	U6	1		11	DEC 12	LME COPPER US	12	7996.00	US	7,092.25
9/11/2	9/11/2	U6			3	11 DEC 12	LME COPPER US	12	7996.00	US	21,276.75DR
9/11/2	9/11/2	U6	1		11	DEC 12	LME COPPER US	12	7996.25	US	7,086.00
9/11/2	9/11/2	U6			3	11 DEC 12	LME COPPER US	12	8000.00	US	20,976.75DR
9/11/2	9/11/2	U6			1	11 DEC 12	LME COPPER US	12	8000.25	US	6,986.00DR
9/11/2	9/11/2	U6			1	11 DEC 12	LME COPPER US	12	8000.75	US	6,973.50DR
9/11/2	9/11/2	U6			1	11 DEC 12	LME COPPER US	12	8001.50	US	6,954.75DR
9/11/2	9/11/2	U6	3		11	DEC 12	LME COPPER US	12	8002.00	US	20,826.75
9/11/2	9/11/2	U6	7		11	DEC 12	LME COPPER US	12	8003.00	US	48,420.75

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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

SEP 25, 2012

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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	8003.00	US	6,917.25DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8003.25	US	6,911.00DR
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8003.50	US	20,714.25
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8003.50	US	6,904.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8003.75	US	6,898.50DR
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8004.00	US	13,784.50
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8004.00	US	6,892.25DR
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8004.25	US	20,658.00
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8004.50	US	13,759.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8004.75	US	6,873.50
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8005.00	US	20,601.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8005.25	US	6,861.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8005.75	US	6,848.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8006.00	US	6,842.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8007.25	US	6,811.00
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8007.50	US	6,804.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8007.75	US	6,798.50DR
9/11/2	9/11/2	U6			5	11	DEC 12 LME COPPER US	12	8008.00	US	33,961.25DR
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8008.75	US	13,547.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8009.00	US	6,767.25
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8009.00	US	6,767.25DR
9/11/2	9/11/2	U6			4	11	DEC 12 LME COPPER US	12	8009.25	US	27,044.00DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8009.50	US	13,509.50DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8009.75	US	13,497.00DR
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8010.00	US	20,226.75
9/11/2	9/11/2	U6			8	11	DEC 12 LME COPPER US	12	8010.00	US	53,938.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8010.25	US	6,736.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8010.50	US	6,729.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8010.75	US	6,723.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8011.00	US	6,717.25DR
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8014.00	US	6,642.25
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8015.00	US	19,851.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8015.50	US	6,604.75
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8016.25	US	13,172.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8016.50	US	6,579.75
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8017.00	US	13,134.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8017.25	US	6,561.00
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8020.00	US	19,476.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8020.25	US	6,486.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8020.75	US	6,473.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8021.00	US	6,467.25
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8021.25	US	12,922.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8021.50	US	6,454.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8021.75	US	6,448.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8022.00	US	6,442.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8022.50	US	6,429.75
9/11/2	9/11/2	U6	3			11	DEC 12 LME COPPER US	12	8023.00	US	19,251.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8024.75	US	6,373.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8025.00	US	6,367.25
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8027.75	US	6,298.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8044.25	US	5,886.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8045.00	US	5,867.25DR

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SEP 25, 2012

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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	8046.75	US	17,470.50DR
9/11/2	9/11/2	U6			3	11	DEC 12 LME COPPER US	12	8047.00	US	17,451.75DR
9/11/2	9/11/2	U6			3	11	DEC 12 LME COPPER US	12	8047.50	US	17,414.25DR
9/11/2	9/11/2	U6			3	11	DEC 12 LME COPPER US	12	8047.75	US	17,395.50DR
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8048.00	US	5,792.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8049.50	US	5,754.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8049.75	US	5,748.50
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8051.00	US	5,717.25DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8051.25	US	11,422.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8051.50	US	5,704.75DR
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8052.00	US	11,384.50
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8052.00	US	11,384.50DR
9/11/2	9/11/2	U6			3	11	DEC 12 LME COPPER US	12	8054.00	US	16,926.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8055.25	US	5,611.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8055.50	US	5,604.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8055.75	US	5,598.50DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8056.00	US	11,184.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8058.00	US	5,542.25DR
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8060.00	US	5,492.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8061.00	US	5,467.25
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8062.00	US	10,884.50DR
9/11/2	9/11/2	U6				11	DEC 12 LME COPPER US	12	8062.75	US	5,423.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8063.50	US	5,404.75
9/11/2	9/11/2	U6	2			11	DEC 12 LME COPPER US	12	8063.75	US	10,797.00
9/11/2	9/11/2	U6	4			11	DEC 12 LME COPPER US	12	8064.00	US	21,569.00
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8064.00	US	10,784.50DR
9/11/2	9/11/2	U6			3	11	DEC 12 LME COPPER US	12	8064.25	US	16,158.00DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8064.50	US	10,759.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8064.75	US	5,373.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8066.00	US	5,342.25DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8067.25	US	5,311.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8068.00	US	5,292.25DR
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8069.00	US	5,267.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8069.25	US	5,261.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8069.50	US	5,254.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8069.75	US	5,248.50
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8070.25	US	10,472.00DR
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8072.75	US	5,173.50
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8073.00	US	5,167.25
9/11/2	9/11/2	U6	4			11	DEC 12 LME COPPER US	12	8074.00	US	20,569.00
9/11/2	9/11/2	U6	5			11	DEC 12 LME COPPER US	12	8075.00	US	25,586.25
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8075.25	US	5,111.00
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8075.50	US	5,104.75
9/11/2	9/11/2	U6	1			11	DEC 12 LME COPPER US	12	8075.75	US	5,098.50
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8076.25	US	5,086.00DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8077.25	US	5,061.00DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8077.50	US	10,109.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8078.50	US	5,029.75DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8079.75	US	4,998.50DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8080.00	US	4,992.25DR
9/11/2	9/11/2	U6			1	11	DEC 12 LME COPPER US	12	8080.25	US	4,986.00DR
9/11/2	9/11/2	U6			2	11	DEC 12 LME COPPER US	12	8080.50	US	9,959.50DR

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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	8080.75	US	4,973.50
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8080.75	US	4,973.50DR
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8081.50	US	9,909.50
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8081.50	US	4,954.75DR
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8081.75	US	4,948.50DR
9/11/2	9/11/2	U6	8		11	DEC	12 LME COPPER US	12	8082.00	US	39,538.00
9/11/2	9/11/2	U6		4	11	DEC	12 LME COPPER US	12	8082.00	US	19,769.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8082.25	US	4,936.00
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8082.75	US	4,923.50
9/11/2	9/11/2	U6		2	11	DEC	12 LME COPPER US	12	8082.75	US	9,847.00DR
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8083.00	US	9,834.50
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8083.25	US	4,911.00
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8083.75	US	9,797.00
9/11/2	9/11/2	U6	3		11	DEC	12 LME COPPER US	12	8084.00	US	14,676.75
9/11/2	9/11/2	U6		4	11	DEC	12 LME COPPER US	12	8084.00	US	19,569.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8084.25	US	4,886.00
9/11/2	9/11/2	U6		3	11	DEC	12 LME COPPER US	12	8084.25	US	14,658.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8084.75	US	4,873.50
9/11/2	9/11/2	U6	5		11	DEC	12 LME COPPER US	12	8085.00	US	24,336.25
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8085.00	US	4,867.25DR
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8085.50	US	9,709.50
9/11/2	9/11/2	U6	5		11	DEC	12 LME COPPER US	12	8086.00	US	24,211.25
9/11/2	9/11/2	U6		4	11	DEC	12 LME COPPER US	12	8086.00	US	19,369.00DR
9/11/2	9/11/2	U6	3		11	DEC	12 LME COPPER US	12	8086.25	US	14,508.00
9/11/2	9/11/2	U6		3	11	DEC	12 LME COPPER US	12	8086.25	US	14,508.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8087.00	US	4,817.25
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8087.25	US	4,811.00
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8087.50	US	9,609.50
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8087.50	US	4,804.75DR
9/11/2	9/11/2	U6	9		11	DEC	12 LME COPPER US	12	8088.00	US	43,130.25
9/11/2	9/11/2	U6		7	11	DEC	12 LME COPPER US	12	8088.00	US	33,545.75DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8088.25	US	4,786.00
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8088.50	US	4,779.75
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8088.75	US	9,547.00
9/11/2	9/11/2	U6	4		11	DEC	12 LME COPPER US	12	8090.00	US	18,969.00
9/11/2	9/11/2	U6		4	11	DEC	12 LME COPPER US	12	8090.00	US	18,969.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8090.25	US	4,736.00
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8090.50	US	9,459.50
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8090.50	US	4,729.75DR
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8090.75	US	4,723.50DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8091.00	US	4,717.25
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8091.75	US	4,698.50DR
9/11/2	9/11/2	U6	2		11	DEC	12 LME COPPER US	12	8092.00	US	9,384.50
9/11/2	9/11/2	U6		6	11	DEC	12 LME COPPER US	12	8092.00	US	28,153.50DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8092.25	US	4,686.00
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8092.50	US	4,679.75
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8092.75	US	4,673.50DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8093.25	US	4,661.00
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8093.25	US	4,661.00DR
9/11/2	9/11/2	U6	1		11	DEC	12 LME COPPER US	12	8093.75	US	4,648.50
9/11/2	9/11/2	U6		1	11	DEC	12 LME COPPER US	12	8093.75	US	4,648.50DR
9/11/2	9/11/2	U6	3		11	DEC	12 LME COPPER US	12	8094.00	US	13,926.75

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION					EX	PRICE	CC	DEBIT/CREDIT	
9/11/2	9/11/2	U6			7	11	DEC	12	LME COPPER US	12	8094.00	US	32,495.75DR	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8094.25	US	9,272.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8094.50	US	4,629.75	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8094.50	US	4,629.75DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8094.75	US	4,623.50DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8095.00	US	4,617.25	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8095.00	US	4,617.25DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8095.25	US	4,611.00	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8095.25	US	4,611.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8095.75	US	4,598.50	
9/11/2	9/11/2	U6	4			11	DEC	12	LME COPPER US	12	8096.00	US	18,369.00	
9/11/2	9/11/2	U6			3	11	DEC	12	LME COPPER US	12	8096.00	US	13,776.75DR	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8097.00	US	9,134.50DR	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8097.25	US	9,122.00DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8097.50	US	4,554.75DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8097.75	US	4,548.50DR	
9/11/2	9/11/2	U6	2			11	DEC	12	LME COPPER US	12	8098.00	US	9,084.50	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8098.00	US	9,084.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8098.50	US	4,529.75DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8099.25	US	4,511.00DR	
9/11/2	9/11/2	U6	2			11	DEC	12	LME COPPER US	12	8099.50	US	9,009.50	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8099.50	US	4,504.75DR	
9/11/2	9/11/2	U6	5			11	DEC	12	LME COPPER US	12	8100.00	US	22,461.25	
9/11/2	9/11/2	U6			6	11	DEC	12	LME COPPER US	12	8100.00	US	26,953.50DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8100.25	US	4,486.00	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8100.25	US	4,486.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8100.50	US	4,479.75	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8100.75	US	4,473.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8101.00	US	4,467.25DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8102.00	US	4,442.25	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8102.00	US	8,884.50DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8104.00	US	4,392.25	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8104.00	US	8,784.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8104.25	US	4,386.00DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8105.25	US	4,361.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8105.50	US	4,354.75	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8105.50	US	4,354.75DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8105.75	US	4,348.50DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8106.00	US	4,342.25	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8106.00	US	8,684.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8106.25	US	4,336.00DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8106.75	US	4,323.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8107.00	US	4,317.25DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8107.25	US	4,311.00DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8108.25	US	4,286.00DR	
9/11/2	9/11/2	U6			2	11	DEC	12	LME COPPER US	12	8110.00	US	8,484.50DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8110.25	US	4,236.00DR	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8111.75	US	4,198.50	
9/11/2	9/11/2	U6	1			11	DEC	12	LME COPPER US	12	8112.00	US	4,192.25	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8115.00	US	4,117.25DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8115.25	US	4,111.00DR	
9/11/2	9/11/2	U6			1	11	DEC	12	LME COPPER US	12	8115.50	US	4,104.75DR	

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

EXCHANGE CONNECTIVITY INC
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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	4,092.25DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,067.25DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,061.00DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,054.75DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,048.50DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,036.00DR
9/11/2	9/11/2	U6			7	11	DEC	12	LME	COPPER	US	28,120.75DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	4,011.00
9/11/2	9/11/2	U6		2		11	DEC	12	LME	COPPER	US	8,022.00DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	4,004.75
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	4,004.75DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,998.50DR
9/11/2	9/11/2	U6	1			11	DEC	12	LME	COPPER	US	3,992.25
9/11/2	9/11/2	U6			3	11	DEC	12	LME	COPPER	US	11,976.75DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,948.50DR
9/11/2	9/11/2	U6			2	11	DEC	12	LME	COPPER	US	7,884.50DR
9/11/2	9/11/2	U6			2	11	DEC	12	LME	COPPER	US	7,872.00DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,923.50DR
9/11/2	9/11/2	U6			3	11	DEC	12	LME	COPPER	US	11,695.50DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,823.50DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,817.25DR
9/11/2	9/11/2	U6			1	11	DEC	12	LME	COPPER	US	3,811.00DR
			198*	234*					CLOSE	8279.69		118,871.00DR
					AVERAGE LONG: 8060.642							
					AVERAGE SHORT: 8074.022							
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	6,315.25DR
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	18,889.50DR
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	6,290.25DR
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	18,833.25DR
9/12/2	9/12/2	U6			6	12	DEC	12	LME	COPPER	US	37,479.00DR
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	6,227.75DR
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	12,443.00DR
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	6,165.25DR
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,996.50
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,990.25
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	11,968.00
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,977.75
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,771.50
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,765.25
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,759.00
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,715.25DR
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,446.50
9/12/2	9/12/2	U6			4	12	DEC	12	LME	COPPER	US	21,786.00DR
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,396.50
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,371.50DR
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,359.00
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,352.75DR
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,346.50DR
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,296.50
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	15,814.50DR
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,530.50DR

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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	5,252.75DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,246.50	
9/12/2	9/12/2	U6			9	12	DEC	12	LME	COPPER	US	47,218.50DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,240.25	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,468.00	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,234.00DR	
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	15,683.25DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,221.50	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,430.50DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,209.00DR	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,405.50DR	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,393.00	
9/12/2	9/12/2	U6			4	12	DEC	12	LME	COPPER	US	20,786.00DR	
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	15,570.75DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,184.00DR	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,355.50DR	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,293.00	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,140.25DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,134.00	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,268.00DR	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,255.50	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,255.50DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,121.50	
9/12/2	9/12/2	U6			6	12	DEC	12	LME	COPPER	US	30,729.00DR	
9/12/2	9/12/2	U6	3			12	DEC	12	LME	COPPER	US	15,345.75	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,115.25DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,109.00	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,205.50	
9/12/2	9/12/2	U6	4			12	DEC	12	LME	COPPER	US	20,386.00	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,096.50DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,090.25	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,084.00	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,077.75	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,077.75DR	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,143.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,059.00	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,059.00DR	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,105.50DR	
9/12/2	9/12/2	U6	4			12	DEC	12	LME	COPPER	US	20,186.00	
9/12/2	9/12/2	U6			4	12	DEC	12	LME	COPPER	US	20,186.00DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,034.00DR	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,027.75DR	
9/12/2	9/12/2	U6	3			12	DEC	12	LME	COPPER	US	15,064.50	
9/12/2	9/12/2	U6	2			12	DEC	12	LME	COPPER	US	10,030.50	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	10,030.50DR	
9/12/2	9/12/2	U6			3	12	DEC	12	LME	COPPER	US	15,027.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	5,002.75	
9/12/2	9/12/2	U6			1	12	DEC	12	LME	COPPER	US	5,002.75DR	
9/12/2	9/12/2	U6	19			12	DEC	12	LME	COPPER	US	94,933.50	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	9,993.00DR	
9/12/2	9/12/2	U6	1			12	DEC	12	LME	COPPER	US	4,990.25	
9/12/2	9/12/2	U6			2	12	DEC	12	LME	COPPER	US	9,980.50DR	

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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	8080.50	US	4,984.00	
9/12/2	9/12/2	U6		3	12 DEC 12	LME COPPER US	12	8080.50	US	14,952.00DR	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8080.75	US	14,933.25	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8080.75	US	9,955.50DR	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8081.00	US	14,914.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8081.25	US	4,965.25DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8081.50	US	4,959.00	
9/12/2	9/12/2	U6		3	12 DEC 12	LME COPPER US	12	8081.50	US	14,877.00DR	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8081.75	US	9,905.50DR	
9/12/2	9/12/2	U6	13		12 DEC 12	LME COPPER US	12	8082.00	US	64,304.50	
9/12/2	9/12/2	U6		4	12 DEC 12	LME COPPER US	12	8082.00	US	19,786.00DR	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8082.25	US	4,940.25DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8082.75	US	4,927.75	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8083.00	US	9,843.00	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8083.00	US	9,843.00DR	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8083.75	US	4,902.75DR	
9/12/2	9/12/2	U6	10		12 DEC 12	LME COPPER US	12	8084.00	US	48,965.00	
9/12/2	9/12/2	U6		5	12 DEC 12	LME COPPER US	12	8084.00	US	24,482.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8084.75	US	4,877.75	
9/12/2	9/12/2	U6	8		12 DEC 12	LME COPPER US	12	8085.00	US	38,972.00	
9/12/2	9/12/2	U6		9	12 DEC 12	LME COPPER US	12	8085.00	US	43,843.50DR	
9/12/2	9/12/2	U6		4	12 DEC 12	LME COPPER US	12	8085.25	US	19,461.00DR	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8085.50	US	14,577.00	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8085.50	US	9,718.00DR	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8085.75	US	14,558.25	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8085.75	US	4,852.75DR	
9/12/2	9/12/2	U6	8		12 DEC 12	LME COPPER US	12	8086.00	US	38,772.00	
9/12/2	9/12/2	U6		4	12 DEC 12	LME COPPER US	12	8086.00	US	19,386.00DR	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8086.25	US	9,680.50DR	
9/12/2	9/12/2	U6			12 DEC 12	LME COPPER US	12	8086.50	US	4,834.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8087.00	US	4,821.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8087.25	US	4,815.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8087.50	US	4,809.00	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8087.75	US	14,408.25	
9/12/2	9/12/2	U6	4		12 DEC 12	LME COPPER US	12	8088.00	US	19,186.00	
9/12/2	9/12/2	U6		4	12 DEC 12	LME COPPER US	12	8088.00	US	19,186.00DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8088.25	US	4,790.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8088.50	US	4,784.00	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8088.75	US	9,555.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8088.75	US	4,777.75DR	
9/12/2	9/12/2	U6	18		12 DEC 12	LME COPPER US	12	8089.00	US	85,887.00	
9/12/2	9/12/2	U6	6		12 DEC 12	LME COPPER US	12	8089.75	US	28,516.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8089.75	US	4,752.75DR	
9/12/2	9/12/2	U6	10		12 DEC 12	LME COPPER US	12	8090.00	US	47,465.00	
9/12/2	9/12/2	U6		3	12 DEC 12	LME COPPER US	12	8090.00	US	14,239.50DR	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8090.50	US	4,734.00DR	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8090.75	US	9,455.50	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8090.75	US	9,455.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8091.00	US	4,721.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8091.00	US	4,721.50DR	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8091.25	US	14,145.75	
9/12/2	9/12/2	U6		2	12 DEC 12	LME COPPER US	12	8091.50	US	9,418.00DR	

NEWEDGE USA, LLC
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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	8091.75	US	4,702.75DR	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8092.00	US	9,393.00	
9/12/2	9/12/2	U6		7	12 DEC 12	LME COPPER US	12	8092.00	US	32,875.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8092.25	US	4,690.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8093.00	US	4,671.50	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8093.25	US	4,665.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8093.50	US	4,659.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8093.75	US	4,652.75	
9/12/2	9/12/2	U6		6	12 DEC 12	LME COPPER US	12	8094.00	US	27,879.00DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8095.00	US	4,621.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8095.00	US	4,621.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8095.25	US	4,615.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8095.50	US	4,609.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8095.75	US	4,602.75	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8096.00	US	9,193.00	
9/12/2	9/12/2	U6		6	12 DEC 12	LME COPPER US	12	8096.00	US	27,579.00DR	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8097.25	US	4,565.25DR	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8097.50	US	4,559.00DR	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8098.00	US	9,093.00	
9/12/2	9/12/2	U6		7	12 DEC 12	LME COPPER US	12	8098.00	US	31,825.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8098.25	US	4,540.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8098.75	US	4,527.75	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8099.00	US	9,043.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8099.25	US	4,515.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8099.50	US	4,509.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8099.75	US	4,502.75	
9/12/2	9/12/2	U6	5		12 DEC 12	LME COPPER US	12	8100.00	US	22,482.50	
9/12/2	9/12/2	U6		4	12 DEC 12	LME COPPER US	12	8100.00	US	17,986.00DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8100.50	US	4,484.00	
9/12/2	9/12/2	U6	5		12 DEC 12	LME COPPER US	12	8100.75	US	22,388.75	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8101.00	US	13,414.50	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8101.25	US	4,465.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8103.25	US	4,415.25	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8104.00	US	4,396.50	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8105.25	US	4,365.25	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8105.50	US	8,718.00	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8106.00	US	8,693.00	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8106.00	US	4,346.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8106.75	US	4,327.75	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8107.00	US	4,321.50	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8107.25	US	8,630.50	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8108.25	US	4,290.25DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8108.50	US	4,284.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8108.75	US	4,277.75	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8109.00	US	8,543.00	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8109.25	US	8,530.50	
9/12/2	9/12/2	U6	14		12 DEC 12	LME COPPER US	12	8110.00	US	59,451.00	
9/12/2	9/12/2	U6		1	12 DEC 12	LME COPPER US	12	8110.00	US	4,246.50DR	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8110.50	US	4,234.00	
9/12/2	9/12/2	U6	3		12 DEC 12	LME COPPER US	12	8114.75	US	12,383.25	
9/12/2	9/12/2	U6	2		12 DEC 12	LME COPPER US	12	8115.00	US	8,243.00	
9/12/2	9/12/2	U6	1		12 DEC 12	LME COPPER US	12	8116.00	US	4,096.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/12/2	9/12/2	U6	3		12 DEC 12 LME COPPER US	12	8118.00	US	12,139.50		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8118.00	US	8,093.00DR		
9/12/2	9/12/2	U6	2		12 DEC 12 LME COPPER US	12	8122.00	US	7,893.00		
9/12/2	9/12/2	U6	3		12 DEC 12 LME COPPER US	12	8128.00	US	11,389.50		
9/12/2	9/12/2	U6		5	12 DEC 12 LME COPPER US	12	8128.00	US	18,982.50DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8130.00	US	3,746.50DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8130.25	US	3,740.25DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8130.50	US	3,734.00DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8131.00	US	3,721.50DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8131.25	US	3,715.25		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8131.50	US	3,709.00		
9/12/2	9/12/2	U6		9	12 DEC 12 LME COPPER US	12	8132.00	US	33,268.50DR		
9/12/2	9/12/2	U6		4	12 DEC 12 LME COPPER US	12	8134.00	US	14,586.00DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8134.50	US	7,268.00DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8134.75	US	3,627.75		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8135.00	US	3,621.50		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8135.00	US	3,621.50DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8135.75	US	3,602.75		
9/12/2	9/12/2	U6		3	12 DEC 12 LME COPPER US	12	8136.00	US	10,789.50DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8136.75	US	3,577.75DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8137.00	US	3,571.50DR		
9/12/2	9/12/2	U6		3	12 DEC 12 LME COPPER US	12	8137.50	US	10,677.00DR		
9/12/2	9/12/2	U6		3	12 DEC 12 LME COPPER US	12	8137.75	US	10,658.25DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8138.00	US	7,093.00DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8138.75	US	3,527.75DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8139.75	US	3,502.75		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8139.75	US	3,502.75DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8140.00	US	3,496.50		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8140.00	US	3,496.50DR		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8140.75	US	3,477.75		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8140.75	US	6,955.50DR		
9/12/2	9/12/2	U6		5	12 DEC 12 LME COPPER US	12	8141.00	US	17,357.50DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8141.25	US	6,930.50DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8141.50	US	3,459.00DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8141.75	US	6,905.50DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8142.00	US	6,893.00DR		
9/12/2	9/12/2	U6		2	12 DEC 12 LME COPPER US	12	8142.25	US	6,880.50DR		
9/12/2	9/12/2	U6		1	12 DEC 12 LME COPPER US	12	8144.75	US	3,377.75DR		
9/12/2	9/12/2	U6	4		12 DEC 12 LME COPPER US	12	8149.00	US	13,086.00		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8163.75	US	2,902.75		
9/12/2	9/12/2	U6	1		12 DEC 12 LME COPPER US	12	8164.00	US	2,896.50		
			277*	254*	CLOSE	8279.86			105,225.75		
					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	12,888.50DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8023.50	US	6,413.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8023.75	US	6,406.75DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8024.00	US	6,400.50DR		
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US	12	8025.25	US	6,369.25DR		
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US	12	8025.50	US	12,726.00DR		
9/13/2	9/13/2	U6		3	13 DEC 12 LME COPPER US	12	8026.75	US	18,995.25DR		

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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	12,613.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	6,250.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	6,188.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	6,088.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	6,063.00DR
9/13/2	9/13/2	U6			3	13	DEC	12	LME	COPPER	US	18,170.25DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	6,006.75DR
9/13/2	9/13/2	U6			4	13	DEC	12	LME	COPPER	US	23,502.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,863.00DR
9/13/2	9/13/2	U6			5	13	DEC	12	LME	COPPER	US	29,190.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,813.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,806.75DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,788.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,756.75DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,725.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,650.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,600.50DR
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,594.25
9/13/2	9/13/2	U6			3	13	DEC	12	LME	COPPER	US	16,764.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,575.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,538.00DR
9/13/2	9/13/2	U6			2	13	DEC	12	LME	COPPER	US	11,038.50DR
9/13/2	9/13/2	U6			6	13	DEC	12	LME	COPPER	US	33,003.00DR
9/13/2	9/13/2	U6			2	13	DEC	12	LME	COPPER	US	10,951.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,469.25DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,463.00DR
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,456.75
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,456.75DR
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,450.50
9/13/2	9/13/2	U6			3	13	DEC	12	LME	COPPER	US	16,351.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,438.00DR
9/13/2	9/13/2	U6			6	13	DEC	12	LME	COPPER	US	32,553.00DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,388.00DR
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,375.50
9/13/2	9/13/2	U6			4	13	DEC	12	LME	COPPER	US	21,502.00DR
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,350.50
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,325.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,319.25DR
9/13/2	9/13/2	U6			2	13	DEC	12	LME	COPPER	US	10,626.00DR
9/13/2	9/13/2	U6			3	13	DEC	12	LME	COPPER	US	15,901.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,281.75DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,275.50DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,269.25DR
9/13/2	9/13/2	U6	3			13	DEC	12	LME	COPPER	US	15,751.50
9/13/2	9/13/2	U6	2			13	DEC	12	LME	COPPER	US	10,463.50
9/13/2	9/13/2	U6	2			13	DEC	12	LME	COPPER	US	10,451.00
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,219.25
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,206.75DR
9/13/2	9/13/2	U6			1	13	DEC	12	LME	COPPER	US	5,200.50DR
9/13/2	9/13/2	U6	2			13	DEC	12	LME	COPPER	US	10,351.00
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,150.50
9/13/2	9/13/2	U6	1			13	DEC	12	LME	COPPER	US	5,131.75

NEWEDGE USA, LLC
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CHICAGO, IL 60661

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

SEP 25, 2012

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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	8074.75	US	5,131.75DR	
9/13/2	9/13/2	U6	7		13 DEC 12 LME COPPER US		12	8075.00	US	35,878.50	
9/13/2	9/13/2	U6		7	13 DEC 12 LME COPPER US		12	8075.00	US	35,878.50DR	
9/13/2	9/13/2	U6	4		13 DEC 12 LME COPPER US		12	8075.25	US	20,477.00	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8075.25	US	10,238.50DR	
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US		12	8075.50	US	10,226.00	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8075.50	US	10,226.00DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8076.00	US	5,100.50	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8076.25	US	5,094.25	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8076.25	US	5,094.25DR	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8076.50	US	10,176.00DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8076.75	US	5,081.75	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8077.25	US	5,069.25DR	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8077.50	US	5,063.00DR	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8077.75	US	10,113.50DR	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8078.25	US	5,044.25DR	
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US		12	8078.50	US	10,076.00	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8078.50	US	10,076.00DR	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8078.75	US	5,031.75DR	
9/13/2	9/13/2	U6	5		13 DEC 12 LME COPPER US		12	8079.00	US	25,127.50	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8079.50	US	5,013.00DR	
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US		12	8079.75	US	10,013.50	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8079.75	US	5,006.75DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8080.00	US	5,000.50	
9/13/2	9/13/2	U6		4	13 DEC 12 LME COPPER US		12	8080.00	US	20,002.00DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8080.25	US	4,994.25	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8080.25	US	4,994.25DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8080.50	US	4,988.00	
9/13/2	9/13/2	U6	2		13 DEC 12 LME COPPER US		12	8080.75	US	9,963.50	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8081.50	US	4,963.00	
9/13/2	9/13/2	U6	3		13 DEC 12 LME COPPER US		12	8081.75	US	14,870.25	
9/13/2	9/13/2	U6	4		13 DEC 12 LME COPPER US		12	8082.00	US	19,802.00	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8082.00	US	9,901.00DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8082.25	US	4,944.25	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8083.75	US	4,906.75	
9/13/2	9/13/2	U6	3		13 DEC 12 LME COPPER US		12	8084.00	US	14,701.50	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8084.00	US	4,900.50DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8085.00	US	4,875.50	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8085.25	US	4,869.25	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8085.50	US	4,863.00	
9/13/2	9/13/2	U6	4		13 DEC 12 LME COPPER US		12	8086.00	US	19,402.00	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8086.00	US	4,850.50DR	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8086.25	US	9,688.50DR	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8086.50	US	4,838.00DR	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8086.75	US	4,831.75DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8087.00	US	4,825.50	
9/13/2	9/13/2	U6		2	13 DEC 12 LME COPPER US		12	8087.00	US	9,651.00DR	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8087.25	US	4,819.25	
9/13/2	9/13/2	U6		1	13 DEC 12 LME COPPER US		12	8087.25	US	4,819.25DR	
9/13/2	9/13/2	U6	3		13 DEC 12 LME COPPER US		12	8087.75	US	14,420.25	
9/13/2	9/13/2	U6	3		13 DEC 12 LME COPPER US		12	8088.00	US	14,401.50	
9/13/2	9/13/2	U6	1		13 DEC 12 LME COPPER US		12	8088.25	US	4,794.25	

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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	8088.50	US	4,788.00DR	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8089.00	US	14,326.50	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8089.75	US	4,756.75	
9/13/2	9/13/2	U6	18			13 DEC 12 LME COPPER US	12	8090.00	US	85,509.00	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8090.00	US	4,750.50DR	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8090.25	US	4,744.25	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8091.00	US	4,725.50	
9/13/2	9/13/2	U6		2		13 DEC 12 LME COPPER US	12	8091.75	US	9,413.50DR	
9/13/2	9/13/2	U6		3		13 DEC 12 LME COPPER US	12	8092.00	US	14,101.50DR	
9/13/2	9/13/2	U6		3		13 DEC 12 LME COPPER US	12	8093.00	US	14,026.50DR	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8093.25	US	4,669.25DR	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8093.50	US	13,989.00	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8094.00	US	9,301.00	
9/13/2	9/13/2	U6		4		13 DEC 12 LME COPPER US	12	8094.00	US	18,602.00DR	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8095.00	US	13,876.50	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8096.00	US	9,201.00	
9/13/2	9/13/2	U6		3		13 DEC 12 LME COPPER US	12	8096.00	US	13,801.50DR	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8096.25	US	4,594.25	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8096.50	US	4,588.00	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8097.00	US	4,575.50	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8098.00	US	9,101.00	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8098.25	US	4,544.25DR	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8098.50	US	4,538.00DR	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8098.75	US	4,531.75	
9/13/2	9/13/2	U6		3		13 DEC 12 LME COPPER US	12	8098.75	US	13,595.25DR	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8099.25	US	4,519.25	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8099.25	US	4,519.25DR	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8099.50	US	13,539.00	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8099.50	US	4,513.00DR	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8099.75	US	18,027.00	
9/13/2	9/13/2	U6		1		13 DEC 12 LME COPPER US	12	8099.75	US	4,506.75DR	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8100.00	US	18,002.00	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8100.25	US	8,988.50	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8100.50	US	8,976.00	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8101.00	US	13,426.50	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8101.25	US	17,877.00	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8101.50	US	17,852.00	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8102.00	US	4,450.50	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8102.25	US	4,444.25	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8102.75	US	4,431.75	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8103.00	US	17,702.00	
9/13/2	9/13/2	U6	4			13 DEC 12 LME COPPER US	12	8104.00	US	17,602.00	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8104.25	US	4,394.25	
9/13/2	9/13/2	U6	15			13 DEC 12 LME COPPER US	12	8105.00	US	65,632.50	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8106.50	US	4,338.00	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8106.75	US	4,331.75	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8107.00	US	4,325.50	
9/13/2	9/13/2	U6	3			13 DEC 12 LME COPPER US	12	8107.25	US	12,957.75	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8107.75	US	8,613.50	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8108.00	US	8,601.00	
9/13/2	9/13/2	U6	2			13 DEC 12 LME COPPER US	12	8108.25	US	8,588.50	
9/13/2	9/13/2	U6	1			13 DEC 12 LME COPPER US	12	8108.50	US	4,288.00	

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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	8108.75	US	4,281.75		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8109.00	US	4,275.50		
9/13/2	9/13/2	U6	4		13 DEC 12	LME COPPER US	12	8110.00	US	17,002.00		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8110.00	US	4,250.50DR		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8111.00	US	4,225.50		
9/13/2	9/13/2	U6		11	13 DEC 12	LME COPPER US	12	8112.00	US	46,205.50DR		
9/13/2	9/13/2	U6		2	13 DEC 12	LME COPPER US	12	8112.50	US	8,376.00DR		
9/13/2	9/13/2	U6		3	13 DEC 12	LME COPPER US	12	8114.00	US	12,451.50DR		
9/13/2	9/13/2	U6		3	13 DEC 12	LME COPPER US	12	8116.00	US	12,301.50DR		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8116.75	US	4,081.75		
9/13/2	9/13/2	U6		4	13 DEC 12	LME COPPER US	12	8118.00	US	16,202.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8132.00	US	3,700.50DR		
9/13/2	9/13/2	U6		3	13 DEC 12	LME COPPER US	12	8134.00	US	10,951.50DR		
9/13/2	9/13/2	U6		6	13 DEC 12	LME COPPER US	12	8140.00	US	21,003.00DR		
9/13/2	9/13/2	U6		4	13 DEC 12	LME COPPER US	12	8178.00	US	10,202.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8184.00	US	2,400.50DR		
9/13/2	9/13/2	U6	2		13 DEC 12	LME COPPER US	12	8184.75	US	4,763.50		
9/13/2	9/13/2	U6	5		13 DEC 12	LME COPPER US	12	8185.00	US	11,877.50		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8185.25	US	2,369.25		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8188.00	US	2,300.50DR		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8188.25	US	2,294.25		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8188.50	US	2,288.00		
9/13/2	9/13/2	U6	1		13 DEC 12	LME COPPER US	12	8189.75	US	2,256.75		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8190.00	US	2,250.50DR		
9/13/2	9/13/2	U6		2	13 DEC 12	LME COPPER US	12	8192.00	US	4,401.00DR		
9/13/2	9/13/2	U6		1	13 DEC 12	LME COPPER US	12	8194.00	US	2,150.50DR		
			202*	194*			CLOSE	8280.02		32,658.50DR		
					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	7,288.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8185.25	US	2,373.25DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8190.75	US	2,235.75DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8191.00	US	2,229.50DR		
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8191.25	US	4,446.50DR		
9/14/2	9/14/2	U6		7	14 DEC 12	LME COPPER US	12	8191.50	US	15,519.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8195.00	US	2,129.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8196.00	US	2,104.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8196.25	US	2,098.25DR		
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8196.50	US	8,368.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8197.50	US	2,067.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8198.25	US	2,048.25DR		
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8198.75	US	4,071.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8199.00	US	2,029.50DR		
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8200.00	US	8,018.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8201.00	US	1,979.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8202.00	US	1,954.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8205.75	US	1,860.75DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8206.50	US	1,842.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8206.75	US	1,835.75DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8210.00	US	1,754.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8211.75	US	1,710.75DR		

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6		12	14 DEC 12	LME COPPER US	12	8236.00	US	13,254.00DR	
9/14/2	9/14/2	U6		9	14 DEC 12	LME COPPER US	12	8238.00	US	9,490.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8238.75	US	1,035.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8239.75	US	1,010.75DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8240.00	US	2,009.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8242.00	US	1,909.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8244.00	US	1,809.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8245.50	US	867.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8246.00	US	4,272.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8246.25	US	848.25DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8248.00	US	2,413.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8266.00	US	709.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8268.00	US	609.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8270.00	US	509.00DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8272.00	US	818.00DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8274.00	US	618.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8276.00	US	209.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8326.25	US	2,303.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8326.50	US	2,316.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8326.75	US	1,164.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8327.00	US	4,682.00DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8327.50	US	8,281.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8327.75	US	5,946.25DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8328.00	US	3,586.50DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8328.50	US	4,832.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8328.75	US	6,071.25DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8330.00	US	2,491.00DR	
9/14/2	9/14/2	U6		24	14 DEC 12	LME COPPER US	12	8330.00	US	29,892.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8330.25	US	1,251.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8330.50	US	1,258.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8331.00	US	1,270.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8332.00	US	1,295.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8332.00	US	1,295.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8333.75	US	1,339.25DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8334.00	US	2,691.00DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8334.00	US	4,036.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8335.00	US	1,370.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8335.25	US	1,376.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8336.00	US	1,395.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8336.00	US	4,186.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8336.25	US	1,401.75DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8336.25	US	4,205.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8337.00	US	1,420.50	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8338.00	US	5,782.00DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8340.00	US	5,982.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8340.00	US	7,477.50	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8340.25	US	6,007.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8340.50	US	1,508.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8342.00	US	3,091.00DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8344.00	US	4,786.50DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8344.75	US	6,457.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8345.00	US	3,241.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8345.25	US	3,253.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8345.75	US	1,639.25DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8346.00	US	8,227.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8347.00	US	1,670.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8347.00	US	3,341.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8347.25	US	3,353.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8348.75	US	1,714.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8349.00	US	6,882.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8349.00	US	3,441.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8349.25	US	1,726.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8349.25	US	1,726.75	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8349.50	US	1,733.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8349.50	US	1,733.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8349.75	US	3,478.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8349.75	US	3,478.50	
9/14/2	9/14/2	U6	11		14 DEC 12	LME COPPER US	12	8350.00	US	19,200.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8352.00	US	1,795.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8352.50	US	5,424.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8353.00	US	1,820.50	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8353.75	US	12,874.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8353.75	US	1,839.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.00	US	1,845.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.25	US	1,851.75	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8354.50	US	1,858.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8354.50	US	1,858.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8354.75	US	3,728.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8355.00	US	3,741.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8355.50	US	3,766.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8355.75	US	1,889.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8356.00	US	3,791.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8357.00	US	5,761.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8359.75	US	1,989.25	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8360.00	US	7,982.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8360.25	US	6,005.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8360.50	US	2,008.00	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8361.00	US	4,041.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8361.25	US	2,026.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8361.50	US	2,033.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8362.00	US	10,227.50	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8362.25	US	8,207.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8362.50	US	2,058.00	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8365.00	US	10,602.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8367.25	US	2,176.75	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8369.00	US	2,220.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8371.00	US	4,541.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8371.25	US	2,276.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8371.50	US	2,283.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8372.00	US	2,295.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8372.25	US	4,603.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8372.50	US	2,308.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8374.25	US	2,351.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8376.00	US	2,395.50DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8376.50	US	4,816.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8378.25	US	7,355.25	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8378.50	US	7,374.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8378.75	US	12,321.25	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8379.00	US	2,470.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8379.25	US	2,476.75DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8380.00	US	17,468.50DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8380.00	US	9,982.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8381.25	US	5,053.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8381.50	US	5,066.00DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8381.75	US	2,539.25DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8382.00	US	7,636.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8382.00	US	2,545.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8382.25	US	2,551.75DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8382.25	US	5,103.50	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8382.50	US	7,674.00	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8382.75	US	2,564.25	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8383.00	US	2,570.50DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8383.25	US	2,576.75DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8384.00	US	2,595.50DR	
9/14/2	9/14/2	U6	8		14 DEC 12	LME COPPER US	12	8384.25	US	20,814.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8384.50	US	5,216.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8385.00	US	7,861.50DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8385.00	US	13,102.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8385.25	US	2,626.75DR	
9/14/2	9/14/2	U6	6		14 DEC 12	LME COPPER US	12	8385.50	US	15,798.00DR	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8385.75	US	13,196.25DR	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8386.00	US	18,518.50DR	
9/14/2	9/14/2	U6		12	14 DEC 12	LME COPPER US	12	8386.00	US	31,746.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8386.25	US	7,955.25DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8386.25	US	7,955.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8386.50	US	5,316.00	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8386.75	US	10,657.00DR	
9/14/2	9/14/2	U6	11		14 DEC 12	LME COPPER US	12	8387.00	US	29,375.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8387.00	US	2,670.50	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8387.25	US	2,676.75DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8387.25	US	13,383.75	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8387.50	US	5,366.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8387.50	US	13,415.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8387.75	US	8,067.75	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8388.00	US	8,086.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8388.00	US	8,086.50	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8388.25	US	2,701.75	
9/14/2	9/14/2	U6	19		14 DEC 12	LME COPPER US	12	8388.50	US	51,452.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8388.50	US	5,416.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8388.75	US	8,142.75DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8389.00	US	8,161.50DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8389.25	US	8,180.25DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8389.50	US	5,466.00DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8389.75	US	2,739.25	
9/14/2	9/14/2	U6	28		14 DEC 12	LME COPPER US	12	8390.00	US	76,874.00DR	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8390.00	US	13,727.50	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/14/2	9/14/2	U6	10		14 DEC 12	LME COPPER US	12	8390.25	US	27,517.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8390.25	US	2,751.75	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8390.50	US	19,306.00DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8390.75	US	8,292.75DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8391.00	US	8,311.50DR	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8391.25	US	8,330.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8391.50	US	11,132.00DR	
9/14/2	9/14/2	U6	10		14 DEC 12	LME COPPER US	12	8391.75	US	27,892.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8391.75	US	8,367.75	
9/14/2	9/14/2	U6	5		14 DEC 12	LME COPPER US	12	8392.00	US	13,977.50DR	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8392.00	US	16,773.00	
9/14/2	9/14/2	U6	6		14 DEC 12	LME COPPER US	12	8392.25	US	16,810.50DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8392.25	US	11,207.00	
9/14/2	9/14/2	U6	12		14 DEC 12	LME COPPER US	12	8392.50	US	33,696.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8392.50	US	5,616.00	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8392.75	US	8,442.75DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8392.75	US	2,814.25	
9/14/2	9/14/2	U6	15		14 DEC 12	LME COPPER US	12	8393.00	US	42,307.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8393.00	US	2,820.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8393.25	US	5,653.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8393.25	US	2,826.75	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8393.50	US	11,332.00DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8393.50	US	11,332.00	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8393.75	US	11,357.00DR	
9/14/2	9/14/2	U6		4	14 DEC 12	LME COPPER US	12	8394.00	US	11,382.00	
9/14/2	9/14/2	U6		5	14 DEC 12	LME COPPER US	12	8394.25	US	14,258.75	
9/14/2	9/14/2	U6			14 DEC 12	LME COPPER US	12	8394.50	US	5,716.00DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8394.50	US	14,290.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8394.75	US	5,728.50DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8394.75	US	5,728.50	
9/14/2	9/14/2	U6	7		14 DEC 12	LME COPPER US	12	8395.00	US	20,093.50DR	
9/14/2	9/14/2	U6		14	14 DEC 12	LME COPPER US	12	8395.00	US	40,187.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8395.25	US	5,753.50DR	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8395.25	US	8,630.25	
9/14/2	9/14/2	U6	3		14 DEC 12	LME COPPER US	12	8395.50	US	8,649.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8395.50	US	5,766.00	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8395.75	US	5,778.50DR	
9/14/2	9/14/2	U6		1	14 DEC 12	LME COPPER US	12	8395.75	US	2,889.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8396.00	US	5,791.00	
9/14/2	9/14/2	U6		6	14 DEC 12	LME COPPER US	12	8396.25	US	17,410.50	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8396.75	US	5,828.50DR	
9/14/2	9/14/2	U6	2		14 DEC 12	LME COPPER US	12	8397.00	US	5,841.00DR	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8397.00	US	5,841.00	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8397.25	US	8,780.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8397.50	US	5,866.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8397.75	US	2,939.25DR	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8398.00	US	2,945.50DR	
9/14/2	9/14/2	U6		7	14 DEC 12	LME COPPER US	12	8398.00	US	20,618.50	
9/14/2	9/14/2	U6		3	14 DEC 12	LME COPPER US	12	8398.25	US	8,855.25	
9/14/2	9/14/2	U6		2	14 DEC 12	LME COPPER US	12	8398.50	US	5,916.00	
9/14/2	9/14/2	U6	1		14 DEC 12	LME COPPER US	12	8398.75	US	2,964.25DR	
9/14/2	9/14/2	U6	4		14 DEC 12	LME COPPER US	12	8399.00	US	11,882.00DR	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT		
9/14/2	9/14/2	U6		12	14 DEC 12 LME COPPER US	12	8399.00	US	35,646.00		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8399.25	US	8,930.25		
9/14/2	9/14/2	U6	3		14 DEC 12 LME COPPER US	12	8399.50	US	8,949.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8399.50	US	2,983.00		
9/14/2	9/14/2	U6	2		14 DEC 12 LME COPPER US	12	8399.75	US	5,978.50DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8399.75	US	2,989.25		
9/14/2	9/14/2	U6	3		14 DEC 12 LME COPPER US	12	8400.00	US	8,986.50DR		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8400.00	US	8,986.50		
9/14/2	9/14/2	U6		6	14 DEC 12 LME COPPER US	12	8400.25	US	18,010.50		
9/14/2	9/14/2	U6		6	14 DEC 12 LME COPPER US	12	8400.50	US	18,048.00		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8400.75	US	9,042.75		
9/14/2	9/14/2	U6		13	14 DEC 12 LME COPPER US	12	8401.00	US	39,266.50		
9/14/2	9/14/2	U6	3		14 DEC 12 LME COPPER US	12	8401.25	US	9,080.25DR		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8401.25	US	9,080.25		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8401.50	US	3,033.00		
9/14/2	9/14/2	U6	3		14 DEC 12 LME COPPER US	12	8401.75	US	9,117.75DR		
9/14/2	9/14/2	U6		7	14 DEC 12 LME COPPER US	12	8401.75	US	21,274.75		
9/14/2	9/14/2	U6	2		14 DEC 12 LME COPPER US	12	8402.00	US	6,091.00DR		
9/14/2	9/14/2	U6		4	14 DEC 12 LME COPPER US	12	8402.00	US	12,182.00		
9/14/2	9/14/2	U6	1		14 DEC 12 LME COPPER US	12	8402.25	US	3,051.75DR		
9/14/2	9/14/2	U6	6		14 DEC 12 LME COPPER US	12	8403.00	US	18,423.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8403.00	US	3,070.50		
9/14/2	9/14/2	U6	1		14 DEC 12 LME COPPER US	12	8403.25	US	3,076.75DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8403.25	US	3,076.75		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8403.50	US	3,083.00		
9/14/2	9/14/2	U6	2		14 DEC 12 LME COPPER US	12	8404.00	US	6,191.00DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8404.00	US	3,095.50		
9/14/2	9/14/2	U6	3		14 DEC 12 LME COPPER US	12	8404.25	US	9,305.25DR		
9/14/2	9/14/2	U6	2		14 DEC 12 LME COPPER US	12	8404.50	US	6,216.00DR		
9/14/2	9/14/2	U6		2	14 DEC 12 LME COPPER US	12	8404.75	US	6,228.50		
9/14/2	9/14/2	U6	4		14 DEC 12 LME COPPER US	12	8405.00	US	12,482.00DR		
9/14/2	9/14/2	U6		6	14 DEC 12 LME COPPER US	12	8405.00	US	18,723.00		
9/14/2	9/14/2	U6	1		14 DEC 12 LME COPPER US	12	8405.25	US	3,126.75DR		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8405.25	US	9,380.25		
9/14/2	9/14/2	U6		3	14 DEC 12 LME COPPER US	12	8405.50	US	9,399.00		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8405.75	US	3,139.25		
9/14/2	9/14/2	U6		5	14 DEC 12 LME COPPER US	12	8406.00	US	15,727.50		
9/14/2	9/14/2	U6		4	14 DEC 12 LME COPPER US	12	8406.25	US	12,607.00		
9/14/2	9/14/2	U6	1		14 DEC 12 LME COPPER US	12	8406.50	US	3,158.00DR		
9/14/2	9/14/2	U6	2		14 DEC 12 LME COPPER US	12	8406.75	US	6,328.50DR		
9/14/2	9/14/2	U6		2	14 DEC 12 LME COPPER US	12	8406.75	US	6,328.50		
9/14/2	9/14/2	U6		6	14 DEC 12 LME COPPER US	12	8407.00	US	19,023.00		
9/14/2	9/14/2	U6	1		14 DEC 12 LME COPPER US	12	8407.25	US	3,176.75DR		
9/14/2	9/14/2	U6		1	14 DEC 12 LME COPPER US	12	8407.25	US	3,176.75		
			415*	449*		CLOSE	8280.18		227,990.50DR		
					AVERAGE LONG:		8377.402				
					AVERAGE SHORT:		8349.729				
9/17/2	9/17/2	U6		1	17 DEC 12 LME COPPER US	12	8295.00	US	358.25		
9/17/2	9/17/2	U6	1		17 DEC 12 LME COPPER US	12	8297.50	US	420.75DR		
9/17/2	9/17/2	U6	1		17 DEC 12 LME COPPER US	12	8300.00	US	483.25DR		
9/17/2	9/17/2	U6		31	17 DEC 12 LME COPPER US	12	8300.00	US	14,980.75		

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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	8301.75	US	527.00	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8302.00	US	1,066.50	
9/17/2	9/17/2	U6			4	17 DEC 12 LME COPPER US	12	8302.25	US	2,158.00	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8302.50	US	545.75	
9/17/2	9/17/2	U6			5	17 DEC 12 LME COPPER US	12	8302.75	US	2,760.00	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8303.25	US	564.50	
9/17/2	9/17/2	U6			3	17 DEC 12 LME COPPER US	12	8303.50	US	1,712.25	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8304.00	US	1,166.50	
9/17/2	9/17/2	U6			7	17 DEC 12 LME COPPER US	12	8304.25	US	4,126.50	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8304.50	US	595.75	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8304.75	US	602.00DR	
9/17/2	9/17/2	U6			3	17 DEC 12 LME COPPER US	12	8304.75	US	1,806.00	
9/17/2	9/17/2	U6			8	17 DEC 12 LME COPPER US	12	8305.00	US	4,866.00	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8305.25	US	614.50DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8305.25	US	614.50	
9/17/2	9/17/2	U6			9	17 DEC 12 LME COPPER US	12	8305.50	US	5,586.75	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8305.75	US	1,254.00	
9/17/2	9/17/2	U6	3		17	DEC 12 LME COPPER US	12	8306.00	US	1,899.75DR	
9/17/2	9/17/2	U6			10	17 DEC 12 LME COPPER US	12	8306.00	US	6,332.50	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8306.25	US	639.50DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8306.25	US	639.50	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8306.50	US	645.75DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8306.50	US	645.75	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8306.75	US	652.00	
9/17/2	9/17/2	U6	3		17	DEC 12 LME COPPER US	12	8307.00	US	1,974.75DR	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8307.00	US	1,316.50	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8307.25	US	1,329.00DR	
9/17/2	9/17/2	U6	5		17	DEC 12 LME COPPER US	12	8307.50	US	3,353.75DR	
9/17/2	9/17/2	U6	6		17	DEC 12 LME COPPER US	12	8307.75	US	4,062.00DR	
9/17/2	9/17/2	U6	8		17	DEC 12 LME COPPER US	12	8308.00	US	5,466.00DR	
9/17/2	9/17/2	U6			5	17 DEC 12 LME COPPER US	12	8308.00	US	3,416.25	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8308.25	US	1,379.00DR	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8308.75	US	1,404.00DR	
9/17/2	9/17/2	U6	3		17	DEC 12 LME COPPER US	12	8309.00	US	2,124.75DR	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8309.00	US	1,416.50	
9/17/2	9/17/2	U6			4	17 DEC 12 LME COPPER US	12	8309.25	US	2,858.00	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8309.50	US	1,441.50DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8309.50	US	720.75	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8309.75	US	727.00DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8309.75	US	727.00	
9/17/2	9/17/2	U6	7		17	DEC 12 LME COPPER US	12	8310.00	US	5,132.75DR	
9/17/2	9/17/2	U6			8	17 DEC 12 LME COPPER US	12	8310.00	US	5,866.00	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8310.75	US	1,504.00DR	
9/17/2	9/17/2	U6	17		17	DEC 12 LME COPPER US	12	8311.00	US	12,890.25DR	
9/17/2	9/17/2	U6			1	17 DEC 12 LME COPPER US	12	8311.25	US	764.50	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8311.50	US	770.75DR	
9/17/2	9/17/2	U6			3	17 DEC 12 LME COPPER US	12	8311.50	US	2,312.25	
9/17/2	9/17/2	U6			2	17 DEC 12 LME COPPER US	12	8311.75	US	1,554.00	
9/17/2	9/17/2	U6	1		17	DEC 12 LME COPPER US	12	8312.50	US	795.75DR	
9/17/2	9/17/2	U6			6	17 DEC 12 LME COPPER US	12	8312.50	US	4,774.50	
9/17/2	9/17/2	U6	2		17	DEC 12 LME COPPER US	12	8312.75	US	1,604.00DR	
9/17/2	9/17/2	U6	14		17	DEC 12 LME COPPER US	12	8313.00	US	11,315.50DR	

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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	8313.00	US	1,616.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8313.50	US	1,641.50DR	
9/17/2	9/17/2	U6	7		17 DEC 12	LME COPPER US	12	8313.75	US	5,789.00DR	
9/17/2	9/17/2	U6	6		17 DEC 12	LME COPPER US	12	8314.00	US	4,999.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8314.00	US	833.25	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.25	US	1,679.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8314.25	US	1,679.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.50	US	1,691.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8314.75	US	1,704.00DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8314.75	US	2,556.00	
9/17/2	9/17/2	U6	8		17 DEC 12	LME COPPER US	12	8315.00	US	6,866.00DR	
9/17/2	9/17/2	U6		8	17 DEC 12	LME COPPER US	12	8315.00	US	6,866.00	
9/17/2	9/17/2	U6	6		17 DEC 12	LME COPPER US	12	8315.25	US	5,187.00DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8315.25	US	2,593.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8315.50	US	2,612.25DR	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8315.75	US	4,385.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8315.75	US	1,754.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8316.00	US	883.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8316.00	US	883.25	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8316.25	US	1,779.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8316.50	US	2,687.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8316.50	US	895.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8316.75	US	902.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8317.00	US	2,724.75DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8317.25	US	914.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8317.25	US	914.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8317.50	US	920.75DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8317.50	US	1,841.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8318.00	US	2,799.75DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8318.00	US	2,799.75	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8318.25	US	1,879.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8318.25	US	939.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8318.50	US	1,891.50DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8318.50	US	1,891.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8318.75	US	952.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8318.75	US	1,904.00	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8319.00	US	3,833.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.00	US	958.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8319.25	US	964.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.25	US	964.50	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8319.50	US	1,941.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8319.50	US	970.75	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8319.75	US	2,931.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8319.75	US	1,954.00	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8320.00	US	2,949.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8320.00	US	983.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8320.25	US	989.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8320.50	US	1,991.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8320.75	US	2,004.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8321.25	US	1,014.50DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8321.75	US	3,081.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8322.00	US	2,066.50DR	

NEWEDGE USA, LLC
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CHICAGO, IL 60661

EXCHANGE CONNECTIVITY INC
222 S RIVERSIDE PLAZA
11TH FLOOR
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8322.00	US	4,133.00	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8322.50	US	5,228.75DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8322.50	US	4,183.00	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8322.75	US	4,208.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8322.75	US	2,104.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8323.25	US	2,129.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8324.00	US	1,083.25DR	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8324.00	US	5,416.25	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8324.25	US	1,089.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8324.75	US	2,204.00DR	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8325.00	US	4,433.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8325.00	US	1,108.25	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8325.25	US	5,572.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8325.50	US	1,120.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8325.50	US	1,120.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8326.00	US	1,133.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8326.00	US	2,266.50	
9/17/2	9/17/2	U6		9	17 DEC 12	LME COPPER US	12	8326.25	US	10,255.50	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8326.50	US	6,874.50	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8326.75	US	3,456.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8327.00	US	1,158.25DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8327.00	US	6,949.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8327.25	US	1,164.50DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8327.25	US	1,164.50	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8327.50	US	5,853.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8327.75	US	1,177.00	
9/17/2	9/17/2	U6	13		17 DEC 12	LME COPPER US	12	8328.00	US	15,382.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8328.25	US	1,189.50	
9/17/2	9/17/2	U6		5	17 DEC 12	LME COPPER US	12	8328.50	US	5,978.75	
9/17/2	9/17/2	U6			17 DEC 12	LME COPPER US	12	8329.00	US	2,416.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8329.00	US	8,457.75	
9/17/2	9/17/2	U6		7	17 DEC 12	LME COPPER US	12	8329.75	US	3,681.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8329.75	US	2,416.50DR	
9/17/2	9/17/2	U6	23		17 DEC 12	LME COPPER US	12	8330.00	US	28,364.75DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8330.25	US	2,479.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8330.50	US	3,737.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8330.50	US	2,491.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8330.75	US	3,756.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8331.00	US	3,774.75DR	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8331.50	US	5,083.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8331.75	US	1,277.00DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8331.75	US	7,662.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8332.00	US	1,283.25DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8332.00	US	7,699.50	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8332.25	US	2,579.00	
9/17/2	9/17/2	U6			17 DEC 12	LME COPPER US	12	8332.75	US	2,604.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8332.75	US	2,604.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8333.00	US	11,774.25DR	
9/17/2	9/17/2	U6	9		17 DEC 12	LME COPPER US	12	8333.00	US	2,616.50	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8333.25	US	2,629.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8333.50	US	2,641.50DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8333.75	US	3,981.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8333.75	US	2,654.00	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION				EX	PRICE	CC	DEBIT/CREDIT
9/17/2	9/17/2	U6	5		17	DEC	12	LME COPPER US	12	8334.00	US	6,666.25DR
9/17/2	9/17/2	U6		6	17	DEC	12	LME COPPER US	12	8334.00	US	7,999.50
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8334.50	US	1,345.75DR
9/17/2	9/17/2	U6	3		17	DEC	12	LME COPPER US	12	8334.75	US	4,056.00DR
9/17/2	9/17/2	U6	7		17	DEC	12	LME COPPER US	12	8335.00	US	9,507.75DR
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8335.00	US	1,358.25
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8335.00	US	1,358.25
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8335.25	US	1,364.50DR
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8335.50	US	1,370.75DR
9/17/2	9/17/2	U6	2		17	DEC	12	LME COPPER US	12	8336.00	US	2,766.50DR
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8336.00	US	1,383.25
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8336.25	US	1,389.50DR
9/17/2	9/17/2	U6	3		17	DEC	12	LME COPPER US	12	8336.50	US	4,187.25DR
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8336.75	US	1,402.00DR
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8337.00	US	2,816.50
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8337.25	US	1,414.50DR
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8337.25	US	1,414.50
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8337.50	US	1,420.75DR
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8338.00	US	2,866.50
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8338.50	US	1,445.75
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8339.50	US	1,470.75
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8340.00	US	1,483.25DR
9/17/2	9/17/2	U6		4	17	DEC	12	LME COPPER US	12	8340.75	US	6,008.00
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8341.75	US	3,054.00
9/17/2	9/17/2	U6		5	17	DEC	12	LME COPPER US	12	8342.00	US	7,666.25
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8342.25	US	3,079.00
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8342.50	US	1,545.75
9/17/2	9/17/2	U6		6	17	DEC	12	LME COPPER US	12	8343.00	US	9,349.50
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8343.25	US	1,564.50
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8343.50	US	1,570.75
9/17/2	9/17/2	U6		3	17	DEC	12	LME COPPER US	12	8343.75	US	4,731.00
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8344.00	US	3,166.50
9/17/2	9/17/2	U6	2		17	DEC	12	LME COPPER US	12	8345.00	US	3,216.50DR
9/17/2	9/17/2	U6		16	17	DEC	12	LME COPPER US	12	8345.00	US	25,732.00
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8345.25	US	1,614.50
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8345.50	US	1,620.75
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8345.75	US	1,627.00DR
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8345.75	US	3,254.00
9/17/2	9/17/2	U6	2		17	DEC	12	LME COPPER US	12	8346.00	US	3,266.50DR
9/17/2	9/17/2	U6		8	17	DEC	12	LME COPPER US	12	8346.00	US	13,066.00
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8346.75	US	1,652.00
9/17/2	9/17/2	U6		4	17	DEC	12	LME COPPER US	12	8347.00	US	6,633.00
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8347.25	US	1,664.50DR
9/17/2	9/17/2	U6		3	17	DEC	12	LME COPPER US	12	8347.25	US	4,993.50
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8347.50	US	1,670.75DR
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8347.75	US	1,677.00DR
9/17/2	9/17/2	U6		2	17	DEC	12	LME COPPER US	12	8347.75	US	3,354.00
9/17/2	9/17/2	U6	1		17	DEC	12	LME COPPER US	12	8348.00	US	1,683.25DR
9/17/2	9/17/2	U6		3	17	DEC	12	LME COPPER US	12	8348.00	US	5,049.75
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8348.25	US	1,689.50
9/17/2	9/17/2	U6	2		17	DEC	12	LME COPPER US	12	8348.75	US	3,404.00DR
9/17/2	9/17/2	U6		1	17	DEC	12	LME COPPER US	12	8349.00	US	1,708.25

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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	8349.50	US	1,720.75DR	
9/17/2	9/17/2	U6	5		17 DEC 12	LME COPPER US	12	8350.00	US	8,666.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8350.00	US	1,733.25	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8350.25	US	5,218.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8350.50	US	3,491.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8351.75	US	1,777.00DR	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8352.00	US	5,349.75DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8352.00	US	1,783.25	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8353.50	US	5,462.25	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8353.75	US	5,481.00	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.00	US	1,833.25DR	
9/17/2	9/17/2	U6		3	17 DEC 12	LME COPPER US	12	8354.00	US	5,499.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.25	US	1,839.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8354.50	US	1,845.75DR	
9/17/2	9/17/2	U6		6	17 DEC 12	LME COPPER US	12	8354.50	US	11,074.50	
9/17/2	9/17/2	U6	3		17 DEC 12	LME COPPER US	12	8355.00	US	5,574.75DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8355.25	US	3,729.00DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8355.50	US	3,741.50DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8355.75	US	1,877.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8356.00	US	1,883.25DR	
9/17/2	9/17/2	U6		9	17 DEC 12	LME COPPER US	12	8356.00	US	16,949.25	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8356.25	US	1,889.50	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8357.00	US	1,908.25DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8357.00	US	3,816.50	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8357.25	US	7,658.00DR	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8357.25	US	3,829.00	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8357.50	US	3,841.50DR	
9/17/2	9/17/2	U6	2		17 DEC 12	LME COPPER US	12	8357.75	US	3,854.00DR	
9/17/2	9/17/2	U6	4		17 DEC 12	LME COPPER US	12	8358.00	US	7,733.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8358.25	US	1,939.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8359.50	US	1,970.75	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8362.00	US	2,033.25DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8366.00	US	2,133.25DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8367.75	US	2,177.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8369.00	US	2,208.25	
9/17/2	9/17/2	U6			17 DEC 12	LME COPPER US	12	8369.75	US	2,227.00DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8370.00	US	2,233.25DR	
9/17/2	9/17/2	U6	1		17 DEC 12	LME COPPER US	12	8372.75	US	2,302.00DR	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8372.75	US	2,302.00	
9/17/2	9/17/2	U6		2	17 DEC 12	LME COPPER US	12	8373.25	US	4,629.00	
9/17/2	9/17/2	U6		4	17 DEC 12	LME COPPER US	12	8374.00	US	9,333.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8374.50	US	2,345.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8375.50	US	2,370.75	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8384.25	US	2,589.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8384.75	US	2,602.00	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8385.00	US	2,608.25	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8385.25	US	2,614.50	
9/17/2	9/17/2	U6		1	17 DEC 12	LME COPPER US	12	8386.00	US	2,633.25	
			358*	394*			CLOSE	8280.67		51,022.00	
						AVERAGE LONG:	8325.652				
						AVERAGE SHORT:	8326.722				

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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	1,514.75	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8220.50	US	1,508.50	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8222.00	US	1,471.00	
9/18/2	9/18/2	U6		5	18	DEC	12	LME COPPER US	12	8224.00	US	7,105.00DR	
9/18/2	9/18/2	U6	2		18	DEC	12	LME COPPER US	12	8225.00	US	2,792.00	
9/18/2	9/18/2	U6		4	18	DEC	12	LME COPPER US	12	8225.00	US	5,584.00DR	
9/18/2	9/18/2	U6	3		18	DEC	12	LME COPPER US	12	8225.25	US	4,169.25	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8225.25	US	1,389.75DR	
9/18/2	9/18/2	U6	2		18	DEC	12	LME COPPER US	12	8225.50	US	2,767.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8225.50	US	1,383.50DR	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8226.00	US	1,371.00DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8226.25	US	1,364.75	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8226.25	US	1,364.75DR	
9/18/2	9/18/2	U6	3		18	DEC	12	LME COPPER US	12	8226.50	US	4,075.50	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8226.75	US	1,352.25	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8228.00	US	1,321.00	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8228.25	US	1,314.75	
9/18/2	9/18/2	U6	2		18	DEC	12	LME COPPER US	12	8228.50	US	2,617.00	
9/18/2	9/18/2	U6	2		18	DEC	12	LME COPPER US	12	8228.75	US	2,604.50	
9/18/2	9/18/2	U6	4		18	DEC	12	LME COPPER US	12	8229.50	US	5,134.00	
9/18/2	9/18/2	U6	3		18	DEC	12	LME COPPER US	12	8229.75	US	3,831.75	
9/18/2	9/18/2	U6	5		18	DEC	12	LME COPPER US	12	8230.00	US	6,355.00	
9/18/2	9/18/2	U6		3	18	DEC	12	LME COPPER US	12	8230.00	US	3,813.00DR	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8230.25	US	1,264.75DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8230.50	US	1,258.50	
9/18/2	9/18/2	U6	4		18	DEC	12	LME COPPER US	12	8230.75	US	5,009.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8230.75	US	1,252.25DR	
9/18/2	9/18/2	U6	4		18	DEC	12	LME COPPER US	12	8231.00	US	4,984.00	
9/18/2	9/18/2	U6	3		18	DEC	12	LME COPPER US	12	8231.25	US	3,719.25	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8231.50	US	1,233.50	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8231.50	US	1,233.50DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8232.00	US	1,221.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8232.00	US	1,221.00DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8233.00	US	1,196.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8234.00	US	1,171.00DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8234.25	US	1,164.75	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8234.50	US	1,158.50DR	
9/18/2	9/18/2	U6	7		18	DEC	12	LME COPPER US	12	8235.00	US	8,022.00DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8235.25	US	1,139.75DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8235.75	US	1,127.25DR	
9/18/2	9/18/2	U6		5	18	DEC	12	LME COPPER US	12	8236.00	US	5,605.00DR	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8236.25	US	1,114.75DR	
9/18/2	9/18/2	U6	3		18	DEC	12	LME COPPER US	12	8237.00	US	3,288.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8237.25	US	1,089.75DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8237.75	US	1,077.25DR	
9/18/2	9/18/2	U6		3	18	DEC	12	LME COPPER US	12	8238.00	US	3,213.00DR	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8239.00	US	1,046.00DR	
9/18/2	9/18/2	U6	4		18	DEC	12	LME COPPER US	12	8240.00	US	4,084.00	
9/18/2	9/18/2	U6		1	18	DEC	12	LME COPPER US	12	8240.00	US	1,021.00DR	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8240.25	US	1,014.75	
9/18/2	9/18/2	U6	1		18	DEC	12	LME COPPER US	12	8240.50	US	1,008.50	
9/18/2	9/18/2	U6		4	18	DEC	12	LME COPPER US	12	8241.25	US	3,959.00DR	

NEWEDGE USA, LLC
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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	983.50DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	977.25DR	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	1,942.00DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	952.25	
9/18/2	9/18/2	U6	20			18	DEC	12	LME	COPPER	US	18,170.00	
9/18/2	9/18/2	U6	3			18	DEC	12	LME	COPPER	US	2,706.75	
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	1,792.00	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	1,779.50DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	883.50	
9/18/2	9/18/2	U6			3	18	DEC	12	LME	COPPER	US	2,650.50DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	877.25DR	
9/18/2	9/18/2	U6			6	18	DEC	12	LME	COPPER	US	5,226.00DR	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	1,729.50DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	839.75DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	814.75	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	814.75DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	796.00DR	
9/18/2	9/18/2	U6				18	DEC	12	LME	COPPER	US	1,542.00	
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	1,492.00	
9/18/2	9/18/2	U6			3	18	DEC	12	LME	COPPER	US	2,238.00DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	739.75DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	733.50DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	721.00DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	646.00	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	614.75	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	596.00	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	596.00DR	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	1,179.50DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	571.00	
9/18/2	9/18/2	U6			9	18	DEC	12	LME	COPPER	US	5,139.00DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	564.75DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	552.25DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	546.00DR	
9/18/2	9/18/2	U6			5	18	DEC	12	LME	COPPER	US	2,698.75DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	527.25DR	
9/18/2	9/18/2	U6				18	DEC	12	LME	COPPER	US	1,042.00	
9/18/2	9/18/2	U6	2			2	18	DEC	12	LME	COPPER	US	1,042.00DR
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	1,029.50DR	
9/18/2	9/18/2	U6				18	DEC	12	LME	COPPER	US	508.50	
9/18/2	9/18/2	U6	1			2	18	DEC	12	LME	COPPER	US	1,017.00DR
9/18/2	9/18/2	U6				18	DEC	12	LME	COPPER	US	502.25	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	979.50DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	464.75DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	458.50	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	433.50DR	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	842.00DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	396.00	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	389.75	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	364.75DR	
9/18/2	9/18/2	U6			2	18	DEC	12	LME	COPPER	US	717.00DR	
9/18/2	9/18/2	U6			1	18	DEC	12	LME	COPPER	US	352.25DR	
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	346.00	

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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	692.00DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	679.50
9/18/2	9/18/2	U6	5			18	DEC	12	LME	COPPER	US	1,667.50
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	333.50DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	654.50
9/18/2	9/18/2	U6		3		18	DEC	12	LME	COPPER	US	981.75DR
9/18/2	9/18/2	U6	3			18	DEC	12	LME	COPPER	US	963.00
9/18/2	9/18/2	U6		3		18	DEC	12	LME	COPPER	US	963.00DR
9/18/2	9/18/2	U6	5			18	DEC	12	LME	COPPER	US	1,573.75
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	617.00
9/18/2	9/18/2	U6	3			18	DEC	12	LME	COPPER	US	906.75
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	296.00DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	289.75
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	567.00
9/18/2	9/18/2	U6	6			18	DEC	12	LME	COPPER	US	1,663.50
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	277.25DR
9/18/2	9/18/2	U6	7			18	DEC	12	LME	COPPER	US	1,897.00
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	271.00DR
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	264.75DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	258.50
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	246.00
9/18/2	9/18/2	U6	4			18	DEC	12	LME	COPPER	US	959.00
9/18/2	9/18/2	U6	3			18	DEC	12	LME	COPPER	US	681.75
9/18/2	9/18/2	U6	4			18	DEC	12	LME	COPPER	US	884.00
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	354.50
9/18/2	9/18/2	U6	7			18	DEC	12	LME	COPPER	US	1,022.00
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	254.50
9/18/2	9/18/2	U6	4			18	DEC	12	LME	COPPER	US	484.00
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	114.75
9/18/2	9/18/2	U6		4		18	DEC	12	LME	COPPER	US	459.00DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	217.00
9/18/2	9/18/2	U6		2		18	DEC	12	LME	COPPER	US	217.00DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	71.00
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	64.75
9/18/2	9/18/2	U6	4			18	DEC	12	LME	COPPER	US	184.00
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	21.00
9/18/2	9/18/2	U6		3		18	DEC	12	LME	COPPER	US	63.00DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	8.50
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	8.50DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	4.50
9/18/2	9/18/2	U6		2		18	DEC	12	LME	COPPER	US	4.50DR
9/18/2	9/18/2	U6		1		18	DEC	12	LME	COPPER	US	4.00
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	95.50DR
9/18/2	9/18/2	U6	4			18	DEC	12	LME	COPPER	US	216.00DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	145.50DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	79.00DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	170.50DR
9/18/2	9/18/2	U6	2			18	DEC	12	LME	COPPER	US	183.00DR
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	104.00DR
9/18/2	9/18/2	U6		4		18	DEC	12	LME	COPPER	US	416.00
9/18/2	9/18/2	U6		5		18	DEC	12	LME	COPPER	US	551.25
9/18/2	9/18/2	U6	1			18	DEC	12	LME	COPPER	US	116.50DR

NEWEDGE USA, LLC
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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	233.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8286.00	US	129.00DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8286.25	US	135.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8288.50	US	191.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8289.75	US	222.75DR	
9/18/2	9/18/2	U6	5		18 DEC 12	LME COPPER US	12	8290.00	US	1,145.00DR	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8290.00	US	687.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8290.25	US	235.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8292.00	US	279.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8293.50	US	316.50	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8294.50	US	341.50DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8296.25	US	385.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8297.75	US	422.75DR	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8298.00	US	858.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.00	US	429.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.25	US	435.25	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8298.50	US	441.50	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.25	US	460.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.50	US	466.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8299.75	US	472.75DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8299.75	US	472.75	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8300.00	US	1,916.00DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8301.00	US	1,008.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8301.25	US	510.25	
9/18/2	9/18/2	U6	6		18 DEC 12	LME COPPER US	12	8302.00	US	3,174.00DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8302.00	US	529.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8302.25	US	535.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8302.50	US	541.50DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8303.00	US	1,108.00	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8303.25	US	1,120.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8303.50	US	566.50	
9/18/2	9/18/2	U6	2		18 DEC 12	LME COPPER US	12	8303.75	US	1,145.50DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8304.00	US	2,316.00DR	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8304.00	US	1,158.00	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8304.25	US	585.25DR	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8304.25	US	585.25	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8304.50	US	591.50DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8305.25	US	610.25DR	
9/18/2	9/18/2	U6	4		18 DEC 12	LME COPPER US	12	8305.50	US	2,466.00DR	
9/18/2	9/18/2	U6	3		18 DEC 12	LME COPPER US	12	8305.75	US	1,868.25DR	
9/18/2	9/18/2	U6	1		18 DEC 12	LME COPPER US	12	8306.00	US	629.00DR	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8313.25	US	3,241.00	
9/18/2	9/18/2	U6		6	18 DEC 12	LME COPPER US	12	8314.00	US	4,974.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8314.25	US	835.25	
9/18/2	9/18/2	U6		11	18 DEC 12	LME COPPER US	12	8315.00	US	9,394.00	
9/18/2	9/18/2	U6		2	18 DEC 12	LME COPPER US	12	8315.25	US	1,720.50	
9/18/2	9/18/2	U6		3	18 DEC 12	LME COPPER US	12	8315.50	US	2,599.50	
9/18/2	9/18/2	U6		4	18 DEC 12	LME COPPER US	12	8316.00	US	3,516.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8316.25	US	885.25	
9/18/2	9/18/2	U6		6	18 DEC 12	LME COPPER US	12	8316.50	US	5,349.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8317.50	US	916.50	
9/18/2	9/18/2	U6		1	18 DEC 12	LME COPPER US	12	8318.00	US	929.00	

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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	1,883.00	
9/18/2	9/18/2	U6		3	18 DEC 12	LME	COPPER	US	12	8323.00	US	3,162.00	
9/18/2	9/18/2	U6		2	18 DEC 12	LME	COPPER	US	12	8324.00	US	2,158.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME	COPPER	US	12	8324.75	US	1,097.75	
9/18/2	9/18/2	U6		1	18 DEC 12	LME	COPPER	US	12	8325.00	US	1,104.00	
9/18/2	9/18/2	U6		1	18 DEC 12	LME	COPPER	US	12	8326.00	US	1,129.00	
			240*	223*					CLOSE	8280.84		55,557.00	
					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	2,325.00DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8312.25	US	1,562.50DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8312.50	US	787.50DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8313.00	US	1,600.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8313.25	US	806.25DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8313.50	US	812.50DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8314.00	US	1,650.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8314.25	US	831.25DR	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8315.25	US	1,712.50DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8315.50	US	862.50DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8320.00	US	975.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8320.00	US	975.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8320.25	US	981.25	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8320.50	US	987.50DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8321.75	US	1,018.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8324.50	US	1,087.50	
9/19/2	9/19/2	U6	4		19 DEC 12	LME	COPPER	US	12	8325.00	US	4,400.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8325.25	US	1,106.25DR	
9/19/2	9/19/2	U6	3		19 DEC 12	LME	COPPER	US	12	8326.00	US	3,375.00DR	
9/19/2	9/19/2	U6	4		19 DEC 12	LME	COPPER	US	12	8326.25	US	4,525.00DR	
9/19/2	9/19/2	U6	3		19 DEC 12	LME	COPPER	US	12	8326.50	US	3,412.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8326.50	US	1,137.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8326.75	US	1,143.75DR	
9/19/2	9/19/2	U6		3	19 DEC 12	LME	COPPER	US	12	8326.75	US	3,431.25	
9/19/2	9/19/2	U6		7	19 DEC 12	LME	COPPER	US	12	8327.25	US	8,093.75	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8327.50	US	1,162.50	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8327.75	US	1,168.75	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8328.00	US	2,350.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME	COPPER	US	12	8328.00	US	1,175.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME	COPPER	US	12	8328.50	US	4,750.00DR	
9/19/2	9/19/2	U6	4		19 DEC 12	LME	COPPER	US	12	8329.75	US	4,875.00DR	
9/19/2	9/19/2	U6	6		19 DEC 12	LME	COPPER	US	12	8330.00	US	7,350.00DR	
9/19/2	9/19/2	U6		20	19 DEC 12	LME	COPPER	US	12	8330.00	US	24,500.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8330.25	US	1,231.25DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME	COPPER	US	12	8330.25	US	2,462.50	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8330.50	US	1,237.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME	COPPER	US	12	8330.50	US	2,475.00	
9/19/2	9/19/2	U6		3	19 DEC 12	LME	COPPER	US	12	8330.75	US	3,731.25	
9/19/2	9/19/2	U6	2		19 DEC 12	LME	COPPER	US	12	8331.00	US	2,500.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME	COPPER	US	12	8331.50	US	1,262.50DR	
9/19/2	9/19/2	U6		4	19 DEC 12	LME	COPPER	US	12	8331.75	US	5,075.00	
9/19/2	9/19/2	U6		8	19 DEC 12	LME	COPPER	US	12	8332.00	US	10,200.00	

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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	2,562.50DR	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US		12	8332.25	US	3,843.75	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8332.50	US	1,287.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8332.50	US	2,575.00	
9/19/2	9/19/2	U6	5		19 DEC 12 LME COPPER US		12	8332.75	US	6,468.75DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8332.75	US	2,587.50	
9/19/2	9/19/2	U6		18	19 DEC 12 LME COPPER US		12	8333.00	US	23,400.00	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8333.25	US	2,612.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8333.25	US	2,612.50	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8333.50	US	1,312.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8333.50	US	1,312.50	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8333.75	US	1,318.75DR	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8334.00	US	1,325.00DR	
9/19/2	9/19/2	U6		5	19 DEC 12 LME COPPER US		12	8334.00	US	6,625.00	
9/19/2	9/19/2	U6		6	19 DEC 12 LME COPPER US		12	8334.25	US	7,987.50	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8334.50	US	2,675.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8334.50	US	2,675.00	
9/19/2	9/19/2	U6	7		19 DEC 12 LME COPPER US		12	8334.75	US	9,406.25DR	
9/19/2	9/19/2	U6	10		19 DEC 12 LME COPPER US		12	8335.00	US	13,500.00DR	
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US		12	8335.00	US	5,400.00	
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US		12	8335.25	US	5,425.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US		12	8335.25	US	4,068.75	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8335.50	US	1,362.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8335.50	US	2,725.00	
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US		12	8335.75	US	4,106.25DR	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8336.00	US	2,750.00DR	
9/19/2	9/19/2	U6		4	19 DEC 12 LME COPPER US		12	8336.00	US	5,500.00	
9/19/2	9/19/2	U6	9		19 DEC 12 LME COPPER US		12	8336.25	US	12,431.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8336.25	US	1,381.25	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8336.50	US	2,775.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8336.50	US	1,387.50	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8337.00	US	1,400.00DR	
9/19/2	9/19/2	U6		14	19 DEC 12 LME COPPER US		12	8337.00	US	19,600.00	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8337.25	US	1,406.25DR	
9/19/2	9/19/2	U6	6		19 DEC 12 LME COPPER US		12	8337.50	US	8,475.00DR	
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US		12	8337.50	US	4,237.50	
9/19/2	9/19/2	U6		6	19 DEC 12 LME COPPER US		12	8337.75	US	8,512.50	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8338.00	US	2,850.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8338.00	US	2,850.00	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8338.25	US	1,431.25DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8338.25	US	1,431.25	
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US		12	8338.50	US	5,750.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8338.50	US	2,875.00	
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US		12	8338.75	US	5,775.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US		12	8339.00	US	1,450.00DR	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8339.25	US	2,912.50DR	
9/19/2	9/19/2	U6	10		19 DEC 12 LME COPPER US		12	8339.50	US	14,625.00DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8339.50	US	1,462.50	
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US		12	8339.75	US	2,937.50DR	
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US		12	8339.75	US	1,468.75	
9/19/2	9/19/2	U6	6		19 DEC 12 LME COPPER US		12	8340.00	US	8,850.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US		12	8340.00	US	2,950.00	

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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	7,406.25DR		
9/19/2	9/19/2	U6	5		19 DEC 12 LME COPPER US	12	8340.50	US	7,437.50DR		
9/19/2	9/19/2	U6	9		19 DEC 12 LME COPPER US	12	8340.75	US	13,443.75DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8341.00	US	1,500.00DR		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8341.50	US	6,050.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8341.50	US	1,512.50		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8341.75	US	4,556.25DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8341.75	US	1,518.75		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8342.00	US	1,525.00DR		
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8342.00	US	4,575.00		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8342.25	US	3,062.50		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8343.50	US	1,562.50DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8343.75	US	1,568.75DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8344.00	US	1,575.00DR		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8344.00	US	3,150.00		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8344.25	US	1,581.25DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8344.25	US	1,581.25		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8344.50	US	3,175.00DR		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8344.75	US	4,781.25DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8344.75	US	1,593.75		
9/19/2	9/19/2	U6	6		19 DEC 12 LME COPPER US	12	8345.00	US	9,600.00DR		
9/19/2	9/19/2	U6		5	19 DEC 12 LME COPPER US	12	8345.00	US	8,000.00		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8345.25	US	3,212.50		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8345.50	US	1,612.50DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8345.75	US	1,618.75		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8346.00	US	4,875.00DR		
9/19/2	9/19/2	U6		6	19 DEC 12 LME COPPER US	12	8346.00	US	9,750.00		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8346.25	US	1,631.25DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8346.25	US	1,631.25		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8346.50	US	1,637.50		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8347.00	US	1,650.00		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8348.00	US	5,025.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8348.00	US	1,675.00		
9/19/2	9/19/2	U6		2	19 DEC 12 LME COPPER US	12	8348.25	US	3,362.50		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8348.75	US	1,693.75DR		
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8348.75	US	5,081.25		
9/19/2	9/19/2	U6	6		19 DEC 12 LME COPPER US	12	8349.00	US	10,200.00DR		
9/19/2	9/19/2	U6		3	19 DEC 12 LME COPPER US	12	8349.00	US	5,100.00		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8349.25	US	6,825.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8349.25	US	1,706.25		
9/19/2	9/19/2	U6	4		19 DEC 12 LME COPPER US	12	8349.50	US	6,850.00DR		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8349.75	US	1,718.75DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8349.75	US	1,718.75		
9/19/2	9/19/2	U6	8		19 DEC 12 LME COPPER US	12	8350.00	US	13,800.00DR		
9/19/2	9/19/2	U6		19	19 DEC 12 LME COPPER US	12	8350.00	US	32,775.00		
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8350.25	US	5,193.75DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8350.50	US	1,737.50		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8351.50	US	3,525.00DR		
9/19/2	9/19/2	U6	2		19 DEC 12 LME COPPER US	12	8352.00	US	3,550.00DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8352.00	US	1,775.00		
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8352.25	US	1,781.25DR		
9/19/2	9/19/2	U6		1	19 DEC 12 LME COPPER US	12	8352.25	US	1,781.25		

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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	1,787.50	
9/19/2	9/19/2	U6			6	19 DEC 12 LME COPPER US	12	8353.00	US	10,800.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8353.75	US	3,637.50DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8353.75	US	1,818.75	
9/19/2	9/19/2	U6	6			19 DEC 12 LME COPPER US	12	8354.00	US	10,950.00DR	
9/19/2	9/19/2	U6			5	19 DEC 12 LME COPPER US	12	8354.00	US	9,125.00	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8355.00	US	7,400.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8355.00	US	1,850.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8355.50	US	3,725.00DR	
9/19/2	9/19/2	U6			4	19 DEC 12 LME COPPER US	12	8355.50	US	7,450.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8355.75	US	3,737.50DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8356.00	US	5,625.00DR	
9/19/2	9/19/2	U6			2	19 DEC 12 LME COPPER US	12	8356.00	US	3,750.00	
9/19/2	9/19/2	U6			9	19 DEC 12 LME COPPER US	12	8356.50	US	16,987.50	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8356.75	US	1,893.75DR	
9/19/2	9/19/2	U6			4	19 DEC 12 LME COPPER US	12	8356.75	US	7,575.00	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8357.00	US	3,800.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8357.00	US	1,900.00	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8357.50	US	5,737.50DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8357.50	US	1,912.50	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8357.75	US	3,837.50DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8358.00	US	5,775.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8358.00	US	1,925.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8358.50	US	1,937.50	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8358.75	US	1,943.75DR	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8359.00	US	7,800.00DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8359.50	US	5,887.50DR	
9/19/2	9/19/2	U6				19 DEC 12 LME COPPER US	12	8359.75	US	19,687.50DR	
9/19/2	9/19/2	U6	12			19 DEC 12 LME COPPER US	12	8360.00	US	23,700.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8360.25	US	3,962.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8360.50	US	1,987.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8360.75	US	1,993.75DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8361.00	US	4,000.00DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8361.75	US	2,018.75DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.00	US	4,050.00DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8362.00	US	2,025.00	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8362.25	US	8,125.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.50	US	4,075.00DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8362.75	US	4,087.50DR	
9/19/2	9/19/2	U6	6			19 DEC 12 LME COPPER US	12	8363.00	US	12,300.00DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8363.25	US	2,056.25DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8363.50	US	2,062.50DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8363.75	US	4,137.50DR	
9/19/2	9/19/2	U6	2			19 DEC 12 LME COPPER US	12	8364.75	US	4,187.50DR	
9/19/2	9/19/2	U6	1			19 DEC 12 LME COPPER US	12	8365.00	US	2,100.00DR	
9/19/2	9/19/2	U6	4			19 DEC 12 LME COPPER US	12	8365.50	US	8,450.00DR	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8365.75	US	6,356.25DR	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8365.75	US	2,118.75	
9/19/2	9/19/2	U6	3			19 DEC 12 LME COPPER US	12	8366.00	US	6,375.00DR	
9/19/2	9/19/2	U6			3	19 DEC 12 LME COPPER US	12	8366.00	US	6,375.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8367.00	US	2,150.00	
9/19/2	9/19/2	U6			1	19 DEC 12 LME COPPER US	12	8367.25	US	2,156.25	

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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	8367.75	US	10,843.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8367.75	US	2,168.75	
9/19/2	9/19/2	U6	13		19 DEC 12	LME COPPER US	12	8368.00	US	28,275.00DR	
9/19/2	9/19/2	U6	7		19 DEC 12	LME COPPER US	12	8368.25	US	15,268.75DR	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8368.50	US	2,187.50	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8368.75	US	2,193.75	
9/19/2	9/19/2	U6		5	19 DEC 12	LME COPPER US	12	8369.00	US	11,000.00	
9/19/2	9/19/2	U6	2		19 DEC 12	LME COPPER US	12	8369.25	US	4,412.50DR	
9/19/2	9/19/2	U6		6	19 DEC 12	LME COPPER US	12	8369.25	US	13,237.50	
9/19/2	9/19/2	U6	3		19 DEC 12	LME COPPER US	12	8369.50	US	6,637.50DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8369.50	US	4,425.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8369.75	US	8,875.00DR	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8370.00	US	2,225.00DR	
9/19/2	9/19/2	U6		8	19 DEC 12	LME COPPER US	12	8370.00	US	17,800.00	
9/19/2	9/19/2	U6		5	19 DEC 12	LME COPPER US	12	8370.25	US	11,156.25	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8370.50	US	4,475.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8370.75	US	2,243.75	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8371.00	US	2,250.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8371.00	US	4,500.00	
9/19/2	9/19/2	U6	4		19 DEC 12	LME COPPER US	12	8371.25	US	9,025.00DR	
9/19/2	9/19/2	U6		8	19 DEC 12	LME COPPER US	12	8371.25	US	18,050.00	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8371.50	US	2,262.50DR	
9/19/2	9/19/2	U6		4	19 DEC 12	LME COPPER US	12	8371.50	US	9,050.00	
9/19/2	9/19/2	U6		5	19 DEC 12	LME COPPER US	12	8371.75	US	11,343.75	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8372.00	US	2,275.00DR	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8372.00	US	4,550.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8372.75	US	2,293.75	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8373.00	US	2,300.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8373.25	US	4,612.50	
9/19/2	9/19/2	U6		6	19 DEC 12	LME COPPER US	12	8373.50	US	13,875.00	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8373.75	US	6,956.25	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8374.00	US	2,325.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8375.00	US	2,350.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8375.25	US	4,712.50	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8375.50	US	4,725.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8375.75	US	4,737.50	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8376.00	US	4,750.00	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8376.25	US	7,143.75	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8377.00	US	2,400.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8377.75	US	2,418.75	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8378.00	US	7,275.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8378.25	US	4,862.50	
9/19/2	9/19/2	U6		9	19 DEC 12	LME COPPER US	12	8378.50	US	21,937.50	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8378.75	US	2,443.75	
9/19/2	9/19/2	U6		4	19 DEC 12	LME COPPER US	12	8379.00	US	9,800.00	
9/19/2	9/19/2	U6		2	19 DEC 12	LME COPPER US	12	8380.00	US	4,950.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8380.75	US	2,493.75	
9/19/2	9/19/2	U6		4	19 DEC 12	LME COPPER US	12	8381.00	US	10,000.00	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8382.75	US	7,631.25	
9/19/2	9/19/2	U6		3	19 DEC 12	LME COPPER US	12	8383.00	US	7,650.00	
9/19/2	9/19/2	U6		1	19 DEC 12	LME COPPER US	12	8383.25	US	2,556.25	
9/19/2	9/19/2	U6	1		19 DEC 12	LME COPPER US	12	8387.75	US	2,668.75DR	

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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	2,750.00	DR	
9/19/2	9/19/2	U6	3		19 DEC 12 LME COPPER US	12	8391.25	US	8,268.75	DR	
9/19/2	9/19/2	U6	1		19 DEC 12 LME COPPER US	12	8391.50	US	2,762.50	DR	
			380*	363*		CLOSE	8281.00		8,618.75		
					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	2,050.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8198.25	US	1,968.75		
9/20/2	9/20/2	U6	4		20 DEC 12 LME COPPER US	12	8198.50	US	7,850.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8199.00	US	1,950.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8199.75	US	1,931.25		
9/20/2	9/20/2	U6	5		20 DEC 12 LME COPPER US	12	8200.00	US	9,625.00		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8203.50	US	5,512.50		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8204.75	US	1,806.25		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8205.00	US	1,800.00		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8206.50	US	3,525.00		
9/20/2	9/20/2	U6		3	20 DEC 12 LME COPPER US	12	8210.00	US	5,025.00	DR	
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8211.00	US	3,300.00		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8211.25	US	4,931.25		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8211.50	US	1,637.50		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8212.50	US	1,612.50		
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8212.75	US	3,212.50		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8213.00	US	1,600.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8213.25	US	1,593.75		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8214.00	US	1,575.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8215.00	US	1,550.00		
9/20/2	9/20/2	U6		5	20 DEC 12 LME COPPER US	12	8215.00	US	7,750.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8215.50	US	1,537.50		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8215.50	US	1,537.50	DR	
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8216.00	US	4,575.00		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8218.00	US	1,475.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8218.25	US	1,468.75		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8219.00	US	1,450.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8219.25	US	1,443.75		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8220.00	US	1,425.00	DR	
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8220.25	US	1,418.75	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8221.75	US	1,381.25		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8222.00	US	1,375.00	DR	
9/20/2	9/20/2	U6		2	20 DEC 12 LME COPPER US	12	8222.50	US	2,725.00	DR	
9/20/2	9/20/2	U6	2		20 DEC 12 LME COPPER US	12	8223.00	US	2,700.00		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8224.00	US	1,325.00		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8224.00	US	1,325.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8224.25	US	1,318.75		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8225.00	US	1,300.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8226.00	US	1,275.00		
9/20/2	9/20/2	U6		5	20 DEC 12 LME COPPER US	12	8226.00	US	6,375.00	DR	
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8227.25	US	1,243.75	DR	
9/20/2	9/20/2	U6		4	20 DEC 12 LME COPPER US	12	8228.00	US	4,900.00	DR	
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8228.25	US	1,218.75		
9/20/2	9/20/2	U6		1	20 DEC 12 LME COPPER US	12	8228.75	US	1,206.25	DR	
9/20/2	9/20/2	U6		3	20 DEC 12 LME COPPER US	12	8229.00	US	3,600.00	DR	

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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	1,193.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8229.25	US	2,387.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8229.50	US	1,187.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8229.50	US	1,187.50DR	
9/20/2	9/20/2	U6	6		20 DEC 12	LME COPPER US	12	8230.00	US	7,050.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8230.00	US	1,175.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8230.25	US	1,168.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8230.50	US	2,325.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8231.00	US	1,150.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8231.50	US	2,275.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8231.75	US	1,131.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8232.00	US	2,250.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8232.25	US	1,118.75DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8232.50	US	3,337.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8233.50	US	1,087.50DR	
9/20/2	9/20/2	U6		8	20 DEC 12	LME COPPER US	12	8234.00	US	8,600.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8234.25	US	2,137.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8234.50	US	1,062.50	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8234.75	US	2,112.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8234.75	US	1,056.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.00	US	1,050.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8235.00	US	3,150.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.25	US	1,043.75	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8235.25	US	2,087.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8235.50	US	1,037.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8235.50	US	1,037.50DR	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8235.75	US	4,125.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8236.00	US	1,025.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8236.50	US	1,012.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8236.75	US	1,006.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8237.50	US	987.50	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8237.75	US	3,925.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8237.75	US	981.25DR	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8238.00	US	4,875.00	
9/20/2	9/20/2	U6		15	20 DEC 12	LME COPPER US	12	8238.00	US	14,625.00DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8239.00	US	1,900.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8239.00	US	950.00DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8239.25	US	2,831.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8239.25	US	943.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8239.50	US	937.50	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8239.50	US	1,875.00DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8239.75	US	2,793.75	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8239.75	US	3,725.00DR	
9/20/2	9/20/2	U6	15		20 DEC 12	LME COPPER US	12	8240.00	US	13,875.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8240.00	US	2,775.00DR	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8240.25	US	4,593.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8240.75	US	906.25	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8241.00	US	1,800.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8241.25	US	893.75	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8241.50	US	1,775.00	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8242.00	US	2,625.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8242.00	US	1,750.00DR	

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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	5,212.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8242.50	US	862.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8242.75	US	856.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8243.00	US	1,700.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8243.50	US	837.50	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8243.75	US	1,662.50	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8244.00	US	1,650.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8244.00	US	1,650.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8244.25	US	818.75	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8244.50	US	3,250.00	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8244.75	US	3,225.00	
9/20/2	9/20/2	U6	19		20 DEC 12	LME COPPER US	12	8245.00	US	15,200.00	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8245.50	US	1,575.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8246.00	US	775.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8246.50	US	762.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8246.75	US	756.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8247.00	US	1,500.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8247.50	US	737.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8247.75	US	731.25DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8248.00	US	1,450.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8248.25	US	718.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.25	US	718.75DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8248.50	US	1,425.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.50	US	712.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8248.75	US	706.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8248.75	US	706.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8249.00	US	700.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8249.00	US	700.00DR	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8249.25	US	2,775.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8249.50	US	687.50DR	
9/20/2	9/20/2	U6			20 DEC 12	LME COPPER US	12	8249.75	US	681.25	
9/20/2	9/20/2	U6	14		20 DEC 12	LME COPPER US	12	8250.00	US	9,450.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8250.00	US	1,350.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8250.50	US	662.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8250.50	US	662.50DR	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8250.75	US	2,625.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8250.75	US	656.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8251.00	US	650.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8251.00	US	1,950.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8251.75	US	631.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8252.00	US	625.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8252.75	US	606.25DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8253.00	US	600.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8253.25	US	593.75DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8254.00	US	575.00DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8255.00	US	1,100.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8255.00	US	1,650.00DR	
9/20/2	9/20/2	U6		12	20 DEC 12	LME COPPER US	12	8256.00	US	6,300.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8256.50	US	512.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8257.25	US	493.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8258.00	US	475.00	
9/20/2	9/20/2	U6		13	20 DEC 12	LME COPPER US	12	8258.00	US	6,175.00DR	

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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	937.50	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8259.00	US	450.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8259.25	US	443.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8260.00	US	425.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8261.25	US	393.75	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8264.00	US	650.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8264.00	US	325.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8264.25	US	318.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8265.00	US	300.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8265.00	US	900.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8265.25	US	293.75DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8265.75	US	281.25DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8266.00	US	275.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8266.75	US	256.25DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8267.00	US	500.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8267.00	US	500.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8267.75	US	231.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8268.00	US	225.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8268.00	US	225.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8268.75	US	206.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8268.75	US	206.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8269.00	US	200.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8269.00	US	200.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8269.75	US	181.25	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8269.75	US	543.75DR	
9/20/2	9/20/2	U6	4		20 DEC 12	LME COPPER US	12	8270.00	US	700.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8270.00	US	525.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8270.25	US	168.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8270.50	US	162.50	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8270.75	US	312.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8271.00	US	150.00DR	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8271.50	US	275.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8272.00	US	125.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8272.25	US	237.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8273.00	US	100.00	
9/20/2	9/20/2	U6		5	20 DEC 12	LME COPPER US	12	8273.25	US	468.75DR	
9/20/2	9/20/2	U6	24		20 DEC 12	LME COPPER US	12	8274.00	US	1,800.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8274.00	US	75.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8274.25	US	137.50DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8275.00	US	50.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8275.50	US	37.50	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8275.50	US	75.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8276.00	US	25.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8276.00	US	50.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8277.25	US	12.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8277.75	US	18.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8278.00	US	25.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8281.50	US	112.50	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8281.75	US	356.25	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8282.00	US	125.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8282.75	US	143.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8284.75	US	193.75DR	

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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	212.50DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8285.75	US	656.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8286.25	US	231.25DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8287.00	US	250.00DR	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8291.00	US	350.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8296.75	US	987.50	
9/20/2	9/20/2	U6		5	20 DEC 12	LME COPPER US	12	8297.00	US	2,500.00	
9/20/2	9/20/2	U6		7	20 DEC 12	LME COPPER US	12	8297.25	US	3,543.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8298.00	US	525.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8298.75	US	543.75	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8299.00	US	1,650.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8299.25	US	1,112.50	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8299.75	US	1,137.50	
9/20/2	9/20/2	U6	5		20 DEC 12	LME COPPER US	12	8300.00	US	2,875.00DR	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8300.00	US	2,300.00	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8300.25	US	1,162.50	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8300.50	US	1,762.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8302.00	US	625.00	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8302.25	US	631.25DR	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8302.25	US	1,893.75	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8302.50	US	637.50DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8302.50	US	1,275.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8307.00	US	750.00	
9/20/2	9/20/2	U6	2		20 DEC 12	LME COPPER US	12	8309.25	US	1,612.50DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8309.50	US	2,437.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8309.75	US	818.75DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8310.00	US	2,475.00DR	
9/20/2	9/20/2	U6	3		20 DEC 12	LME COPPER US	12	8310.25	US	2,493.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8310.50	US	837.50DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8310.75	US	843.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8315.75	US	968.75DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8316.00	US	975.00DR	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8325.25	US	2,412.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8326.00	US	1,225.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8327.25	US	1,256.25	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8327.75	US	2,537.50	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8328.00	US	5,100.00	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8328.75	US	3,881.25	
9/20/2	9/20/2	U6		3	20 DEC 12	LME COPPER US	12	8329.00	US	3,900.00	
9/20/2	9/20/2	U6		6	20 DEC 12	LME COPPER US	12	8330.25	US	7,987.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8330.50	US	1,337.50	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8331.00	US	5,400.00	
9/20/2	9/20/2	U6		4	20 DEC 12	LME COPPER US	12	8334.00	US	5,700.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8334.25	US	1,431.25	
9/20/2	9/20/2	U6		2	20 DEC 12	LME COPPER US	12	8336.25	US	2,962.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8336.50	US	1,487.50	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8336.75	US	1,493.75	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8337.00	US	1,500.00	
9/20/2	9/20/2	U6		1	20 DEC 12	LME COPPER US	12	8337.25	US	1,506.25	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8347.25	US	1,756.25DR	
9/20/2	9/20/2	U6	8		20 DEC 12	LME COPPER US	12	8348.00	US	14,200.00DR	
9/20/2	9/20/2	U6	1		20 DEC 12	LME COPPER US	12	8348.75	US	1,793.75DR	

NEWEDGE USA, LLC
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EXCHANGE CONNECTIVITY INC
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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	1,800.00DR		
9/20/2	9/20/2	U6	4		20 DEC 12 LME COPPER US	12	8350.00	US	7,300.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8350.25	US	1,831.25DR		
9/20/2	9/20/2	U6	3		20 DEC 12 LME COPPER US	12	8350.75	US	5,531.25DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8351.00	US	1,850.00DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8352.25	US	1,881.25DR		
9/20/2	9/20/2	U6	1		20 DEC 12 LME COPPER US	12	8355.00	US	1,950.00DR		
			294*	284*		CLOSE	8277.00		67,175.00		
					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	56.25DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8274.00	US	50.00DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8276.25	US	6.25		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8280.50	US	112.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8282.00	US	150.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8282.75	US	168.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8283.25	US	181.25DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8283.25	US	362.50		
9/21/2	9/21/2	U6		3	21 DEC 12 LME COPPER US	12	8283.50	US	562.50		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8283.75	US	193.75		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8284.00	US	400.00DR		
9/21/2	9/21/2	U6	14		21 DEC 12 LME COPPER US	12	8284.50	US	2,975.00DR		
9/21/2	9/21/2	U6	27		21 DEC 12 LME COPPER US	12	8285.00	US	6,075.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8285.25	US	693.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8285.50	US	237.50DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8285.75	US	487.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8286.25	US	256.25DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8286.50	US	1,050.00DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8286.75	US	1,612.50DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8287.00	US	825.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8287.25	US	281.25DR		
9/21/2	9/21/2	U6	9		21 DEC 12 LME COPPER US	12	8287.50	US	2,587.50DR		
9/21/2	9/21/2	U6	5		21 DEC 12 LME COPPER US	12	8287.75	US	1,468.75DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8288.00	US	300.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8289.50	US	337.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8289.75	US	343.75DR		
9/21/2	9/21/2	U6	7		21 DEC 12 LME COPPER US	12	8290.00	US	2,450.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8290.50	US	1,087.50DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8290.75	US	1,475.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8291.00	US	1,125.00DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8291.00	US	375.00		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8291.25	US	1,143.75DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8291.50	US	387.50DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8291.50	US	775.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8291.75	US	393.75DR		
9/21/2	9/21/2	U6		2	21 DEC 12 LME COPPER US	12	8291.75	US	787.50		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8292.00	US	1,200.00DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8292.00	US	400.00		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8292.50	US	412.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8292.75	US	418.75DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8293.00	US	2,550.00DR		

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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	12,325.00	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8293.50	US	1,312.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8293.75	US	443.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8293.75	US	443.75	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8294.00	US	1,350.00DR	
9/21/2	9/21/2	U6		4	21 DEC 12	LME COPPER US	12	8294.00	US	1,800.00	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8294.25	US	1,368.75DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8294.50	US	925.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8294.50	US	462.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8294.75	US	468.75DR	
9/21/2	9/21/2	U6		6	21 DEC 12	LME COPPER US	12	8294.75	US	2,812.50	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8295.00	US	1,425.00	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8295.25	US	962.50DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8295.25	US	1,443.75	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8295.50	US	487.50	
9/21/2	9/21/2	U6	15		21 DEC 12	LME COPPER US	12	8296.00	US	7,500.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.25	US	1,012.50DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8296.25	US	506.25	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.50	US	1,025.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8296.75	US	1,037.50DR	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8297.75	US	543.75DR	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8298.00	US	550.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8298.25	US	556.25	
9/21/2	9/21/2	U6	6		21 DEC 12	LME COPPER US	12	8298.50	US	3,375.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8298.50	US	562.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8298.75	US	568.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8299.00	US	575.00	
9/21/2	9/21/2	U6		5	21 DEC 12	LME COPPER US	12	8299.25	US	2,906.25	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8299.50	US	1,175.00DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8299.50	US	1,762.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8299.75	US	593.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8299.75	US	593.75	
9/21/2	9/21/2	U6	8		21 DEC 12	LME COPPER US	12	8300.00	US	4,800.00DR	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.00	US	1,200.00	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.25	US	1,212.50	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8300.50	US	1,225.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8301.00	US	625.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8301.75	US	643.75	
9/21/2	9/21/2	U6		7	21 DEC 12	LME COPPER US	12	8302.00	US	4,550.00	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8302.25	US	1,968.75DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8302.50	US	1,325.00DR	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8303.75	US	1,387.50DR	
9/21/2	9/21/2	U6	4		21 DEC 12	LME COPPER US	12	8304.00	US	2,800.00DR	
9/21/2	9/21/2	U6	3		21 DEC 12	LME COPPER US	12	8304.25	US	2,118.75DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8304.50	US	712.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8304.75	US	718.75DR	
9/21/2	9/21/2	U6		8	21 DEC 12	LME COPPER US	12	8304.75	US	5,750.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8305.00	US	725.00DR	
9/21/2	9/21/2	U6		28	21 DEC 12	LME COPPER US	12	8305.00	US	20,300.00	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8305.25	US	1,462.50	
9/21/2	9/21/2	U6		10	21 DEC 12	LME COPPER US	12	8305.50	US	7,375.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8305.75	US	743.75DR	

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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	4,462.50	
9/21/2	9/21/2	U6		10	21 DEC 12	LME COPPER US	12	8306.00	US	7,500.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8306.50	US	762.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8306.75	US	768.75DR	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8307.00	US	775.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8307.00	US	775.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8307.75	US	793.75	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8308.00	US	800.00	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8308.25	US	1,612.50	
9/21/2	9/21/2	U6		4	21 DEC 12	LME COPPER US	12	8309.00	US	3,300.00	
9/21/2	9/21/2	U6		10	21 DEC 12	LME COPPER US	12	8309.25	US	8,312.50	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8309.50	US	837.50	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8309.75	US	843.75DR	
9/21/2	9/21/2	U6	8		21 DEC 12	LME COPPER US	12	8310.00	US	6,800.00DR	
9/21/2	9/21/2	U6		9	21 DEC 12	LME COPPER US	12	8310.00	US	7,650.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8310.25	US	856.25DR	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8310.25	US	1,712.50	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8310.50	US	1,725.00DR	
9/21/2	9/21/2	U6		4	21 DEC 12	LME COPPER US	12	8310.50	US	3,450.00	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8310.75	US	868.75DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8310.75	US	2,606.25	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8311.00	US	875.00	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8311.25	US	2,643.75	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8311.50	US	2,662.50	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8311.75	US	893.75	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8312.00	US	900.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8312.25	US	906.25	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8312.50	US	2,737.50	
9/21/2	9/21/2	U6		5	21 DEC 12	LME COPPER US	12	8312.75	US	4,593.75	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8313.50	US	937.50	
9/21/2	9/21/2	U6		14	21 DEC 12	LME COPPER US	12	8314.00	US	13,300.00	
9/21/2	9/21/2	U6		6	21 DEC 12	LME COPPER US	12	8314.25	US	5,737.50	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8314.50	US	1,925.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8315.00	US	975.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8315.50	US	987.50	
9/21/2	9/21/2	U6	2		21 DEC 12	LME COPPER US	12	8316.00	US	2,000.00DR	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8316.00	US	3,000.00	
9/21/2	9/21/2	U6		5	21 DEC 12	LME COPPER US	12	8316.25	US	5,031.25	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8316.50	US	2,025.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8316.75	US	1,018.75	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8317.00	US	1,025.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8317.00	US	1,025.00	
9/21/2	9/21/2	U6		3	21 DEC 12	LME COPPER US	12	8317.25	US	3,093.75	
9/21/2	9/21/2	U6	1		21 DEC 12	LME COPPER US	12	8317.50	US	1,037.50DR	
9/21/2	9/21/2	U6		4	21 DEC 12	LME COPPER US	12	8317.50	US	4,150.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8317.75	US	1,043.75	
9/21/2	9/21/2	U6		6	21 DEC 12	LME COPPER US	12	8318.00	US	6,300.00	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8318.25	US	1,056.25	
9/21/2	9/21/2	U6		2	21 DEC 12	LME COPPER US	12	8318.75	US	2,137.50	
9/21/2	9/21/2	U6	5		21 DEC 12	LME COPPER US	12	8319.00	US	5,375.00DR	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8319.50	US	1,087.50	
9/21/2	9/21/2	U6		1	21 DEC 12	LME COPPER US	12	8319.75	US	1,093.75	

NEWEDGE USA, LLC
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EXCHANGE CONNECTIVITY INC
222 S RIVERSIDE PLAZA
11TH FLOOR
CHICAGO IL 60606

SEP 25, 2012

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT	
9/21/2	9/21/2	U6	3		21	DEC 12 LME COPPER US	12	8320.00	US	3,300.00DR	
9/21/2	9/21/2	U6		9	21	DEC 12 LME COPPER US	12	8320.00	US	9,900.00	
9/21/2	9/21/2	U6		2	21	DEC 12 LME COPPER US	12	8320.25	US	2,212.50	
9/21/2	9/21/2	U6	3		21	DEC 12 LME COPPER US	12	8320.50	US	3,337.50DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8320.75	US	2,237.50DR	
9/21/2	9/21/2	U6		2	21	DEC 12 LME COPPER US	12	8320.75	US	2,237.50	
9/21/2	9/21/2	U6		3	21	DEC 12 LME COPPER US	12	8321.25	US	3,393.75	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8321.50	US	1,137.50DR	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8321.50	US	1,137.50	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8321.75	US	1,143.75DR	
9/21/2	9/21/2	U6		3	21	DEC 12 LME COPPER US	12	8322.00	US	3,450.00	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8322.25	US	1,156.25	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8322.50	US	1,162.50DR	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8322.50	US	1,162.50	
9/21/2	9/21/2	U6		8	21	DEC 12 LME COPPER US	12	8323.00	US	9,400.00	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8323.25	US	1,181.25DR	
9/21/2	9/21/2	U6		3	21	DEC 12 LME COPPER US	12	8323.25	US	3,543.75	
9/21/2	9/21/2	U6		5	21	DEC 12 LME COPPER US	12	8323.50	US	5,937.50	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8323.75	US	1,193.75	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8324.00	US	1,200.00	
9/21/2	9/21/2	U6		2	21	DEC 12 LME COPPER US	12	8324.25	US	2,412.50	
9/21/2	9/21/2	U6		3	21	DEC 12 LME COPPER US	12	8324.50	US	3,637.50	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8324.75	US	2,437.50DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8325.00	US	1,225.00DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8325.75	US	1,243.75DR	
9/21/2	9/21/2	U6		2	21	DEC 12 LME COPPER US	12	8325.75	US	2,487.50	
9/21/2	9/21/2	U6	7		21	DEC 12 LME COPPER US	12	8326.00	US	8,750.00DR	
9/21/2	9/21/2	U6		9	21	DEC 12 LME COPPER US	12	8326.00	US	11,250.00	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8326.25	US	1,256.25	
9/21/2	9/21/2	U6		2	21	DEC 12 LME COPPER US	12	8327.50	US	2,575.00	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8327.75	US	1,293.75DR	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8327.75	US	1,293.75	
9/21/2	9/21/2	U6	5		21	DEC 12 LME COPPER US	12	8328.00	US	6,500.00DR	
9/21/2	9/21/2	U6		6	21	DEC 12 LME COPPER US	12	8328.00	US	7,800.00	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8328.25	US	2,612.50DR	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8328.25	US	1,306.25	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8328.50	US	1,312.50DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8329.00	US	1,325.00DR	
9/21/2	9/21/2	U6	4		21	DEC 12 LME COPPER US	12	8329.25	US	5,325.00DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8329.50	US	2,675.00DR	
9/21/2	9/21/2	U6	13		21	DEC 12 LME COPPER US	12	8330.00	US	17,550.00DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8330.25	US	2,712.50DR	
9/21/2	9/21/2	U6	4		21	DEC 12 LME COPPER US	12	8330.75	US	5,475.00DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8331.00	US	2,750.00DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8332.25	US	2,812.50DR	
9/21/2	9/21/2	U6	4		21	DEC 12 LME COPPER US	12	8332.50	US	5,650.00DR	
9/21/2	9/21/2	U6	3		21	DEC 12 LME COPPER US	12	8333.00	US	4,275.00DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8333.50	US	1,437.50DR	
9/21/2	9/21/2	U6	2		21	DEC 12 LME COPPER US	12	8333.75	US	2,887.50DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8334.00	US	1,450.00DR	
9/21/2	9/21/2	U6	1		21	DEC 12 LME COPPER US	12	8335.50	US	1,487.50DR	
9/21/2	9/21/2	U6		1	21	DEC 12 LME COPPER US	12	8336.25	US	1,506.25	

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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	1,512.50		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8336.75	US	4,556.25DR		
9/21/2	9/21/2	U6		1	21 DEC 12 LME COPPER US	12	8336.75	US	1,518.75		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8338.00	US	3,100.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8338.25	US	6,225.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8338.50	US	6,250.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8339.00	US	4,725.00DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8339.25	US	6,325.00DR		
9/21/2	9/21/2	U6	6		21 DEC 12 LME COPPER US	12	8339.75	US	9,562.50DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8340.00	US	1,600.00DR		
9/21/2	9/21/2	U6	3		21 DEC 12 LME COPPER US	12	8340.75	US	4,856.25DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8341.00	US	3,250.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8342.75	US	1,668.75DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8343.00	US	6,700.00DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8343.25	US	1,681.25DR		
9/21/2	9/21/2	U6	1		21 DEC 12 LME COPPER US	12	8343.75	US	1,693.75DR		
9/21/2	9/21/2	U6	4		21 DEC 12 LME COPPER US	12	8344.25	US	6,825.00DR		
9/21/2	9/21/2	U6	2		21 DEC 12 LME COPPER US	12	8345.00	US	3,450.00DR		
			331*	342*		CLOSE	8276.00		15,025.00		
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	11,000.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8165.75	US	2,731.25		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8166.00	US	2,725.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8166.25	US	2,718.75		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8166.50	US	10,850.00		
9/24/2	9/24/2	U6	6		24 DEC 12 LME COPPER US	12	8166.75	US	16,237.50		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8167.00	US	10,800.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8167.25	US	2,693.75		
9/24/2	9/24/2	U6	3		24 DEC 12 LME COPPER US	12	8167.50	US	8,062.50		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8167.75	US	2,681.25		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8168.00	US	5,350.00		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8168.25	US	5,337.50		
9/24/2	9/24/2	U6	5		24 DEC 12 LME COPPER US	12	8168.50	US	13,312.50		
9/24/2	9/24/2	U6	7		24 DEC 12 LME COPPER US	12	8168.75	US	18,593.75		
9/24/2	9/24/2	U6	4		24 DEC 12 LME COPPER US	12	8169.00	US	10,600.00		
9/24/2	9/24/2	U6	5		24 DEC 12 LME COPPER US	12	8169.75	US	13,156.25		
9/24/2	9/24/2	U6	14		24 DEC 12 LME COPPER US	12	8170.00	US	36,750.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8170.50	US	2,612.50		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8171.50	US	5,175.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8172.00	US	2,575.00		
9/24/2	9/24/2	U6		1	24 DEC 12 LME COPPER US	12	8172.00	US	2,575.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8173.75	US	2,531.25		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8174.00	US	2,525.00		
9/24/2	9/24/2	U6		2	24 DEC 12 LME COPPER US	12	8174.00	US	5,050.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8174.50	US	2,512.50		
9/24/2	9/24/2	U6	2		24 DEC 12 LME COPPER US	12	8174.75	US	5,012.50		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8175.00	US	2,500.00		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8176.00	US	2,475.00		
9/24/2	9/24/2	U6		1	24 DEC 12 LME COPPER US	12	8176.00	US	2,475.00DR		
9/24/2	9/24/2	U6	1		24 DEC 12 LME COPPER US	12	8178.00	US	2,425.00		

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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	2,425.00DR	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8178.50	US	4,825.00	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8178.75	US	4,812.50	
9/24/2	9/24/2	U6	5			24 DEC 12 LME COPPER US	12	8179.00	US	12,000.00	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8179.50	US	4,775.00DR	
9/24/2	9/24/2	U6		3		24 DEC 12 LME COPPER US	12	8179.75	US	7,143.75DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8180.00	US	2,375.00	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8180.00	US	2,375.00DR	
9/24/2	9/24/2	U6		3		24 DEC 12 LME COPPER US	12	8180.50	US	7,087.50DR	
9/24/2	9/24/2	U6		3		24 DEC 12 LME COPPER US	12	8180.75	US	7,068.75DR	
9/24/2	9/24/2	U6		3		24 DEC 12 LME COPPER US	12	8181.00	US	7,050.00DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8181.25	US	2,343.75DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8182.00	US	2,325.00	
9/24/2	9/24/2	U6		10		24 DEC 12 LME COPPER US	12	8182.00	US	23,250.00DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8182.50	US	2,312.50DR	
9/24/2	9/24/2	U6		4		24 DEC 12 LME COPPER US	12	8182.75	US	9,225.00DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8183.00	US	2,300.00	
9/24/2	9/24/2	U6		8		24 DEC 12 LME COPPER US	12	8183.00	US	18,400.00DR	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8183.25	US	4,587.50	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8183.25	US	4,587.50DR	
9/24/2	9/24/2	U6	3			24 DEC 12 LME COPPER US	12	8183.75	US	6,843.75	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8184.00	US	4,550.00	
9/24/2	9/24/2	U6		8		24 DEC 12 LME COPPER US	12	8184.00	US	18,200.00DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8184.25	US	2,268.75DR	
9/24/2	9/24/2	U6	23			24 DEC 12 LME COPPER US	12	8185.00	US	51,750.00	
9/24/2	9/24/2	U6		9		24 DEC 12 LME COPPER US	12	8185.00	US	20,250.00DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8185.25	US	2,243.75DR	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8185.50	US	4,475.00	
9/24/2	9/24/2	U6	6			24 DEC 12 LME COPPER US	12	8185.75	US	13,387.50	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8188.00	US	2,175.00	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8188.00	US	2,175.00DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8188.25	US	2,168.75DR	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8188.50	US	2,162.50DR	
9/24/2	9/24/2	U6	4			24 DEC 12 LME COPPER US	12	8189.00	US	8,600.00	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8189.00	US	2,150.00DR	
9/24/2	9/24/2	U6	7			24 DEC 12 LME COPPER US	12	8189.25	US	15,006.25	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8189.25	US	4,287.50DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8189.50	US	2,137.50	
9/24/2	9/24/2	U6		3		24 DEC 12 LME COPPER US	12	8189.50	US	6,412.50DR	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8189.75	US	4,262.50DR	
9/24/2	9/24/2	U6	2			24 DEC 12 LME COPPER US	12	8190.00	US	4,250.00	
9/24/2	9/24/2	U6		6		24 DEC 12 LME COPPER US	12	8190.00	US	12,750.00DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8190.25	US	2,118.75	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8191.00	US	2,100.00	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8191.00	US	2,100.00DR	
9/24/2	9/24/2	U6	3			24 DEC 12 LME COPPER US	12	8192.00	US	6,225.00	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8192.00	US	2,075.00DR	
9/24/2	9/24/2	U6	1			24 DEC 12 LME COPPER US	12	8192.25	US	2,068.75	
9/24/2	9/24/2	U6				24 DEC 12 LME COPPER US	12	8192.75	US	2,056.25	
9/24/2	9/24/2	U6		1		24 DEC 12 LME COPPER US	12	8193.50	US	2,037.50DR	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8194.00	US	4,050.00DR	
9/24/2	9/24/2	U6		2		24 DEC 12 LME COPPER US	12	8194.25	US	4,037.50DR	

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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	8,050.00	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8194.75	US	4,012.50	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8195.00	US	8,000.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8195.00	US	6,000.00DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8195.25	US	5,981.25DR	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8195.75	US	7,925.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.00	US	1,975.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.50	US	1,962.50	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8196.75	US	1,956.25	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8197.00	US	7,800.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8198.00	US	1,925.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8198.25	US	1,918.75	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8199.75	US	1,881.25	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8199.75	US	1,881.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8200.00	US	1,875.00	
9/24/2	9/24/2	U6		4	24 DEC 12	LME COPPER US	12	8200.00	US	7,500.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8200.25	US	3,737.50DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8200.50	US	5,587.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8200.75	US	3,712.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8201.25	US	3,687.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8201.50	US	1,837.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8201.50	US	1,837.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8202.00	US	1,825.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8202.00	US	1,825.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8202.25	US	3,637.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8202.50	US	1,812.50DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8203.00	US	5,400.00DR	
9/24/2	9/24/2	U6		6	24 DEC 12	LME COPPER US	12	8203.75	US	10,687.50DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8204.00	US	3,550.00	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8204.00	US	5,325.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8204.25	US	3,537.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8204.50	US	1,762.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8205.00	US	1,750.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8205.00	US	3,500.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8205.50	US	1,737.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8205.50	US	3,475.00DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8205.75	US	5,193.75DR	
9/24/2	9/24/2	U6		10	24 DEC 12	LME COPPER US	12	8206.00	US	17,250.00DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8206.25	US	5,156.25DR	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8206.50	US	6,850.00	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8206.50	US	3,425.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8206.75	US	1,706.25DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8207.00	US	3,400.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8210.00	US	1,625.00	
9/24/2	9/24/2	U6		30	24 DEC 12	LME COPPER US	12	8210.00	US	48,750.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8210.50	US	1,612.50DR	
9/24/2	9/24/2	U6	21		24 DEC 12	LME COPPER US	12	8211.00	US	33,600.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8211.25	US	1,593.75	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8211.25	US	1,593.75DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8211.50	US	3,175.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8211.50	US	1,587.50DR	
9/24/2	9/24/2	U6	4		24 DEC 12	LME COPPER US	12	8211.75	US	6,325.00	

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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	1,581.25DR	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8212.00	US	4,725.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8212.25	US	1,568.75	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8212.50	US	3,125.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8213.00	US	1,550.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8217.00	US	1,450.00	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8218.00	US	4,275.00	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8218.25	US	4,256.25	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8218.50	US	1,412.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8219.00	US	1,400.00DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8219.25	US	2,787.50	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8219.50	US	4,162.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8219.50	US	1,387.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8219.75	US	1,381.25	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8220.00	US	4,125.00	
9/24/2	9/24/2	U6		9	24 DEC 12	LME COPPER US	12	8220.00	US	12,375.00DR	
9/24/2	9/24/2	U6		4	24 DEC 12	LME COPPER US	12	8220.25	US	5,475.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8220.50	US	1,362.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8220.50	US	1,362.50DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8220.75	US	2,712.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8220.75	US	1,356.25DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8221.00	US	1,350.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8221.25	US	2,687.50DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8222.00	US	2,650.00DR	
9/24/2	9/24/2	U6		7	24 DEC 12	LME COPPER US	12	8223.25	US	9,056.25DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8223.75	US	1,281.25DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8224.25	US	1,268.75	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8224.75	US	2,512.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8225.00	US	1,250.00	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8225.50	US	1,237.50DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8226.00	US	3,675.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.25	US	2,437.50DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8226.50	US	1,212.50	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.50	US	2,425.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8226.75	US	1,206.25	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8226.75	US	2,412.50DR	
9/24/2	9/24/2	U6		7	24 DEC 12	LME COPPER US	12	8227.00	US	8,400.00DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8227.50	US	2,375.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8227.75	US	1,181.25DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8228.00	US	2,350.00DR	
9/24/2	9/24/2	U6	2		24 DEC 12	LME COPPER US	12	8229.00	US	2,300.00	
9/24/2	9/24/2	U6	3		24 DEC 12	LME COPPER US	12	8230.00	US	3,375.00	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8231.25	US	1,093.75	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8233.25	US	1,043.75	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8247.50	US	687.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8248.00	US	675.00DR	
9/24/2	9/24/2	U6	1		24 DEC 12	LME COPPER US	12	8248.50	US	662.50	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8250.50	US	612.50DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8250.75	US	606.25DR	
9/24/2	9/24/2	U6		2	24 DEC 12	LME COPPER US	12	8251.00	US	1,200.00DR	
9/24/2	9/24/2	U6		1	24 DEC 12	LME COPPER US	12	8251.25	US	593.75DR	
9/24/2	9/24/2	U6		3	24 DEC 12	LME COPPER US	12	8251.50	US	1,762.50DR	

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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	1,162.50DR	
9/25/2	9/25/2	U6			8	24 DEC 12 LME COPPER US	12	8206.00	US	13,800.00DR	
9/25/2	9/25/2	U6			1	24 DEC 12 LME COPPER US	12	8206.50	US	1,712.50DR	
9/25/2	9/25/2	U6	6			24 DEC 12 LME COPPER US	12	8208.00	US	10,050.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8208.50	US	1,662.50	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8208.75	US	4,968.75	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8209.00	US	1,650.00	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8209.00	US	1,650.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8210.00	US	1,625.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8214.25	US	1,518.75DR	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8214.50	US	7,562.50DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8214.75	US	3,012.50DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8215.00	US	1,500.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8215.25	US	1,493.75DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8216.00	US	4,425.00DR	
9/25/2	9/25/2	U6		12		24 DEC 12 LME COPPER US	12	8216.25	US	17,625.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8216.75	US	1,456.25DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8217.25	US	1,443.75DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8218.00	US	2,850.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8218.25	US	1,418.75DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8219.00	US	1,400.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8219.25	US	1,393.75	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8219.25	US	6,968.75DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8219.50	US	4,162.50DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8219.75	US	1,381.25	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8219.75	US	1,381.25DR	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8220.00	US	4,125.00	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8220.25	US	2,737.50DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8220.50	US	1,362.50DR	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8221.00	US	5,400.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8221.25	US	1,343.75DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8221.50	US	2,675.00	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8221.50	US	6,687.50DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8221.75	US	1,331.25	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8221.75	US	3,993.75DR	
9/25/2	9/25/2	U6				24 DEC 12 LME COPPER US	12	8222.00	US	6,625.00	
9/25/2	9/25/2	U6	5			24 DEC 12 LME COPPER US	12	8222.00	US	3,975.00DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8222.25	US	2,637.50DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8222.50	US	3,937.50DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8222.75	US	2,612.50	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8222.75	US	6,531.25DR	
9/25/2	9/25/2	U6	6			24 DEC 12 LME COPPER US	12	8223.00	US	7,800.00	
9/25/2	9/25/2	U6		10		24 DEC 12 LME COPPER US	12	8223.00	US	13,000.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8223.25	US	1,293.75	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8223.50	US	5,150.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8223.75	US	1,281.25	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8223.75	US	1,281.25DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8224.00	US	1,275.00	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8224.00	US	5,100.00DR	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8224.25	US	3,806.25DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8224.75	US	2,512.50	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8225.00	US	3,750.00	

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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	3,750.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8225.25	US	1,243.75	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8225.50	US	3,712.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8225.50	US	1,237.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8225.75	US	3,693.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8225.75	US	1,231.25DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8226.00	US	3,675.00	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8226.00	US	8,575.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8226.25	US	2,437.50DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8226.50	US	2,425.00DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8227.00	US	2,400.00	
9/25/2	9/25/2	U6	11		24 DEC 12	LME COPPER US	12	8227.25	US	13,131.25	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8227.50	US	7,125.00	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8227.75	US	3,543.75	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8228.00	US	2,350.00DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8228.25	US	3,506.25	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8228.25	US	3,506.25DR	
9/25/2	9/25/2	U6	7		24 DEC 12	LME COPPER US	12	8228.50	US	8,137.50	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8228.75	US	4,625.00	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8229.00	US	6,900.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8229.00	US	2,300.00DR	
9/25/2	9/25/2	U6	6		24 DEC 12	LME COPPER US	12	8229.25	US	6,862.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8229.50	US	1,137.50	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8230.00	US	3,375.00	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8230.00	US	6,750.00DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8230.25	US	2,237.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8230.75	US	1,106.25	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8231.00	US	1,100.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8231.25	US	1,093.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8232.00	US	1,075.00DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8232.25	US	2,137.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8232.25	US	1,068.75DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8232.50	US	1,062.50	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8232.75	US	3,168.75	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8233.25	US	2,087.50	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8233.50	US	2,075.00	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8233.75	US	3,093.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8234.25	US	1,018.75DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8235.00	US	4,000.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8235.25	US	993.75DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8235.50	US	987.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8236.00	US	975.00	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8236.00	US	5,850.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8236.25	US	1,937.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8236.50	US	962.50	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8236.50	US	1,925.00DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8236.75	US	3,825.00DR	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8237.00	US	5,700.00DR	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8237.25	US	6,606.25DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8237.50	US	2,812.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8238.00	US	925.00	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8238.00	US	4,625.00DR	

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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	918.75DR	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8238.75	US	2,718.75	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8239.00	US	900.00	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8239.00	US	1,800.00DR	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8239.25	US	1,787.50DR	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8239.50	US	3,550.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8239.75	US	881.25	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8240.00	US	1,750.00	
9/25/2	9/25/2	U6		5		24 DEC 12 LME COPPER US	12	8240.00	US	4,375.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8240.25	US	868.75	
9/25/2	9/25/2	U6		7		24 DEC 12 LME COPPER US	12	8240.25	US	6,081.25DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8240.50	US	862.50	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8240.75	US	2,568.75	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8240.75	US	856.25DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8241.00	US	1,700.00	
9/25/2	9/25/2	U6		2		24 DEC 12 LME COPPER US	12	8241.00	US	1,700.00DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8241.50	US	837.50	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8241.50	US	837.50DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8242.00	US	1,650.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8242.25	US	818.75	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8242.25	US	818.75DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8243.00	US	800.00	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8243.75	US	1,562.50	
9/25/2	9/25/2	U6	7			24 DEC 12 LME COPPER US	12	8244.00	US	5,425.00	
9/25/2	9/25/2	U6	3			24 DEC 12 LME COPPER US	12	8244.50	US	2,287.50	
9/25/2	9/25/2	U6	4			24 DEC 12 LME COPPER US	12	8245.00	US	3,000.00	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8245.25	US	1,487.50	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8245.50	US	1,475.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8246.25	US	718.75	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8246.50	US	2,137.50DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8246.75	US	1,412.50	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8246.75	US	706.25DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.00	US	700.00	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8247.00	US	700.00DR	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8247.25	US	1,387.50	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.50	US	687.50	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8247.75	US	681.25	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8247.75	US	681.25DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8248.00	US	675.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8248.75	US	656.25	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8248.75	US	656.25DR	
9/25/2	9/25/2	U6	4			24 DEC 12 LME COPPER US	12	8249.00	US	2,600.00	
9/25/2	9/25/2	U6	5			24 DEC 12 LME COPPER US	12	8249.50	US	3,187.50	
9/25/2	9/25/2	U6	2			24 DEC 12 LME COPPER US	12	8249.75	US	1,262.50	
9/25/2	9/25/2	U6	5			24 DEC 12 LME COPPER US	12	8250.00	US	3,125.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8251.00	US	600.00	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8252.00	US	575.00	
9/25/2	9/25/2	U6		3		24 DEC 12 LME COPPER US	12	8252.00	US	1,725.00DR	
9/25/2	9/25/2	U6		4		24 DEC 12 LME COPPER US	12	8252.75	US	2,225.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8253.00	US	550.00DR	
9/25/2	9/25/2	U6		1		24 DEC 12 LME COPPER US	12	8253.25	US	543.75DR	
9/25/2	9/25/2	U6	1			24 DEC 12 LME COPPER US	12	8253.75	US	531.25	

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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	2,625.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8254.25	US	518.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8254.25	US	518.75DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8254.50	US	1,025.00DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8255.00	US	2,000.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8255.25	US	987.50DR	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8256.00	US	1,900.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8256.00	US	950.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8256.25	US	468.75	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8256.75	US	456.25DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8257.00	US	1,350.00DR	
9/25/2	9/25/2	U6	8		24 DEC 12	LME COPPER US	12	8258.00	US	3,400.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8259.50	US	387.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8260.00	US	375.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8262.00	US	325.00	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8262.75	US	612.50DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8263.00	US	600.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8264.00	US	275.00	
9/25/2	9/25/2	U6		5	24 DEC 12	LME COPPER US	12	8264.00	US	1,375.00DR	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8264.25	US	806.25DR	
9/25/2	9/25/2	U6		6	24 DEC 12	LME COPPER US	12	8265.00	US	1,500.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8265.25	US	243.75DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8265.50	US	237.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8266.00	US	225.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8266.25	US	218.75DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8266.50	US	212.50DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8266.75	US	412.50DR	
9/25/2	9/25/2	U6		9	24 DEC 12	LME COPPER US	12	8267.00	US	1,800.00DR	
9/25/2	9/25/2	U6		4	24 DEC 12	LME COPPER US	12	8267.50	US	750.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8267.75	US	362.50DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8268.00	US	525.00	
9/25/2	9/25/2	U6		7	24 DEC 12	LME COPPER US	12	8268.00	US	1,225.00DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8268.25	US	337.50	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8268.50	US	487.50	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8268.50	US	162.50DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8268.75	US	156.25	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8269.00	US	150.00	
9/25/2	9/25/2	U6		3	24 DEC 12	LME COPPER US	12	8269.00	US	450.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8269.25	US	143.75DR	
9/25/2	9/25/2	U6	3		24 DEC 12	LME COPPER US	12	8270.00	US	375.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8270.00	US	125.00DR	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8271.00	US	200.00DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8271.25	US	93.75	
9/25/2	9/25/2	U6		2	24 DEC 12	LME COPPER US	12	8271.25	US	187.50DR	
9/25/2	9/25/2	U6	2		24 DEC 12	LME COPPER US	12	8272.00	US	150.00	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8272.00	US	75.00DR	
9/25/2	9/25/2	U6	4		24 DEC 12	LME COPPER US	12	8274.00	US	100.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8274.50	US	12.50	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8276.00	US	25.00DR	
9/25/2	9/25/2	U6		1	24 DEC 12	LME COPPER US	12	8276.00	US	25.00	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8276.75	US	43.75DR	
9/25/2	9/25/2	U6	1		24 DEC 12	LME COPPER US	12	8278.00	US	75.00DR	

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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	75.00		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.00	US	150.00DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.25	US	156.25DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8281.50	US	162.50DR		
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US	12	8282.25	US	906.25DR		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8282.50	US	375.00DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8282.75	US	193.75DR		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8285.00	US	500.00DR		
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US	12	8287.00	US	1,200.00DR		
9/25/2	9/25/2	U6	7		24 DEC 12 LME COPPER US	12	8289.00	US	2,450.00DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8289.25	US	356.25DR		
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US	12	8290.00	US	1,875.00DR		
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US	12	8290.25	US	1,525.00DR		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US	12	8290.50	US	775.00DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8291.25	US	406.25DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8291.50	US	412.50DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8293.00	US	450.00DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8293.25	US	456.25DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8294.50	US	487.50DR		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US	12	8294.75	US	1,481.25DR		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8295.00	US	500.00DR		
			535*	546*		CLOSE	8275.00		6,312.50		
					AVERAGE LONG:		8220.436				
					AVERAGE SHORT:		8221.998				

	USD-US REG	*USD-30.7 SEC*	*USD-UK 30.7 SEC*	*USD-LME 30.7 SEC*
BEGINNING ACCOUNT BALANCE	190,396.26DR	13,818.99DR	60,547.43	296,766.42
COMMISSION	418.15DR	.00	178.35DR	460.00DR
CLEARING FEES	13.60DR	.00	107.01DR	.00
EXCHANGE FEES	1,765.65DR	.00	867.97DR	454.25DR
TRANSACTION / NFA FEES	1.70DR	.00	.00	.00
TOTAL COMMISSION AND FEES	2,199.10DR	.00	1,153.33DR	914.25DR
TOTAL REALIZED PROFIT OR LOSS	175,501.00	.00	375.00	25.00DR
CASH JOURNALS	.00	325.86DR	.00	.00
ENDING ACCOUNT BALANCE	17,094.36DR	14,144.85DR	59,769.10	295,827.17
OPEN TRADE EQUITY	101,487.00DR	.00	166,550.00	.00
TOTAL EQUITY	118,581.36DR	14,144.85DR	226,319.10	295,827.17
CONTINGENT VM NOT DISCOUNTED	.00	.00	.00	840,428.75DR
NET LIQUIDATING VALUE	118,581.36DR	14,144.85DR	226,319.10	544,601.58DR
CONTINGENT VM DISCOUNTED	.00	.00	.00	840,180.08DR
INITIAL MARGIN REQUIREMENT	267,650.00	.00	61,749.00	996,851.08
MAINTENANCE MARGIN REQUIREMENT	266,025.00	.00	61,749.00	996,851.08
MARGIN EXCESS	.00	.00	164,570.10	.00
MARGIN DEFICIT	386,231.36DR	14,144.85DR	.00	701,023.91DR
WITHDRAWABLE FUNDS	386,231.36DR	14,144.85DR	164,570.10	701,023.91DR
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.00000000	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	118,581.36DR	14,144.85DR	226,319.10	544,601.58DR

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	GBP-UK (LME)	*CONVERTED TOTAL*
BEGINNING ACCOUNT BALANCE	.00	153,098.60
COMMISSION	.00	1,056.50DR
CLEARING FEES	201.25DR	446.96DR
EXCHANGE FEES	.00	3,087.87DR
TRANSACTION / NFA FEES	.00	1.70DR
TOTAL COMMISSION AND FEES	201.25DR	4,593.03DR
TOTAL REALIZED PROFIT OR LOSS	.00	175,851.00
CASH JOURNALS	201.25	.49
ENDING ACCOUNT BALANCE	.00	324,357.06
OPEN TRADE EQUITY	.00	65,063.00
TOTAL EQUITY	.00	389,420.06
CONTINGENT VM NOT DISCOUNTED	.00	840,428.75DR
NET LIQUIDATING VALUE	.00	451,008.69DR
CONTINGENT VM DISCOUNTED	.00	840,180.08DR
INITIAL MARGIN REQUIREMENT	.00	1,326,250.08
MAINTENANCE MARGIN REQUIREMENT	.00	1,324,625.08
MARGIN DEFICIT	.00	936,830.02DR
WITHDRAWABLE FUNDS	.00	936,830.02DR
CURRENCY CONVERSION RATE TO US	1.62164990	1.00000000
CONVERTED ACCOUNT VALUE AT MKT	.00	451,008.69DR

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. 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.