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

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PAGE

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* * * * * *	* * * * *	C O	NFIRMATION	*	* * *	*	* * * * *
			YOUR ACCOUNT AND RISK.				
TRADE SETTL AT	BUY SEL:		CONTRACT DESCRIPTION	EX :	TRADE PRICE	CC	DEBIT/CREDIT
				04	328.70	US	
12/20/1 12/20/1 US						OB	
12/20/1 12/20/1 US		4	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	329.50	US	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US	1		MAR 12 HI-GRD COPPER	04	329.70	US	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US	3		MAR 12 HI-GRD COPPER	04	330.05	US	
10/00/1 10/00/1 ***	•		ELECTRONIC TRADE	0.4	220 10	***	
12/20/1 12/20/1 US	2		MAR 12 HI-GRD COPPER	04	330.10	បន	
12/20/1 12/20/1 115		7	MAR 12 HT-CRD CORRER	04	330.10	US	
12/20/1 12/20/1 05		,	ELECTRONIC TRADE	01	330.10	OB	
12/20/1 12/20/1 US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.20	US	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US		1	MAR 12 HI-GRD COPPER	04	330.40	បន	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	330.50	បន	
10/00/1 10/00/1 ***	3		ELECTRONIC TRADE	0.4	220 50	***	
12/20/1 12/20/1 05	3		MAR 12 HI-GRD COPPER	04	330.70	US	
12/20/1 12/20/1 HS	8		MAR 12 HI-GRD COPPER	04	330.75	US	
12,20,1 12,20,1 05	G		ELECTRONIC TRADE	٠-	330.73	O.D	
12/20/1 12/20/1 US	11		MAR 12 HI-GRD COPPER	04	331.00	US	
12/20/1 12/20/1 US		6	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.00	US	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	331.05	US	
12/20/1 12/20/1 ***		1	ELECTRONIC TRADE	0.4	221 10	110	
12/20/1 12/20/1 US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	331.10	US	
12/20/1 12/20/1 US	3		MAR 12 HI-GRD COPPER	04	331.30	US	
12,20,1 12,20,1 05						O.D	
12/20/1 12/20/1 US		3	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	331.65	US	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US		1	MAR 12 HI-GRD COPPER	04	332.00	US	
		_	ELECTRONIC TRADE				
12/20/1 12/20/1 US		2	MAR 12 HI-GRD COPPER	04	332.05	US	
12/20/1 12/20/1 Hd		11	MAD 12 UT_CDD CODDED	04	332.10	US	
12/20/1 12/20/1 US		11	ELECTRONIC TRADE	04	332.10	US	
12/20/1 12/20/1 US		4		04	336.20	US	
==		-	ELECTRONIC TRADE				
12/20/1 12/20/1 US	2			04	336.30	បន	
			ELECTRONIC TRADE				
12/20/1 12/20/1 US		1		04	336.40	US	
10/00/1 10/00/1			ELECTRONIC TRADE	0.4	226 50	***	
12/20/1 12/20/1 US	11			04	336.50	US	
			ELECTRONIC TRADE				

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TRAD	ING ACCOU	JNT							21.02
					CONTRACT DESCRIPTION				
	12/20/1	បន		3	MAR 12 HI-GRD COPPER	04	336.50		
12/20/1	12/20/1	US		2	MAR 12 HI-GRD COPPER	04	336.55	US	
12/20/1	12/20/1	បន	1		ELECTRONIC TRADE ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.60	ບຣ	
12/20/1	12/20/1	ບຣ	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.70	ບຣ	
12/20/1	12/20/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.70	US	
12/20/1	12/20/1	បន	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.75	US	
12/20/1	12/20/1	US	13		MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US	
12/20/1	12/20/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	336.90	US	
12/20/1	12/20/1	US		13	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.90	US	
12/20/1	12/20/1	US	2		ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	336.95	US	
12/20/1	12/20/1	បន		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.95	US	
	12/20/1			1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.00	US	
12/20/1	12/20/1	បន		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE			US	
	12/20/1	បន	2		ELECTRONIC TRADE		337.15	US	
	12/20/1	US	5	_	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.20	US	
	12/20/1	US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.20	US	
	12/20/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.25	US	
			2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.30	US	
	12/20/1		1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER			US	
	12/20/1				ELECTRONIC TRADE		337.50	US	
	12/20/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER		337.60	us us	
	12/20/1				ELECTRONIC TRADE MAR 12 HI-GRD COPPER			US	
	12/20/1			2	ELECTRONIC TRADE	04	338 30	US	
	12/20/1			1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.50	US	
	12/20/1		11					US	
12/20/1	12/2U/I	US	107*	107*	MAR 12 HI-GRD COPPER ELECTRONIC TRADE				21.40DR
		US	107"	107"	AVERAGE LONG: 334.400	CI	LEARING FEES	US	96.30DR

AVERAGE SHORT: 334.878 COMMISSIONS AND FEES US

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	ING ACCO								PAGE	3
TRADE	SETTL	AΤ	BUY	SELL	JAN 12 HEATNG OIL ELECTRONIC TRADE	EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/20/1	12/20/1	US	2		JAN 12 HEATNG OIL	07	279.44	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL	07	279.45	US		
12/20/1	12/20/1	TTC	1		TAN 12 HEATNG OTT.	07	279 55	ບຣ		
12/20/1	12/20/1	UD	_		ELECTRONIC TRADE	07	279.33	OB		
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL	07	279.84	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US	1		JAN 12 HEATNG OIL	07	280.09	US		
12/20/1	12/20/1	TTS	2		TAN 12 HEATNG OTT.	07	280 10	US		
12/20/1	12,20,1	0.5	-		ELECTRONIC TRADE	0,	200.10	0.5		
12/20/1	12/20/1	US	2		JAN 12 HEATNG OIL	07	281.62	US		
			_		ELECTRONIC TRADE					
12/20/1	12/20/1	US	1		JAN 12 HEATNG OIL	07	281.78	US		
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	282.50	US		
	,_,_	-			ELECTRONIC TRADE	•		-		
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL	07	284.16	US		
10/00/1	10/00/1		2		ELECTRONIC TRADE	0.5	004 00			
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	284.20	US		
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	284.25	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	284.33	US		
12/20/1	12/20/1	TTC		2	ELECTRONIC TRADE	07	20/ /1	US		
12/20/1	12/20/1	US		3	ELECTRONIC TRADE	07	201.11	U.S		
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	284.45	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL	07	284.88	US		
12/20/1	12/20/1	IIS	3		TAN 12 HEATNG OIL	07	284.92	US		
12/20/1	12,20,1	O.D	•		ELECTRONIC TRADE	0,	201.72	0.5		
12/20/1	12/20/1	US	3		JAN 12 HEATNG OIL	07	285.00	US		
10/00/1					ELECTRONIC TRADE		005.45			
12/20/1	12/20/1	US	1		JAN 12 HEATNG OIL	07	285.15	បន		
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	285.28	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	285.52	US		
12/20/1	12/20/1	TTC	2		ELECTRONIC TRADE	07	205 55	ບຣ		
12/2U/I	12/2U/I	U.S	2		ELECTRONIC TRADE	07	203.33	GD		
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	285.56	US		
					ELECTRONIC TRADE					
12/20/1	12/20/1	US		3	JAN 12 HEATNG OIL	07	285.96	US		
12/20/1	12/20/1	US	3		JAN 12 HEATNG OTT	07	286.14	ບຣ		
12,20,1	_2,20,1	CD	3		ELECTRONIC TRADE	37	200111	55		
12/20/1	12/20/1	ບຣ		3	JAN 12 HEATNG OIL	07	286.31	US		
					ELECTRONIC TRADE					

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TRAD	ING ACCOU	JNT								
TRADE	SETTL		BUY	SELL	CONTRACT DESCR	IPTION	EX	TRADE PRIC	E CC	PAGE 4 DEBIT/CREDIT
	12/20/1			3 3 36*	JAN 12 HEATNG ELECTRONIC TRA	OIL DE	07	286.39	ບຣ	
12/20/1	12/20/1	US		3	JAN 12 HEATNG ELECTRONIC TRA	OIL DE	07	286.47	US	
		US	36*	36*				COMMISSIO	US	10.80DR
		US			AVERAGE LONG:	282.937	' C	LEARING FEE	S US	32.40DR
		US	2 2 1 2 1 4 8 4 4 4 16 48*		AVERAGE SHORT:	285.119	COMMISSI	ONS AND FEE	s US	43.20DR
12/20/1	12/20/1	U1		3	JAN 12 ICE GAS	OIL	19	886.25	US	
12/20/1	12/20/1	U1		5	JAN 12 ICE GAS	OIL	19	886.75	US	
12/20/1	12/20/1	U1		4	JAN 12 ICE GAS	OIL	19	888.75	US	
	12/20/1	U1		3	JAN 12 ICE GAS	OIL	19	889.00	US	
	12/20/1	U1		1	JAN 12 ICE GAS	OIL	19	889.25	US	
	12/20/1	Ul		2	JAN 12 ICE GAS	OIL	19	894.50	US	
	12/20/1	Ul		2	JAN 12 ICE GAS	OIL	19	895.00	US	
	12/20/1	U1	2		JAN 12 ICE GAS	OIL	19	896.25	US	
	12/20/1	UI	2		JAN 12 ICE GAS	OIL	19	896.50	US	
	12/20/1	UI			JAN 12 ICE GAS	OIL	19	900.00	US	
	12/20/1 12/20/1	111	4		JAN 12 ICE GAS	OIL	19	900.25	US	
	12/20/1	111	±	1	TAN 12 ICE GAS	OIL	19	900.50	110	
	12/20/1	111	4	4	TAN 12 ICE GAS	OIL	19	900.75	110	
	12/20/1	111	-	4	TAN 12 ICE GAS	OIL	19	901.25	211	
	12/20/1	111	8	-	TAN 12 ICE GAS	OIL	19	901.23	TIS	
	12/20/1	π1	· ·	4	JAN 12 ICE GAS	OTL	19	901.75	US	
	12/20/1	U1		4	JAN 12 ICE GAS	OIL	19	902.25	US	
	12/20/1	U1	4	_	JAN 12 ICE GAS	OIL	19	902.50	US	
	12/20/1	U1		4	JAN 12 ICE GAS	OIL	19	902.50	US	
	12/20/1	U1		2	JAN 12 ICE GAS	OIL	19	902.75	US	
12/20/1	12/20/1	U1		2	JAN 12 ICE GAS	OIL	19	904.00	US	
12/20/1	12/20/1	U1	4		JAN 12 ICE GAS	OIL	19	904.75	US	
12/20/1	12/20/1	U1	4		JAN 12 ICE GAS	OIL	19	905.25	US	
	12/20/1	U1		4	JAN 12 ICE GAS	OIL	19	905.50	US	
12/20/1	12/20/1	U1	16		JAN 12 ICE GAS	OIL	19	906.00	US	
		U1	48*	48*				COMMISSIO	N US	14.40DR
		U1			AVERAGE LONG:	903.114	: <u>C</u>	LEARING FEE	S US	8.64DR
		U1			AVERAGE SHORT:	896.921	. в	XCHANGE FEE	S US	70.08DR
		US				шошат.	COMMITTAL	NFA FEE	S US	1.92DR
		U1						ONS AND FEE		95.04DR
12/20/1	12/20/1	Ū6		5	20 MAR 12 LME LME REGISTERED	COPPER US CLIENT CO	12 NTRACT	7251.00	US	
12/20/1	12/20/1	υ6	1		20 MAR 12 LME	COPPER US	12 NTRACT	7262.75	បន	
12/20/1	12/20/1	Ū6	4		20 MAR 12 LME	COPPER US	12	7276.00	US	
12/20/1	12/20/1	υ6		1	20 MAR 12 LME	COPPER US	12	7283.25	US	
12/20/1	12/20/1	Ū6	1		LME REGISTERED 20 MAR 12 LME	CLIENT CO COPPER US	NTRACT 12	7289.75	US	
12/20/1	12/20/1	116		3	LME REGISTERED	CLIENT CO	NTRACT	7292.00	US	
				3	LME REGISTERED	CLIENT CO	NTRACT			
12/20/1	12/20/1	υ6		1 3 2	LME REGISTERED	COPPER US CLIENT CO	NTRACT	7292.50	US	

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TRAD	ING ACCOU	JN.T.							PAGE	5
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7296.00	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7297.75	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7298.25	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7298.75	US		
12/20/1	12/20/1	υ6		4	20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7300.00	US		
12/20/1	12/20/1	υ6		1	20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7300.25	US		
12/20/1	12/20/1	υ6		1	20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7306.00	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7310.25	US		
12/20/1	12/20/1	υ6	5		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7320.00	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7322.00	US		
12/20/1	12/20/1	υ6 	2		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7405.50	US		
12/20/1	12/20/1	U6	1		20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7410.00	US		
12/20/1	12/20/1	116	1	2	LME REGISTERED CLIENT CONTRACT	12	7411.75	TTC		
12/20/1	12/20/1	116		1	LME REGISTERED CLIENT CONTRACT	12	7416.00	מט		
12/20/1	12/20/1	116		2	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7416.50	IIS		
12/20/1	12/20/1	116	1	_	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7417.25	us		
12/20/1	12/20/1	116	1		LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7419.75	us		
12/20/1	12/20/1	υ6	2		LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7420.00	US		
12/20/1	12/20/1	υ6	2		LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7421.25	US		
12/20/1	12/20/1	υ6		1	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7421.50	US		
12/20/1	12/20/1	υ6		4	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7421.75	US		
12/20/1	12/20/1	υ6		1	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7422.00	US		
12/20/1	12/20/1	υ6		1	LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7423.50	US		
12/20/1	12/20/1	υ6	1		20 MAR 12 LME COPPER US	12	7424.00	US		
12/20/1	12/20/1	υ6		2	20 MAR 12 LME COPPER US	12	7424.50	US		
12/20/1	12/20/1	υ6		2	CONTRACT DESCRIPTION	12	7425.00	បន		
					LLL REGISTERED CHIERT CONTRACT					

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TRADING ACCOUNT

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TRAD.	ING ACCO	UNT									
TRADE	SETTL	AT	BUY		SELL		CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE 6 DEBIT/CREDIT
	12/20/1	υ6				1	CONTRACT DESCRIPTION 20 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 30 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 40 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 40 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 40 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7426.00	ບຣ	
12/20/1	12/20/1	υ6				3	20 MAR 12 LME COPPER US	12	7427.00	US	
12/20/1	12/20/1	υ6				1	20 MAR 12 LME COPPER US	12	7428.00	US	
12/20/1	12/20/1	υ6		2			LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7442.00	ບຣ	
12/20/1	12/20/1	υ6		2			20 MAR 12 LME COPPER US	12	7442.25	US	
12/20/1	12/20/1	υ6		1			20 MAR 12 LME COPPER US	12	7442.50	US	
12/20/1	12/20/1	υ6		5			20 MAR 12 LME COPPER US	12	7445.00	ບຣ	
12/20/1	12/20/1	υ6		1			20 MAR 12 LME COPPER US	12	7447.00	υs	
12/20/1	12/20/1	υ6		4			LME REGISTERED CLIENT CONTRACT 20 MAR 12 LME COPPER US	12	7449.25	υs	
12/20/1	12/20/1	υ6				1	LME REGISTERED CLIENT CONTRACT	12	7455.50	ບຣ	
12/20/1	12/20/1	υ6				3	20 MAR 12 LME COPPER US	12	7456.00	ບຣ	
12/20/1	12/20/1	υ6				1	20 MAR 12 LME COPPER US	12	7456.50	បន	
		υ6		42±		424	LME REGISTERED CLIENT CONTRAC.	Ľ	~~~~~~	TT.C	100 00
									COMMISSION		103 2008
		U6		43"		43	AVERAGE LONG - 7379 901	E.3	CHANCE FEES		103.20DR 69.66DR
		υ6 υ6		43"		437	AVERAGE LONG - 7379 901	E.3	CHANCE FEES	US	69.66DR 1.72DR
		Ψ6		43"		43*	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040	E	CHANCE FEES	US US	
		Ū6 Ū6		43"		43*	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM	E	CHANGE FEES NFA FEES	US US	69.66DR 1.72DR
* *	* * CDTTT.	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US *	69.66DR 1.72DR 174.58DR
* * TRADE	* * SETTL	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US *	69.66DR 1.72DR 174.58DR
		U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US *	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1	12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US US US US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US CC US US US US US US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US CC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US CC US US US US US US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US US US US US US US US US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US CC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US U	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	VS US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1		U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CCC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CCC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CCC US	69.66DR 1.72DR 174.58DR
12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1 12/20/1	U6 U6 U6	* *	* *	P U	R	AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 TOTAL COMM: C H A S E & S A CONTRACT DESCRIPTION	EX ISSIO	CCHANGE FEES NFA FEES DNS AND FEES	US US US * CCC US	69.66DR 1.72DR 174.58DR

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TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	COI	TRAC	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
12/20/1	12/20/1	US		2	MAI	R 12	HI-GRD	COPPER	04	331.00	US		
12/20/1	12/20/1	US		2	MAI	R 12	HI-GRD	COPPER	04	331.00	បន		
12/20/1	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	331.05	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	331.10	បន		
	12/20/1	US	3		MAI	₹ 12	HI-GRD	COPPER	04	331.30	US		
	12/20/1	US		2	MAI	R 12	HI-GRD	COPPER	04	331.65	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	331.65	បន		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	332.00	US		
	12/20/1	US		2	MAI	X 12	HI-GRD	COPPER	04	332.05	US US		
12/20/1	12/20/1	110		11	MAI	1 12	HI-GRD	COPPER	04	332.10	US		
	12/20/1	110		1	MYI	12	HI-GED	COPPER	04	336.20	US		
	12/20/1	פט		1	MΔI	12	HI-GED	COPPER	04	336.20	US		
	12/20/1	IIS		1	MAI	12	HT-GRD	COPPER	04	336.20	US		
	12/20/1	IIS	1	_	MAI	12	HT-GRD	COPPER	04	336.30	US		
	12/20/1	US	1		MAI	2 12	HT-GRD	COPPER	04	336.30	US		
	12/20/1	US	_	1	MAI	R 12	HI-GRD	COPPER	04	336.40	US		
	12/20/1	US	11		MAI	R 12	HI-GRD	COPPER	04	336.50	US		
	12/20/1	US		2	MAI	12	HI-GRD	COPPER	04	336.50	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	336.50	US		
12/20/1	12/20/1	US		2	MAI	R 12	HI-GRD	COPPER	04	336.55	US		
12/20/1	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.60	US		
12/20/1	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.70	US		
12/20/1	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	336.70	US		
12/20/1	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.75	US		
12/20/1	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.75	US		
	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.75	បន		
	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.75	US		
	12/20/1	US	4		MAI	R 12	HI-GRD	COPPER	04	336.75	US		
	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.75	បន		
	12/20/1	US	11		MAI	R 12	HI-GRD	COPPER	04	336.80	បន		
	12/20/1	US	1		MAI	X 12	HI-GRD	COPPER	04	336.80	US		
	12/20/1	US	1		MAI	X 12	HI-GRD	COPPER	04	336.80	US		
	12/20/1	110	1		MAI	1 12	HI-GRD	COPPER	04	336.90	US		
	12/20/1 12/20/1	110	1		MAI	1 12	HI-GRD	COPPER	04	336.90	US US		
12/20/1		פט	T	2	MV	12	HI-GED	COPPER	04	336.90	US		
	12/20/1	פט		1	MΔI	12	HT-GRD	COPPER	04	336.90	US		
	12/20/1	IIS		1	MAI	12	HT-GRD	COPPER	04	336.90	US		
	12/20/1	US		1	MAI	2 12	HT-GRD	COPPER	04	336.90	US		
	12/20/1	US		1	MAI	12	HI-GRD	COPPER	04	336.90	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	336.90	US		
	12/20/1	US		1	MAI	12	HI-GRD	COPPER	04	336.90	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	336.90	US		
	12/20/1	US		ī	MAI	R 12	HI-GRD	COPPER	04	336.90	US		
12/20/1	12/20/1	US		2	MAI	R 12	HI-GRD	COPPER	04	336.90	បន		
12/20/1	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	336.90	US		
	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.95	បន		
	12/20/1	US	1		MAI	R 12	HI-GRD	COPPER	04	336.95	បន		
12/20/1		US		1	MAI	R 12	HI-GRD	COPPER	04	336.95	US		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	337.00	បន		
	12/20/1	US		1	MAI	R 12	HI-GRD	COPPER	04	337.10	បន		
12/20/1	12/20/1	US	1		MAI	₹ 12	HI-GRD	COPPER	04	337.15	US		

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TRAD	ING ACCOU	JNT																_
						_											PAGE	8
TRADE	SETTL	AT	BUY		SELL	C	ONT	RAC	T DESC	RIPTION		EX	TRADE	PRICE	CC	DEBIT/	CREDIT	
10/00/1	10/00/1				SELL 1													
12/20/1	12/20/1	US		7		M	AR.	12	HI-GRD	COPPER		04	33/	.15	US			
12/20/1	12/20/1	110		2		IV.	AR.	12	HI-GRD	COPPER		04	33/	. 20	110			
12/20/1	12/20/1	US		2		M	AR.	12	HI-GRD	COPPER		04	33/	. 20	US			
12/20/1	12/20/1	US		1		1 M	AR.	12	HI-GRD	COPPER		04	33/	. 20	US			
12/20/1	12/20/1	110				1 M	AR.	12	HI-GRD	COPPER		04	33/	. 20	110			
12/20/1	12/20/1	110		-1		T 12	AR.	12	HI-GRD	COPPER		04	33/	. 20	110			
12/20/1	12/20/1	110		1		IV.	AK.	12	HI-GRD	COPPER		04	227	. 25	110			
12/20/1	12/20/1	110		2		1V1	AR.	12	HI-GKD	COPPER		04	227	20	110			
12/20/1	12/20/1	110		1		IV.	AK.	12	HI-GRD	COPPER		04	227	. 3 U	110			
12/20/1	12/20/1	110			1	1 34	AR.	12	HI-GRD	COPPER		04	227	• 1 5	110			
12/20/1	12/20/1	110			1	1 M	AR.	12	HI-GKD	COPPER		04	227	.50 E0	110			
12/20/1	12/20/1	110				1 14	AR.	12	HI-GRD	COPPER		04	227	-50	110			
12/20/1	12/20/1	TTC			1	1 M	AR.	12	HI-CED	COPPER		04	227	90	110			
12/20/1	12/20/1	מט			1	2 M	. אנה	12	HI-GRD	COPPER		04	220	10	110			
12/20/1	12/20/1	TTC				2 M 1 M	AR.	12	HI-CED	COPPER		04	220	.10	110			
12/20/1	12/20/1	110				1 M	AD.	12	HI-GRD	COPPER		04	220	20	110			
12/20/1	12/20/1	110				1 M	AR.	12	HI-GKD	COPPER		04	220	20	110			
12/20/1	12/20/1	110				4 M	AK.	12	HI-GRD	COPPER		04	220	. 20	110			
12/20/1	12/20/1	110				4 M 1 M	AK.	12	HI-GRD	COPPER		04	220	. 20	110			
12/20/1	12/20/1	770				1 14	AR.	12	HI-GRD	COPPER		04	220	. 20	770			
12/20/1	12/20/1	110				1 M	AR.	12	HI-GRD	COPPER		04	330	. 20	110			
12/20/1	12/20/1	110		-		T 12	AR.	12	HI-GRD	COPPER		04	330	.50	110			
12/20/1	12/20/1	05		5		IV.	AR .	12	HI-GRD	COPPER		04	330	. 55	05			
12/20/1	12/20/1	US		1004	1.0	- M	AR .	12	HI-GRD	COPPER		04	338	.55	US		10 505	
		US		10/*	10	/ *					REALIZED	PRC	FIT O	R LOSS	US	,	12,787.	50
10/00/1	10/00/1	***		2		-		1 2		0.77		07	270	4.4	***			
		110		2		J	AIN .	12	HEATNG	OIL		07	2/9	.44				
	12/20/1	110		3		J	AIN .	12	HEATNG	OIL		07	2/9	.45	US			
	12/20/1	110		, T		J	AIN .	12	HEATNG	OIL		07	2/9	• 55	US			
	12/20/1	110		3		J	AIN .	12	HEATNG	OIL		07	2/9	.04	US			
	12/20/1	110		7		J	AIN .	12	HEATNG	OIL		07	200	.09	US			
	12/20/1	110		2		J	AIN .	12	HEATNG	OIL		07	200	.10	US			
	12/20/1	US		2		J	AN .	12	HEATNG	OIL		07	281	•6∠	US			
	12/20/1	05				, J	AIN .	12	HEATNG	OIL		07	201	. / 8	US			
	12/20/1	US		,		3 J	AN .	12	HEATNG	OIL		07	282	.50	US			
	12/20/1	110		3		J	AIN .	12	HEATNG	OIL		07	204	• T D	US			
	12/20/1	110		3		ა .	AIN .	12	HEATNG	OIL		07	204	. 20	US			
	12/20/1	US				3 J	AN .	12	HEATNG	OIL		07	284	. 25	US			
	12/20/1	110				3 0	AIN .	12	HEATNG	OIL		07	204	. 33	US			
	12/20/1	05				3 0	AIN .	12	HEATNG	OIL		07	204	· 4⊥	US			
	12/20/1	110		•		3 0	AIN .	12	HEATNG	OIL		07	204	.45	US			
	12/20/1	110		3		J	AIN .	12	HEATNG	OIL		07	204	• 00	US			
	12/20/1	770		3		J	AIN .	12	HEAING	OIL		07	201	.92	US			
	12/20/1	110		3		J	AIN .	12	HEATNG	OIL		07	205	.00	US			
	12/20/1	TTC		Т	10	י כ	MLA TALA	12	TEATNG TEATNG	OIL		07	205	. T.O	US			
	12/20/1 12/20/1	TTC GD				ა -	י אובה אובה	12	TEVING	OIL		07	205	. 40 52	US			
	12/20/1	110		2		J U	A NT	12	TEV TAC	OIL		07	205	. 5 <u>2</u>	US			
	12/20/1	ᄪ		4		ر ک	י או ע	エム 1つ	TEVING	OTT		07	205	. 55 56	US			
		TTC				ט כ	Z NT	12	TEVENTAG	OIL		07	205	96	US			
	12/20/1 12/20/1	ᄪ		2		J J	י או ע	エム 1つ	TEVING	OTT		07	203	14	US			
	12/20/1	ᄪ		3		ر ک	י או ע	エム 1つ	TEVING	OTT		07	200	21 21	US			
		TTC GD				ა .	י אועה האוא	12	TEVING	OIL		07	200	. JT				
TZ/ZU/I	12/20/1	US				J J	WIN .	14	HEATNG	OIL		0 /	286	. 33	US			

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TRAD.	ING ACCOU	JN.T.												PAGE 9
TRADE	SETTL	AT	BUY	SELL	CON	TRA	CT DES	CR	IPTION		EX	TRADE PRICE	CC	DEBIT/CREDIT
12/20/1	12/20/1	US		3	JAN	12	HEATN	īG	OIL		07	286.47	US	32,982.60
		US	36*	36*						REALIZED	PRO	FIT OR LOSS	US	32,982.60
				-			T.C.D. C				10	006.05		
	12/20/1	UI		3	JAN	12	TCE G	AS	OIL		19	886.25	US	
	12/20/1	U.I.		5	JAN	12	TCE G	AS	OIL		19	886.75	US	
	12/20/1	U.I.		4 2	JAN	12	TOE C	AS	OIL		19	888.75	US	
	12/20/1 12/20/1	111		3 1	JAN	12	TCE C	iAS	OIL		19	889.00 889.25	US US	
	12/20/1	111		2	OW	12	TCE C	יאכי יאמי	OIL		10	894.50	US	
	12/20/1	111		2	TAN.	12	TCE C	IA C	OIL		10	895.00	US	
	12/20/1	111	2	2	.TAN	12	TCE C	ים בי	OTT.		19	896.25	US	
	12/20/1	111	2		.TAN	12	TCE C	la c	OTT.		19	896.50	US	
	12/20/1	111	1		.TAN	12	TCE G	:AS	OTT		19	900.00	US	
	12/20/1	π1	2		JAN	12	TCE G	AS	OTT		19	900.25	US	
	12/20/1	π1	1		JAN	12	TCE G	AS	OTT		19	900.50	US	
	12/20/1	U1	_	4	JAN	12	ICE G	AS	OIL		19	900.75	US	
	12/20/1	U1	4	_	JAN	12	ICE G	AS	OIL		19	901.25	US	
	12/20/1	U1		4	JAN	12	ICE G	AS	OIL		19	901.25	US	
	12/20/1	U1	8		JAN	12	ICE G	AS	OIL		19	901.50	US	
	12/20/1	U1		4	JAN	12	ICE G	AS	OIL		19	901.75	US	
12/20/1	12/20/1	U1		4	JAN	12	ICE G	AS	OIL		19	902.25	US	
	12/20/1	U1	4		JAN	12	ICE G	AS	OIL		19	902.50	US	
12/20/1	12/20/1	U1		4	JAN	12	ICE G	AS	OIL		19	902.50	US	
	12/20/1	U1		2	JAN	12	ICE G	AS	OIL		19	902.75	US	
12/20/1	12/20/1	U1		2	JAN	12	ICE G	AS	OIL		19	904.00	US	
12/20/1	12/20/1	U1	4		JAN	12	ICE G	AS	OIL		19	904.75	US	
12/20/1	12/20/1	U1	4		JAN	12	ICE G	AS	OIL		19	905.25	US	
12/20/1	12/20/1	U1		4	JAN	12	ICE G	AS	OIL		19	905.50	US	
12/20/1	12/20/1	U1	16		JAN	12	ICE G	AS	OIL		19	906.00	US	
		U1	2 2 1 2 1 4 8 4 4 4 4 16 48 * 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	48*						REALIZED	PRO	OFIT OR LOSS	US	29,725.00DR
9/21/1	9/21/1	U 6	2		21	DEC	11 LM	Œ	COPPER	US	12	8235.00	US	
9/21/1	9/21/1	U6	1		21	DEC	11 LM	Œ	COPPER	US	12	8239.00	US	
9/21/1	9/21/1	U6	1		21	DEC	11 LM	Œ	COPPER	US	12	8239.75	US	
9/21/1	9/21/1	U6	1		21	DEC	11 LM	Œ	COPPER	US	12	8240.50	US	
9/21/1		U6	1		21	DEC	11 LM	Œ	COPPER	US	12	8241.00	US	
	9/21/1	U6		1	21	DEC	11 LM	Œ	COPPER	US	12	8241.75	US	
	9/21/1	Ū6	_	1	21	DEC	11 LM	Œ	COPPER	US	12	8242.00	US	
	9/21/1	υ6	1	_	21	DEC	11 LM	Œ	COPPER	US	12	8243.00	US	
	9/21/1	U6	_	1	21	DEC	11 LM	Œ	COPPER	US	12	8244.00	US	
	9/21/1	U6	1		21	DEC	11 LM	Œ	COPPER	US	12	8248.50	US	
	9/21/1	06	-	1	21	DEC	11 LM	IE .	COPPER	US	12	8248.75	US	
	9/21/1	06	1		21	DEC	11 LM	IE .	COPPER	US	12	8249.00	US	
	9/21/1	06	1	1	21	DEC	11 LM	Œ	COPPER	US	12	8249.25	US	
	9/21/1	116	1	1	21	DEC	11 TM	IE I	COPPER	US	12	0249.25	US	
9/21/1	9/21/1 9/21/1	116	± 1		21	חבים חבים	11 TN	LC.	COPPER	TTC	12	0247.30	US US	
	9/21/1	116	<u> </u>		21	DEC	11 TM	IC.	COPPER	TIQ	12	9247./3 9250 00	US	
	9/21/1	116	-	1	21	DEC	11 T.M	E .	COPPER	IIG	12	8250.00	US	
	9/21/1	116		1	21	DEC	11 T.M	Œ	CODDED	IIS	12	8251 00	US	
	9/21/1	116		1	21	DEG	11 T.N	Œ	CODDED	US	12	8253.25	US	
	9/21/1	116	1	_	21	DEC	11 T.N	Œ	COPPER	US	12	8253.50	US	
	9/21/1	116	-	1	21	DEC	11 T.N	Œ.	COPPER	US	12	8253.75	US	
-,, -	-,, -			-								3-00.70		

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

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TRADI	NG ACCOL	JNT.												PAGE	10
TRADE	SETTL	AT	BUY 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CO	NTRACI	DE	SCR	IPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/21/1	9/21/1	U 6	2		21	DEC 1	.1 L	ME (COPPER	US	12	8254.00	US		
9/21/1	9/21/1	U 6	1		21	DEC 1	1 ы	ME (COPPER	US	12	8255.00	US		
9/21/1	9/21/1	U 6	2		21	DEC 1	.1 ы	ME (COPPER	US	12	8255.25	US		
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 Ы	ME (COPPER	US	12	8255.75	US		
	9/21/1	U 6	1		21	DEC 1	.1 ы	ME (COPPER	US	12	8256.00	US		
9/21/1	9/21/1	U6		1	21	DEC 1	.1 ы	ME (COPPER	US	12	8256.00	US		
9/21/1	9/21/1	U 6	1		21	DEC 1	.1 Ы	ME (COPPER	US	12	8257.00	US		
	9/21/1	Ū6		1	21	DEC 1	.1 ы	ME (COPPER	US	12	8257.00	US		
	9/21/1	Ψ6	1	_	21	DEC 1	.1 ы	ME (COPPER	US	12	8257.50	US		
9/21/1	9/21/1	υ6		1	21	DEC 1	.1 L1	ME (COPPER	US	12	8257.50	US		
	9/21/1	U6	_	1	21	DEC 1	.1 14	ME (COPPER	US	12	8257.75	US		
	9/21/1	U6	1	•	21	DEC 1	.1 14	ME (COPPER	US	12	8258.25	US		
9/21/1	9/21/1	06	-	2	21	DEC 1	.1 LL	ME (COPPER	US	12	8258.25	US		
	9/21/1	06	Τ.	-	21	DEC 1	. L L.I	ME (COPPER	US	12	8258.50	US		
	9/21/1	06		1	21	DEC 1	.1 LI	ME (COPPER	US	12	8258.50	US		
	9/21/1	116		1	21	DEC 1	. Д. Д.Д. 1 та	ME (COPPER	110	12	0250./5	US		
	9/21/1	116	1	т.	21	DEC 1	1 TX	MIE I	COPPER	מט	12	0259.00	US US		
	9/21/1 9/21/1	116	1		21	משע ב	1 T	MIC A	COPPER	מט	12	9260 00	US		
9/21/1	9/21/1	116	-	3	21	DEC 1	1 тл	MLE (COPPER	פט	12	8260.00	US		
	9/21/1	116	1	3	21	DEC 1	1 тл	MLE (COPPER	פט	12	8261 25	US		
	9/21/1	116	-	2	21	DEC 1	1 тл	MLE (COPPER	פט	12	8261 25	US		
9/21/1	9/21/1	116	1	2	21	DEC 1	1 T.7	ME (COLLEK	פט	12	8263 00	US		
	9/21/1	116	-	1	21	DEC 1	1 T.7	ME (COLLEK	TIS	12	8263.75	US		
	9/21/1	116	1	_	21	DEC 1	1 T.7	MTE (COPPER	IIS	12	8264.50	US		
	9/21/1	116	1		21	DEC 1	1 T.	ME (COPPER	US	12	8264.75	US		
	9/21/1	116	_	1	21	DEC 1	1 T.7	ME (COPPER	US	12	8264.75	US		
	9/21/1	U6	2	_	21	DEC 1	1 L	ME (COPPER	US	12	8265.00	US		
	9/21/1	Ū6	_	2	21	DEC 1	1 L	ME (COPPER	US	12	8265.00	US		
	9/21/1	U6	1		21	DEC 1	1 ы	ME (COPPER	US	12	8265.25	US		
	9/21/1	U6		1	21	DEC 1	1 L	ME (COPPER	US	12	8265.25	US		
	9/21/1	U 6		1	21	DEC 1	1 ы	ME (COPPER	US	12	8265.50	US		
9/21/1	9/21/1	U 6	1		21	DEC 1	1 ы	ME (COPPER	US	12	8265.75	US		
9/21/1	9/21/1	U6	1		21	DEC 1	.1 ы	ME (COPPER	US	12	8266.25	US		
9/21/1	9/21/1	U6	1		21	DEC 1	.1 ы	ME (COPPER	US	12	8266.50	US		
9/21/1	9/21/1	U 6		1	21	DEC 1	.1 ы	ME (COPPER	US	12	8268.75	US		
9/21/1	9/21/1	U6		1	21	DEC 1	.1 ы	ME (COPPER	US	12	8269.00	US		
9/21/1	9/21/1	U6	2		21	DEC 1	.1 ы	ME (COPPER	US	12	8270.00	US		
9/21/1	9/21/1	U 6		2	21	DEC 1	.1 Ы	ME (COPPER	US	12	8270.25	US		
	9/21/1	υ6	1		21	DEC 1	.1 ы	ME (COPPER	US	12	8270.50	US		
	9/21/1	υ6	1	_	21	DEC 1	.1 ы	ME (COPPER	US	12	8271.00	US		
	9/21/1	υ6		1	21	DEC 1	.1 L1	ME (COPPER	US	12	8271.00	US		
	9/21/1	U6	_	1	21	DEC 1	.1 14	ME (COPPER	US	12	8271.25	US		
	9/21/1	υ6	1	_	21	DEC 1	.1 L1	ME (COPPER	US	12	8271.75	US		
	9/21/1	U6		1	21	DEC 1	.1 14	ME (COPPER	US	12	8272.00	US		
9/21/1	9/21/1	06	•	1	21 21	DEC 1	. Д. Д. 1 т.	ME (COPPER	US	12	02/2./5	US		
	9/21/1	U6	2	1	21 21	DEC 1	. д. <u>1</u> . д. 1. т.	ME (COLLEK	US	1∠ 12	04/3.UU 9272 E∩	US		
	9/21/1 9/21/1	116	1	1	21	חודה ז	.⊥ Ш 1 т.	ME (COPPER	US	⊥∠ 10	04/3.3U 927/ 00	US US		
9/21/1 9/21/1	9/21/1	116	1	1	21	חפר ז	.т. 1 т.	ME .	COPPER	מט	12	04/4.00	US		
	9/21/1	116	1	Τ.	21	חפר ז	л ш 1 т	MUC 4	COPPER	פט	12	04/4.43 8275 NN	US		
	9/21/1	116	1	1	21	DEC 1	.т. т.я	ME (COPPER	פט	12	8275 50	US		
	9/21/1	116	2		21	DEC 1	1 T.	MIC 4	COLLEK	מט	12	8276 00	US		
3/21/I	J/21/1	50	4		21	ו טינים		ا تقدد	COFFER	00		02/0.00	JD		

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

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TRADI	NG ACCOU	UNT														
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 2	SELL	COI	NTRACT	DES	CRIE	PTION		1	ΞX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	11
	9/21/1			1	21	DEC 1	1 TM				;		0276 75			
	9/21/1	116		1	21	DEC 1	1 T.M	E CC	DDED	110	-	12	8270.75	ᄪ		
	9/21/1	116		2	21	DEC 1	1 T.M	E CC	DPER	TIS		12	8277.75	IIS		
	9/21/1	Π6		1	21	DEC 1	1 LM	E CC	PPER	US	-	12	8278.00	US		
	9/21/1	Ū6	1	_	21	DEC 1	1 LM	E CC	PPER	US		12	8278.75	US		
	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8279.50	US		
	9/21/1	U6	1		21	DEC 1	1 LM	E CC	PPER	US		L2	8280.00	US		
9/21/1	9/21/1	U6		2	21	DEC 1	1 LM	E CC	PPER	US	- :	L2	8280.00	US		
9/21/1	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8280.25	US		
9/21/1	9/21/1	Ū6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8280.75	US		
9/21/1	9/21/1	Ū6		2	21	DEC 1	1 LM	E CC	PPER	US		L2	8281.00	US		
	9/21/1	Ū6		1	21	DEC 1	.1 LM	E CC	PPER	US	-	L2	8281.75	US		
	9/21/1	υ6	_	1	21	DEC 1	.1 LM	E CC	PPER	US	-	L2	8282.00	US		
	9/21/1	Ω6	2	_	21	DEC 1	.1 LM	E CC	OPPER	US	-	L2	8284.00	US		
	9/21/1	υ6		2	21	DEC 1	.1 LM	E CC	OPPER	US		L2	8284.00	US		
	9/21/1	U6	•	2	21	DEC 1	1 LM	E CC	PPER	US	-	L2	8284.25	US		
	9/21/1	06	2	•	21	DEC 1	. I LM	E CC	PPER	US	-	L2	8285.00	US		
	9/21/1	06		2	21	DEC 1	1 LM	ECC	DDEEK	US		12	8285.00	US		
	9/21/1 9/21/1	116		<u> </u>	21	DEC 1	. Д. Ц.М. 1 ТМ	E CC	PPEK	US	-	12	0203.23	TTC		
	9/21/1	116	2	1	21	DEC 1	1 т.м	E ((DDED	110	-	12	8288 00	ᄪ		
	9/21/1	116	2	1	21	DEC 1	1 T.M	E CC	DDEE	TIS		12	8288.00	IIS		
	9/21/1	116	1	-	21	DEC 1	1 T.M	E CC	PPER	US		12	8288.25	US		
	9/21/1	116	_	1	21	DEC 1	1 T.M	E CC	PPER	US	-	12	8289.25	US		
	9/21/1	Ū6		1	21	DEC 1	1 LM	E CC	PPER	US		12	8289.50	US		
	9/21/1	Ū6	1		21	DEC 1	1 LM	E CC	PPER	US		L2	8290.00	US		
	9/21/1	U6		2	21	DEC 1	1 LM	E CC	PPER	US		L2	8290.00	US		
9/21/1	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8291.25	US		
9/21/1	9/21/1	Ū6		1	21	DEC 1	1 LM	E CC	PPER	US	- 1	L2	8292.75	US		
9/21/1	9/21/1	U6	1		21	DEC 1	1 LM	E CC	PPER	US		L2	8293.00	US		
	9/21/1	Ū6	1		21	DEC 1	.1 LM	E CC	PPER	US	-	L2	8294.75	US		
	9/21/1	Ū6		1	21	DEC 1	1 LM	E CC	PPER	US	-	L2	8295.25	US		
	9/21/1	Π6	1	_	21	DEC 1	.1 LM	E CC	PPER	US		L2	8295.50	US		
	9/21/1	U6	_	1	21	DEC 1	.1 LM	E CC	PPER	US	-	L2	8295.75	US		
	9/21/1	06	1		21	DEC 1	. I LM	E CC	PPER	US	-	L2	8296.00	US		
	9/21/1 9/21/1	116	1	1	21	DEC 1	1 LM	E CC	PPPER	US	-	LZ 12	8296.00	US		
	9/21/1	116	T	2	21	DEC 1	1 тм	E CC	DDDD	110		12	9290.30	TTC		
	9/21/1	116	1	2	21	DEC 1	1 т.м	E CC	JEFER	TIG	-	12	8298 00	ᅋ		
	9/21/1	116	_	2	21	DEC 1	1 T.M	E CC	DDEE	TIS	-	12	8298.00	IIS		
	9/21/1	116	1	-	21	DEC 1	1 T.M	E CC	PPER	US	-	12	8299.50	US		
	9/21/1	Ū6	_	1	21	DEC 1	1 LM	E CC	PPER	US	-	12	8299.50	US		
	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8300.25	US		
9/21/1	9/21/1	U6	1		21	DEC 1	1 LM	E CC	PPER	US	- :	L2	8301.25	US		
9/21/1	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		12	8304.25	US		
9/21/1	9/21/1	Ū6	1		21	DEC 1	1 LM	E CC	PPER	US		L2	8305.00	US		
	9/21/1	Ū6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8305.00	US		
	9/21/1	Π6	2		21	DEC 1	.1 LM	E CC	PPER	US	-	L2	8306.00	US		
	9/21/1	Ū6		1	21	DEC 1	.1 LM	E CC	PPER	US		L2	8306.00	US		
	9/21/1	U6		1	21	DEC 1	1 LM	E CC	PPER	US		L2	8307.25	US		
	9/21/1	0.6		1	21	DEC 1	1 LM	E CC	PPER	US		12	8308.00	US		
	9/21/1	U 6		1	21	DEC 1	л т. 1 т.	E (() PPER	US	-	LZ 12	0300.25	US		
9/21/1	9/21/1	06		Ţ	Z T	DEC. I	т ги	E CC	JPPER	ບຮ	-	LZ	0308.50	US		

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TRADE	SETTL	AT BU	Y	SELL 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C	ONTRACT	DESC	CRIPTION	Т	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	12
9/21/1	9/21/1	 U6		1	2	1 DEC 1	 L1 LM	COPPER	ນຮ	 12	8309.25	 បន		
9/21/1	9/21/1	U6	1		2:	1 DEC 1	L1 LM	COPPER	US	12	8309.75	US		
9/21/1	9/21/1	U 6		1	2:	1 DEC 1	L1 LM	COPPER	US	12	8309.75	US		
9/21/1	9/21/1	U6	_	3	2:	1 DEC 1	L1 LM	COPPER	US	12	8310.00	US		
9/21/1	9/21/1	U6	T	-	2.	I DEC 1	LI LMI	COPPER	US	12	8310.25	US		
9/21/1	9/21/1	U6	1	7	2.	I DEC 1	LI LMI	COPPER	US	12	8310.25 9311 25	US US		
9/21/1	9/21/1	U 6	т.	1	2.	ו ספכ ו	LI IIIII I1 TMT	COPPER	מט ז	12	0311.25	US		
9/21/1	9/21/1	116	1	_	2	1 DEC 1	1 T.MI	COPPER	י זוק	12	8311 50	US		
9/21/1	9/21/1	116	1		2	1 DEC 1	1 T.MI	COPPER	TIS	12	8312.25	US		
9/21/1	9/21/1	U6	_	1	2	1 DEC 1	L1 LM	COPPER	US	12	8312.25	US		
9/21/1	9/21/1	U6	2		2	1 DEC 1	L1 LM	COPPER	US	12	8313.00	US		
9/21/1	9/21/1	U6		1	2	1 DEC 1	L1 LM	COPPER	US	12	8313.75	US		
9/21/1	9/21/1	U6		1	2	1 DEC 1	L1 LM	COPPER	US	12	8315.00	US		
9/21/1	9/21/1	U6		1	2	1 DEC 1	L1 LM	COPPER	US	12	8315.50	US		
9/21/1	9/21/1	U 6	1		2	1 DEC 1	L1 LM	COPPER	US	12	8316.00	US		
9/21/1	9/21/1	บ6	1		2:	1 DEC 1	L1 LMI	COPPER	US	12	8317.00	US		
9/21/1	9/21/1	U6	1		2:	1 DEC 1	L1 LM	COPPER	US	12	8318.00	US		
9/21/1	9/21/1	U 6		1	2:	1 DEC 1	L1 LM	COPPER	US	12	8318.50	US		
9/21/1	9/21/1	U6	4		2:	1 DEC 1	L1 LMI	COPPER	US	12	8318.75	US		
9/21/1	9/21/1	U6	1		2:	1 DEC 1	L1 LM	COPPER	US	12	8320.00	US		
9/21/1	9/21/1	U6	5	1	2.	I DEC 1	LI LMI	COPPER	US	12	8321.00	US		
9/21/1	9/21/1	U6	-	7	2.	I DEC 1	LI LMI	COPPER	US	12	8321.00	US		
9/21/1	9/21/1	U6	, <u>, , , , , , , , , , , , , , , , , , </u>		2.	I DEC 1	L	COPPER	1 110	12	0321.25	US US		
9/21/1	9/21/1	U 6	1		2.	1 DEC 1	∟⊥ ⊥ши І1 т.мп	COPPER	מט ז	12	8322 25	US		
9/21/1	9/21/1	116	_	1	2	1 DEC 1	1 T.MI	COPPER	י זוק	12	8322.23	US		
9/21/1	9/21/1	116		1	2	1 DEC 1	1 T.MI	COPPER	TIS	12	8323.00	US		
9/21/1	9/21/1	116	1	_	2	1 DEC 1	1 T.MI	COPPER	US	12	8323.25	US		
9/21/1	9/21/1	U6	1		2	1 DEC 1	L1 LM	COPPER	US	12	8323.50	US		
9/21/1	9/21/1	U6	2		2	1 DEC 1	L1 LM	COPPER	US	12	8323.75	US		
9/21/1	9/21/1	บ6	1		2	1 DEC 1	L1 LM	COPPER	បន	12	8324.25	US		
9/21/1	9/21/1	U6		1	2	1 DEC 1	L1 LM	COPPER	US	12	8325.00	US		
9/21/1	9/21/1	U 6		1	2:	1 DEC 1	L1 LM	COPPER	US	12	8326.50	US		
9/21/1	9/21/1	บ6	1		2:	1 DEC 1	L1 LM	COPPER	US	12	8326.75	US		
9/21/1	9/21/1	U6	1		2:	1 DEC 1	L1 LM	COPPER	US	12	8327.50	US		
9/21/1	9/21/1	U6		1	2:	1 DEC 1	L1 LM	COPPER	US	12	8327.75	US		
9/21/1	9/21/1	U6		1	2:	1 DEC 1	L1 LM	COPPER	US	12	8328.00	US		
9/21/1	9/21/1	U6	-	1	2.	I DEC 1	LI LMI	COPPER	US	12	8328.75	US		
9/21/1	9/21/1	U6	1		2.	I DEC 1	L1 L11111	COPPER		12	0329.00	US		
9/21/1	9/21/1	U6	10		2.	I DEC 1	LL LMI I1 TMI	COPPER	110	12	0349.75	US US		
9/21/1	9/21/1	116	10	1	2	1 DEC 1	L Т.МП	COPPER	115	12	8330.00	US		
9/21/1	9/21/1	116	1	_	2	1 DEC 1	1 T.MI	COPPER	י זוק	12	8331 00	US		
9/21/1	9/21/1	116	_	1	2	1 DEC 1	1 T.MI	COPPER	US	12	8331.00	US		
9/21/1	9/21/1	U6		3	2	1 DEC 1	L1 LM	COPPER	US	12	8331.25	US		
9/21/1	9/21/1	U 6	1		2	1 DEC 1	L1 LM	COPPER	US	12	8333.00	US		
9/21/1	9/21/1	U6	5		2	1 DEC 1	L1 LM	COPPER	ເປຣ	12	8333.75	US		
9/21/1	9/21/1	υ6	2		2	1 DEC 1	L1 LM	COPPER	US	12	8334.50	US		
9/21/1	9/21/1	U 6	1		2	1 DEC 1	L1 LM	COPPER	US	12	8334.75	US		
9/21/1	9/21/1	U6	2		2	1 DEC 1	L1 LM	COPPER	US	12	8335.00	US		
9/21/1	9/21/1	U6		1	2	1 DEC 1	L1 LM	COPPER	US	12	8335.25	US		
9/21/1	9/21/1	U6	1		2	l DEC 1	L1 LM	COPPER	US	12	8336.25	US		

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TRADI	NG ACCOU	JN.T.												PAGE	13
TRADE	SETTL	AT	BUY 1 100 1 1 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	C 	ONTR	ACT	DESCI	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/21/1	U 6		1	2	1 DE	C 11	LME	COPPER	US	12	8336.50	US		
9/21/1	9/21/1	Ū6	1		2	1 DE	C 11	LME	COPPER	US	12	8336.75	US		
	9/21/1	U6	10		2	1 DE	C 11	LME	COPPER	US	12	8337.50	US		
9/21/1	9/21/1	υ6	1		2	1 DE	C 11	LME	COPPER	US	12	8337.75	US		
	9/21/1	Ū6		3	2	1 DE	C 11	LME	COPPER	US	12	8338.00	US		
	9/21/1	Ū6		1	2	1 DE	C 11	LME	COPPER	US	12	8338.50	US		
9/21/1	9/21/1	Π6	1		2	1 DE	C 11	LME	COPPER	US	12	8338.75	US		
	9/21/1	υ6	3	_	2	1 DE	C 11	LME	COPPER	US	12	8339.00	US		
	9/21/1	υ6	_	1	2	1 DE	C 11	LME	COPPER	US	12	8339.75	US		
9/21/1	9/21/1	U6	4	_	2	1 DE	C 11	LME	COPPER	US	12	8340.00	US		
	9/21/1	06	-	2	2	T DE	C 11	LME	COPPER	US	12	8340.00	US		
	9/21/1	06	1		2	T DE	G 11	LME	COPPER	US	12	8340.25	US		
9/21/1	9/21/1	06	1		2	1 DE	C 11	LME	COPPER	US	12	8341.75	US		
	9/21/1	116	1	1	2	1 DE	C 11	TWE	COPPER	110	12	0342.00	US US		
	9/21/1	116	1	1	2	1 DE	G 11	LME	COPPER	US	12	0342.00	US		
	9/21/1 9/21/1	116	1		2	1 DE	C 11	TWE	COPPER	110	12	0342.73	US		
	9/21/1	116	-	1	2	1 DE	C 11	TME	COPPER	116	12	0343.00	US		
	9/21/1	116	1	_	2	םת 1 שת 1	C 11	TME	COPPER	TTG	12	9343.50	US		
9/21/1	9/21/1	116	-	1	2	ם בו	C 11	T.ME	COLLEK	TIS	12	8343 75	US		
	9/21/1	116	1	_	2	1 DE	C 11	T.ME	COLLEK	TIS	12	8344 25	US		
	9/21/1	116	1		2	1 DE	C 11	LME	COPPER	TIS	12	8345.00	US		
	9/21/1	116	_	11	2	1 DE	C 11	LME	COPPER	US	12	8345.00	US		
	9/21/1	116		1	2	1 DE	C 11	LME	COPPER	US	12	8345.25	US		
	9/21/1	U6	1	-	2	1 DE	C 11	LME	COPPER	US	12	8345.75	US		
	9/21/1	U6	_	1	2	1 DE	c 11	LME	COPPER	US	12	8345.75	US		
	9/21/1	U6		1	2	1 DE	C 11	LME	COPPER	US	12	8346.25	US		
	9/21/1	U6		1	2	1 DE	c 11	LME	COPPER	US	12	8346.50	US		
	9/21/1	Ū6	1		2	1 DE	c 11	LME	COPPER	US	12	8346.75	US		
	9/21/1	U 6		1	2	1 DE	C 11	LME	COPPER	US	12	8346.75	US		
9/21/1	9/21/1	U6	2		2	1 DE	C 11	LME	COPPER	US	12	8347.00	US		
9/21/1	9/21/1	U 6	1		2	1 DE	C 11	LME	COPPER	US	12	8347.25	US		
9/21/1	9/21/1	U 6	1		2	1 DE	C 11	LME	COPPER	US	12	8347.50	US		
9/21/1	9/21/1	Ū6		2	2	1 DE	C 11	LME	COPPER	US	12	8348.00	US		
9/21/1	9/21/1	Ū6		2	2	1 DE	C 11	LME	COPPER	US	12	8348.25	US		
9/21/1	9/21/1	υ6		1	2	1 DE	C 11	LME	COPPER	US	12	8348.50	US		
	9/21/1	Ū6	3		2	1 DE	C 11	LME	COPPER	US	12	8349.00	US		
	9/21/1	Ū6	1		2	1 DE	C 11	LME	COPPER	US	12	8349.50	US		
9/21/1	9/21/1	υ6	3	_	2	1 DE	C 11	LME	COPPER	US	12	8350.00	US		
	9/21/1	υ6		1	2	1 DE	C 11	LME	COPPER	US	12	8350.00	US		
	9/21/1	υ6	-	1	2	1 DE	C 11	LME	COPPER	US	12	8350.75	US		
	9/21/1	06	1		2	T DE	G 11	LME	COPPER	US	12	8351.25	US		
	9/21/1	06	1	1	2	1 DE	C 11	LME	COPPER	US	12	0351.45	US		
	9/21/1 9/21/1	116	1	1	2	1 DE	G 11	LME	COPPER	US	12	0352.00	US		
9/21/1	9/21/1	116		1	2	1 DE	C 11	TWE	COPPER	110	12	0352.00	US US		
	9/21/1	116		1	2	1 DE	C 11	TWE	COPPER	פט	12	8357 25	US		
	9/21/1	116		1	2	שט 1 שטיי	C 11	T.M.E.	COLLEK	ᄪ	12	8358.75	US		
9/21/1	9/21/1	116		4	2	שת 1	C 11	LWE	CODDED	IIG DD	12	8360.00	US		
	9/21/1	116		2	2	ת 1 שמ 1	C 11	LWE	COPPED	IIG SII	12	8361.00	US		
	9/21/1	Ū6		1	2	1 DE	C 11	LMF	COPPER	US	12	8361.75	US		
	9/21/1	U6		ī	2	1 DE	c 11	LME	COPPER	US	12	8367.25	US		
	9/21/1	U 6		2	2	1 DE	C 11	LME	COPPER	US	12	8367.50	US		
							_								

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TRADI	ING ACCO	UNT																			DAGE	1.4
TRADE	SETTL	AT	В	UY			SELL		CO	NTRA	CT 1	DESCI	RIPTION			EX	TRADE	PRIC	E CC	DEBI	PAGE T/CREDIT	14
9/21/1 9/21/1 9/21/1 9/21/1 9/21/1	9/21/1 9/21/1 9/21/1 9/21/1 9/21/1	U6 U6 U6						1 4 1 3	21 21 21	DEC DEC DEC	11 11 11	LME LME LME	COPPER COPPER COPPER COPPER COPPER	US US US		12 12 12	8369 8370 8370 8371 8375	.00	US US US US US			
		Ū6			172	k		172	*					RI	EALIZED	PRO	FIT C	R LOS	s us		18,425	.00
* *	* *	*	* *	,	* 1	k	O P	E	N]	P (o s	I T	I	ON	3	*	*	* *	*	* *	* *
TRADE	SETTL	AT	L	ONG			SHORT		_ CO:	NTRA	CT 1	DESCI	RIPTION			EX	PR	ICE	CC	DEBI	T/CREDIT	
9/22/1	9/22/1	υ6						1	22	DEC	11	LME	COPPER	US		12	7705		US		7,775	.00
9/22/1	9/22/1							1					COPPER	_		12	7706		US		7,800	
9/22/1	9/22/1							1					COPPER			12	7706		US		7,806	
9/22/1	9/22/1							1					COPPER				7708		US		7,850	
9/22/1	9/22/1							1					COPPER	_			7714		US		8,000	
9/22/1	9/22/1							1					COPPER	_		12	7780		US		9,650	
9/22/1	9/22/1				_			1					COPPER	_			7816		US		10,550	
9/22/1	9/22/1				1								COPPER				7844		US		11,250	
9/22/1	9/22/1				1								COPPER			12	7845		US		11,287	
9/22/1	9/22/1				1								COPPER				7861		US		11,681	
9/22/1 9/22/1	9/22/1 9/22/1				1 3								COPPER			12 12	7863 7865		US US		11,737	
9/22/1	9/22/1				2								COPPER			12	7869		US		35,325	
9/22/1	9/22/1				2					_			COPPER	-			7870		US		23,787	
9/22/1	9/22/1							1					COPPER	_		12	7871		US		11,925	
9/22/1	9/22/1							1					COPPER	_		12	7872		US		11,962	
9/22/1	9/22/1							1					COPPER	_			7874		US		12,006	
9/22/1	9/22/1							1					COPPER	_		12	7875		US		12,025	
9/22/1	9/22/1				1			_					COPPER	_		12	7878		US		12,112	
9/22/1	9/22/1				3								COPPER			12	7880		US		36,450	
9/22/1	9/22/1				•			1					COPPER			12	7880		US		12,162	
9/22/1	9/22/1							1					COPPER				7883		US		12,225	
9/22/1	9/22/1							1	22	DEC	11	LME	COPPER	US		12	7884	.75	US		12,268	
9/22/1	9/22/1							1	22	DEC	11	LME	COPPER	US		12	7885	.00	US		12,275	
9/22/1	9/22/1	U6			1				22	DEC	11	LME	COPPER	US		12	7886	.50	US		12,312	.50DR
9/22/1	9/22/1	U6			5				22	DEC	11	LME	COPPER	US		12	7888	.00	US		61,750	.00DR
9/22/1	9/22/1	U6			2				22	DEC	11	LME	COPPER	US		12	7890	.00	US		24,800	.00DR
9/22/1	9/22/1	U6			1				22	DEC	11	LME	COPPER	US		12	7891	.25	US		12,431	.25DR
9/22/1	9/22/1	U6			1				22	DEC	11	LME	COPPER	US		12	7892	.00	US		12,450	.00DR
9/22/1	9/22/1	U6						1					COPPER	_		12	7894		US		12,500	.00
9/22/1	9/22/1	U6						3					COPPER			12	7895	.00	US		37,575	.00
9/22/1	9/22/1	U6			1				22	DEC	11	LME	COPPER	US		12	7896	.50	US		12,562	.50DR
9/22/1	9/22/1				2								COPPER			12	7897		US		25,150	
9/22/1	9/22/1							3					COPPER	_		12	7897		US		37,725	
9/22/1	9/22/1							1					COPPER	_		12	7897		US		12,587	
9/22/1	9/22/1				1								COPPER			12	7897		US		12,593	
9/22/1	9/22/1				_			2					COPPER	_		12	7897		US		25,187	
9/22/1	9/22/1				3			_					COPPER	_		12	7898		US		37,800	
9/22/1	9/22/1							2		_			COPPER	-		12	7898		US		25,200	
9/22/1	9/22/1							1					COPPER	_		12	7899		US		12,637	
9/22/1	9/22/1	06						3	22	DEC	TT	LME	COPPER	US		12	7900	.00	US		37,950	.00

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TRADE	SETTL	AT	LONG	SHORT		COI	NTRAC	T DI	ESCR	IPTION			EX	PRICE	cc	PAGE 15 DEBIT/CREDIT
9/22/1	9/22/1	υ6			1	22	DEC	11 1	LME	COPPER	US	1	12	7900.25	US	12,656.25
9/22/1	9/22/1			1						COPPER			12	7903.50	US	12,737.50DR
9/22/1	9/22/1				1					COPPER			12	7903.75	US	12,743.75
9/22/1	9/22/1				1					COPPER				7904.25	US	12,756.25
9/22/1	9/22/1				2					COPPER				7905.00	US	25,550.00
9/22/1	9/22/1				1					COPPER				7905.25	US	12,781.25
9/22/1	9/22/1				3					COPPER				7905.50	US	38,362.50
9/22/1	9/22/1				1					COPPER				7906.50	US	12,812.50
9/22/1	9/22/1				2					COPPER				7907.50	US	25,675.00
9/22/1	9/22/1				1					COPPER			12	7908.00	US	12,850.00
9/22/1	9/22/1				1					COPPER				7908.75	US	12,868.75
9/22/1	9/22/1				1					COPPER				7909.25	US	12,881.25
9/22/1	9/22/1				1					COPPER				7909.75	US	12,893.75
9/22/1	9/22/1				4					COPPER				7910.00	US	51,600.00
9/22/1	9/22/1				1					COPPER				7910.00	US	12,918.75
9/22/1	9/22/1				1					COPPER				7910.75	-	-
															US	12,937.50
9/22/1	9/22/1				1					COPPER				7912.75	US	12,968.75
9/22/1	9/22/1				1					COPPER				7913.25	US	12,981.25
9/22/1	9/22/1			4	1					COPPER				7946.00	US	13,800.00
9/22/1	9/22/1			4						COPPER				7947.50	US	55,350.00DR
9/22/1	9/22/1		-	1	_					COPPER				7947.75	US	13,843.75DR
9/22/1	9/22/1				2					COPPER				7950.00	US	27,800.00
9/22/1	9/22/1			_	1					COPPER				7950.25	US	13,906.25
9/22/1	9/22/1			1						COPPER				7951.25	US	13,931.25DR
9/22/1	9/22/1			1						COPPER				7956.00	US	14,050.00DR
9/22/1	9/22/1			3						COPPER				7985.25	US	44,343.75DR
9/22/1	9/22/1			1						COPPER				7986.00	US	14,800.00DR
9/22/1	9/22/1			1						COPPER				7987.50	US	14,837.50DR
9/22/1	9/22/1		;	2						COPPER				7989.00	US	29,750.00DR
9/22/1	9/22/1									COPPER				8012.50	US	15,462.50
9/22/1	9/22/1				1					COPPER				8013.50	US	15,487.50
9/22/1	9/22/1				1					COPPER				8017.50	US	15,587.50
9/22/1	9/22/1			1						COPPER				8017.75	US	15,593.75DR
9/22/1	9/22/1			1						COPPER				8018.00	US	15,600.00DR
9/22/1	9/22/1	Ū6			2	22	DEC	11 1	LME	COPPER	US	1	12	8020.00	US	31,300.00
9/22/1	9/22/1	Ū6		3						COPPER				8020.75	US	47,006.25DR
9/22/1	9/22/1	Ū6			1	22	DEC	11 1	LME	COPPER	US	1	12	8022.00	US	15,700.00
9/22/1	9/22/1	Ū6			3	22	DEC	11 1	LME	COPPER	US	1	12	8023.50	US	47,212.50
9/22/1	9/22/1	Ū6			3	22	DEC	11	LME	COPPER	US	=	12	8025.00	US	47,325.00
9/22/1	9/22/1	Ū6		1						COPPER		1	12	8025.75	US	15,793.75DR
9/22/1	9/22/1	υ6			1	22	DEC	11 1	LME	COPPER	US	-	12	8026.00	US	15,800.00
9/22/1	9/22/1	υ6			1	22	DEC	11 1	LME	COPPER	US	-	12	8029.50	US	15,887.50
9/22/1	9/22/1	υ6			1	22	DEC	11 1	LME	COPPER	US	-	12	8029.75	US	15,893.75
9/22/1	9/22/1	Ū 6		2		22	DEC	11 1	LME	COPPER	US		12	8030.00	US	31,800.00DR
9/22/1	9/22/1	Ū 6	:	1		22	DEC	11	LME	COPPER	US	1	12	8030.25	US	15,906.25DR
9/22/1	9/22/1	Ū 6	:	1		22	DEC	11	LME	COPPER	US	1	12	8032.00	US	15,950.00DR
9/22/1	9/22/1	U 6			1	22	DEC	11	LME	COPPER	US		12	8032.00	US	15,950.00
9/22/1	9/22/1	U 6			1	22	DEC	11	LME	COPPER	US		12	8032.25	US	15,956.25
9/22/1	9/22/1	U 6			1	22	DEC	11 1	LME	COPPER	US		12	8033.00	US	15,975.00
9/22/1	9/22/1	υ6			1	22	DEC	11	LME	COPPER	US	=	12	8033.75	US	15,993.75
9/22/1	9/22/1		:	1						COPPER			12		US	16,025.00DR
	9/22/1				2					COPPER				8035.00	US	32,050.00
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TRADE	SETTL		LONG	SHORT		COI	NTRACT	DE	SCR	IPTION		E.		PRICE	CC	DEBIT/CREDIT
9/22/1	9/22/1	U 6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8035.25	US	16,031.25
9/22/1	9/22/1	U 6			2	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8036.00	US	32,100.00
9/22/1	9/22/1	U 6	1	L		22	DEC 1	.1 I	ME	COPPER	US	1:	2	8036.50	US	16,062.50DR
9/22/1	9/22/1	U 6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8036.50	US	16,062.50
9/22/1	9/22/1	U6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8037.00	US	16,075.00
9/22/1	9/22/1	U 6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8037.25	US	16,081.25
9/22/1	9/22/1	U 6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8037.75	US	16,093.75
9/22/1	9/22/1	U6			1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8038.50	US	16,112.50
9/22/1	9/22/1	U6	1		1	22	DEC 1	.1 I	ME	COPPER	US	1:	2	8039.25	US	16,131.25
9/22/1	9/22/1	U6	1	Ĺ		22	DEC 1	.1 I	ME	COPPER	US	1:	2	8039.75	US	16,143.75DR
9/22/1	9/22/1	U 6	2	2		22	DEC 1	.1 I	ME	COPPER	US	1:	2	8040.00	US	32,300.00DR
9/22/1	9/22/1	U 6	1			22	DEC 1	.1 I	ME	COPPER	US	1:	2	8045.50	US	16,287.50DR
9/22/1	9/22/1	U6	1	L		22	DEC 1	.1 I	ME	COPPER	US	1:	2	8047.75	US	16,343.75DR
9/22/1	9/22/1	U6	1							COPPER		1:	2	8048.25	US	16,356.25DR
9/22/1	9/22/1		1							COPPER		1:		8048.50	US	16,362.50DR
9/22/1	9/22/1		į							COPPER		1:		8050.00	US	82,000.00DR
9/22/1	9/22/1	U6	1			22	DEC 1	.1 I	ME	COPPER	US	1:	2	8050.50	US	16,412.50DR
9/22/1	9/22/1		2				_			COPPER	-	1:		8050.75	US	32,837.50DR
9/22/1	9/22/1		1							COPPER		1:		8051.50	US	16,437.50DR
9/22/1	9/22/1		1							COPPER		1:		8053.25	US	16,481.25DR
9/22/1	9/22/1		1	L						COPPER		1:		8053.75	US	16,493.75DR
9/22/1	9/22/1				1					COPPER		1:		8054.50	US	16,512.50
9/22/1	9/22/1		1							COPPER		1:		8055.00	US	16,525.00DR
9/22/1	9/22/1		1	L						COPPER		1:		8056.75	US	16,568.75DR
9/22/1	9/22/1				1					COPPER		1:		8057.50	US	16,587.50
9/22/1	9/22/1		1							COPPER		1:		8058.00	US	16,600.00DR
9/22/1	9/22/1		1	L			_			COPPER	-	1:		8059.00	US	16,625.00DR
9/22/1	9/22/1				9		_			COPPER	-	1:		8060.00	US	149,850.00
9/22/1	9/22/1				1					COPPER		1:		8060.25	US	16,656.25
9/22/1	9/22/1				3					COPPER		1:		8060.50	US	49,987.50
9/22/1	9/22/1		_	-	1					COPPER		1:		8061.00	US	16,675.00
9/22/1	9/22/1		1	L	_					COPPER		1:		8062.00	US	16,700.00DR
9/22/1	9/22/1				1					COPPER		1:		8062.00	US	16,700.00
9/22/1	9/22/1				1					COPPER		1:		8062.50	US	16,712.50
9/22/1	9/22/1				1		_			COPPER	-	1:		8063.00	US	16,725.00
9/22/1	9/22/1				1		_			COPPER	-	1		8063.25	US	16,731.25
9/22/1	9/22/1			•	1					COPPER		1:		8064.00	US	16,750.00
9/22/1	9/22/1		-							COPPER		1		8065.00	US	16,775.00DR
9/22/1	9/22/1]							COPPER COPPER		1:		8065.75	US	50,381.25DR
9/22/1	9/22/1									COPPER		1:		8066.75	US	16,818.75DR
9/22/1	9/22/1 9/22/1		-							COPPER		1:		8069.75 8070.00	US	16,893.75DR 33,800.00DR
9/22/1 9/22/1	9/22/1		1							COPPER		1:		8071.50	US	-
9/22/1	9/22/1		_							COPPER		1:		8071.50	US US	16,937.50DR 16,975.00DR
9/22/1	9/22/1						_			COPPER	-	1:		8073.25	US	16,975.00DR 16,981.25DR
9/22/1	9/22/1		-				_			COPPER	-	1:		8074.50	US	17,012.50DR
9/22/1	9/22/1									COPPER		1		8076.25	US	17,012.30DR 17,056.25DR
9/22/1	9/22/1		1							COPPER		1		8076.75	US	17,030.23DR 17,068.75DR
9/22/1	9/22/1		1			22				COPPER		1		8078.75	US	17,008.75DR 17,118.75DR
9/22/1	9/22/1									COPPER		1		8080.00	US	17,110.73DR 17,150.00DR
9/22/1	9/22/1		-	_	1		_			COPPER	-	1		8083.00	US	17,130.000
9/22/1	9/22/1				2		_			COPPER	-	1		8083.50	US	34,475.00
2,, -	-,, ±				_							-	_			22,2100

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

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TRADI	NG ACCO	JN.T.														PAGE 17
TRADE	SETTL	AT	LONG	SHORT	C	ONT	TRAC	T E	ESCI	RIPTION			x 	PRICE	CC	PAGE 17 DEBIT/CREDIT
9/22/1	9/22/1	U 6		1	2:	2 [DEC	11	LME	COPPER	US	1	2	8085.50	US	17,287.50
9/22/1	9/22/1	U6	2		2:	2 [DEC	11	LME	COPPER	US	1	2	8085.75	US	34,587.50DR
9/22/1	9/22/1			1	2:	2 I	DEC	11	LME	COPPER	US	1		8086.00	US	17,300.00
9/22/1	9/22/1	U6		1	2:	2 [DEC	11	LME	COPPER	US	1	2	8087.75	US	17,343.75
9/22/1	9/22/1	U6	2							COPPER		1	2	8088.25	US	34,712.50DR
9/22/1	9/22/1		2							COPPER				8088.75	US	34,737.50DR
9/22/1	9/22/1			1						COPPER				8088.75	US	17,368.75
9/22/1	9/22/1		2							COPPER				8089.25	US	34,762.50DR
9/22/1	9/22/1			3						COPPER		1		8089.25	US	52,143.75
9/22/1	9/22/1			1						COPPER		1		8089.50	US	17,387.50
9/22/1	9/22/1			4						COPPER		1		8089.75	US	69,575.00
9/22/1	9/22/1	U 6	5		2:	2 I	DEC	11	LME	COPPER	US	1	2	8090.00	US	87,000.00DR
9/22/1	9/22/1	Ū6		2	2:	2 [DEC	11	LME	COPPER	US	1	2	8090.00	US	34,800.00
9/22/1	9/22/1	U6	1		2:	2 I	DEC	11	LME	COPPER	US	1	2	8090.75	US	17,418.75DR
9/22/1	9/22/1	U6	1		2:	2 I	DEC	11	LME	COPPER	US	1	2	8091.00	US	17,425.00DR
9/22/1	9/22/1	Ū6		2	2:	2 I	DEC	11	LME	COPPER	US	1	2	8091.00	US	34,850.00
9/22/1	9/22/1	U6		1	2:	2 [DEC	11	LME	COPPER	US	1	2	8091.75	US	17,443.75
9/22/1	9/22/1	Ū6	1		2:	2 I	DEC	11	LME	COPPER	US	1	2	8094.25	US	17,506.25DR
9/22/1	9/22/1	U6	1		2:	2 I	DEC	11	LME	COPPER	US	1	2	8095.25	US	17,531.25DR
9/22/1	9/22/1	U6		1	2:	2 I	DEC	11	LME	COPPER	US	1	2	8095.25	US	17,531.25
9/22/1	9/22/1	U6		1	2:	2 I	DEC	11	LME	COPPER	US	1	2	8096.25	US	17,556.25
9/22/1	9/22/1	U6		1	2:	2 I	DEC	11	LME	COPPER	US	1	2	8096.75	US	17,568.75
9/22/1	9/22/1	U6	2		2:	2 I	DEC	11	LME	COPPER	US	1	.2	8101.50	US	35,375.00DR
9/22/1	9/22/1	U6	1		2:	2 I	DEC	11	LME	COPPER	US	1	.2	8105.00	US	17,775.00DR
9/22/1	9/22/1		1							COPPER				8106.75	US	17,818.75DR
9/22/1	9/22/1	U6	1							COPPER		1	.2	8107.00	US	17,825.00DR
9/22/1	9/22/1	U6	1							COPPER	-	1	.2	8110.00	US	17,900.00DR
9/22/1	9/22/1		1							COPPER	-			8111.25	US	17,931.25DR
9/22/1	9/22/1			1						COPPER				8111.50	US	17,937.50
9/22/1	9/22/1		3							COPPER				8111.75	US	53,831.25DR
9/22/1	9/22/1		1							COPPER				8113.00	US	17,975.00DR
9/22/1	9/22/1		1							COPPER				8113.75	US	17,993.75DR
9/22/1	9/22/1		_	1						COPPER				8115.50	US	18,037.50
9/22/1	9/22/1		1	_						COPPER				8122.50	US	18,212.50DR
9/22/1	9/22/1			1						COPPER				8125.00	US	18,275.00
9/22/1	9/22/1			1						COPPER	-			8132.75	US	18,468.75
9/22/1	9/22/1		_	1						COPPER				8136.25	US	18,556.25
9/22/1	9/22/1		3							COPPER				8169.75	US	58,181.25DR
9/22/1	9/22/1		7							COPPER				8170.00	US	135,800.00DR
9/22/1	9/22/1		2							COPPER				8170.25	US	38,812.50DR
9/22/1	9/22/1		3							COPPER				8170.50	US	58,237.50DR
9/22/1	9/22/1		1	-						COPPER				8170.75	US	19,418.75DR
9/22/1	9/22/1		1							COPPER				8171.75	US	19,443.75
9/22/1	9/22/1		1 1							COPPER	-			8172.00	US	19,450.00DR
9/22/1 9/22/1	9/22/1		Ŧ	1						COPPER	-			8172.25 8172.25	US US	19,456.25DR
9/22/1	9/22/1 9/22/1			1						COPPER				8173.00		19,456.25
9/22/1	9/22/1			1						COPPER				8173.50	US US	19,475.00 19,487.50
9/22/1	9/22/1		4	1						COPPER				8173.75	US	77,975.00DR
9/22/1	9/22/1		3							COPPER				8174.00	US	58,500.00DR
9/22/1	9/22/1		3	3						COPPER	-			8174.00	US	58,500.00DR 58,500.00
9/22/1	9/22/1			2						COPPER				8174.25	US	39,012.50
-, <u></u> , <u>+</u>	-, -=, ±			-						30-1-DIN		_	_		0.5	22,012.30

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TRADI	NG ACCO	UNT														
															PAGE	18
TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRA	CT D	ESCR	IPTION		EX	PRIC			SIT/CREDIT	
					- :											
9/22/1	9/22/1		_	1					COPPER		12	8174.5			19,512	
9/22/1	9/22/1		1	_		_			COPPER	-	12	8174.7			19,518	
9/22/1	9/22/1		_	1					COPPER		12	8174.7	-		19,518	
9/22/1	9/22/1		2	_					COPPER		12	8175.0			39,050	
9/22/1	9/22/1			1					COPPER			8175.0			19,525	
9/22/1	9/22/1			3	_				COPPER		12	8176.5			58,687	
9/22/1	9/22/1		2						COPPER			8179.7			39,287	
9/22/1	9/22/1	Ψ6		2					COPPER			8180.0			39,300	.00
9/22/1	9/22/1			1	_	_			COPPER	-	12	8182.0	-		19,700	
9/22/1	9/22/1		1			_			COPPER	-		8184.7	-		19,768	
9/22/1	9/22/1	υ6		1	2	2 DEC	11	LME	COPPER	US	12	8188.0	0 US	3	19,850	.00
9/22/1	9/22/1	Ψ6		1	2	2 DEC	11	LME	COPPER	US	12	8188.2	5 US	3	19,856	.25
9/22/1	9/22/1	Ψ6		1		2 DEC	11	LME	COPPER	US	12	8189.5	0 US	3	19,887	.50
			159*	159*	*						CLOSE	7394.0	0		122,993	.75DR
					Z	VERAG	E LO	NG:	8041	.265						
					Z	VERAG	E SH	ORT:	8010	.323						
9/23/1	9/23/1	υ6	2		2	3 DEC	11	LME	COPPER	US	12	7147.0	0 US	5	12,369	.00
9/23/1	9/23/1	Ψ6	1		2	3 DEC	11	LME	COPPER	US	12	7171.0	0 US	5	5,584	.50
9/23/1	9/23/1	Ψ6	3		2	3 DEC	11	LME	COPPER	US	12	7246.0	0 US	5	11,128	.50
9/23/1	9/23/1	U6	1		2	3 DEC	11	LME	COPPER	US	12	7251.5	0 US	3	3,572	.00
9/23/1	9/23/1	υ6	2		2	3 DEC	11	LME	COPPER	US	12	7252.0	0 US	3	7,119	.00
9/23/1	9/23/1	υ6		1	2	3 DEC	11	LME	COPPER	US	12	7252.7	5 US	3	3,540	.75DR
9/23/1	9/23/1	υ6	1		2	3 DEC	11	LME	COPPER	US	12	7253.5	0 US	3	3,522	.00
9/23/1	9/23/1	υ6		1	2	3 DEC	11	LME	COPPER	US	12	7255.0	0 US	5	3,484	
9/23/1	9/23/1		6		2	3 DEC	11	LME	COPPER	US	12	7290.0	0 US	5	15,657	
9/23/1	9/23/1			6					COPPER		12	7333.2			9,169	
9/23/1	9/23/1			1					COPPER		12	7340.0			1,359	
9/23/1	9/23/1			2		-			COPPER	-	12	7345.7	-		2,431	
9/23/1	9/23/1			3					COPPER		12	7346.0			3,628	
9/23/1	9/23/1			ĺ					COPPER		12	7400.0			140	
9/23/1	9/23/1			1		-			COPPER	-	12	7401.0	-		165	
2, 20, 2	2, 20, 2	•	16*	16*						-	CLOSE	7394.3			35,643	
						VERAG	E LO	NG:	7247	.000			-		,	
						VERAG										
9/26/1	9/26/1	116	1						COPPER		12	6800.5	0 US	ŧ	14,893	.75
9/26/1	9/26/1		<u>-</u>			-			COPPER	-	12	6800.7	-		14,887	
9/26/1	9/26/1		1						COPPER		12	6803.7			14,812	
9/26/1	9/26/1		<u>-</u>						COPPER		12	6804.7			14,787	
9/26/1	9/26/1		1			-			COPPER	-	12		-		14,687	
9/26/1	9/26/1		ī						COPPER		12	6821.2			14,375	
9/26/1	9/26/1		1						COPPER		12	6831.2			14,125	
9/26/1	9/26/1		2			-			COPPER	-	12	6833.0	-		28,162	
9/26/1	9/26/1		1						COPPER		12	6840.7			13,887	
9/26/1	9/26/1		1						COPPER		12	6844.0			13,806	
9/26/1	9/26/1		3			-			COPPER	-	12	6845.0			41,343	
9/26/1	9/26/1		3	າ					COPPER		12				27,562	
9/26/1	9/26/1		1	2					COPPER			6848.0			13,706	
9/26/1	9/26/1		1						COPPER		12	6848.2				
9/26/1	9/26/1		1						COPPER		12	6850.0			13,700 13,656	
	9/26/1		1						COPPER		12	6850.5	-		-	
9/26/1	3/20/I	00	±		-	o DEC	11	TIME	COPPER	GD	12	0030.5	U U S	•	13,643	. 13

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

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TRADI	NG ACCOU	JM.T.												D3.CE 10
TRADE	SETTL	λТ	LONG	SHORT	CO	מייים א כיייו	חפפרו	RIPTION		E	v	PRICE	CC	PAGE 19 DEBIT/CREDIT
IKADE	55110		HONG			NIKACI								
9/26/1	9/26/1	116		1	28	DEC 11	T.ME	COPPER	IIS	1:	2	6851.50	ບຣ	13,618.75DR
9/26/1	9/26/1		1	=		_		COPPER	_	1		6855.25	US	13,525.00
9/26/1	9/26/1		_	1				COPPER		1		6857.50	US	13,468.75DR
9/26/1	9/26/1			2		_		COPPER	_	1		6860.00	US	26,812.50DR
9/26/1	9/26/1			1				COPPER		1		6861.25	US	13,375.00DR
9/26/1	9/26/1			1				COPPER		1		6864.25	US	13,300.00DR
9/26/1	9/26/1			1				COPPER		1		6868.50	US	13,193.75DR
9/26/1	9/26/1			1				COPPER		1		6868.75	US	13,187.50DR
9/26/1	9/26/1			1				COPPER		1		6869.25	US	13,175.00DR
9/26/1	9/26/1			1				COPPER		1		6870.00	US	13,156.25DR
9/26/1	9/26/1			1				COPPER		1		6885.00	US	12,781.25DR
9/26/1	9/26/1			1	28			COPPER		1		6891.50	US	12,618.75DR
9/26/1	9/26/1			1				COPPER	_	1		6893.50	US	12,568.75DR
9/26/1	9/26/1		1	_				COPPER		1		6896.00	US	12,506.25
9/26/1	9/26/1		1		28			COPPER		1		6896.75	US	12,487.50
9/26/1	9/26/1		2					COPPER		1		6897.00	US	24,962.50
9/26/1	9/26/1		1					COPPER		1		6898.25	US	12,450.00
9/26/1	9/26/1		-	4				COPPER		1		6900.00	US	49,625.00DR
9/26/1	9/26/1			1		_		COPPER	_	1		6900.25	US	12,400.00DR
9/26/1	9/26/1			1				COPPER		1		6906.00	US	12,256.25DR
9/26/1	9/26/1		1	_	28			COPPER		1		6908.75	US	12,187.50
9/26/1	9/26/1		1		28			COPPER		1		6911.75	US	12,112.50
9/26/1	9/26/1		ī		28	_		COPPER		1		6936.00	US	11,506.25
9/26/1	9/26/1		1		28			COPPER		1		6941.00	US	11,381.25
9/26/1	9/26/1		-	1				COPPER		1		6944.00	US	11,301.25 11,306.25DR
9/26/1	9/26/1		1	_				COPPER		1		6946.50	US	11,243.75
9/26/1	9/26/1		1					COPPER		1		6958.00	US	10,956.25
9/26/1	9/26/1		1		28	_		COPPER	_	1		6960.00	US	10,936.25
9/26/1	9/26/1		1		28	_		COPPER	_	1		6964.75	US	10,787.50
9/26/1	9/26/1		1		28			COPPER		1:		6972.75	US	10,787.50
9/26/1	9/26/1		-	2				COPPER		1		6973.50	US	21,137.50DR
9/26/1	9/26/1		1	2				COPPER		1		6975.00	US	10,531.25
9/26/1	9/26/1		-	1				COPPER		1:		6975.50	US	10,531.25 10,518.75DR
9/26/1	9/26/1			3				COPPER		1		6975.75	US	31,537.50DR
9/26/1	9/26/1			1				COPPER		1:		6980.00	US	10,406.25DR
9/26/1	9/26/1			2		_		COPPER	_	1:		6990.00	US	20,312.50DR
9/26/1	9/26/1			2		_		COPPER	_	1		6991.25	US	20,312.30DR 20,250.00DR
9/26/1	9/26/1		1	2				COPPER		1		6991.75	US	
9/26/1	9/26/1		_	1				COPPER		1:		6995.25	US	10,112.50 10,025.00DR
9/26/1	9/26/1			1				COPPER		1:		6997.25	US	9,975.00DR
9/26/1	9/26/1			2				COPPER		1:		6998.75	US	19,875.00DR
				1				COPPER		1:		7016.25	_	9,500.00DR
9/26/1 9/26/1	9/26/1 9/26/1			1				COPPER		1:		7018.23	US US	9,456.25DR
9/26/1	9/26/1			1		_		COPPER	_	1:		7018.00	US	-
				-									-	9,431.25DR
9/26/1	9/26/1			1 1		_		COPPER	-	1: 1:		7021.00 7027.00	US	9,381.25DR
9/26/1 9/26/1	9/26/1 9/26/1			1				COPPER		1:		7027.00	US US	9,231.25DR
				1						1:			_	9,156.25DR
9/26/1 9/26/1	9/26/1 9/26/1			1				COPPER		1:		7031.50 7036.00	US US	9,118.75DR 9,006.25DR
9/26/1	9/26/1			1				COPPER		1:		7036.00	US	8,850.00DR
				1		_		COPPER	_	1:			_	-
9/26/1 9/26/1	9/26/1 9/26/1		1	1		_		COPPER	_	1:		7056.00 7066.25	US US	8,506.25DR 8,250.00
3/20/I	J/20/1	00	_		20	7EC 11	THE	COFFER	U.S	Τ.	_	, 500.25	US	3,230.00

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TRADI	NG ACCOU	NT													~_	
TRADE	SETTL	AT I	ONG	SHORT		NTRACT	DESC	RIPTION	·	ΕΣ	ς 	PRICE	CC	DEBIT/	PAGE CREDIT	20
9/26/1	9/26/1	υ6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	068.50	US		8,193.	75
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	069.00	US		8,181.	25
9/26/1	9/26/1	U 6	2		28	DEC 1	1 LME	COPPER	US	12	2 7	070.00	US		16,312.	
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	075.50	US		8,018.	75
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	079.50	US		7,918.	
9/26/1	9/26/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	082.00	US		7,856.	
9/26/1	9/26/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	085.75	US		7,762.	
9/26/1	9/26/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	090.25	US		7,650.0	
9/26/1	9/26/1	U6	3					COPPER		12		099.00	US		22,293.	
9/26/1	9/26/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	099.25	US		7,425.0	
9/26/1	9/26/1		1			_		COPPER	_	12		106.75	US		7,237.	
9/26/1	9/26/1		1					COPPER		12		110.00	US		7,156.	
9/26/1	9/26/1		1					COPPER		12		121.75	US		6,862.	
9/26/1	9/26/1		1					COPPER		12		122.75	US		6,837.	
9/27/1	9/27/1		1					COPPER		12		275.00	US		3,031.	
9/27/1	9/27/1		1					COPPER		12		283.00	US		2,831.	
9/27/1	9/27/1		2					COPPER		12		285.50	US		5,537.	
9/27/1	9/27/1		1					COPPER		12		287.00	US		2,731.	
9/27/1	9/27/1		-			_		COPPER	_	12		288.00	US		2,706.	
9/27/1	9/27/1		1			_		COPPER	-	12		293.00	US		2,581.	
9/27/1	9/27/1		1 1 1 1					COPPER		12		298.25	US		2,450.	
9/27/1	9/27/1		1			_		COPPER	_	12		300.00	US		2,406.	
9/27/1	9/27/1		1			_		COPPER	_	12		300.50	US		2,393.	
9/27/1	9/27/1		1					COPPER		12		300.75	US		2,387.	
9/27/1	9/27/1		3			_		COPPER	_	12		301.00	US		7,143.	
9/27/1	9/27/1		ĺ			_		COPPER	_	12		301.50	US		2,368.	
9/27/1	9/27/1		2			_		COPPER	_	12		301.75	US		4,725.0	
9/27/1	9/27/1		1					COPPER		12		305.00	US		2,281.	
9/27/1	9/27/1		1		28	DEC 1	1 LME	COPPER	US	12	2 7	305.50	US		2,268.	
9/27/1	9/27/1	U 6		2				COPPER		12	2 7	310.00	US		4,312.	
9/27/1	9/27/1		1		28	DEC 1	1 LME	COPPER	US	12	2 7	311.50	US		2,118.	
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	314.25	US		2,050.0	00
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	314.50	US		2,043.	75DR
9/27/1	9/27/1	U 6		2				COPPER		12	2 7	315.00	US		4,062.	50DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	315.50	US		2,018.	75DR
9/27/1	9/27/1			1	28	DEC 1	1 LME	COPPER	US	12	2 7	315.75	US		2,012.	
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	316.00	US		2,006.	
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	316.00	US		2,006.	25DR
9/27/1	9/27/1	U 6		2	28	DEC 1	1 LME	COPPER	US	12	2 7	317.00	US		3,962.	50DR
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	318.00	US		1,956.	
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	319.25	US		1,925.0	
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	319.50	US		1,918.	75DR
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	319.75	US		1,912.	
9/27/1	9/27/1		2		28			COPPER		12		320.00	US		3,812.	
9/27/1	9/27/1			1	28	DEC 1	1 LME	COPPER	US	12		320.00	US		1,906.	
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	320.25	US		1,900.0	00
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	321.25	US		1,875.	00
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LME	COPPER	US	12	2 7	321.25	US		1,875.	00DR
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	321.50	US		1,868.	75
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	323.50	US		1,818.	75
9/27/1	9/27/1	U 6	2		28			COPPER		12		325.00	US		3,562.	50
9/27/1	9/27/1	U 6	1		28	DEC 1	1 LME	COPPER	US	12	2 7	325.75	US		1,762.	50

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TRADI	NG ACCO	UNT														
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TRADE	SETTL	AT	LONG	SHORT						IPTION		EX	PRICE	 CC	DEBIT/CREDIT	
9/27/1	9/27/1	116	1							COPPER			7326.00	 US	1,756	
9/27/1	9/27/1		_	1			_			COPPER	_	12	7326.00	US	•	.25DR
9/27/1	9/27/1		1							COPPER			7326.75	US	1,737	
9/27/1	9/27/1		1							COPPER			7327.00	US	1,731	
9/27/1	9/27/1	U6	2		2	8 DI	EC 1	1 L	ME	COPPER	US	12	7328.75	US	3,375	
9/27/1	9/27/1	U6	1		2	8 DI	EC 1	1 L	ME	COPPER	US	12	7329.25	US	1,675	.00
9/27/1	9/27/1	Ψ6	1		2	8 D	EC 1	1 L	ME	COPPER	US	12	7329.75	US	1,662	2.50
9/27/1	9/27/1	U6	3		2	8 DI	EC 1:	1 L	ME	COPPER	US	12	7330.00	US	4,968	3.75
9/27/1	9/27/1	U6		4	2	8 DI	EC 1:	1 L	ME	COPPER	US	12	7330.00	US	6,625	.00DR
9/27/1	9/27/1	Ψ6	1		2	8 D	EC 1	1 L	ME	COPPER	US	12	7330.50	US	1,643	3.75
9/27/1	9/27/1	Ψ6		1						COPPER			7330.75	US	1,637	.50DR
9/27/1	9/27/1	Ψ6		1	2	8 D	EC 1	1 L	ME	COPPER	US	12	7331.00	US	1,631	.25DR
9/27/1	9/27/1			3						COPPER			7331.50	US	4,856	.25DR
9/27/1	9/27/1			1						COPPER			7331.75	US	1,612	2.50DR
9/27/1	9/27/1	Ψ6	1				_			COPPER	_	12	7332.25	US	1,600	.00
9/27/1	9/27/1		3							COPPER			7332.50	US	4,781	
9/27/1	9/27/1	Ψ6		2						COPPER		12	7332.75	US	3,175	.00DR
9/27/1	9/27/1		1				_			COPPER	_		7333.00	US	1,581	
9/27/1	9/27/1		1							COPPER			7333.25	US	1,575	
9/27/1	9/27/1			1						COPPER			7333.50	US		3.75DR
9/27/1	9/27/1		1							COPPER			7335.00	US	1,531	
9/27/1	9/27/1		_	4			_			COPPER	_		7335.00	US		.00DR
9/27/1	9/27/1		1							COPPER			7335.50	US	1,518	
9/27/1	9/27/1		2							COPPER			7336.25	US	3,000	
9/27/1	9/27/1		1	_						COPPER			7339.50	US	1,418	
9/27/1	9/27/1		_	1						COPPER			7339.75	US		2.50DR
9/27/1	9/27/1		2				_			COPPER	_		7340.00	US	2,812	
9/27/1	9/27/1		2							COPPER			7341.00	US	2,762	
9/27/1	9/27/1		1	_						COPPER			7342.00	US	1,356	
9/27/1	9/27/1		•	1						COPPER			7342.50	US		3.75DR
9/27/1	9/27/1		2							COPPER			7342.75	US	2,675	
9/27/1	9/27/1		_	7						COPPER			7344.50	US	•	3.75DR
9/27/1	9/27/1		6							COPPER			7345.00	US	7,687	
9/27/1	9/27/1			1						COPPER			7345.25	US	•	.00DR
9/27/1	9/27/1		-	1	_					COPPER			7345.50	US		75DR
9/27/1	9/27/1		1	1			_			COPPER	_		7346.00	US	1,256	
9/27/1	9/27/1		-	1						COPPER			7347.50	US		3.75DR
9/27/1 9/27/1	9/27/1 9/27/1		1							COPPER COPPER			7348.00 7348.25	US US	1,206 1,200	
9/27/1	9/27/1		_	1			_			COPPER	_		7340.25	US	•	3.75DR
9/27/1	9/27/1		3	1						COPPER			7350.00	US	3,468	
9/27/1	9/27/1		3	1			_			COPPER	_		7350.00	US		.25DR
9/27/1	9/27/1			i						COPPER			7350.50	US		3.75DR
9/27/1	9/27/1			1						COPPER			7350.75	US	•	.50DR
9/27/1	9/27/1		1	_			_			COPPER	_		7352.00	US	1,106	
9/27/1	9/27/1		±	2						COPPER			7352.00	US		2.50DR
9/27/1	9/27/1		1	2						COPPER			7352.50	US	1,093	
9/27/1	9/27/1		1							COPPER			7353.75	US	1,062	
9/27/1	9/27/1		1							COPPER			7354.00	US	1,056	
9/27/1	9/27/1		2							COPPER			7354.50	US	2,087	
9/27/1	9/27/1		-	1			_			COPPER	_	12	7354.50	US	•	.75DR
	9/27/1			ī						COPPER		12		US		.25DR
		-													,	

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TRADE	SETTL		LONG	SHORT					RIPTION		E		PRICE	CC	DEBIT/CREDIT	!
9/27/1	9/27/1	Ū 6		1	28	DEC	11	LME	COPPER	US	1	2	7356.50	US	993	.75DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	2	7358.00	US	956	.25
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	1	2	7358.00	US	956	.25DR
9/27/1	9/27/1	Ū 6		1	28	DEC	11	LME	COPPER	US	1	2	7358.25	US	950	.00DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	1	2	7360.00	US	906	.25DR
9/27/1	9/27/1	U 6	1 1 1	1	28	DEC	11	LME	COPPER	US	1	2	7362.00	US	856	.25DR
9/27/1	9/27/1	U 6	1		28	DEC	11	LME	COPPER	US	1	2	7364.00	US	806	.25
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	2	7367.25	US	725	.00
9/27/1	9/27/1		1						COPPER				7368.50	US		.75
	9/27/1			1					COPPER				7368.75	US		.50DR
	9/27/1		1 1 1						COPPER				7370.00	US	656	
9/27/1	9/27/1			1					COPPER				7370.25	US		.00DR
	9/27/1		_	3					COPPER				7371.00	US	1,893	
	9/27/1		1						COPPER				7372.25	US	600	
	9/27/1		1	_					COPPER				7374.50	US		.75
	9/27/1								COPPER				7374.75	US		.50DR
	9/27/1		_	1					COPPER				7375.00	US		.25DR
	9/27/1		1 2			_			COPPER	_			7376.50	US		.75
	9/27/1		2	1					COPPER				7376.75	US		.50DR
	9/27/1		2	1					COPPER				7378.00	US	912	
	9/27/1			1					COPPER				7379.00 7379.25	US		.25DR
	9/27/1			1 1					COPPER				7379.23	US US		.00DR
	9/27/1 9/27/1	TT.6	1	т.					COPPER				7379.30	US		.75DR
	9/27/1	116	Δ.	1					COPPER				7379.75	US		.50DR
	9/27/1	116	1 1 2	2					COPPER				7380.00	US		.50DR
	9/27/1	116		3					COPPER				7380.25	US	1,200	
	9/27/1	116				_			COPPER	_			7380.50	US		.75DR
	9/27/1	116	1	_		_			COPPER	_			7380.75	US	387	
	9/27/1	116	_ 1						COPPER				7381.00	US		.25
	9/27/1	U6	2 3 1						COPPER				7381.25	US	750	
	9/27/1			2					COPPER				7382.00	US		.50DR
	9/27/1		3		28	DEC	11	LME	COPPER	US			7382.25	US	1,050	
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	2	7382.50	US	343	.75
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	1	2	7382.50	US	343	.75DR
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	1	2	7382.75	US	675	.00
9/27/1	9/27/1	U 6	2	1	28	DEC	11	LME	COPPER	US	1	2	7383.00	US	331	.25DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	1	2	7383.50	US	318	.75
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	1	2	7383.50	US	318	.75DR
	9/27/1		1						COPPER				7384.00	US		.25
	9/27/1			1					COPPER				7384.00	US		.25DR
	9/27/1		1						COPPER				7384.75	US		.50
	9/27/1		2						COPPER				7385.00	US		.50
	9/27/1		1 2 2	2		_			COPPER	_			7385.00	US		.50DR
	9/27/1		2	_					COPPER	-			7385.25	US		.00
	9/27/1			1					COPPER				7385.25	US		.00DR
	9/27/1		1						COPPER				7385.50	US		75
	9/27/1			1					COPPER				7385.50	US		.75DR
9/27/1	9/27/1		3	1					COPPER				7385.75 7386.00	US		.50DR
	9/27/1 9/27/1		3	1		_			COPPER	_			7386.00	US US		.75 .50DR
	9/27/1			2		_			COPPER	_			7387.00	US		.50DR
3/41/1	J/21/1	50		2	20	DEC		-11112	COFFER	UD	1	_	, 50 / . 00	05	102	··JUDA

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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT					IPTION		:	EX	PRICE	CC	PAGE 23 DEBIT/CREDIT
9/27/1	9/27/1	υ6	2 3 1 1	1	28	DEC 1	.1 I	ME	COPPER	US		12	7387.50	បន	218.75DR
	9/27/1			2	28	DEC 1	1 I	ME	COPPER	US		12	7387.75	US	425.00DR
9/27/1	9/27/1	U 6		1					COPPER			12	7388.00	US	206.25DR
9/27/1	9/27/1	U6		2	28	DEC 1	1 I	ME	COPPER	US		12	7388.25	US	400.00DR
9/27/1	9/27/1			2	28	DEC 1	1 I	ME	COPPER	US		12	7388.50	US	387.50DR
9/27/1	9/27/1	Ū 6	2						COPPER			12	7388.75	US	375.00
	9/27/1			1					COPPER				7388.75	US	187.50DR
	9/27/1			1					COPPER				7389.00	US	181.25DR
9/27/1	9/27/1	U 6		1					COPPER			12	7389.50	US	168.75DR
9/27/1	9/27/1	U6	3		28	DEC 1	1 I	ME	COPPER	US		12	7389.75	US	487.50
9/27/1	9/27/1	Ū6	1		28	DEC 1	.1 I	ME	COPPER	US		12	7390.00	US	156.25
9/27/1	9/27/1	U6		2	28	DEC 1	1 I	ME	COPPER	US		12	7390.00	US	312.50DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7390.50	US	143.75DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	.1 I	ME	COPPER	US		12	7390.75	US	137.50
9/27/1	9/27/1	Ū6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7390.75	US	137.50DR
9/27/1	9/27/1	Ū6	1		28	DEC 1	.1 I	ME	COPPER	US		12	7391.00	US	131.25
9/27/1	9/27/1	Ū6		5	28	DEC 1	.1 I	ME	COPPER	US		12	7391.50	US	593.75DR
9/27/1	9/27/1	Ū6		2	28	DEC 1	.1 I	ME	COPPER	US		12	7392.00	US	212.50DR
9/27/1	9/27/1	U6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7392.25	US	100.00DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7392.75	US	87.50DR
9/27/1	9/27/1	U6		2	28	DEC 1	.1 I	ME	COPPER	US		12	7393.00	US	162.50DR
9/27/1	9/27/1	U6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7393.25	US	75.00DR
9/27/1	9/27/1	Ū6	2		28	DEC 1	.1 I	ME	COPPER	US		12	7394.00	US	112.50
9/27/1	9/27/1	Ū6		2	28	DEC 1	.1 I	ME	COPPER	US		12	7394.75	US	75.00DR
9/27/1	9/27/1	Ū6		1	28	DEC 1	.1 I	ME	COPPER	US		12	7395.00	US	31.25DR
	9/27/1		1 1 1 1 1 2 1	1					COPPER				7396.00	US	6.25DR
	9/27/1			1		_			COPPER	-			7396.50	US	6.25
	9/27/1		1						COPPER				7396.75	US	12.50DR
	9/27/1		1						COPPER				7397.00	US	18.75DR
	9/27/1		1						COPPER				7398.25	US	50.00DR
	9/27/1			1					COPPER				7399.00	US	68.75
	9/27/1			1					COPPER				7399.25	បន	75.00
	9/27/1		2						COPPER				7399.75	US	175.00DR
	9/27/1		1						COPPER				7400.00	US	93.75DR
	9/27/1		1	_					COPPER				7400.50	US	106.25DR
	9/27/1		_	1					COPPER				7401.50	US	131.25
	9/27/1		1						COPPER				7401.75	US	137.50DR
	9/27/1					_			COPPER	-			7401.75	US	137.50
	9/27/1		•	1		_			COPPER	-			7402.00	US	143.75
	9/27/1		2						COPPER				7402.25	US	300.00DR
9/27/1	9/27/1		_	1		_			COPPER	-			7402.75	US	162.50DR
	9/27/1		1	1					COPPER				7404.50	US	206.25
	9/27/1 9/27/1		1 2 1 1 2						COPPER				7405.75 7407.50	US US	237.50DR 562.50DR
	9/27/1		1 1						COPPER				7407.50	US	312.50DR 312.50DR
	9/27/1		_	1					COPPER				7408.75	US	312.50
9/27/1	9/27/1		1	_					COPPER				7409.75	US	337.50DR
	9/27/1		_	1					COPPER				7409.75	US	337.50
	9/27/1		2	_					COPPER				7410.00	US	687.50DR
	9/27/1		_	3					COPPER				7410.00	US	
	9/27/1			1					COPPER				7410.50	US	356.25
	9/27/1		2	_ 1		_			COPPER	-			7410.75	US	362.50

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TRADI	NG ACCO	UNT															
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TRADE	SETTL	AT	LONG	SHORT					RIPTION		EX		PRICE		CC	DEBIT/CREDIT	
9/27/1	9/27/1	116	1						COPPER		12		7413.00		US		.75DR
9/27/1	9/27/1		-	1					COPPER	_	12		7414.00		US	443	
9/27/1	9/27/1			1					COPPER				7414.25		US	450	
9/27/1	9/27/1		1	_					COPPER				7417.75		US		.50DR
9/27/1	9/27/1		<u> </u>						COPPER				7418.00		US		.75DR
9/27/1	9/27/1			1					COPPER				7419.75		US	587	
9/27/1	9/27/1		1						COPPER				7420.00		US		.75DR
9/27/1	9/27/1			1					COPPER				7422.00		US	643	
9/27/1	9/27/1	Ψ6	4		:	28 DE	: 11	LME	COPPER	US	12	2 7	7422.25	5	US	2,600	.00DR
9/27/1	9/27/1	U6		1	:	28 DE	: 11	LME	COPPER	US	12	2 7	7422.25	5	US	650	
9/27/1	9/27/1	Ψ6		1	:	28 DE	: 11	LME	COPPER	US	12	2 7	7423.25	5	US	675	.00
9/27/1	9/27/1	Ψ6	1		:	28 DE	: 11	LME	COPPER	US	12	2 7	7425.75	5	US	737	.50DR
9/27/1	9/27/1	U6		1	:	28 DE	11	LME	COPPER	US	12	2 7	7426.25	5	US	750	.00
9/27/1	9/27/1	U6	1		:	28 DE	: 11	LME	COPPER	US	12	2 7	7427.25	5	US	775	.00DR
9/27/1	9/27/1	U6	1		:	28 DE	: 11	LME	COPPER	US	12	2 7	7427.50)	US	781	.25DR
9/27/1	9/27/1	U6	1		:	28 DE	: 11	LME	COPPER	US	12	2 7	7428.50)	US	806	.25DR
9/27/1	9/27/1	Ψ6		1	:	28 DE	: 11	LME	COPPER	US	12	2 7	7429.75	5	US	837	.50
9/27/1	9/27/1	U6		1	:	28 DE	: 11	LME	COPPER	US	12	2 7	7430.00)	US	843	.75
9/27/1	9/27/1	Ψ6		2	:	28 DE	: 11	LME	COPPER	US	12	2 7	7430.25	5	US	1,700	.00
9/27/1	9/27/1	Ψ6		1					COPPER		12	2 7	7431.25	5	US	875	.00
9/27/1	9/27/1	Ψ6		1	2	28 DE	: 11	LME	COPPER	US	12	2 7	7433.00)	US	918	
9/27/1	9/27/1	U6		1					COPPER	_	12	2 7	7433.50)	US	931	.25
9/27/1	9/27/1		1						COPPER				7434.75		US		.50DR
9/27/1	9/27/1			2					COPPER				7435.00		US	1,937	
9/27/1	9/27/1			1					COPPER				7436.75		US	1,012	
9/27/1	9/27/1			2					COPPER				7440.00		US	2,187	
9/27/1	9/27/1			2					COPPER	_			7445.00		US	2,437	
9/27/1	9/27/1			1					COPPER				7447.25		US	1,275	
9/27/1	9/27/1			2					COPPER				7449.00		US	2,637	
9/27/1	9/27/1			1					COPPER				7464.25		US	1,700	
9/28/1	9/28/1			1					COPPER				7070.00		US	8,156	
9/28/1	9/28/1			1					COPPER				7072.50		US	8,093	
9/28/1	9/28/1		_	1					COPPER				7075.50		US	8,018	
9/28/1	9/28/1		1						COPPER		12		7090.00		US	7,656	
9/28/1	9/28/1		1						COPPER				7096.00		US	7,506	
9/28/1	9/28/1		1	_					COPPER	_			7100.00		US	7,406	
9/28/1	9/28/1								COPPER				7100.00		US	7,406	
9/28/1	9/28/1		-	1					COPPER				7111.50		US	7,118	
9/28/1	9/28/1		1 1						COPPER				7128.50		US	6,693	
9/28/1	9/28/1		1	-					COPPER				7133.50		US	6,568	
9/28/1	9/28/1			1					COPPER				7140.00		US	6,406	
9/28/1 9/28/1	9/28/1			2					COPPER				7144.00 7170.00		US US	6,306	
9/28/1	9/28/1			1					COPPER				7173.25		US	11,312 5,575	
	9/28/1		1	_					COPPER	_			7178.00		-	•	
9/28/1 9/28/1	9/28/1 9/28/1		Τ.	1					COPPER				7189.25		US US	5,456 5,175	
9/28/1	9/28/1								COPPER				7189.50		US	5,175	
9/28/1	9/28/1		1	Τ.					COPPER				7189.75		US	5,162	
9/28/1	9/28/1		1						COPPER				7195.25		US	5,162 5,025	
9/28/1	9/28/1		-	1					COPPER				7203.25		US	4,825	
9/28/1	9/28/1		1	т					COPPER				7205.50		US	4,768	
	9/28/1		-	1					COPPER				7210.00		US	4,656	
J, 20, 1	J, 20, 1			_	•						12			•	UD	-,050	

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TRADI	ING ACCOU	JNT														
TRADE	SETTL		LONG	SHORT		ONTRACT	DESCI	RIPTION		E	x 	PRICE	cc	PAC DEBIT/CREI		25
9/28/1	9/28/1			2		8 DEC 11	LME	COPPER	US	1	2	7225.50	US	8,5	537.5	50DR
9/28/1	9/28/1	υ 6		1	. 2	8 DEC 11	LME	COPPER	US	1	2	7231.00	US			25DR
9/28/1	9/28/1	υ 6		1		8 DEC 11				1	2	7231.25	US		125.0	
9/28/1	9/28/1	U 6		1	. 2	8 DEC 11	LME	COPPER	US	1	2	7234.00	US	4,0	056.2	25DR
9/28/1	9/28/1	U 6		4	. 2	8 DEC 11	LME	COPPER	US	1	2	7235.00	US	16,1	125.0	00DR
9/28/1	9/28/1	U 6		1	. 2	8 DEC 11	LME	COPPER	US	1	2	7235.25	US	4,0	25.0	00DR
9/28/1	9/28/1	υ 6		2	2 2	8 DEC 11	LME	COPPER	US	1	2	7236.00	US	8,0	12.5	50DR
9/28/1	9/28/1	υ6		2	2 2	8 DEC 11	LME	COPPER	US	1	2	7237.50	US	7,9	937.	50DR
9/28/1	9/28/1	υ6		1	. 2	8 DEC 11	LME	COPPER	US	1	2	7239.00	US	3,9	931.2	25DR
9/28/1	9/28/1			1		8 DEC 11			-			7240.25	US	3,9	900.0	00DR
9/28/1	9/28/1			2		8 DEC 11						7241.25	US	•	750.0	
9/28/1	9/28/1			1		8 DEC 11						7242.00	US		356.2	
9/28/1	9/28/1					8 DEC 11						7245.00	US			25DR
9/28/1	9/28/1		1			8 DEC 11						7246.50	US		743.	
9/28/1	9/28/1		1			8 DEC 11						7253.75	US	•	562.	
9/28/1	9/28/1		_			8 DEC 11						7255.00	US			25DR
9/28/1	9/28/1		1			8 DEC 11						7258.00	US		456.2	
9/28/1	9/28/1		1		_	-		COPPER	-			7258.25	US		450.0	
9/28/1	9/28/1		_			8 DEC 11			-			7259.50	US	•	418.	
9/28/1	9/28/1		2			8 DEC 11						7260.00	US		312.	
9/28/1	9/28/1			1		8 DEC 11			-			7260.25	US		100.0	
9/28/1	9/28/1		_			8 DEC 11						7262.75	US		337.	
9/28/1	9/28/1		2			8 DEC 11						7267.00	US		162.	
9/28/1	9/28/1		1			8 DEC 11						7270.50	US		L43.	
9/28/1	9/28/1		1 1			8 DEC 11						7270.75	US		L37.	
9/28/1	9/28/1		1			8 DEC 11						7271.25	US		L25.(
9/28/1	9/28/1		1			8 DEC 11 8 DEC 11						7271.75	US		112.	
9/28/1 9/28/1	9/28/1 9/28/1		1			8 DEC 11						7273.50 7275.50	US US	•	068. 018.	
9/28/1	9/28/1		1			8 DEC 11						7275.75	US		12.5	
9/28/1	9/28/1		1			8 DEC 11			-			7280.25	US		900.0	
9/28/1	9/28/1		1			8 DEC 11						7281.25	US		375.0	
9/28/1	9/28/1		1	-		8 DEC 11						7283.25	US		325.0	
9/28/1	9/28/1		1	-		8 DEC 11						7284.50	US		793.	
9/28/1	9/28/1		1	-		8 DEC 11			-			7284.75	US	•	787.	
9/28/1	9/28/1		1	-		8 DEC 11						7288.25	US		700.0	
9/28/1	9/28/1		1	-		8 DEC 11						7288.75	US		587.	
9/28/1	9/28/1		1 1 1 1 1 1 1 1	-		8 DEC 11			-			7289.50	US	•	568.	
9/28/1	9/28/1		1	-		8 DEC 11			-			7291.25	US	•	525.0	
9/28/1	9/28/1		1	-				COPPER		1		7292.00	US		506.2	
9/28/1	9/28/1	υ 6	1	-	2	8 DEC 11				1	2	7292.25	US		500.0	
9/28/1	9/28/1	υ6	1	-	2	8 DEC 11	LME	COPPER	US	1	2	7292.50	US	2,	593.	75
9/28/1	9/28/1	U 6			2	8 DEC 11	LME	COPPER	US	1	2	7295.00	US	15,1	187.	50
9/28/1	9/28/1	U 6	2	?	2	8 DEC 11	LME	COPPER	US	1	2	7300.00	US	4,8	312.	50
9/28/1	9/28/1	υ 6	3	}	2	8 DEC 11	LME	COPPER	US	1	2	7302.50	US	7,0	31.2	25
9/28/1	9/28/1	U6	3	2		8 DEC 11				1	2	7304.00	បន	4,6	512.	50
9/28/1	9/28/1		1 1 1	-		8 DEC 11				1		7304.50	បន	2,2	293.	75
9/28/1	9/28/1		1			8 DEC 11						7308.50	US		L93.	
9/28/1	9/28/1					8 DEC 11						7309.50	US	•	L68.	
9/28/1	9/28/1			2		8 DEC 11						7315.00	US			50DR
9/28/1	9/28/1					8 DEC 11						7318.50	US		943.	
9/28/1	9/28/1	Ū6	1	-	2	8 DEC 11	LME	COPPER	US	1	2	7319.25	US	1,9	925.0	00

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TRADE	SETTL 2	T LONG	SHORT	CO	מייות	vСт	חודפרו	RIPTION		EX		PRICE	CC	PAC DEBIT/CREI		26
												_		DEBIT/CKE		
	9/28/1							COPPER	_	12		319.75	បន		912.	
	9/28/1							COPPER		12		324.75	បន	•	787.	
	9/28/1	16	1					COPPER				327.00	US	•		25DR
9/28/1	9/28/1	J6 2						COPPER				328.75	US		375.	
	9/28/1	J6	1					COPPER				329.50	US			75DR
	9/28/1							COPPER				333.00	US		581.	
9/28/1 9/28/1	9/28/1 1 9/28/1	JO 1 TG 1						COPPER				334.75 335.50	US US		537.	
	9/28/1	16 I						COPPER				336.50	US		518. 193.	
9/28/1	9/28/1	16	1					COPPER				337.00	US	•		25DR
	9/28/1							COPPER				337.50	US			75DR
	9/28/1		-					COPPER				339.50	US		118.	
9/28/1	9/28/1		2					COPPER				342.50	US	•		50DR
	9/28/1		1					COPPER				343.00	US			25DR
9/28/1	9/28/1	J6	1	28	DE	: 11	LME	COPPER	US	12	7	367.75	ບຣ			50DR
9/28/1	9/28/1	J 6	1	28	DE	2 11	LME	COPPER	US	12	7	372.25	បន	6	500.	00DR
9/28/1	9/28/1	J6	1	28	DE	C 11	LME	COPPER	US	12	7	374.25	US	Ę	550.	00DR
9/28/1	9/28/1	J6	1	28	DE	2 11	LME	COPPER	US	12	7	376.75	US	4	487.	50DR
9/28/1	9/28/1	J6	1	28	DE	C 11	LME	COPPER	US	12	7	377.25	ບຣ	4	475.	00DR
9/28/1	9/28/1		1					COPPER				377.75	US	4	462.	50DR
9/28/1	9/28/1							COPPER				378.00	US		456.	
9/28/1	9/28/1		1					COPPER				378.25	បន			00DR
9/28/1	9/28/1		2					COPPER				379.75	US			00DR
9/28/1	9/28/1		1					COPPER				382.25	US			00DR
9/28/1	9/28/1		1					COPPER	_			383.75	US			50DR
	9/28/1		2					COPPER				385.75	US			00DR
9/28/1	9/28/1		1 1					COPPER	_			386.25	US			00DR
9/28/1 9/28/1	9/28/1 1 9/28/1		2					COPPER	_			386.50 389.75	US US			75DR 00DR
9/28/1	9/28/1		1					COPPER				390.00	US			25DR
9/28/1	9/28/1		±					COPPER	_			390.25	US		150.	
	9/28/1		1					COPPER	_			390.75	US			50DR
9/28/1	9/28/1		2					COPPER				391.25	US			00DR
9/28/1	9/28/1	16						COPPER	_			391.50	US			25DR
	9/28/1							COPPER				394.00	US		56.	
9/28/1	9/28/1	J6	1					COPPER				396.25	US			00
9/28/1	9/28/1	J 6	5	28	DE	C 11	LME	COPPER	US	12	7	398.00	US	2	218.	75
9/28/1	9/28/1	J6 J6 J6 1 J6		28	DE	C 11	LME	COPPER	US	12	7	398.50	US		56.	25DR
9/28/1	9/28/1	J6	1	28	DE	C 11	LME	COPPER	US	12	7	399.00	ບຣ		68.	75
9/28/1	9/28/1	J6	1	28	DE	2 11	LME	COPPER	US	12	7	399.75	បន		87.	50
	9/28/1							COPPER				400.00	US			75DR
9/28/1	9/28/1	16	1					COPPER				400.00	បន		93.	
9/28/1	9/28/1	16 2						COPPER				403.00	US			50DR
	9/28/1	J6 J6 2 J6 1 J6 1						COPPER				403.50	US			25DR
9/28/1	9/28/1							COPPER				404.25	US			00DR
9/28/1	9/28/1	JO I						COPPER				407.50	US			25DR
9/28/1	9/28/1 1 9/28/1	16 I	1					COPPER				414.50 416.50	US US		506.	25DR
9/28/1 9/28/1	9/28/1		1					COPPER				423.00	US			25 75DR
9/28/1	9/28/1							COPPER				425.00	US			75DR 75DR
9/28/1	9/28/1		1					COPPER				425.75	US		737.	
	9/28/1							COPPER				426.50	US		756.	
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DEC 20, 2011
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314* 314* 314* CLOSE 7396.25 71,762.50 AVERAGE LONG: 7288.198 AVERAGE SHORT: 7297.339 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.25 US 13,359.50 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.75 US 13,347.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6870.75 US 13,147.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6874.50 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25					_										-	
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AVERAGE SHORT: 7297.339 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.25 US 13,359.50 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.75 US 13,347.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6870.75 US 13,147.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6874.50 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,672.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,5522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,5522.00				314*	314*	3.77				7200	100		SE	/396.25		/1,/62.50
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.25 US 13,359.50 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6862.75 US 13,347.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6870.75 US 13,147.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6874.50 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,672.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,552.20 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,552.20 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,552.200 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,552.200																
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9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6870.75 US 13,147.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6874.50 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,672.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,573.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6916.50 US 12,003.25DR															-	
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6874.50 US 13,053.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,672.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00															-	
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.00 US 13,040.75 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6875.75 US 13,022.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6889.75 US 12,672.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,553.25 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6916.50 US 12,003.25DR																
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9/29/1 9/29/1 0/29/1 <td></td>																
9/29/1 9/29/1 US 12,553.25 9/29/1 9/29/1 1 1 29 DEC 11 LME COPPER US 12 6894.50 US 12,553.25 9/29/1 9/29/1 1																
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6895.75 US 12,522.00 9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6916.50 US 12,003.25DR															-	-
9/29/1 9/29/1 U6 1 29 DEC 11 LME COPPER US 12 6916.50 US 12,003.25DR																
				Δ.	1											
5/25/1 5/25/1 00 1 25 DEC 11 LIME COFFER 05 12 0520.00 05 11,515./5DR																
	3/ 2 3/ 1	J/23/1	00		_	23	JEC -		-mi	COFFER	Jb			0,20.00	00	11,913.73DR

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

DEC 20, 2011
Q MC540 15078002

TRADI	NG ACCOU	JN.T.													DAGE	20
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTI	ON		EX	PRICE	CC	PAGE DEBIT/CREDIT	28
9/29/1	9/29/1	U 6		1	29	DE	. 11	LME	COPP	ER	US	12	6925.25	US	11,784.50	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	6925.75	US	11,772.00	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	6940.50	US	11,403.25	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	6944.00	US	11,315.75	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7010.00	US	9,665.75	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7056.50	US	8,503.25	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7142.00	US	6,365.75	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7151.00	US	6,140.75	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7155.50	US	6,028.25	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7160.00	US	5,915.75	DR
9/29/1	9/29/1	U6	1		29	DE	: 11	LME	COPP	ER	US	12	7160.50	US	5,903.25	;
9/29/1	9/29/1		1						COPP		-	12	7161.50	US	5,878.25	
9/29/1	9/29/1			1					COPP			12	7162.00	US	5,865.75	
9/29/1	9/29/1			1					COPP				7163.00	US	5,840.75	
9/29/1	9/29/1			1					COPP			12	7165.50	US	5,778.25	
9/29/1	9/29/1		_	1					COPP			12	7166.00	US	5,765.75	
9/29/1	9/29/1		2						COPP				7169.00	US	11,381.50	
9/29/1	9/29/1		1						COPP		-	12	7171.75	US	5,622.00	
9/29/1	9/29/1		1						COPP		-	12	7173.00	US	5,590.75	
9/29/1	9/29/1		1						COPP				7173.50	US	5,578.25	
9/29/1	9/29/1		1						COPP			12	7174.00	US	5,565.75	
9/29/1	9/29/1		1						COPP			12	7174.75	US	5,547.00	
9/29/1	9/29/1		1						COPP				7175.00	US	5,540.75	
9/29/1	9/29/1		1						COPP			12	7175.25	US	5,534.50	
9/29/1	9/29/1		1						COPP			12	7175.75	US	5,522.00	
9/29/1	9/29/1		1						COPP				7176.00	US	5,515.75	
9/29/1	9/29/1		1						COPP		-	12 12	7176.50 7178.25	US	5,503.25	
9/29/1 9/29/1	9/29/1 9/29/1		2						COPP		-	12 12	7178.25	US US	5,459.50 10,906.50	
9/29/1	9/29/1		1						COPP			12	7178.75	US	5,447.00	
9/29/1	9/29/1		_	1					COPP			12	7179.25	US	5,434.50	
9/29/1	9/29/1		1	_					COPP			12	7179.23	US	5,428.25	
9/29/1	9/29/1		1						COPP			12	7180.00	US	5,415.75	
9/29/1	9/29/1		1						COPP			12	7180.25	US	5,409.50	
9/29/1	9/29/1		-	1					COPP		-	12	7182.00	US	5,365.75	
9/29/1	9/29/1			1					COPP		-	12	7183.00	US	5,340.75	
9/29/1	9/29/1		1	_					COPP		-	12	7186.50	US	5,253.25	
9/29/1	9/29/1		_	1					COPP			12	7186.50	US	5,253.25	
9/29/1	9/29/1			1					COPP			12	7186.75	US	5,247.00	
9/29/1	9/29/1		1						COPP			12	7187.00	US	5,240.75	
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7187.50	US	5,228.25	DR
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7187.75	US	5,222.00	
9/29/1	9/29/1	U6	1		29	DE	: 11	LME	COPP	ER	US	12	7189.25	US	5,184.50)
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7189.25	US	5,184.50	DR
9/29/1	9/29/1	U6	1		29	DE	: 11	LME	COPP	ER	US	12	7190.00	US	5,165.75	5
9/29/1	9/29/1	U6	1						COPP			12	7190.50	US	5,153.25	5
9/29/1	9/29/1	U6		1	29	DE	: 11	LME	COPP	ER	US	12	7192.00	US	5,115.75	DR
9/29/1	9/29/1			1					COPP				7192.25	បន	5,109.50	
9/29/1	9/29/1		1						COPP				7193.00	US	5,090.75	
9/29/1	9/29/1		1						COPP		-	12	7194.75	US	5,047.00	
9/29/1	9/29/1		_	1					COPP			12	7195.00	បន	5,040.75	
9/29/1	9/29/1	U6	1		29	DE	: 11	LME	COPP	ĽR	US	12	7196.00	US	5,015.75)

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DEC 20, 2011
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TRADI	ING ACCO	UNT												PAGE 29
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		EX	PRICE	cc	DEBIT/CREDIT
9/29/1	9/29/1	υ6	1		29	DEC	11	LME	COPPER	US	12	7196.50	US	5,003.25
9/29/1	9/29/1			1					COPPER		12	7196.50		
9/29/1	9/29/1		1						COPPER		12	7197.00	US	-
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	12	7197.00	US	-
9/29/1	9/29/1		1						COPPER			7197.50	US	
9/29/1	9/29/1		1						COPPER		12	7198.00	US	-
9/29/1	9/29/1			1					COPPER			7199.25	US	-
9/29/1	9/29/1			1					COPPER		12	7203.00	US	-
9/29/1	9/29/1			1	29	DEC	11	LME	COPPER	US	12	7203.50	US	-
9/29/1	9/29/1			1					COPPER			7207.50	US	•
9/29/1	9/29/1			4					COPPER		12	7208.00	US	-
9/29/1	9/29/1	U 6		1	29	DEC	11	LME	COPPER	US	12	7208.25	US	
9/29/1	9/29/1		1						COPPER			7209.00	US	
9/29/1	9/29/1			1					COPPER		12	7210.25	US	
9/29/1	9/29/1	U 6	1						COPPER		12	7214.25	US	4,559.50
9/29/1	9/29/1		1						COPPER			7215.00	US	
9/29/1	9/29/1		1						COPPER			7217.50	US	
9/29/1	9/29/1			1					COPPER			7219.25	US	-
9/29/1	9/29/1			1					COPPER			7220.00	US	-
9/29/1	9/29/1			1	29	DEC	11	LME	COPPER	US	12	7228.00	US	
9/29/1	9/29/1			1					COPPER			7228.50	US	-
9/29/1	9/29/1	U6		2	29	DEC	11	LME	COPPER	US	12	7230.25	US	-
9/29/1	9/29/1			1					COPPER			7230.50	US	-
9/29/1	9/29/1	U 6		1	29	DEC	11	LME	COPPER	US	12	7231.00	US	
9/29/1	9/29/1			1					COPPER		12	7238.50	US	-
9/29/1	9/29/1		1						COPPER			7241.50	US	
9/29/1	9/29/1	U 6	2		29	DEC	11	LME	COPPER	US	12	7254.00	US	7,131.50
9/29/1	9/29/1			1	29	DEC	11	LME	COPPER	US	12	7255.00	US	
			49*	49*							CLOSE	7396.63		31,293.75
					ΑV	ERAG	E L	ONG:	7132	.275				
					ΑV	ERAG	E SI	HORT:	7157	.821				
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	6932.00	US	23,250.00DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6953.75	US	11,081.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6962.75	US	10,856.25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6963.00	US	10,850.00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6970.00	US	10,675.00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6971.75	US	10,631.25
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	6971.75	US	10,631.25DR
9/30/1	9/30/1	U6	2		30	DEC	11	LME	COPPER	US	12	6975.00	US	21,100.00
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	6975.50	US	10,537.50DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6976.50	US	10,512.50
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	6978.00	US	10,475.00DR
9/30/1	9/30/1	U6	2		30	DEC	11	LME	COPPER	US	12	6984.25	US	20,637.50
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	6985.50	US	10,287.50
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	6997.50	US	9,987.50
9/30/1	9/30/1	Ū6		2	30	DEC	11	LME	COPPER	US	12	6999.00	US	19,900.00DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	6999.25	US	9,943.75
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7000.00	US	9,925.00
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7000.00	US	9,925.00DR
9/30/1	9/30/1	Ū6		2	30	DEC	11	LME	COPPER	US	12	7000.25	US	19,837.50DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7006.25	US	9,768.75

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Q MC540 15078002

TRADI	NG ACCOU	JNT.													DAGE	20
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		E.		PRICE	CC	PAGE DEBIT/CREDIT	30
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7006.50	បន	9,762.5	50
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	1:	2 :	7007.00	US	19,500.0	00DR
9/30/1	9/30/1			1	30	DEC	11	LME	COPPER	US	1:	2 :	7007.50	US	9,737.5	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7008.00	US	9,725.0	00DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7008.25	US	9,718.7	75DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7008.50	US	9,712.5	50DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7008.75	US	9,706.2	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7009.50	US	9,687.5	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7009.75	US	9,681.2	25DR
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	1:	2 :	7010.00	US	19,350.0	ODR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7010.25	បន	9,668.7	75DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7011.25	បន	9,643.7	75DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7011.50	US	9,637.5	50DR
9/30/1	9/30/1	U6		3	30	DEC	11	LME	COPPER	បន	1:	2 :	7012.00	US	28,875.0	00DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7032.50	US	9,112.5	50DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7033.75	US	9,081.2	25DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7051.00	US	8,650.0	00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7051.50	US	8,637.5	50
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7051.75	US	8,631.2	25
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7060.00	US	8,425.0	00
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7062.50	US	8,362.5	50DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7063.75	US	8,331.2	25
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7070.75	US	8,156.2	25DR
9/30/1	9/30/1	U6	1						COPPER		1:	2 :	7075.00	US	8,050.0	00
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	1:	2 :	7075.25	US	8,043.7	75
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7076.00	US	8,025.0	00DR
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	បន	1:	2 :	7080.00	US	7,925.0	00
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7080.50	US	7,912.5	50DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1:	2 :	7081.00	បន	7,900.0	00DR
9/30/1	9/30/1	U6		1					COPPER		1:	2 :	7090.00	បន	7,675.0	00DR
9/30/1	9/30/1	U6		1					COPPER		1:	2 :	7090.25	បន	7,668.7	75DR
9/30/1	9/30/1			1					COPPER		1:		7091.00	US	7,650.0	
9/30/1	9/30/1			1					COPPER		1:		7092.00	US	7,625.0	
9/30/1	9/30/1		1						COPPER		1:		7095.25	US	7,543.7	
9/30/1	9/30/1			1					COPPER		1:		7095.25	US	7,543.7	
9/30/1	9/30/1		1			_			COPPER	-	1:		7096.75	US	7,506.2	
9/30/1	9/30/1			1					COPPER		1:		7102.00	US	7,375.0	
9/30/1	9/30/1		1						COPPER		1:		7105.75	US	7,281.2	
9/30/1	9/30/1			1					COPPER		1:		7111.00	US	7,150.0	
9/30/1	9/30/1		1						COPPER		1:		7114.25	បន	7,068.7	
9/30/1	9/30/1		1						COPPER		1:		7115.00	US	7,050.0	
9/30/1	9/30/1		1						COPPER		1:		7117.00	US	7,000.0	
9/30/1	9/30/1		1						COPPER		1:		7120.00	US	6,925.0	
9/30/1	9/30/1			1		_			COPPER	-	1:		7120.25	US	6,918.7	
9/30/1	9/30/1		2	_		_			COPPER	-	1:		7121.00	US	13,800.0	
9/30/1	9/30/1		_	1					COPPER		1:		7122.00	US	6,875.0	
9/30/1	9/30/1		1						COPPER		1:		7126.25	US	6,768.7	
9/30/1	9/30/1		1	_					COPPER		1:		7127.25	US	6,743.7	
9/30/1	9/30/1		•	1					COPPER		1:		7127.75	US	6,731.2	
9/30/1	9/30/1		3			_			COPPER	-	1:		7129.00	US	20,100.0	
9/30/1	9/30/1		1						COPPER		1:		7129.50	US	6,687.5	
9/30/1	9/30/1	06	1		30	DEC	11	TWE	COPPER	ບຣ	1:	4	7129.75	US	6,681.2	45

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

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TRADI	NG ACCOU	UNT													DAGE 31
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DES	CRI	[PTION		EX	PRICE	CC	PAGE 31 DEBIT/CREDIT
9/30/1	9/30/1	U 6		2	30) DE	C 11	LIM	EC	COPPER	US	12	7129.75	US	13,362.50DR
9/30/1	9/30/1	U6	4		30) DE	C 11	L LM	EC	COPPER	US	12	7130.00	US	26,700.00
9/30/1	9/30/1		1		30) DE	C 11	LLM	ΕC	COPPER	US	12	7130.25	US	6,668.75
9/30/1	9/30/1	U6		1	30) DE	C 11	LM	EC	COPPER	US	12	7131.00	US	6,650.00DR
9/30/1	9/30/1	U6		1						COPPER		12	7131.75	US	6,631.25DR
9/30/1	9/30/1		1							COPPER			7132.50	US	6,612.50
9/30/1	9/30/1	U6		1	30) DE	C 11	LM	EC	COPPER	US	12	7133.75	US	6,581.25DR
9/30/1	9/30/1	U6		1	30) DE	C 11	LLM	EC	COPPER	US	12	7134.00	US	6,575.00DR
9/30/1	9/30/1	U6		1	30) DE	C 11	L LM	EC	COPPER	US	12	7134.25	US	6,568.75DR
9/30/1	9/30/1	U6	1		30) DE	C 11	LM	E (COPPER	US	12	7135.00	US	6,550.00
9/30/1	9/30/1	U6	1		30) DE	C 11	L LM	EC	COPPER	US	12	7139.25	US	6,443.75
9/30/1	9/30/1	U6	1		30) DE	C 11	L LM	EC	COPPER	US	12	7139.50	US	6,437.50
9/30/1	9/30/1	U6		1	30) DE	C 11	LM	E (COPPER	US	12	7140.00	US	6,425.00DR
9/30/1	9/30/1	U6		1	30) DE	C 11	LM	EC	COPPER	US	12	7140.25	US	6,418.75DR
9/30/1	9/30/1			2						COPPER		12	7141.25	US	12,787.50DR
9/30/1	9/30/1			1						COPPER		12	7141.50	US	6,387.50DR
9/30/1	9/30/1		1							COPPER			7142.25	US	6,368.75
9/30/1	9/30/1			1			_			COPPER	-	12	7144.50	US	6,312.50DR
9/30/1	9/30/1		2							COPPER		12	7145.00	US	12,600.00
9/30/1	9/30/1			1						COPPER			7145.00	US	6,300.00DR
9/30/1	9/30/1			1						COPPER		12	7147.25	US	6,243.75DR
9/30/1	9/30/1			2						COPPER		12	7148.50	US	12,425.00DR
9/30/1	9/30/1			1						COPPER			7149.25	US	6,193.75DR
9/30/1	9/30/1		3	_						COPPER		12	7150.00	US	18,525.00
9/30/1	9/30/1			1						COPPER		12	7150.00	US	6,175.00DR
9/30/1	9/30/1		_	2						COPPER		12	7150.25	US	12,337.50DR
9/30/1	9/30/1		1	_			_			COPPER	-	12	7150.50	US	6,162.50
9/30/1	9/30/1			2			_			COPPER	-	12	7151.00	US	12,300.00DR
9/30/1	9/30/1		_	1						COPPER		12	7151.25	US	6,143.75DR
9/30/1	9/30/1		2							COPPER		12	7153.25	US	12,187.50
9/30/1	9/30/1		4	1						COPPER		12	7155.00	US	6,050.00DR
9/30/1	9/30/1		1							COPPER		12	7155.25	US	6,043.75
9/30/1	9/30/1		1 1							COPPER		12 12	7155.75	US	6,031.25
9/30/1	9/30/1		1	1						COPPER			7158.50	US	5,962.50
9/30/1 9/30/1	9/30/1 9/30/1			1 1						COPPER		12 12	7160.00 7164.25	US US	5,925.00DR 5,818.75DR
9/30/1	9/30/1			1			_			COPPER	-	12	7165.00	US	5,800.00DR
9/30/1	9/30/1		1	1						COPPER		12	7166.00	US	5,775.00
9/30/1	9/30/1		_	1						COPPER		12	7167.75	US	5,773.00 5,731.25DR
9/30/1	9/30/1		1	_						COPPER		12	7168.50	US	5,731.23DR 5,712.50
9/30/1	9/30/1		-	1						COPPER		12	7173.00	US	5,600.00DR
9/30/1	9/30/1			1						COPPER		12	7173.00	US	5,593.75DR
9/30/1	9/30/1		1	_						COPPER		12	7174.25	US	5,568.75
9/30/1	9/30/1		_	1						COPPER		12	7174.25	US	5,568.75DR
9/30/1	9/30/1		1	_			_			COPPER	-	12	7175.00	US	5,550.00
9/30/1	9/30/1		-	4			_			COPPER	-	12	7175.00	US	22,200.00DR
9/30/1	9/30/1		1	_						COPPER		12	7177.25	US	5,493.75
9/30/1	9/30/1		ī							OPPER			7178.00	US	5,475.00
9/30/1	9/30/1		_	1						OPPER			7179.25	US	5,443.75DR
9/30/1	9/30/1		1							COPPER		12	7180.00	US	5,425.00
9/30/1	9/30/1			1			_			OPPER	-	12	7180.25	US	5,418.75DR
9/30/1	9/30/1			1						COPPER		12	7180.50	US	5,412.50DR

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110101	NG ACCOON	-						PAGE 32
TRADE	SETTL A	r LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE		DEBIT/CREDIT
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7182.00	US	5,375.00
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7182.50	US	5,362.50
9/30/1	9/30/1 U	5		30 DEC 11 LME COPPER US		7183.00	US	5,350.00DR
9/30/1	9/30/1 U		1			7185.00	បន	5,300.00DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7186.25	US	5,268.75
9/30/1	9/30/1 U	5	1			7186.75	US	5,256.25DR
9/30/1	9/30/1 U	5	1			7187.75	US	5,231.25DR
9/30/1	9/30/1 U	5	1	30 DEC 11 LME COPPER US	12	7190.00	បន	5,175.00DR
9/30/1	9/30/1 U		1			7192.00	US	5,125.00DR
9/30/1	9/30/1 U		1			7193.25	US	5,093.75DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7195.00	US	5,050.00
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7195.25	US	15,131.25
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7195.75	US	5,031.25
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7203.25	US	4,843.75
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7205.50	US	4,787.50DR
9/30/1	9/30/1 U		_	30 DEC 11 LME COPPER US		7205.75	US	4,781.25
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7208.75	US	4,706.25DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7210.75	US	4,656.25
9/30/1	9/30/1 U		_	30 DEC 11 LME COPPER US		7212.50	US	4,612.50
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7214.00	US	4,575.00DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7215.25	US	4,543.75
9/30/1	9/30/1 0			30 DEC 11 LME COPPER US		7216.00	US	4,525.00
9/30/1	9/30/1 U		_	30 DEC 11 LME COPPER US		7217.25	US	4,493.75
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7217.75	US	4,481.25DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7218.75	US US	4,456.25
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US 30 DEC 11 LME COPPER US		7219.75 7220.00	-	4,431.25
9/30/1	9/30/1 U		-	30 DEC 11 LME COPPER US		7220.00	US US	4,425.00
9/30/1 9/30/1	9/30/1 U		1			7220.00	US	4,425.00DR 4,418.75DR
9/30/1	9/30/1 U		-	30 DEC 11 LME COPPER US		7220.25	US	4,410.75DR 4,412.50
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7222.75	US	8,712.50
9/30/1	9/30/1 U		1			7223.00	US	4,350.00DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7223.00	US	4,343.75DR
9/30/1	9/30/1 U		_	30 DEC 11 LME COPPER US		7224.25	US	4,318.75
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7224.75	US	4,306.25
9/30/1	9/30/1 U		1			7225.00	US	4,300.00DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7231.75	US	4,131.25DR
9/30/1	9/30/1 U		_	30 DEC 11 LME COPPER US		7232.75	US	8,212.50
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7233.00	US	4,100.00
9/30/1	9/30/1 U		1			7233.00	US	4,100.00DR
9/30/1	9/30/1 U		1			7234.50	US	4,062.50DR
9/30/1	9/30/1 U		1			7234.75	US	4,056.25DR
9/30/1	9/30/1 U			30 DEC 11 LME COPPER US		7235.00	US	4,050.00
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US	12	7235.00	US	4,050.00DR
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7236.00	US	4,025.00DR
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7237.00	បន	4,000.00
9/30/1	9/30/1 U		3	30 DEC 11 LME COPPER US	12	7238.00	បន	11,925.00DR
9/30/1	9/30/1 U	5 2		30 DEC 11 LME COPPER US	12	7238.25	បន	7,937.50
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7238.50	US	3,962.50
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7240.00	US	3,925.00
9/30/1	9/30/1 U		1	30 DEC 11 LME COPPER US		7241.25	បន	3,893.75DR
9/30/1	9/30/1 U	5 1		30 DEC 11 LME COPPER US	12	7241.75	US	3,881.25

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

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110101	no necool	'-														PAG	GE.	33
TRADE	SETTL Z	T LONG		SHORT		CON	TRACT	DES	CRI	PTION		 EX	PRICE		:C	DEBIT/CRE	DIT	
9/30/1	9/30/1 0	16	2			30	DEC 1	1 LM	E C	OPPER	US	12	7242.50	τ	īS	7,	725.0	00
9/30/1	9/30/1 T	16	1			30	DEC 1	1 LM	E C	OPPER	US	12	7245.75	τ	IS	3,	781.2	25
9/30/1	9/30/1 T	16			1	30	DEC 1	1 LM	E C	OPPER	US	12	7246.00	τ	IS	3,	775.0	00DR
9/30/1	9/30/1 T	16	1			30	DEC 1	1 LM	E C	OPPER	US	12	7249.25	τ	IS.	3,	693.7	75
9/30/1	9/30/1 t	16	1			30	DEC 1	1 LM	E C	OPPER	US	12	7250.00	τ	TS	3,	675.0	0
9/30/1	9/30/1 T	16			2	30	DEC 1	1 LM	E C	OPPER	US	12	7250.00	τ	IS.	7,	350.0	00DR
9/30/1	9/30/1 T	16	1			30	DEC 1	1 LM	E C	OPPER	US	12	7252.25	τ	IS.	3,	618.7	75
9/30/1	9/30/1 T	16	3			30	DEC 1	1 LM	E C	OPPER	US	12	7253.50	τ	IS.	10,	762.5	50
9/30/1	9/30/1 T	16	1			30	DEC 1	1 LM	E C	OPPER	US	12	7254.50	τ	IS.	3,	562.5	50
9/30/1	9/30/1 t	16			1				_	OPPER	-		7256.50	τ	TS.	3,	512.5	0DR
9/30/1	9/30/1 t				1					OPPER			7257.50		ſS		487.5	
9/30/1	9/30/1 t	16	3							OPPER			7260.00	τ	TS.	10,	275.0	0
9/30/1	9/30/1 t		2							OPPER			7260.50		ſS		825.0	
9/30/1	9/30/1 t		1							OPPER			7260.75		ſS		406.2	
9/30/1	9/30/1 t		1							OPPER			7261.00		ſS		400.0	
9/30/1	9/30/1 t				1					OPPER			7262.00		ſS		375.0	
9/30/1	9/30/1 t				1					OPPER			7262.50		ſS	3,	362.5	0DR
9/30/1	9/30/1 t		1							OPPER			7263.00		ſS	3,	350.0	00
9/30/1	9/30/1 T		1							OPPER			7263.75		IS		331.2	
9/30/1	9/30/1 t				1					OPPER			7266.25		IS		268.7	
9/30/1	9/30/1 T				1					OPPER			7267.75		IS		231.2	
9/30/1	9/30/1 T				2					OPPER			7268.50		IS		425.0	
9/30/1	9/30/1 τ				1					OPPER			7269.50		IS		187.5	
9/30/1	9/30/1 T		1							OPPER			7270.00		IS		175.0	
9/30/1	9/30/1 T				2				_	OPPER	-		7270.00		IS		350.0	
9/30/1	9/30/1 (1					OPPER			7270.50		IS		162.5	
9/30/1	9/30/1 (_		1				_	OPPER	-		7271.00		IS		150.0	
9/30/1	9/30/1 τ		1		_				_	OPPER	-		7272.25		ıs		118.7	
9/30/1	9/30/1 (2					OPPER			7272.25		S		237.5	
9/30/1	9/30/1		_		1				_	OPPER	-		7273.00		S		100.0	
9/30/1	9/30/1 (1						_	OPPER	-		7273.75		IS		081.2	
9/30/1	9/30/1		1		_					OPPER			7275.00		S		050.0	
9/30/1	9/30/1				1				_	OPPER	-		7275.00		IS		050.0	
9/30/1	9/30/1 0				1					OPPER			7276.00		IS		025.0	
9/30/1	9/30/1		_		1					OPPER			7276.25		IS		018.7	
9/30/1	9/30/1 0		1							OPPER			7277.25		IS		993.7	
9/30/1	9/30/1 0		1							OPPER			7279.75		IS		931.2	
9/30/1	9/30/1		1		1					OPPER			7280.00		IS		925.0	
9/30/1	9/30/1 T		1		Τ.					OPPER			7280.00		IS IC		925.0	
9/30/1	9/30/1 T		_		1					OPPER			7280.75		IS IS		906.2	
9/30/1	9/30/1 0				1					OPPER OPPER		12	7281.50 7283.50		IS IS		887.5	
9/30/1	9/30/1 T		1		_					OPPER			7284.00		is IS		837.5	
9/30/1 9/30/1	9/30/1 t 9/30/1 t		1							OPPER			7284.00		is IS		825.0 750.0	
9/30/1	9/30/1 0		_		2					OPPER			7287.50		is IS		475.0	
9/30/1	9/30/1 0									OPPER			7288.00		is IS		725.0	
9/30/1	9/30/1 0		1		-					OPPER			7288.75		is IS		706.2	
9/30/1	9/30/1 0		1							OPPER			7296.50		is IS		512.5	
9/30/1	9/30/1 0		1							OPPER			7297.75		is IS		481.2	
9/30/1	9/30/1		1							OPPER			7298.00		is Is		475.0	
9/30/1	9/30/1 0		1							OPPER		12	7304.25		is IS		318.7	
	9/30/1		1							OPPER			7307.00		is Is		250.0	
J, 30, 1	J, JO, ± (-			20	<i></i>			DIV	0.5		. 557.00			2,		

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TRADI	ING ACCO	UNT														
																PAGE 34
TRADE	SETTL	AT	LONG	SHORT	C	ON	rac	T D	ESCI	RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT
0 / 20 / 1	0/20/1		1							CODDED		10	7207	75		2 221 25
9/30/1 9/30/1	9/30/1 9/30/1		1 1							COPPER		12 12	7307. 7309.		US US	2,231.25 2,200.00
			_	1								12	7310.		-	-
9/30/1	9/30/1 9/30/1		1	1						COPPER		12	7310.		US	2,168.75DR
9/30/1 9/30/1	9/30/1		_	1						COPPER		12	7312.		US US	2,106.25 2,006.25DR
			1	T								12				-
	9/30/1 9/30/1		1	1						COPPER		12	7317. 7328.		US US	2,000.00 1,712.50DR
9/30/1	9/3U/I	06	140*	140*		0 1)EC	11	TIME	COPPER	US	CLOSE	7320.		US	64,900.00DR
			140	140		3 7 To T	RAGE	т 0	NTC -	7172	E06		1391.	00		04,300.00DR
									IORT:							
10/06/1	10/06/1	116		1						COPPER		12	6918.	75	US	12,046.25DR
10/06/1				1						COPPER		12	6919.		US	12,040.25DR 12,033.75DR
10/06/1			1	_						COPPER	_	12	6921.		US	11,971.25
10/06/1			-	1						COPPER	_	12	6923.		US	11,933.75DR
10/06/1				2						COPPER		12	6923.		US	23,842.50DR
10/06/1			1	2						COPPER		12	6924.		US	11,896.25
10/06/1			-	1						COPPER		12	6926.		US	11,865.00DR
10/06/1			1	_						COPPER		12	6927.		US	11,840.00
10/06/1			1							COPPER	_	12	6928.		US	11,815.00
10/06/1			-	1	-					COPPER		12	6928.		US	11,808.75DR
10/06/1				1	0					COPPER		12	6929.		US	11,790.00DR
10/06/1			1	_						COPPER		12	6929.		US	11,771.25
10/06/1			-	1	-					COPPER	_	12	6930.		US	11,746.25DR
10/06/1			1	_						COPPER		12	6931.		US	11,733.75
10/06/1			-	1	-					COPPER		12	6931.		US	11,727.50DR
10/06/1			1	_						COPPER		12	6932.		US	11,715.00
10/06/1			-	1	0					COPPER		12	6937.		US	11,571.25DR
10/06/1			1	_	-					COPPER		12	6939.		US	11,540.00
10/06/1			2							COPPER		12	6940.		US	23,030.00
10/06/1			_	1	ō					COPPER		12	6942.		US	11,458.75DR
10/06/1				1						COPPER		12	6947.		US	11,327.50DR
10/06/1			1							COPPER		12	6949.		US	11,283.75
10/06/1			1		0	6 3	JAN	12	LME	COPPER	US	12	6950.		US	11,265.00
10/06/1			1		Ó	6 3	JAN	12	LME	COPPER	US	12	6954.	00	US	11,165.00
10/06/1	10/06/1	Ū 6		1	0	6 3	JAN	12	LME	COPPER	US	12	6955.	75	US	11,121.25DR
10/06/1				1						COPPER		12	6961.		US	10,983.75DR
10/06/1	10/06/1	U6		1	0	6 3	JAN	12	LME	COPPER	US	12	6962.	50	US	10,952.50DR
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPER	US	12	6969.	25	US	10,783.75
10/06/1	10/06/1	U6	1		0	6 3	JAN	12	LME	COPPER	US	12	6970.	00	US	10,765.00
10/06/1	10/06/1	Ū6		1	0	6 3	JAN	12	LME	COPPER	US	12	6970.	00	US	10,765.00DR
10/06/1	10/06/1	Ū6		1	0	6 3	JAN	12	LME	COPPER	US	12	6970.	25	US	10,758.75DR
10/06/1	10/06/1	Ū6	1		0	6 3	JAN	12	LME	COPPER	US	12	6980.	25	US	10,508.75
10/06/1	10/06/1	Ψ6	1		0	5 6	JAN	12	LME	COPPER	US	12	6984.	75	US	10,396.25
10/06/1	10/06/1	Ψ6		2	0	5 6	JAN	12	LME	COPPER	US	12	6990.	00	US	20,530.00DR
10/06/1	10/06/1	Ū6		1	0					COPPER		12	6991.	00	បន	10,240.00DR
10/06/1	10/06/1	Ψ6	1		0					COPPER		12	6993.	25	US	10,183.75
10/06/1				1	0					COPPER	_	12	7002.		បន	9,952.50DR
10/06/1				1						COPPER		12	7008.		US	9,815.00DR
10/06/1			1							COPPER		12	7030.		US	9,252.50
10/06/1				1						COPPER		12	7035.		US	9,127.50DR
10/06/1	10/06/1	Ū6		1	0	6 3	JAN	12	LME	COPPER	US	12	7071.	25	US	8,233.75DR

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TRADE	SETTL	ΔТ	LONG	SHORT	സ	ידער	RACT	DESC	RIPTION		E	x	PRICE	CC	DEBIT/CI	PAGE	35
10/06/1	10/06/1	U 6	1		06	5 J2	AN 12	2 LME	COPPER	US	1	2	7071.50	US	8	8,227.	50
10/06/1	10/06/1	U 6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7072.75	US	8	8,196.	25DR
10/06/1	10/06/1	Ū6	1		06	5 J2	AN 12	2 LME	COPPER	US	1	2	7080.00	US	8	8,015.0	00
10/06/1	10/06/1	Ū6	1		06	5 J2	AN 12	2 LME	COPPER	US	1	2	7080.75	US		7,996.2	25
10/06/1	10/06/1	U6	1		06	5 J2	AN 12	2 LME	COPPER	US	1	2	7092.00	US	•	7,715.0	00
10/06/1	10/06/1	Ū6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7100.00	US		7,515.0	00DR
10/06/1	10/06/1	U6		1	06	-			COPPER	_	1		7104.75	US	•	7,396.	25DR
10/06/1	10/06/1	U 6	1		06	5 J2	AN 12	2 LME	COPPER	US	1	2	7109.50	US	•	7,277.	50
	10/06/1			1					COPPER		1		7110.00	US		7,265.	
	10/06/1			1	06	-			COPPER	_	1		7116.25	US		7,108.	
	10/06/1		1						COPPER		1		7120.25	US		7,008.	
	10/06/1		1	_	06				COPPER		1		7122.75	US		6,946.	
	10/06/1		_	1	06				COPPER		1		7125.00	US		6,890.	
	10/06/1		1						COPPER		1		7125.25	US		6,883.	
	10/06/1		1		06				COPPER		1		7126.00	US		6,865.	
	10/06/1		1		06				COPPER		1		7126.50	US		6,852.	
	10/06/1		1		06				COPPER		1		7128.75	US		6,796.	
	10/06/1			1					COPPER		1		7129.00	US		6,790.	
	10/06/1			1	06	-			COPPER		1		7129.50	US		6,777.	
	10/06/1			1					COPPER		1		7130.00	US		6,765.	
	10/06/1		1	1	06				COPPER		1		7130.50	US		6,752.	
	10/06/1		1	1	06				COPPER		1		7131.50	US		6,727.	
	10/06/1		1		06				COPPER COPPER		1		7132.75	US		6,696.	
	10/06/1 10/06/1		1 1		06 06				COPPER		1 1		7133.50 7134.25	US US		6,677.! 6,658.	
	10/06/1		1		06	-			COPPER	_	1		7134.25	US		6,640.	
	10/06/1		1	1		-			COPPER	_	1		7137.00	US		5,590.(
	10/06/1		1	Δ.		-			COPPER	_	1		7137.00	US		6,583.	
	10/06/1		1		06	-			COPPER	_	1		7140.25	US		6,508.'	
	10/06/1		1		06				COPPER		1		7142.00	US		6,465.	
	10/06/1		_	1	06	-			COPPER	_	ī		7145.00	US		6,390.	
	10/06/1			- 1					COPPER		ī		7145.50	US		6,377.	
	10/06/1		1	_	06				COPPER		1		7148.25	US		6,308.	
	10/06/1				06	-			COPPER	_	ī		7148.50	US		6,302.	
	10/06/1			1	06				COPPER		1		7149.50	US		6,277.	
10/06/1	10/06/1	U 6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7156.50	US		6,102.	50DR
10/06/1	10/06/1	U6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7158.25	US		6,058.	75DR
10/06/1	10/06/1	U6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7159.50	US		6,027.	50DR
10/06/1	10/06/1	U 6		1	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7160.50	US		6,002.	50DR
10/06/1	10/06/1	U6		2	06	5 J2	AN 12	2 LME	COPPER	US	1	2	7166.25	US	13	1,717.	50DR
10/06/1	10/06/1	U6		1	06				COPPER		1	2	7167.00	US	!	5,840.0	00DR
	10/06/1		1		06				COPPER		1		7168.00	US		5,815.	
	10/06/1		1		06				COPPER		1		7171.50	US		5,727.	
	10/06/1		1		06				COPPER		1		7173.00	US		5,690.	
	10/06/1		1		06				COPPER		1		7175.50	US		5,627.	
	10/06/1		1		06				COPPER		1		7190.25	US		5,258.	
	10/06/1		1	=	06				COPPER		1		7193.75	US		5,171.	
	10/06/1		_	1	06				COPPER		1		7215.50	US		4,627.	
	10/06/1		1	_					COPPER		1		7216.75	US		4,596.	
	10/07/1			1					COPPER		1		7226.00	US		4,365.	
	10/07/1		1	1	06				COPPER		1		7227.00	US		4,340.	
TO/01/T	10/07/1	00		1	06) U	N T	s TME	COPPER	US	1	4	7233.00	US	•	4,190.	אַעטע

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TRADE S	SETTL	AT	LONG	SHORT		COI	NTRAC	T D	ESCR	IPTION		 EX	PRICE	CC	DEBIT/C	PAGE REDIT	36
10/07/1 10	0/07/1	บ6		1		06	JAN	12	LME	COPPER	US	12	7235.50	US		4,127.	50
10/07/1 10				1						COPPER		12	7236.25	US		4,108.	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7236.25	US		4,108.	75DR
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7236.75	US		4,096.	25
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7238.00	US	1	4,065.	00
10/07/1 10	0/07/1	Ū6		1		06	JAN	12	LME	COPPER	US	12	7238.75	US		4,046.	25
10/07/1 10					1					COPPER		12	7240.00	US		4,015.	
10/07/1 10				1						COPPER		12	7241.50	US		3,977.	
10/07/1 10				1						COPPER	-	12	7241.75	US		3,971.	
10/07/1 10				1						COPPER		12	7244.00	US		3,915.	
10/07/1 10				_	1					COPPER		12	7245.75	US		3,871.	
10/07/1 10				2	-					COPPER		12	7246.25	US		7,717.	
10/07/1 10					1					COPPER COPPER		12	7247.00	US		3,840.	
10/07/1 10 10/07/1 10				1	_					COPPER		12 12	7248.00 7249.25	US US		3,815. 3,783.	
10/07/1 10				<u>T</u>	1					COPPER	-	12	7249.50	US		3,703. 3,777.	
10/07/1 10					1					COPPER		12	7250.75	US		3,746.	
10/07/1 10				1	-					COPPER		12	7251.00	US		3,740.	
10/07/1 10				_	1					COPPER		12	7251.25	US		3,733.	
10/07/1 10				1	_					COPPER		12	7255.00	US		3,640.	
10/07/1 10				_	1					COPPER		12	7257.50	US		3,577.	
10/07/1 10					1					COPPER		12	7260.00	US		3,515.	
10/07/1 10				1						COPPER		12	7261.50	US		3,477.	
10/07/1 10	0/07/1	U6			1	06	JAN	12	LME	COPPER	US	12	7262.50	US		3,452.	50DR
10/07/1 10	0/07/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7263.00	US		3,440.	00
10/07/1 10	0/07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7269.25	US		3,283.	75DR
10/07/1 10	0/07/1	Ū6			1	06	JAN	12	LME	COPPER	US	12	7269.75	US		3,271.	25DR
10/07/1 10				1						COPPER		12	7271.50	US		3,227.	
10/07/1 10					1					COPPER		12	7272.00	US		3,215.	
10/07/1 10				_	1					COPPER	-	12	7273.25	US		3,183.	
10/07/1 10				1	_					COPPER		12	7280.25	US		3,008.	
10/07/1 10					1					COPPER		12	7280.25	US		3,008.	
10/07/1 10				1						COPPER	-	12	7280.75	US		2,996.	
10/07/1 10 10/07/1 10				1	-					COPPER		12 12	7282.25 7284.25	US		2,958.	
10/07/1 10				1	1					COPPER	-	12	7284.25	US US		2,908. 2,896.	
10/07/1 10				1	1					COPPER		12	7285.00	US		2,890.	
10/07/1 10					1					COPPER		12	7286.25	US		2,858.	
10/07/1 10					1					COPPER	-	12	7287.00	US		2,840.	
10/07/1 10				1	_					COPPER		12	7287.75	US		2,821.	
10/07/1 10				_ 1						COPPER		12	7293.50	US		2,677.	
10/07/1 10					1					COPPER	-	12	7294.25	US		2,658.	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7295.00	US		2,640.	
10/07/1 10					1	06	JAN	12	LME	COPPER	US	12	7295.25	US		2,633.	
10/07/1 10	0/07/1	U 6			1	06	JAN	12	LME	COPPER	US	12	7296.25	US		2,608.	75DR
10/07/1 10	0/07/1	U 6		1						COPPER		12	7297.25	US		2,583.	75
10/07/1 10					1					COPPER		12	7299.50	US		2,527.	
10/07/1 10				1						COPPER		12	7300.00	US		2,515.	
10/07/1 10				1						COPPER		12	7301.00	US		2,490.	
10/07/1 10				1						COPPER		12	7302.00	US		2,465.	
10/07/1 10				1	-					COPPER		12	7303.25	US		2,433.	
10/07/1 10	J/U7/1	U6			1	06	JAN	12	LME	COPPER	US	12	7305.00	US	;	2,390.	UUDR

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TRAD]	ING ACCO	UNT												
												PAG		37
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT DESC			EX	PRICE	CC	DEBIT/CREI		
10/05/1														
	10/07/1		1			JAN 12 LME			12	7305.25	US	•	83.7	
	10/07/1		1			JAN 12 LME			12	7307.75	US		21.2	
	10/07/1		1			JAN 12 LME			12	7308.00	US	•	15.0	
	10/07/1		1			JAN 12 LME			12	7308.75	US	•	296.2	
	10/07/1		_	Ţ		JAN 12 LME			12	7310.50	US			50DR
	10/07/1		1		06			-	12	7311.50	US		27.5	
	10/07/1		_	Ŧ		JAN 12 LME			12	7320.00	US	•		00DR
	10/07/1		1			JAN 12 LME		-	12	7320.50	US	•	02.5	
	10/07/1		1	_		JAN 12 LME			12	7323.00	US	•	40.0	
10/07/1			_	1		JAN 12 LME		-	12	7324.00	US	•		00DR
	10/07/1		1	_		JAN 12 LME			12	7324.25	US		08.7	
	10/07/1			1		JAN 12 LME		-	12	7327.50	US	•	27.5	
10/07/1				1		JAN 12 LME			12	7334.00	US			ODR
	10/07/1			1		JAN 12 LME		-		7334.50	US	•		50DR
	10/07/1			1		JAN 12 LME		-	12	7335.00	US	•		00DR
10/07/1				1		JAN 12 LME			12	7340.00	US	•		00DR
	10/07/1			1	06				12	7343.75	US			25DR
10/07/1			2			JAN 12 LME		-	12	7344.25	US	•	17.5	
	10/07/1			1		JAN 12 LME				7348.50	បន			50DR
10/07/1				1		JAN 12 LME			12	7378.25	US			75DR
10/07/1	10/07/1	U6	1		06	JAN 12 LME	COPPER	US	12	7380.75	US		96.2	
			86*	86*					CLOSE	7400.60		16,5	556.2	25DR
						ERAGE LONG:	7161							
						ERAGE SHORT								
	10/11/1			1		JAN 12 LME			12	7188.50	បន	•		25DR
	10/11/1		1			JAN 12 LME		-	12	7252.00	US	•	60.7	
	10/11/1		1			JAN 12 LME			12	7265.00	US	•	35.7	
	10/11/1			1		JAN 12 LME		-	12	7275.00	US	•		75DR
	10/11/1		1			JAN 12 LME				7287.25	បន		79.5	
	10/11/1			1		JAN 12 LME		-	12	7289.00	US	•		75DR
	10/11/1		1			JAN 12 LME			12	7290.00	US		10.7	
10/11/1				1		JAN 12 LME			12	7290.00	បន	•		75DR
10/11/1			1			JAN 12 LME			12	7290.75	US	•	92.0	
10/11/1			1			JAN 12 LME		-	12	7292.50	បន	•	48.2	
10/11/1			1			JAN 12 LME			12	7294.00	US	•	10.7	
	10/11/1			1		JAN 12 LME		-	12	7295.00	US	•		75DR
10/11/1				1		JAN 12 LME			12	7300.50	US			25DR
10/11/1	10/11/1	Ū6		1	11	JAN 12 LME	COPPER	US	12	7310.75	បន	•		ODR
			7*	7*					CLOSE	7402.43		5	68.7	75DR
						ERAGE LONG:	7281							
						ERAGE SHORT								
	10/12/1		1			JAN 12 LME			12	7473.25	US	•		25DR
10/12/1			1			JAN 12 LME			12	7477.50	US			50DR
	10/12/1			1		JAN 12 LME			12	7478.00	US	•	80.0	
	10/12/1			1		JAN 12 LME			12	7480.00	US		30.0	
	10/12/1			1		JAN 12 LME			12	7480.25	US		36.2	
	10/12/1		2			JAN 12 LME			12	7482.50	US			00DR
10/12/1			1			JAN 12 LME			12	7483.25	US			25DR
10/12/1				1		JAN 12 LME			12	7490.00	US		.80.0	
10/12/1	10/12/1	U6		1	12	JAN 12 LME	COPPER	US	12	7492.75	US	2,2	48.7	75

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

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TRADING	ACCOUNT
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110101	NO ACCO	J111												PA	GE	38
TRADE	SETTL		LONG	SHORT		NTR	ACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CRE		
10/12/1	10/12/1	Ū6		1	12	JA	N 12	LME	COPPER	US	12	7493.75	US	2,	273.	75
10/12/1	10/12/1	Ū6	1		12	JA	1 12	LME	COPPER	US	12	7494.75	US	2,	298.	75DR
10/12/1	10/12/1	U 6	1		12	JA	v 12	LME	COPPER	US	12	7495.50	បន	2,	317.	50DR
10/12/1	10/12/1	Ū6	1		12	JA	N 12	LME	COPPER	US	12	7496.50	បន	2,	342.	50DR
10/12/1	10/12/1	U6	1 2	1	12	JA	N 12	$_{ m LME}$	COPPER	US	12	7497.00	បន	2,	355.	00
10/12/1	10/12/1	Ū6	2						COPPER		12	7500.00	បន	4,	860.	00DR
10/12/1	10/12/1	Ū6		2					COPPER		12	7500.00	បន	4,	860.	00
10/12/1	10/12/1	Ū6	1		12	JA	1 12	LME	COPPER	US	12	7505.00	បន	2,	555.	00DR
10/12/1				1					COPPER		12	7506.00	US	2,	580.	00
10/12/1			3						COPPER			7506.50	បន		777.	
10/12/1						-			COPPER	-		7507.25	បន	•	611.	
10/12/1			_	1		-			COPPER	-		7508.25	US	•	636.	
10/12/1			1	_		-			COPPER	-		7509.25	US	•	661.	
10/12/1									COPPER			7510.00	US		360.	
10/12/1			_	1		-			COPPER	-		7511.00	US	•	705.	
10/12/1			1						COPPER			7533.00	US	•	255.	
10/12/1	10/12/1	06	1.04			JA.	N 12	LME	COPPER	US		7534.75	US		298.	
			16*	16*				0370	E40E	0.21	CLOSE	7402.80		1,	162.	50
								ONG:		.031						
10/14/1	10/14/1								7499		10	BE10 0F	***	•	C	0000
10/14/1			1						COPPER			7510.25	US	•	677.	
10/14/1			1 1						COPPER			7511.00	US		695.	
10/14/1			1						COPPER			7517.00 7519.75	US US		845.	
10/14/1 10/14/1			1 2						COPPER			7520.00	US	•	914. 841.	
10/14/1			1 2 2	1					COPPER			7523.00	US		995.	
10/14/1			1	T					COPPER			7525.00	US	•	045.	
10/14/1			_	1		-			COPPER	-		7526.25	US	•	077.	
10/14/1			1	_					COPPER			7529.00	US	•	145.	
10/14/1			-	1					COPPER			7535.00	US	•	295.	
10/14/1						-			COPPER	-		7537.00	US		345.	
10/14/1									COPPER			7537.50	US		358.	
10/14/1			3	_					COPPER			7539.00	US		187.	
10/14/1			3			-			COPPER	-		7540.00	US	•	262.	
10/14/1				1					COPPER			7540.00	US		420.	
10/14/1				1	13	JA	V 12	LME	COPPER	US		7541.25	บร		452.	
10/14/1									COPPER			7542.75	US		489.	
10/14/1	10/14/1	U6		1	13	JA	N 12	LME	COPPER	US	12	7543.00	US	3,	495.	75
10/14/1	10/14/1	U 6	1		13	JA	N 12	LME	COPPER	US	12	7543.50	បន	3,	508.	25DR
10/14/1	10/14/1	Ū6	2		13	JA	N 12	LME	COPPER	US	12	7544.00	បន	7,	041.	50DR
10/14/1	10/14/1	Ū6		1	13	JA	N 12	LME	COPPER	US		7544.50	បន	3,	533.	25
10/14/1									COPPER			7545.25	US	•	552.	
10/14/1	10/14/1	Ū6		2					COPPER			7545.50	US	7,	116.	50
10/14/1				1		-			COPPER	-		7547.00	US	•	595.	
10/14/1			1						COPPER			7548.50	US	•	633.	
10/14/1			1						COPPER			7550.00	US		670.	
10/14/1						-			COPPER	-		7554.25	US		554.	
10/14/1				1					COPPER			7554.50	US		783.	
10/14/1	10/14/1	U6	10.4	2		JA	N 12	LME	COPPER	US		7555.00	US		591.	
			19*	19*			7m -	ONT	7530	E70	CLOSE	7403.17		5,	187.	50
								ONG:		.578						
					AV	ERA!	3E S	HORT	: 7543	. 500						

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TRADING ACCOUNT

TRAD	ING ACCO	UNT															
										_						GE_	39
TRADE	SETTL	AT	LONG	SHORT		NTRA	ACT :	DESCI	RIPTION	Ī		EX	PRICE	CC	DEBIT/CRE	DIT	
10/17/1	10/17/1					·	 т 1 2	TME				12	7460 EO	·	 1	206	75DD
	10/17/1 10/17/1		1 1						COPPER			12 12	7460.50 7462.75	US US		396. 453.	
	10/17/1		_	1	17				COPPER	-		12	7463.00	US		459.	
	10/17/1		1	_	17				COPPER			12	7468.50	US	•	596.	
	10/17/1		1						COPPER			12	7468.75	US		603.	
	10/17/1		-	3	17				COPPER			12	7470.00	US		902.	
10/17/1				1	17				COPPER			12	7470.50	US		646.	
	10/17/1			1					COPPER			12	7474.75	US		753.	
	10/17/1		1	_	17				COPPER			12	7475.75	US	•	778.	
	10/17/1		2		17				COPPER	-		12	7480.00	US	•	768.	
	10/17/1		-	1	17				COPPER	-		12	7480.00	US	•	884.	
	10/17/1		1	-					COPPER			12	7480.50	US	•	896.	
	10/17/1		-	1					COPPER			12	7486.50	US		046.	
	10/17/1			1					COPPER	-		12	7490.00	US	•	134.	
10/17/1				1					COPPER			12	7491.50	US		171.	
	10/17/1		1	-	17				COPPER			12	7494.75	US	•	253.	
	10/17/1		ī		17				COPPER	-		12	7495.00	US	•	259.	
	10/17/1		-	1					COPPER			12	7495.25	US		265.	
	10/17/1		1	-					COPPER			12	7495.50	US		271.	
	10/17/1		_	1	17				COPPER	-		12	7495.50	US		271.	
10/17/1			1	=	17				COPPER			12	7496.50	US		296.	
	10/17/1		ī						COPPER	-		12	7497.00	US		309.	
	10/17/1		ī		17				COPPER			 12	7497.75	US		328.	
	10/17/1		_	1	17				COPPER			12	7498.25	US		340.	
	10/17/1		1	=	17				COPPER	-		12	7499.25	US	•	365.	
10/17/1			2		17				COPPER			12	7499.75	US		756.	
	10/17/1		1		17				COPPER			12	7501.25	US		415.	
	10/17/1		2		17				COPPER	-		12	7501.50	US	•	843.	
	10/17/1			1	17				COPPER			12	7501.50	US	•	421.	
	10/17/1		2		17	JAI	N 12	LME	COPPER	US		12	7503.00	US		918.	
10/17/1	10/17/1	U6		1	17	JAI	N 12	LME	COPPER	US		12	7504.00	US	2,	484.	25
10/17/1	10/17/1	Ū6		2	17	JAI	N 12	LME	COPPER	US		12	7505.00	US	5,	018.	50
10/17/1	10/17/1	Ū6		1	17	JAI	N 12	LME	COPPER	US		12	7505.25	US	2,	515.	50
10/17/1	10/17/1	U6		1	17	JAI	N 12	LME	COPPER	US		12	7505.50	US	2,	521.	75
10/17/1	10/17/1	υ6	1		17	JAI	1 12	LME	COPPER	US		12	7505.75	US	2,	528.	00DR
10/17/1	10/17/1	υ6		1	17	JAI	1 12	LME	COPPER	US		12	7506.00	US	2,	534.	25
10/17/1	10/17/1	Ū6		2	17	JAI	N 12	LME	COPPER	US		12	7506.25	US	5,	081.	00
10/17/1	10/17/1	Ū6	4		17	JAI	N 12	LME	COPPER	US		12	7510.00	US	10,	537.	00DR
10/17/1	10/17/1	U6		1	17	JAI	1 12	LME	COPPER	US		12	7510.25	US	2,	640.	50
10/17/1				1	17				COPPER			12	7511.00	US		659.	
10/17/1	10/17/1	U6		1	17				COPPER	-		12	7512.00	US	2,	684.	25
	10/17/1			1	17				COPPER			12	7513.75	US		728.	
	10/17/1			1					COPPER			12	7514.00	US	•	734.	
	10/17/1		1						COPPER	-		12	7516.00	US	•	784.	
	10/17/1		_	1	17				COPPER			12	7516.75	US		803.	
10/17/1			1						COPPER			12	7518.00	US	•	834.	
	10/17/1		1	_					COPPER			12	7521.00	US		909.	
10/17/1				1	17				COPPER			12	7525.00	បន		009.	
10/17/1	10/17/1	ΰ6	20:	1		JAI	1 12	LME	COPPER	US		12	7530.25	US	•	140.	
			30*	30*			· -		E 4 4 -	400	CLO	SE	7404.63		1,	750.	00
					AV.	ERA(je L	ONG:	7495	.433							

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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TRADING	ACCO	UNT														DAGE	40
TRADE S	ETTL	AT	LONG	SHORT		COI	NTRACT	DESCE	RIPTION		EX	P.	RICE	CC	DEBIT/	PAGE CREDIT	40
10/18/1 10	/18/1	υ6			1	18	JAN 12	LME	COPPER	បន	12	728	7.00	US		2,950.	00DR
10/18/1 10	/18/1	υ6		1		18	JAN 12	LME	COPPER	US	12	729	2.50	US		2,812.	50
10/18/1 10					1	18	JAN 12	LME	COPPER	US	12		5.00	US		2,500.	
10/18/1 10	/18/1	U 6			1	18	JAN 12	LME	COPPER	US	12	730	5.25	US		2,493.	75DR
10/18/1 10	/18/1	U 6			1	18	JAN 12	LME	COPPER	US	12	730	8.75	US		2,406.	25DR
10/18/1 10	/18/1	U6			1	18	JAN 12	LME	COPPER	US	12	731	0.00	US		2,375.	00DR
10/18/1 10	/18/1	U 6			1	18	JAN 12	LME	COPPER	US	12	731	5.00	US		2,250.	00DR
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	731	9.00	US		2,150.	00
10/18/1 10	/18/1	U 6		1		18	JAN 12	LME	COPPER	US	12	732	2.75	US		2,056.	25
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	732	3.50	US		2,037.	50
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	732	3.75	US		2,031.	25
10/18/1 10	/18/1	Ū6		1		18	JAN 12	LME	COPPER	US	12	732	5.25	US		1,993.	75
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	733	0.00	US		1,875.	00
10/18/1 10	/18/1	υ6		1		18	JAN 12	LME	COPPER	US	12	733	4.75	US		1,756.	25
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	733	5.00	US		1,750.	00
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	733	5.25	US		1,743.	75
10/18/1 10	/18/1	U6			1	18	JAN 12	LME	COPPER	US	12	734	6.00	US		1,475.	00DR
10/18/1 10	/18/1	U6			1	18	JAN 12	LME	COPPER	US	12	735	0.00	US		1,375.	00DR
10/18/1 10	/18/1	υ6			1	18	JAN 12	LME	COPPER	US	12	735	5.25	US		1,243.	75DR
10/18/1 10	/18/1	Ū6			1	18	JAN 12	LME	COPPER	US	12	735	6.00	US		1,225.	00DR
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	736	5.50	US		987.	50
10/18/1 10	/18/1	U6			1	18	JAN 12	LME	COPPER	US	12	736	6.50	US		962.	50DR
10/18/1 10	/18/1	υ6			1	18	JAN 12	LME	COPPER	US	12	738	4.25	US		518.	75DR
10/18/1 10	/18/1	U6			1	18	JAN 12	LME	COPPER	US	12	740	6.00	US		25.	00
10/18/1 10	/18/1	υ6		1		18	JAN 12	LME	COPPER	US	12	740	6.50	US		37.	50DR
10/18/1 10	/18/1	Ū6			1	18	JAN 12	LME	COPPER	US	12	740	9.25	US		106.	25
10/18/1 10	/18/1	υ6			1	18	JAN 12	LME	COPPER	US	12	741	7.00	US		300.	00
10/18/1 10	/18/1	U6		1		18	JAN 12	LME	COPPER	US	12	743	2.00	US		675.	00DR
10/18/1 10	/18/1	Ū6		1		18	JAN 12	LME	COPPER	US	12	743	5.00	US		750.	00DR
10/18/1 10					1				COPPER		12		6.00	US		775.	
10/18/1 10	/18/1	U6		2			JAN 12	LME	COPPER	US	12		4.00	US		2,450.	00DR
			1	.6*	16*						CLOSE	740	5.00			3,287.	50DR
							ERAGE L		7361								
							ERAGE S										
10/19/1 10					7				COPPER		12		5.00	US		40,250.	
10/19/1 10				1	_				COPPER		12		8.00	US		5,675.	
10/19/1 10				_	1				COPPER	-	12		0.00	US		5,625.	
10/19/1 10				1	_				COPPER		12		0.50	US		5,612.	
10/19/1 10				_	2				COPPER		12	718		US		11,100.	
10/19/1 10				2	_				COPPER		12		5.00	US		11,000.	
10/19/1 10				_	2				COPPER		12		5.50	US		10,975.	
10/19/1 10				1					COPPER		12		6.50	US		5,462.	
10/19/1 10				1					COPPER		12		7.00	US		5,450.	
10/19/1 10				2					COPPER		12		8.00	US		10,850.	
10/19/1 10				2	_				COPPER		12	718		US		10,800.	
10/19/1 10					2				COPPER		12		9.00	US		10,800.	
10/19/1 10				1					COPPER	-	12		0.00	US		5,375.	
10/19/1 10				1	•				COPPER	-	12	719		US		5,350.	
10/19/1 10									COPPER		12		1.00	US		10,700.	
10/19/1 10				1	Т	19			COPPER	-	12		2.00	US		5,325.	
10/19/1 10	/ T 9 / T	00		1		ТЭ	UAN 12	TWE	COPPER	US	12	/19	3.00	បន		5,300.	UU

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCI	RIPTION		 EX	PRICE	cc	PAGE 41 DEBIT/CREDIT
10/19/1	10/19/1	υ6	5		19	JAN	12	LME	COPPER	US	12	7195.00	US	26,250.00
	10/19/1			1					COPPER		12	7195.00	US	5,250.00DR
	10/19/1			1	19				COPPER		12	7196.50	US	5,212.50DR
	10/19/1			1	19				COPPER	-	12	7197.00	US	5,200.00DR
	10/19/1			2	19				COPPER		12	7199.00	US	10,300.00DR
	10/19/1		2		19				COPPER		12	7201.00	US	10,200.00
	10/19/1			1	19	JAN	12	LME	COPPER	US	12	7202.00	US	5,075.00DR
	10/19/1		1		19				COPPER		12	7202.75	US	5,056.25
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7203.00	US	5,050.00
10/19/1	10/19/1	Ū 6	1		19	JAN	12	LME	COPPER	US	12	7204.00	US	5,025.00
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7209.50	US	4,887.50DR
10/19/1	10/19/1	U6	2		19	JAN	12	LME	COPPER	US	12	7210.00	US	9,750.00
10/19/1	10/19/1	Ū6		7	19	JAN	12	LME	COPPER	US	12	7210.00	US	34,125.00DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7210.50	US	4,862.50
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7211.00	US	4,850.00DR
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7212.50	US	4,812.50DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7214.00	US	4,775.00
10/19/1	10/19/1	Ū6		2	19	JAN	12	LME	COPPER	US	12	7214.00	US	9,550.00DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7214.50	US	4,762.50
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7214.75	US	4,756.25DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7215.00	US	4,750.00
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7215.00	US	4,750.00DR
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7217.50	US	4,687.50DR
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7218.00	US	4,675.00DR
	10/19/1			1	19				COPPER	-	12	7219.25	US	4,643.75DR
	10/19/1		2		19				COPPER	-	12	7224.00	US	9,050.00
	10/19/1		4		19				COPPER	-	12	7225.00	US	18,000.00
	10/19/1		1		19				COPPER		12	7225.75	US	4,481.25
	10/19/1		4		19				COPPER		12	7226.00	US	17,900.00
	10/19/1		3		19				COPPER	-	12	7229.00	US	13,200.00
	10/19/1			3	19				COPPER		12	7229.00	US	13,200.00DR
	10/19/1			1	19				COPPER		12	7229.50	US	4,387.50DR
	10/19/1		5	_	19				COPPER	-	12	7230.00	US	21,875.00
	10/19/1		_	5	19				COPPER		12	7230.00	US	21,875.00DR
	10/19/1		3		19				COPPER	-	12	7231.00	US	13,050.00
	10/19/1		1		19				COPPER		12	7232.00	US	4,325.00
	10/19/1			1					COPPER		12	7233.00	US	4,300.00DR
	10/19/1			1	19				COPPER	-	12	7234.00	US	4,275.00DR
	10/19/1		2	1	19				COPPER		12	7235.25	US	4,243.75DR
	10/19/1		2		19				COPPER		12	7236.00	US	8,450.00
	10/19/1		1	1	19 19				COPPER COPPER	-	12	7237.50	US	4,187.50
	10/19/1		1		19				COPPER		12 12	7238.00 7247.00	US	4,175.00DR
	10/19/1		1		19				COPPER		12		US	3,950.00
	10/19/1 10/19/1		1		19				COPPER		12	7249.50 7256.00	US US	3,887.50 3,725.00
	10/19/1		1		19				COPPER		12	7260.00	US	3,625.00
	10/19/1		2		19				COPPER		12	7260.50	US	7,225.00
	10/19/1		4	1	19				COPPER		12	7263.00	US	3,550.00DR
	10/19/1		1	_	19				COPPER		12	7263.50	US	3,530.00DR 3,537.50
	10/19/1		1		19				COPPER		12	7265.00	US	3,500.00
	10/19/1		-	1	19				COPPER		12	7265.00	US	3,500.00 3,500.00DR
	10/19/1		1	-					COPPER		12	7265.75	US	3,481.25
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TRADE SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRIC	E CO	DEBIT/	CREDIT	42
10/19/1 10/19/	1 U6	1		19	JAN 1	2 LME	COPPER	US	12	7269.0	0 US	3	3,400.0	00
10/19/1 10/19/			1				COPPER		12	7269.0		3	3,400.0	
10/19/1 10/19/	1 U6		1	19	JAN 1	2 LME	COPPER	US	12	7271.5	0 US	3	3,337.5	50DR
10/19/1 10/19/	1 U6	1		19	JAN 1	2 LME	COPPER	US	12	7276.5	0 US	3	3,212.5	50
10/19/1 10/19/	1 U6	1		19	JAN 1	2 LME	COPPER	US	12	7277.5	0 US	3	3,187.5	50
10/19/1 10/19/	1 U6		2	19	JAN 1	2 LME	COPPER	US	12	7278.0	0 US	3	6,350.0	00DR
10/19/1 10/19/							COPPER		12	7279.0		3	3,150.0	
10/19/1 10/19/			1				COPPER	-	12	7279.0	-		3,150.0	
10/19/1 10/19/							COPPER	-	12	7279.5	-		3,137.5	
10/19/1 10/19/			_				COPPER		12	7280.0	-		3,125.0	
10/19/1 10/19/			2				COPPER		12	7280.0			6,250.0	
10/19/1 10/19/			1				COPPER		12	7280.5			3,112.5	
10/19/1 10/19/							COPPER		12	7281.0			3,100.0	
10/19/1 10/19/			1				COPPER	-	12	7282.0			3,075.0	
10/19/1 10/19/			1				COPPER COPPER	-	12	7282.7	-		3,056.2	
10/19/1 10/19/			1				COPPER	-	12 12	7283.0 7284.5	-		3,050.0	
10/19/1 10/19/ 10/19/1 10/19/							COPPER		12	7285.0			6,025.0	
10/19/1 10/19/							COPPER		12	7286.0			3,000.0 5,950.0	
10/19/1 10/19/							COPPER	-	12	7286.5	-		2,962.5	
10/19/1 10/19/							COPPER		12	7294.0	-		2,775.0	
10/19/1 10/19/							COPPER	-	12	7294.5	-		2,762.5	
10/19/1 10/19/			1				COPPER		12	7312.7			2,306.2	
10/19/1 10/19/							COPPER		12	7314.0			2,275.0	
10/19/1 10/19/			_				COPPER		12	7319.7			2,131.2	
10/19/1 10/19/							COPPER		12	7320.0	-		2,125.0	
10/19/1 10/19/			1				COPPER	-	12	7323.0	-		2,050.0	
10/19/1 10/19/				19	JAN 1	2 LME	COPPER	US	12	7325.0	0 US	3	4,000.0	
10/19/1 10/19/	1 U6		1	19	JAN 1	2 LME	COPPER	US	12	7328.5	0 US	3	1,912.5	50DR
10/19/1 10/19/	1 U6		1	19	JAN 1	2 LME	COPPER	US	12	7330.0	0 US	3	1,875.0	
10/19/1 10/19/	1 U6	1		19	JAN 1	2 LME	COPPER	US	12	7333.0	0 US	3	1,800.0	00
10/21/1 10/21/	1 U6		15	19	JAN 1	2 LME	COPPER	US	12	7000.0	0 US	3 1	.51,875.0	00DR
		85*	85*						CLOSE	7405.0	0	1	07,368.7	75DR
				AVI	ERAGE	LONG:	7236	.667						
					ERAGE									
10/20/1 10/20/							COPPER		12	6710.0	-		17,375.0	
10/20/1 10/20/			1				COPPER		12	6730.0			16,875.0	
10/20/1 10/20/			1				COPPER			6730.2			16,868.7	
10/20/1 10/20/			2				COPPER		12	6735.0			33,500.0	
10/20/1 10/20/			1				COPPER		12	6745.0			16,500.0	
10/20/1 10/20/			1				COPPER			6745.5			16,487.5	
10/20/1 10/20/			1 1					-	12 12	6748.5	-		16,412.5	
10/20/1 10/20/ 10/20/1 10/20/			1				COPPER COPPER		12	6763.0 6764.0			16,050.0	
10/20/1 10/20/			1				COPPER		12	6764.0			16,025.0	
10/20/1 10/20/			1				COPPER		12	6765.0			16,025.0	
10/20/1 10/20/			1				COPPER		12	6766.0			15,975.0	
10/20/1 10/20/			1				COPPER	-	12	6767.0	-		15,950.0	
10/20/1 10/20/			_				COPPER	-	12	6780.0			15,625.0	
10/20/1 10/20/			1				COPPER		12	6791.2			15,343.7	
10/20/1 10/20/			i				COPPER		12	6795.0	-		15,250.0	
			_	_,					- -				-,,	

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DE	ESCR	IPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	43
10/20/1 1	0/20/1	π6	1		20	JAN 1	2 т	ME	COPPER	US	12		797.50	US		15,187.	50
10/20/1 1			_	1					COPPER	-	12		832.00	US		14,325.	
10/20/1 1				1					COPPER		12		847.00	US		13,950.0	
10/20/1 1				1	20	JAN 1	2 L	ME	COPPER	US	12		848.00	US		13,925.0	
10/20/1 1	0/20/1	U6	1		20				COPPER		12	6	859.00	US		13,650.0	00
10/20/1 1	0/20/1	U6	1		20	JAN 1	2 L	ME	COPPER	US	12	6	860.00	US		13,625.0	
10/20/1 1	0/20/1	U6		1	20	JAN 1	2 L	ME	COPPER	US	12	6	938.50	US		11,662.	50DR
10/20/1 1	0/20/1	U6		1	20	JAN 1	.2 L	ME	COPPER	US	12	6	953.00	US		11,300.0	00DR
10/20/1 1	0/20/1	U6		1	20	JAN 1	.2 L	ME	COPPER	US	12	6	955.50	US		11,237.	50DR
10/20/1 1	0/20/1	U6	1		20				COPPER		12	6	965.00	US		11,000.0	00
10/20/1 1			2		20				COPPER		12		970.00	US		21,750.	
10/20/1 1				1	20				COPPER		12		974.00	US		10,775.	
10/20/1 1			1		20				COPPER		12		984.50	US		10,512.	
10/20/1 1				1	20				COPPER		12		985.00	US		10,500.	
10/20/1 1			1		20				COPPER		12		998.75	US		10,156.	
10/20/1 1			1	_	20				COPPER		12		005.00	US		10,000.0	
10/20/1 1				1	20				COPPER		12		008.00	US		9,925.0	
10/20/1 1				2	20				COPPER	-	12		010.00	US		19,750.0	
10/20/1 1				1					COPPER		12		012.00	US		9,825.0	
10/20/1 1				1					COPPER		12		016.50	US		9,712.	
10/20/1 1				1	20				COPPER		12		017.50	US		9,687.	
10/20/1 1			1 1		20				COPPER		12		040.00	US		9,125.0	
10/20/1 1			1		20 20				COPPER COPPER		12 12		120.00	US US		7,125.0	
10/20/1 1 10/20/1 1			1		20				COPPER		12		124.75 125.00	US		7,006.2	
10/20/1 1			Τ.	1	20				COPPER		12		136.00	US		6,725.	
10/20/1 1				1	20				COPPER		12		136.25	US		6,718.	
10/20/1 1				1	20				COPPER	-	12		136.50	US		6,712.	
10/21/1 1				ī					COPPER	-	12		862.25	US		13,568.	
10/21/1 1				1	20				COPPER		12		894.50	US		12,762.	
10/21/1 1			1	_	20				COPPER		12		899.00	US		12,650.	
10/21/1 1				1	20				COPPER		12		919.75	US		12,131.	
10/21/1 1			1		20	JAN 1	2 L	ME	COPPER	US	12	6	928.25	US		11,918.	
10/21/1 1	0/21/1	U6	1		20	JAN 1	2 L	ME	COPPER	US	12	6	934.00	US		11,775.0	00
10/21/1 1	0/21/1	U6	1		20	JAN 1	2 L	ME	COPPER	US	12	6	935.00	US		11,750.0	00
10/21/1 1	0/21/1	U 6	1		20	JAN 1	2 L	ME	COPPER	US	12	6	941.00	US		11,600.	00
10/21/1 1	0/21/1	U6		1	20	JAN 1	2 L	ME	COPPER	US	12	6	942.50	US		11,562.	50DR
10/21/1 1	0/21/1	U6	1		20	JAN 1	2 L	ME	COPPER	US	12	6	943.00	US		11,550.0	00
10/21/1 1			1		20				COPPER		12	6	950.00	US		11,375.	00
10/21/1 1			2		20				COPPER		12	6	955.00	US		22,500.	00
10/21/1 1				1	20				COPPER		12		955.00	US		11,250.	
10/21/1 1				1	20				COPPER		12		955.25	US		11,243.	
10/21/1 1			_	1	20				COPPER		12		955.50	US		11,237.	
10/21/1 1			1		20				COPPER	-	12		960.00	US		11,125.0	
10/21/1 1			1		20				COPPER		12		962.00	US		11,075.0	
10/21/1 1				1	20				COPPER		12		962.25	US		11,068.	
10/21/1 1			4	1	20				COPPER		12		964.50	US		11,012.	
10/21/1 1			1	1	20 20				COPPER COPPER		12 12		967.50 970.00	US US		10,937.	
10/21/1 1 10/21/1 1			15	-	20				COPPER		12		000.00	US		.51,875 .51,875	
10/21/1 1			13	1	20				COPPER	-	12		060.00	US	_	8,625.	
10/21/1 1				1					COPPER	-	12		083.00	US		8,050.0	
10/21/1 I		50		_	20	JAN 1			COLLER	05	12	,	555.00	05		5,050.	UUDI

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE		.c	PAGE DEBIT/CREDIT	44
10/21/1	10/21/1	υ6		1	20	JAN	12	LME	COPPER		12	7105.00		ıs	7,500.00	0DR
	10/21/1		1						COPPER		12	7109.25		IS	7,393.75	
	10/21/1			1					COPPER		12	7120.00		IS	7,125.00	
	10/21/1			1					COPPER		12	7127.75	Ū	IS	6,931.25	
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	12	7139.00	U	TS	6,650.00	0
	10/21/1		1		20	JAN	12	LME	COPPER	US	12	7150.00	υ	IS	6,375.00	
			46*	46*							CLOSE	7405.00			63,200.00	
					AVI	ERAG	E LO	ONG:	6973	.945						
					AVI	ERAG	E SI	HORT:	6918	.989						
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7368.50	U	IS.	912.50	0
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7390.00	U	īS	375.00	0DR
	10/24/1		1						COPPER		12	7397.75	U	īS	181.25	5
10/24/1	10/24/1	Ū6		1					COPPER		12	7411.50	U	īS	162.50	
	10/24/1			1					COPPER			7428.00	Ū	ſS	575.00	
	10/24/1			1					COPPER			7433.00	_	ſS	700.00	
	10/24/1		1						COPPER		12	7438.50	Ū	ſS	837.50	0DR
	10/24/1		1						COPPER	_	12	7443.00	_	IS	950.00	
	10/24/1		_	1					COPPER		12	7443.00	_	IS	950.00	
	10/24/1		1						COPPER			7445.50		IS	1,012.50	
	10/24/1		1	_					COPPER		12	7452.00	_	IS	1,175.00	
	10/24/1		_	1					COPPER	_	12	7457.00	_	IS	1,300.00	
	10/24/1		1						COPPER		12	7465.00		IS	1,500.00	
	10/24/1			1					COPPER		12	7465.00	_	IS	1,500.00	
	10/24/1			1					COPPER		12	7465.50		IS	1,512.50	
	10/24/1		1	1					COPPER		12	7466.00		IS	1,525.00	
	10/24/1		1	1					COPPER	-	12	7471.00	_	IS	1,650.00	
	10/24/1			1 1					COPPER COPPER		12 12	7473.50 7478.50		IS	1,712.50	
	10/24/1 10/24/1		1	±					COPPER			7476.30		IS IS	1,837.50	
	10/24/1		_	1					COPPER	-	12	7485.00	_	IS	2,000.00 2,000.00	
	10/24/1		1	1					COPPER		12	7490.00		IS	2,125.00	
	10/24/1		1						COPPER		12	7494.00	_	IS	2,225.00	
	10/24/1		1						COPPER		12	7496.00		IS	2,275.00	
	10/24/1		_	1					COPPER	_	12	7499.00	_	IS	2,350.00	
	10/24/1			1					COPPER		12	7500.50		īS	2,387.50	
	10/24/1			1					COPPER	_	12	7502.50	_	īS	2,437.50	
	10/24/1		1	=					COPPER		12	7517.00		īS	2,800.00	
	10/24/1		_	1					COPPER		12	7520.50		īS	2,887.50	
	10/24/1		1	_					COPPER	_	12	7523.00	_	īS	2,950.00	
	10/24/1		1						COPPER		12	7523.50		īS	2,962.50	
	10/24/1		1						COPPER		12	7530.50		IS	3,137.50	
	10/24/1			1					COPPER		12	7534.00		IS	3,225.00	
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7535.00	U	īS	3,250.00	
10/24/1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US	12	7541.00	U	īS	3,400.00	
	10/24/1			1	24	JAN	12	LME	COPPER	US	12	7560.00		īS	3,875.00	
10/24/1	10/24/1	Ψ6		1	24	JAN	12	LME	COPPER	US	12	7561.00	U	TS	3,900.00	0
10/24/1	10/24/1	U 6		1	24	JAN	12	LME	COPPER	US	12	7561.50	U	ſS	3,912.50	0
10/24/1	10/24/1	Ψ6	1		24	JAN	12	LME	COPPER	US	12	7604.50	U	TS	4,987.50	0DR
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7610.00	U	ſS	5,125.00	0DR
	10/24/1		1						COPPER	_	12	7619.00	_	ß	5,350.00	
10/24/1	10/24/1	Ψ6		1	24	JAN	12	LME	COPPER	US	12	7620.50	U	ſS	5,387.50	0

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TRADING	ACCOUNT

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CRED	Σ T	
	10/24/1		1						COPPER		12	7624.50	US	•	37.50	
	10/24/1			1					COPPER	-	12	7624.50	US	5,48	37.50	0
	10/24/1		1						COPPER			7624.75	US		93.75	
10/24/1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US	12	7625.00	US	5,50	00.00	0DR
	10/24/1		1						COPPER		12	7630.00	US	5,62	25.00	0DR
10/24/1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US	12	7640.00	បន	5,87	75.00	0DR
			24*	24*							CLOSE	7405.00		14,05	50.00	0DR
					AV	ERAG	E L	ONG:	7521	.583						
					AV.	ERAG	E SI	HORT:	: 7498	.166						
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7460.00	US	1,3	75.00	0DR
10/25/1	10/25/1	U6	1						COPPER		12	7465.00	US	1,50	00.00	0DR
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7470.50	បន	1,63	37.50	0
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7482.00	បន	1,92	25.00	0DR
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7490.00	បន	2,12	25.00	0DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7491.00	បន	2,15	50.00	0DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7500.00	បន	2,3	75.00	0DR
10/25/1	10/25/1	U6		3	25	JAN	12	LME	COPPER	US	12	7502.00	បន	7,2	75.00	0
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7503.00	US	2,45	50.00	0
10/25/1	10/25/1	Ū6	1		25	JAN	12	LME	COPPER	US	12	7504.75	US	2,49	93.75	5DR
10/25/1	10/25/1	Ū6	2		25	JAN	12	LME	COPPER	US	12	7505.00	US	5,00	0.00	0DR
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7505.00	US	2,50	0.00	0
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7505.50	US	2,51	L2.50	0
10/25/1	10/25/1	Ū6		1	25	JAN	12	LME	COPPER	US	12	7507.75	US		58.75	
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US	12	7513.50	US	2,73	L2.50	0
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US	12	7517.00	បន	2,80	0.00	0DR
10/25/1	10/25/1	U 6	1		25	JAN	12	LME	COPPER	US	12	7517.50	បន	2,81	L2.50	0DR
10/25/1	10/25/1	Ū 6	1		25	JAN	12	LME	COPPER	US	12	7519.00	US	2,85	50.00	0DR
	10/25/1		1		25				COPPER		12	7520.00	US		75.00	
10/25/1	10/25/1	U 6	1		25	JAN	12	LME	COPPER	US	12	7522.50	បន	2,93	37.50	0DR
10/25/1	10/25/1	U 6		1	25	JAN	12	LME	COPPER	US	12	7523.00	បន	2,95	50.00	0
10/25/1	10/25/1	U 6		1	25	JAN	12	LME	COPPER	US	12	7526.50	បន		37.50	
10/25/1	10/25/1	U 6		1	25	JAN	12	LME	COPPER	US	12	7528.00	បន	3,0	75.00	0
10/25/1	10/25/1	Ū 6	1		25	JAN	12	LME	COPPER	US	12	7531.00	US	3,15	50.00	0DR
	10/25/1			1	25				COPPER		12	7538.00	US	•	25.00	
10/25/1	10/25/1	Ū 6	1		25	JAN	12	LME	COPPER	US	12	7540.50	US	3,38	37.50	0DR
	10/25/1		1		25				COPPER		12	7544.00	US	•	75.00	
10/25/1	10/25/1	U 6	1		25				COPPER		12	7545.00	បន		0.00	
10/25/1	10/25/1	Ū 6		1	25	JAN	12	LME	COPPER	US	12	7545.00	US	3,50	0.00	0
	10/25/1			1	25				COPPER		12	7547.00	US		50.00	
10/25/1	10/25/1	U 6	1		25	JAN	12	LME	COPPER	US	12	7552.00	បន		75.00	
10/25/1	10/25/1	Ū 6		1					COPPER		12	7556.50	US	3,78	37.50	0
	10/25/1			1	25				COPPER		12	7557.50	US		L2.50	
	10/25/1			1					COPPER		12	7558.00	US	•	25.00	
	10/25/1		1		25				COPPER		12	7558.50	US	•	37.50	
	10/25/1		_ 1		25				COPPER			7559.00	US		50.00	
	10/25/1			1	25				COPPER		12	7559.25	US		56.2	
	10/25/1		2		25	JAN	12	LME	COPPER	US	12	7560.75	US	•	37.50	
	10/25/1		ī		25				COPPER			7561.50	US		L2.50	
	10/25/1			1	25				COPPER		12	7563.00	US		50.00	
	10/25/1			1					COPPER		12	7564.00	US		75.00	
	10/25/1			1	25	JAN	12	LME	COPPER	US	12	7564.25	US		31.2	
														-		

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TRADE	SETTL	AT	LONG	SHORT	(CONT	RACT	DESCI	RIPTION		EX		PRICE		CC	DEBIT/CREDIT
10/05/1	10/05/1				- :											4 000 0000
	10/25/1		1 1						COPPER	_	12		65.00		US	4,000.00DR
	10/25/1		Τ.	-					COPPER		12		67.00		US	4,050.00DR
	10/25/1			1					COPPER		12		67.00		US	4,050.00
	10/25/1		_	2					COPPER		12		69.00		US	8,200.00
	10/25/1		1	_					COPPER		12		70.00		US	4,125.00DR
	10/25/1			1					COPPER	_	12		70.50		US	4,137.50
	10/25/1			2					COPPER		12		72.00		US	8,350.00
10/25/1				1					COPPER		12		72.50		US	4,187.50
	10/25/1		1						COPPER	_	12		73.00		US	4,200.00DR
	10/25/1			1					COPPER		12		73.00		US	4,200.00
	10/25/1			1					COPPER	_	12		75.00		US	4,250.00
10/25/1	10/25/1	U6	1			25 J.	AN 12	LME	COPPER	US	12	75	77.00		US	4,300.00DR
10/25/1	10/25/1	U6	1						COPPER		12	75	77.50		US	4,312.50DR
10/25/1	10/25/1	U6	1						COPPER		12	75	80.00		US	4,375.00DR
10/25/1	10/25/1	Ψ6		1		25 J.	AN 12	LME	COPPER	US	12	75	81.00)	US	4,400.00
10/25/1	10/25/1	U6	1			25 J.	AN 12	LME	COPPER	US	12	75	82.25	5	US	4,431.25DR
10/25/1	10/25/1	U6	2			25 J.	AN 12	LME	COPPER	US	12	75	82.50)	US	8,875.00DR
10/25/1	10/25/1	U6		1		25 J.	AN 12	LME	COPPER	US	12	75	82.50)	US	4,437.50
10/25/1	10/25/1	U6	1			25 J.	AN 12	LME	COPPER	US	12	75	83.00)	US	4,450.00DR
10/25/1	10/25/1	U6	2			25 J.	AN 12	LME	COPPER	US	12	75	84.00)	US	8,950.00DR
10/25/1	10/25/1	U 6		1		25 Ј.	AN 12	LME	COPPER	US	12	75	86.75	;	US	4,543.75
10/25/1	10/25/1	U 6	1			25 Ј.	AN 12	LME	COPPER	US	12	75	89.00)	US	4,600.00DR
	10/25/1			1					COPPER		12		89.50		US	4,612.50
	10/25/1		1						COPPER		12		90.00		US	4,625.00DR
	10/25/1		-	2					COPPER		12		90.25		US	9,262.50
	10/25/1			ī					COPPER		12		93.00		US	4,700.00
	10/25/1			1					COPPER		12		00.75		US	4,893.75
	10/25/1			1					COPPER	_	12		04.00		US	4,975.00
	10/25/1			ī					COPPER		12		14.50		US	5,237.50
	10/25/1			1					COPPER		12		26.00		US	5,525.00
	10/25/1			1					COPPER	_	12		38.50		US	5,837.50
	10/25/1			1					COPPER		12		47.50		US	6,062.50
	10/25/1		1	-					COPPER		12		50.00		US	6,125.00DR
	10/25/1		_	1					COPPER		12		50.00		US	6,125.00DR
	10/25/1		1	_					COPPER		12		89.00		US	7,100.00DR
	10/25/1		1						COPPER		12		89.50		US	7,100.00DR 7,112.50DR
	10/25/1		_	2					COPPER	_	12		90.25		US	14,262.50
	10/25/1		1	2					COPPER		12				US	-
			1						COPPER				09.00			7,600.00DR
	10/25/1		_	1							12		11.25		US	7,656.25DR
	10/25/1			1					COPPER		12		13.00		US	7,700.00
	10/25/1			1					COPPER		12		18.50		US	7,837.50
	10/25/1			1					COPPER		12		19.00		US	7,850.00
	10/25/1		_	1					COPPER		12		20.00		US	7,875.00
	10/25/1		1						COPPER		12		32.50		US	8,187.50DR
	10/25/1		2						COPPER		12		34.50		US	16,475.00DR
	10/25/1		1						COPPER		12		39.00		US	8,350.00DR
	10/25/1		1						COPPER	_	12		43.00		US	8,450.00DR
	10/25/1		1						COPPER		12		45.00		US	8,500.00DR
10/25/1	10/25/1	υ6	1			25 J	AN 12	LME	COPPER	US	12		303.00		US	9,950.00DR
			51*	51*							CLOSE	74	105.00)		8,800.00DR
							AGE I		7585							
					- 2	AVER	AGE S	HORT	7578	.955						

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		EX	PRIC	CE	CC	PAGE 47 DEBIT/CREDIT
10/26/1	10/26/1	υ6		1	26	JAN	12	LME	COPPER	US	12	7642.0	00	US	5,925.00
	10/26/1			1					COPPER		12	7644.0	00	US	5,975.00
	10/26/1		1						COPPER		12	7646.0		US	6,025.00DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7647.0	00	US	6,050.00
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7656.0	00	US	6,275.00
10/26/1	10/26/1	U 6		1	26	JAN	12	LME	COPPER	US	12	7660.0	00	US	6,375.00
	10/26/1			1	26	JAN	12	LME	COPPER	US	12	7661.	50	US	6,412.50
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7663.0	00	US	6,450.00
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7675.0	00	US	6,750.00DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7687.0	00	US	7,050.00
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7698.0	00	US	7,325.00DR
10/26/1	10/26/1	U6		2	26	JAN	12	LME	COPPER	US	12	7705.0	00	US	15,000.00
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7707.	50	US	7,562.50DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7713.0	00	US	7,700.00DR
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7716.0	00	US	7,775.00DR
10/26/1	10/26/1	Ū6		1	26	JAN	12	LME	COPPER	US	12	7719.2	25	US	7,856.25
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7775.0	00	US	9,250.00DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7825.0	00	US	10,500.00DR
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7851.	75	US	11,168.75DR
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7852.0	00	US	11,175.00DR
10/26/1	10/26/1	U6	1		26	JAN	12	LME	COPPER	US	12	7855.0	00	US	11,250.00DR
10/26/1	10/26/1	Ū6	1		26	JAN	12	LME	COPPER	US	12	7859.	50	US	11,362.50DR
10/26/1	10/26/1	U6		1	26	JAN	12	LME	COPPER	US	12	7865.	50	US	11,512.50
			12*	12*							CLOSE	7405.0	00		22,962.50DR
					AV.	ERAG	E L	ONG:	7764	.479					
					AV.	ERAG	E SI	HORT:	: 7687	.937					
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8039.	75	US	15,865.25
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8040.	50	US	15,884.00
10/27/1	10/27/1	U6		1	27				COPPER		12	8047.2	25	US	16,052.75
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8049.0	00	US	16,096.50
	10/27/1		1		27				COPPER		12			US	16,246.50DR
10/27/1	10/27/1	U6	1		27				COPPER		12	8056.0	00	US	16,271.50DR
	10/27/1			1	27				COPPER	_	12	8059.0		US	16,346.50
	10/27/1		1						COPPER		12	8059.		US	16,365.25DR
	10/27/1		1		27				COPPER	_	12	8061.	50	US	16,409.00DR
	10/27/1			1	27				COPPER		12	8070.0		US	16,621.50
	10/27/1			1					COPPER		12	8072.		US	16,684.00
	10/27/1		1		27				COPPER	_	12	8077.0		US	16,796.50DR
	10/27/1		1	_	27				COPPER		12	8084.0		US	16,971.50DR
	10/27/1			1					COPPER		12			US	16,996.50
	10/27/1		_	1	27				COPPER	_	12	8085.2		US	17,002.75
	10/27/1		1	_	27				COPPER		12	8085.		US	17,015.25DR
	10/27/1			1					COPPER		12	8086.		US	17,040.25
	10/27/1			1	27				COPPER	_	12	8088.0		US	17,071.50
	10/27/1		•	1	27				COPPER		12	8091.2		US	17,152.75
	10/27/1		2	_					COPPER		12	8091.		US	34,318.00DR
	10/27/1			1	27				COPPER	_	12	8092.0		US	17,171.50
	10/27/1			1	27				COPPER		12	8093.		US	17,209.00
	10/27/1			1					COPPER			8094.0		US	17,221.50
	10/27/1			2					COPPER		12	8094.2		US	34,455.50
TU/Z//T	10/27/1	06		1	4/	UAN	12	TWE	COPPER	US	12	8094.	50	US	17,234.00

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TRAD	ING ACCO	UNT															
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TRADE	SETTL	AT	LONG	SHORT	_ '	ONTRA	ACT I	DESC	RIPTION	l 	EX	E	RICE	CC .	DEBIT/CRE		
10/27/1	10/27/1	116	1		_	7 .TAN	J 12	LME	COPPER	US	12	809	5.00	US		,246.	
	10/27/1		_	2					COPPER		12		5.00	US		,493.	
	10/27/1		1						COPPER		12		5.75	US		,265.	
	10/27/1		1						COPPER		12		6.00	US		,271.	
10/27/1	10/27/1	U 6	1			7 JAN	1 12	LME	COPPER	US	12	809	8.00	US	17	,321.	50DR
10/27/1	10/27/1	U 6		1		7 JAI	1 12	LME	COPPER	US	12	809	8.75	US	17,	,340.	25
10/27/1	10/27/1	U6	1			27 JA1	v 12	LME	COPPER	US	12	809	9.25	US	17,	,352.	75DR
10/27/1	10/27/1	Ū6		1		27 JAI	V 12	LME	COPPER	US	12	809	9.50	US	17,	,359.	00
	10/27/1			2					COPPER		12		0.00	US		,743.0	
	10/27/1			1					COPPER		12		1.00	US		,396.	
	10/27/1			1					COPPER		12		1.25	US		, 402.	
	10/27/1		1						COPPER		12		2.50	US		,434.	
	10/27/1		1	_					COPPER		12		3.00	US		,446.	
	10/27/1		_	1					COPPER		12		5.00	US		,496.	
	10/27/1		1						COPPER		12		4.00	US		,721.	
	10/27/1		1						COPPER		12		6.00	US		,021.	
	10/27/1		1	_					COPPER		12		26.75	US		,040.	
	10/27/1			1					COPPER		12		30.50	US		,134.	
	10/27/1		1	1					COPPER		12		3.25	US		,202.	
	10/27/1		1	-					COPPER		12		4.00	US		,221.	
	10/27/1		1	1					COPPER		12		8.50	US		,334.	
	10/27/1 10/27/1		1 1						COPPER		12 12		89.75 83.00	US US		,365.; ,446.;	
	10/27/1		_	1					COPPER		12		5.00	US		,446.: ,496.:	
	10/27/1		1	т_					COPPER	-	12		6.75	US		,540.	
	10/27/1		1						COPPER		12		7.25	US		,552.	
	10/27/1		1						COPPER		12		8.00	US		,532. ,571.!	
	10/27/1		1						COPPER		12		8.25	US		,577.	
	10/27/1		2						COPPER		12		8.50	US		,168.	
	10/27/1			1					COPPER		12		9.50	US		,609.	
	10/27/1		1						COPPER		12		9.75	US		,615.	
10/27/1	10/27/1	U6	2			7 JAN	v 12	LME	COPPER	US	12	815	0.00	US	37	,243.0	00DR
10/27/1	10/27/1	U6		1		7 JAN	v 12	LME	COPPER	US	12	815	0.25	US	18	,627.	75
10/27/1	10/27/1	U 6		1		27 JAI	1 12	LME	COPPER	US	12	815	1.00	US	18	,646.	50
10/27/1	10/27/1	U6	1			27 JA1	v 12	LME	COPPER	US	12	815	1.25	US	18,	,652.	75DR
10/27/1	10/27/1	Ū6		3		27 JAI	V 12	LME	COPPER	US	12	815	1.75	US	55,	,995.	75
	10/27/1		1						COPPER		12		3.00	US		,696.	
	10/27/1			1					COPPER		12		55.00	US		,746.	
	10/27/1		1						COPPER		12		9.00	US		,846.	
	10/27/1		1						COPPER		12		4.00	US		,971.	
	10/27/1		1						COPPER		12		5.00	US		,996.	
	10/27/1		2	_					COPPER	_	12		5.00	US		,493.	
	10/28/1			1					COPPER		12		4.00	US		,221.	
	10/28/1		1	1					COPPER		12		5.00	US		,246.	
	10/28/1		1	4					COPPER		12		8.00	US		,321.	
	10/28/1			1					COPPER		12		0.25	US		,377.	
	10/28/1			2 1					COPPER		12		05.00	US		,993.(
	10/28/1 10/28/1			1					COPPER		12 12		0.00 6.00	US US		,621.! ,021.!	
	10/28/1			1					COPPER		12		7.50	US		,059.0	
	10/28/1		1	7					COPPER		12		30.00	US		,121.	
	10/28/1		-	5					COPPER		12		0.00	US		,607.	
20,20,1	_0, _0, _			3							22	320			30,	,	

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

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TRADIN	g accot	JNT												40	
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRI	CE	CC	PAGE 49 DEBIT/CREDIT	
10/28/1 1	0/28/1	Π6		3	27	JAN 12	LME	COPPER	US	12	8130.	25	US	54,383.25	
10/28/1 1				1		JAN 12				12	8131.		US	18,159.00	
10/28/1 1			1			JAN 12				12	8143.0		US	18,446.50DR	
10/28/1 1				4						12	8150.0		US	74,486.00	
10/28/1 1			2			JAN 12				12	8151.		US	37,330.50DR	
10/28/1 1			1			JAN 12				12	8152.0		US	18,671.50DR	
10/28/1 1			2		27			COPPER	_	12	8155.0		US	37,493.00DR	
10/28/1 1			1			JAN 12				12	8160.0		US	18,871.50DR	
10/28/1 1			2			JAN 12				12	8165.0		US	37,993.00DR	
10/28/1 1			1		27			COPPER	_	12	8171.		US	19,165.25DR	
10/28/1 1			1		27	JAN 12				12	8175.0		US	19,246.50DR	
10/28/1 1				1		JAN 12				12	8176.		US	19,277.75	
10/28/1 1			1	_	27			COPPER	_	12	8176.		US	19,284.00DR	
10/28/1 1			2			JAN 12				12	8177.0		US	38,593.00DR	
10/28/1 1			1			JAN 12				12	8180.0	00	US	19,371.50DR	
10/28/1 1			_ 1		27	JAN 12				12	8181.		US	19,396.50DR	
10/28/1 1			3			JAN 12				12	8182.		US	58,264.50DR	
10/28/1 1			1			JAN 12			_	12	8190.		US	19,621.50DR	
10/10/1	0, 20, 1	•	60*	60*	-,	01111 12		0011210	O.D	CLOSE	7405.3		O.D	38,081.25DR	
					ΑVI	ERAGE L	ONG:	8136	916		,			55,55212521	
						ERAGE S									
10/31/1 1	0/31/1	116	1			JAN 12				12	7906.	50	US	12,520.25DR	
10/31/1 1						JAN 12				12	7910.		US	12,620.25DR	
10/31/1 1			1			JAN 12				12	7916.0		US	12,757.75DR	
10/31/1 1			2			JAN 12				12	7930.0		US	26,215.50DR	
10/31/1 1			2			JAN 12				12	7930.		US	26,240.50DR	
10/31/1 1			2			JAN 12			-	12	7933.0		US	26,365.50DR	
10/31/1 1			_ 1			JAN 12				12	7934.		US	13,220.25DR	
10/31/1 1			1			JAN 12				12	7940.		US	13,370.25DR	
10/31/1 1			1			JAN 12				12	7942.		US	13,420.25DR	
10/31/1 1			_	3		JAN 12				12	7942.		US	40,279.50	
10/31/1 1			1			JAN 12				12	7943.0		US	13,432.75DR	
10/31/1 1				2		JAN 12				12	7943.0		US	26,865.50	
10/31/1 1			1		31	JAN 12	LME	COPPER	US	12	7945.0		US	13,482.75DR	
10/31/1 1				2		JAN 12				12	7948.		US	27,128.00	
10/31/1 1				4	31	JAN 12	LME	COPPER	US	12	7950.0	00	US	54,431.00	
10/31/1 1				1		JAN 12				12	7950.		US	13,626.50	
10/31/1 1			3			JAN 12				12	7955.0		US	41,198.25DR	
10/31/1 1			2		31	JAN 12	LME	COPPER	US	12	7956.0		US	27,515.50DR	
10/31/1 1				2		JAN 12				12	7956.0		US	27,515.50	
10/31/1 1				2		JAN 12				12	7957.0		US	27,565.50	
10/31/1 1				5		JAN 12				12	7957.2		US	68,945.00	
10/31/1 1			1			JAN 12				12	7957.		US	13,795.25DR	
10/31/1 1				1	31	JAN 12	LME	COPPER	US	12	7958.		US	13,807.75	
10/31/1 1			5			JAN 12			_	12	7959.		US	69,195.00DR	
10/31/1 1			5			JAN 12				12	7959.		US	69,226.25DR	
10/31/1 1			2			JAN 12				12	7960.2		US	27,728.00DR	
10/31/1 1			1		31	JAN 12	LME	COPPER	US	12	7964.	50	US	13,970.25DR	
10/31/1 1			2			JAN 12				12	7965.		US	27,990.50DR	
10/31/1 1	0/31/1	U6	1		31	JAN 12	LME	COPPER	US	12	7966.	50	US	14,020.25DR	
10/31/1 1				4		JAN 12				12	7970.0	00	US	56,431.00	
														-	

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

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TRAD	ING ACCOU	UNT														DAGE	F0
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCE	RIPTION	T	EX	:	PRICE	CC	DEBIT/C	PAGE REDIT	50
10/31/1	10/31/1	Π6	1		31	JAN	1 12	LME	COPPER	US	12	7	974.00	បន	1	4,207.	75DR
	10/31/1		_ 1						COPPER		12		975.00	US		4,232.	
	10/31/1		1						COPPER		12		976.00	บร		4,257.	
	10/31/1			5	31	JAN	1 12	LME	COPPER	US	12	7	991.00	US		3,163.	
	10/31/1			2					COPPER		12		994.50	US		9,440.	
	10/31/1			1					COPPER		12		994.75	US		4,726.	
	10/31/1			1					COPPER		12		995.00	US		4,732.	
	10/31/1			1					COPPER		12		995.25	US		4,739.	
	10/31/1			2					COPPER		12	7	998.50	บร		9,640.	
	10/31/1		9						COPPER		12		000.00	US		3,719.	
	10/31/1			5					COPPER		12		000.00	US		4,288.	
	10/31/1			2	31	JAN	1 12	LME	COPPER	US	12	8	000.25	US		9,728.	
	10/31/1			1					COPPER		12		001.00	US		4,882.	
	10/31/1		1						COPPER		12		002.00	US		4,907.	
	10/31/1			2					COPPER		12		002.00	US		9,815.	
	10/31/1		1						COPPER		12		003.00	US		4,932.	
	10/31/1			1					COPPER		12		004.75	US		4,976.	
	10/31/1			1					COPPER		12		006.00	US		5,007.	
	10/31/1		2	_					COPPER		12		009.75	US		0,203.	
	10/31/1		6						COPPER	-	12		010.00	US		0,646.	
	10/31/1		4						COPPER		12		013.00	บร		0,731.	
	10/31/1			1					COPPER	-			013.00	US		5,182.	
	10/31/1			2					COPPER		12		014.25	US		0,428.	
	10/31/1		1						COPPER		12		014.50	US		5,220.	
	10/31/1		-	1					COPPER				021.00	US		5,382.	
	10/31/1			1					COPPER		12		021.50	US		5,395.	
	10/31/1		1	_					COPPER				023.25	US		5,439.	
	10/31/1		ī						COPPER				023.50	US		5,445.	
	10/31/1		2						COPPER		12		023.75	US		0,903.	
	10/31/1		_ 1						COPPER				024.75	US		5,476.	
	10/31/1		$\frac{\overline{4}}{4}$						COPPER				025.00	US		1,931.	
	10/31/1			5					COPPER				025.00	US		7,413.	
	10/31/1		2						COPPER				025.50	US		0,990.	
	10/31/1		1						COPPER				030.00	US		5,607.	
	11/02/1			15					COPPER		12		949.25	บร		3,835.	
		-	75*	75*						_	CLOSE		405.69	_		7,762.	
					AV.	ERAC	E L	ONG:	7980	.163						•	
					AV.	ERAC	E SI	HORT:	7976	.023							
11/01/1	11/01/1	U6	1		01	FEE	12	LME	COPPER	US	12	7	661.25	US		6,385.	50DR
11/01/1	11/01/1	U6	4		01	FEE	12	LME	COPPER	US	12	7	662.25	US	2	5,642.	00DR
11/01/1	11/01/1	U 6		1	01	FEE	12	LME	COPPER	US	12	7	664.50	US		6,466.	
	11/01/1			1	01	FEE	12	LME	COPPER	US	12	7	665.50	US		6,491.	
11/01/1	11/01/1	U6	1		01	FEE	12	LME	COPPER	US	12	7	680.00	US		6,854.	25DR
11/01/1	11/01/1	U6	4		01	FEE	12	LME	COPPER	US	12	7	686.00	US	2	8,017.	00DR
	11/01/1		5						COPPER		12		700.00	US		6,771.	
	11/01/1			3	01	FEE	12	LME	COPPER	R US	12	7	710.50	បន		2,850.	
11/01/1	11/01/1	U6	5		01	FEE	12	LME	COPPER	R US	12	7	713.00	បន	3	8,396.	25DR
11/01/1	11/01/1	U6	5		01	FEE	12	LME	COPPER	R US	12	7	715.00	បន	3	8,646.	25DR
11/01/1	11/01/1	Ū6		1	01	FEE	12	LME	COPPER	R US	12	7	715.00	បន		7,729.	25
11/01/1	11/01/1	U6		1	01	FEE	12	LME	COPPER	R US	12	7	715.25	បន		7,735.	50
11/01/1	11/01/1	Ū6		1	01	FEE	12	LME	COPPER	R US	12	7	716.00	បន		7,754.	25

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

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TRADIN	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T E	ESCI	RIPTION		 EX	PRICE	CC	PAGE 51 DEBIT/CREDIT
11/01/1 1	11/01/1	υ6		2	01	FEB	12	LME	COPPER	US	12	7717.25	US	15,571.00
11/01/1 1				1					COPPER		12	7717.50	US	7,791.75
11/01/1 1	11/01/1	U 6	5		01	FEB	12	LME	COPPER	US	12	7718.00	US	39,021.25DR
11/01/1 1				1					COPPER		12	7718.00	US	7,804.25
11/01/1 1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US	12	7718.50	US	39,083.75DR
11/01/1 1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7718.50	US	15,633.50
11/01/1 1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7719.50	US	7,841.75DR
11/01/1 1	11/01/1	U6	4		01	FEB	12	LME	COPPER	US	12	7720.00	US	31,417.00DR
11/01/1 1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7723.50	US	7,941.75DR
11/01/1 1	11/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	7724.00	US	15,908.50DR
11/01/1 1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7726.00	US	16,008.50
11/01/1 1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	12	7728.25	US	16,121.00
11/01/1 1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7728.50	US	8,066.75
11/01/1 1	L1/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7729.00	US	8,079.25DR
11/01/1 1	L1/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7729.25	US	8,085.50
11/01/1 1	L1/01/1	U6	2		01	FEB	12	LME	COPPER	US	12	7729.75	US	16,196.00DR
11/01/1 1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US	12	7730.00	US	40,521.25DR
11/01/1 1	11/01/1	U6		3	01	FEB	12	LME	COPPER	US	12	7730.00	US	24,312.75
11/01/1 1	L1/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7731.00	US	8,129.25DR
11/01/1 1	11/01/1	U6		5	01	FEB	12	LME	COPPER	US	12	7731.00	US	40,646.25
11/01/1 1	L1/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7732.00	US	8,154.25
11/01/1 1	L1/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	7733.50	US	8,191.75
11/01/1 1	11/01/1	U6		1					COPPER		12	7734.00	US	8,204.25
11/01/1 1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	12	7734.50	US	8,216.75DR
11/01/1 1				3					COPPER		12	7734.75	US	24,669.00
11/01/1 1				2					COPPER	-	12	7735.00	US	16,458.50
11/01/1 1				1					COPPER	-	12	7737.00	US	8,279.25
11/01/1 1				2					COPPER		12	7739.00	US	16,658.50
11/01/1 1				1					COPPER		12	7740.00	US	8,354.25
11/01/1 1				1					COPPER	-	12	7740.25	US	8,360.50
11/01/1 1			_	3					COPPER		12	7742.00	US	25,212.75
11/01/1 1			4						COPPER		12	7742.25	US	33,642.00DR
11/01/1 1			1						COPPER	-	12	7742.50	US	8,416.75DR
11/01/1 1				1					COPPER		12	7743.00	US	8,429.25
11/01/1 1			3	_					COPPER	-	12	7745.00	US	25,437.75DR
11/01/1 1			•	5					COPPER		12	7745.00	US	42,396.25
11/01/1 1			2	2					COPPER		12	7745.25	US	16,971.00DR
11/01/1 1				3					COPPER	-	12	7745.50	US	25,475.25
11/01/1 1				2					COPPER		12	7745.75	US	16,996.00
11/01/1 1				1 1					COPPER		12 12	7747.00 7747.25	US	8,529.25
11/01/1 1			5						COPPER		12	7748.25	US US	8,535.50
11/01/1 1 11/01/1 1			3	7					COPPER		12	7749.25	US	42,802.50DR 60,098.50
11/01/1 1			5	,					COPPER		12	7749.50	US	42,958.75DR
11/01/1 1			1						COPPER	-	12	7750.00	US	8,604.25DR
11/01/1 1			Δ.	7					COPPER		12	7750.00	US	60,229.75
11/01/1 1			1	,					COPPER		12	7751.00	US	8,629.25DR
11/01/1 1			±	1					COPPER		12	7751.50	US	8,641.75
11/01/1 1			5	-					COPPER		12	7752.75	US	43,365.00DR
11/01/1 1			•	1					COPPER		12	7760.00	US	8,854.25
11/01/1 1				4					COPPER		12	7760.25	US	35,442.00
11/01/1 1				ī					COPPER		12	7763.50	US	8,941.75
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADING	ACCOUNT
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TRADI	NG ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT		COI	NTRAC'	T DESC	RIPTI	ON		EX	PRICE	CC	PAGE 52 DEBIT/CREDIT
11/01/1	11/01/1	υ6			1	01	FEB :	12 LME	COPP	ER US	3	12	7767.00	បន	9,029.25
11/01/1	11/01/1	U6			1	01	FEB :	12 LME	COPP	ER US	3	12	7768.00	US	9,054.25
11/01/1					1	01	FEB :	12 LME	COPP	ER US	3	12	7770.50	US	9,116.75
11/01/1	11/01/1	U6			3	01	FEB :	12 LME	COPP	ER US	3	12	7771.50	US	27,425.25
11/01/1	11/01/1	U6			1	01	FEB :	12 LME	COPP	ER US	3	12	7772.50	US	9,166.75
11/01/1	11/01/1	U6		3		01	FEB :	12 LM	COPP	ER US	3	12	7786.50	US	28,550.25DR
11/01/1	11/01/1	U6		2		01	FEB :	12 LME	COPP	ER US	3	12	7786.75	US	19,046.00DR
11/01/1	11/01/1	U6		1		01	FEB :	12 LME	COPP	ER US	3	12	7788.50	US	9,566.75DR
11/01/1	11/01/1	U6		4		01	FEB :	12 LME	COPP	ER US	3	12	7790.00	US	38,417.00DR
11/01/1	11/01/1	U6			1	01	FEB :	12 LME	COPP	ER US	3	12	7869.50	US	11,591.75
11/01/1	11/01/1	U6			9	01	FEB :	12 LM	COPP	ER US	3	12	7870.00	US	104,438.25
11/01/1	11/01/1	U6			4	01	FEB :	12 LM	COPP	ER US	3	12	7870.75	US	46,492.00
11/01/1	11/01/1	U6			1				COPP			12	7872.75	US	11,673.00
11/01/1					1				COPP			12	7881.50	US	11,891.75
11/01/1					4				COPP			12	7882.00	US	47,617.00
11/01/1					4				COPP			12	7882.50	US	47,667.00
11/01/1					1				COPP			12	7883.00	US	11,929.25
11/01/1					1				COPP			12	7884.00	US	11,954.25
11/01/1					1				COPP			12	7886.25	US	12,010.50
11/01/1					3				COPP			12	7887.00	US	36,087.75
11/01/1					3				COPP			12	7907.00	US	37,587.75
11/01/1					1				COPP			12	7907.75	US	12,548.00
11/01/1				2	1				COPP			12	7911.00	US	12,629.25
11/01/1				3	_				COPP			12	7911.25	US	37,906.50DR
11/01/1				2	2				COPP			12	7917.00	US	25,558.50
11/01/1				2	1					_		12	7918.00	បន	25,608.50DR
11/01/1 11/01/1				2					COPP			12 12	7918.00 7920.00	US US	12,804.25
11/01/1				2	1				COPP			12	7925.25	US	25,708.50DR 12,985.50
11/01/1					1				COPP			12	7925.50	US	12,983.30
11/01/1				1	_				COPP			12	7933.00	US	13,179.25DR
11/01/1				1					COPP			12	7935.00	US	13,229.25DR
11/01/1				1					COPP			12	7985.00	US	14,479.25DR
11/01/1									COPP	_		12	7988.00	US	14,554.25DR
11/01/1				4					COPP			12	7989.00	US	58,317.00DR
11/01/1				5					COPP			12	8060.00	US	81,771.25DR
11/02/1				.5					COPP			12	7950.00	US	204,063.75DR
				25*	125*						CLO		7405.83		29,862.50DR
						AVI	ERAGE	LONG	77	95.68					.,
						AVI	ERAGE	SHORT	: 77	86.12	28				
11/02/1	11/02/1	U6		1		02	FEB :	12 LM	COPP	ER US	3	12	7854.00	US	11,201.00DR
11/02/1	11/02/1	U6		2		02	FEB :	12 LME	COPP	ER US	3	12	7854.75	US	22,439.50DR
11/02/1	11/02/1	U6		4		02	FEB :	12 LME	COPP	ER US	3	12	7855.00	US	44,904.00DR
11/02/1	11/02/1	U6		1		02	FEB :	12 LME	COPP	ER US	3	12	7855.50	US	11,238.50DR
11/02/1	11/02/1	U6		2		02	FEB :	12 LME	COPP	ER US	5	12	7856.00	បន	22,502.00DR
11/02/1				1					COPP			12	7858.00	បន	11,301.00DR
11/02/1					5				COPP	_		12	7861.25	បន	56,911.25
11/02/1				2					COPP			12	7865.00	US	22,952.00DR
11/02/1				5					COPP	_		12	7866.00	បន	57,505.00DR
11/02/1				1					COPP	_		12	7866.50	បន	11,513.50DR
11/02/1	11/02/1	Ū6		2		02	FEB :	12 LME	COPP	ER US	3	12	7867.00	US	23,052.00DR

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	a mmmr		T 037G	arron m				-aa-						-	PAGE	53
TRADE	SETTL	AT	LONG	SHORT	_ '	CONTRAC	т ры	ESCR			EX	PR	ICE	CC	DEBIT/CREDIT	
11/02/1	11/02/1	116	2			2 FEB	 12 т	LME			12	7870	.00	US	23,202	
	11/02/1		_ 1			2 FEB				-	12	7871		US	11,638	
	11/02/1		ī			2 FEB					12	7874		US	11,713	
	11/02/1		ī			2 FEB					12	7890		US	12,101	
	11/02/1		_	5		2 FEB					12	7890		US	60,505	
	11/02/1		2			2 FEB					12	7890		US	24,214	
	11/02/1		1			2 FEB					12	7893	.00	US	12,176	
	11/02/1		1			2 FEB					12	7893		US	12,188	
	11/02/1			1		2 FEB	12 I	LME	COPPER	US	12	7895	.00	បន	12,226	
11/02/1	11/02/1	U6	5			2 FEB	12 I	LME	COPPER	US	12	7895	.25	US	61,161	.25DR
11/02/1	11/02/1	U6		1		2 FEB	12 I	LME	COPPER	US	12	7896	.25	US	12,257	.25
11/02/1	11/02/1	U6		2		2 FEB	12 I	LME	COPPER	US	12	7897	.00	US	24,552	.00
11/02/1	11/02/1	Ū6		12		2 FEB	12 I	LME	COPPER	US	12	7900	.00	US	148,212	.00
11/02/1	11/02/1	Ū6		2		2 FEB	12 I	LME	COPPER	US	12	7900	.25	US	24,714	.50
11/02/1	11/02/1	Ū6		1		2 FEB	12 I	LME	COPPER	US	12	7900	.50	US	12,363	.50
11/02/1	11/02/1	Ū6		1		2 FEB	12 I	LME	COPPER	US	12	7904	.00	US	12,451	.00
11/02/1	11/02/1	Ū6		1		2 FEB	12 I	LME	COPPER	US	12	7904	.25	US	12,457	.25
11/02/1	11/02/1	U6	1			2 FEB	12 I	LME	COPPER	US	12	7905	.00	US	12,476	.00DR
11/02/1	11/02/1	Ū6		5		2 FEB	12 I	LME	COPPER	US	12	7905	.00	US	62,380	.00
11/02/1	11/02/1	Ū6	1			2 FEB	12 I	LME	COPPER	US	12	7909	.75	US	12,594	.75DR
11/02/1	11/02/1	Ū6		1		2 FEB	12 I	LME	COPPER	US	12	7912	.00	US	12,651	.00
11/02/1	11/02/1	Ū6	3			2 FEB	12 I	LME	COPPER	US	12	7912	.50	US	37,990	.50DR
11/02/1	11/02/1	U6	1			2 FEB	12 I	LME	COPPER	US	12	7913	.25	US	12,682	.25DR
11/02/1	11/02/1	Ū6	1			2 FEB	12 I	LME	COPPER	US	12	7914	.00	US	12,701	.00DR
11/02/1	11/02/1	U6	1			2 FEB	12 I	LME	COPPER	US	12	7916	.25	US	12,757	.25DR
11/02/1	11/02/1	υ6	2			2 FEB	12 I	LME	COPPER	US	12	7917	.50	US	25,577	.00DR
11/02/1	11/02/1	U6	6			2 FEB	12 I	LME	COPPER	US	12	7918	.25	US	76,843	.50DR
11/02/1	11/02/1	υ6	2			2 FEB	12 I	LME	COPPER	US	12	7918	.50	US	25,627	.00DR
11/02/1	11/02/1	Ψ6	3			2 FEB					12	7919	.75	US	38,534	.25DR
11/02/1	11/02/1	Ū6		5		2 FEB	12 I	LME	COPPER	US	12	7922	.00	US	64,505	.00
	11/02/1		1			2 FEB					12	7923		US	12,944	
	11/02/1			3		2 FEB					12	7947		US	40,578	
	11/02/1			2		2 FEB					12	7947		US	27,064	.50
11/02/1	11/02/1	Ū6		10		2 FEB	12 I	LME	COPPER	US	12	7950		US	136,010	
			57*	57*							CLOSE	7405	.96		32,106	.25
						VERAGE			7888							
						VERAGE			7911							
	11/03/1		5			3 FEB					12	7800		US	49,237	
	11/03/1		5	_		3 FEB					12	7802		US	49,518	
	11/03/1			1		3 FEB					12	7812		US	10,160	
	11/03/1			1		3 FEB					12	7813		US	10,185	
	11/03/1			1		3 FEB					12	7814		US	10,203	
	11/03/1			1		3 FEB					12	7818		US	10,310	
	11/03/1			5		3 FEB					12	7819		US	51,675	
	11/03/1			2)3 FEB					12	7828		US	21,120	
	11/03/1			1)3 FEB					12	7830		US	10,597	
	11/03/1			1)3 FEB					12	7831		US	10,628	
	11/03/1			2)3 FEB					12	7831		US	21,282	
	11/03/1			6)3 FEB					12	7832		US	63,997	
	11/03/1		1	1)3 FEB					12	7833		US	10,685	
11/03/1	11/03/1	06	1			3 FEB	14 I	PWR	COPPER	ບຣ	12	7835	.00	US	10,722	אַעטצ

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TRADE	SETTL		LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	ī	EX		PRICE	CC	DEBIT	PAGE C/CREDIT	54
11/03/1	11/03/1			10	03	 !33	 R 12	T.ME	COPPER	TIS	12		835.00	us		107,225.	00
	11/03/1			2					COPPER	_	12		835.25	US		21,457.	
	11/03/1			2					COPPER		12		835.50	US		21,470.	
	11/03/1			1					COPPER		12		835.75	US		10,741.	
	11/03/1			2					COPPER		12		836.00	US		21,495.	
11/03/1	11/03/1	υ 6	1		03	FE	в 12	LME	COPPER	US	12	7	840.00	បន		10,847.	
11/03/1	11/03/1	υ6		4	03	FE	B 12	LME	COPPER	US	12	7	840.00	US		43,390.	00
11/03/1	11/03/1	υ 6		1	03	FE	B 12	LME	COPPER	US	12	7	841.25	US		10,878.	75
11/03/1	11/03/1	υ 6	1		03	FE	B 12	LME	COPPER	US	12	7	841.75	US		10,891.	25DR
11/03/1	11/03/1	υ6		1					COPPER		12	7	842.00	US		10,897.	50
	11/03/1			1					COPPER		12		842.50	US		10,910.	
	11/03/1		7						COPPER		12		843.00	US		76,457.	
	11/03/1			1					COPPER		12		843.00	បន		10,922.	
	11/03/1			1					COPPER		12		843.25	US		10,928.	
	11/03/1		1						COPPER		12		844.00	US		10,947.	
	11/03/1		5	_					COPPER		12		844.75	US		54,831.	
	11/03/1			2					COPPER		12		845.00	US		21,945.	
	11/03/1			1					COPPER		12		849.75	US		11,091.	
	11/03/1		8						COPPER		12		850.00	US		88,780.	
	11/03/1		1						COPPER		12		857.25	US		11,278.	
	11/03/1		1						COPPER		12		857.50	US		11,285.	
	11/03/1		1						COPPER		12		873.00	US		11,672.	
	11/03/1		1						COPPER		12		873.25	US		11,678.	
	11/03/1		1						COPPER		12		875.25	US		11,728.	
	11/03/1		1						COPPER	_	12		875.50	US		11,735.	
	11/03/1		1 1 2 2 1 5 5						COPPER		12 12		876.00	US		11,747.	
	11/03/1 11/03/1		2						COPPER	_	12		877.00 883.00	US US		23,545.	
	11/03/1		1						COPPER	_	12		910.50	US		23,845. 12,610.	
	11/03/1		±						COPPER		12		918.25	US		64,018.	
	11/03/1		5						COPPER	_	12		840.50	US		54,300.	
	11/04/1		5						COPPER	_	12		841.50	US		54,425.	
	11/04/1		7						COPPER		12		846.00	US		76,982.	
	11/04/1		3						COPPER	_	12		847.00	US		33,067.	
	11/04/1		•	5					COPPER		12		847.50	US		55,175.	
	11/04/1			í					COPPER		12		851.50	US		11,135.	
	11/04/1			4					COPPER		12		858.00	US		45,190.	
	11/04/1			1					COPPER		12		859.75	US		11,341.	
	11/04/1			5					COPPER		12		860.00	US		56,737.	
	11/04/1			1					COPPER		12		860.50	US		11,360.	
	11/04/1			5	03	FE	в 12	LME	COPPER	US	12	7	862.50	បន		57,050.	
11/04/1	11/04/1	υ6		3	03	FE	в 12	LME	COPPER	US	12	7	864.00	US		34,342.	50
11/04/1	11/04/1	υ 6		4	03	FE	B 12	LME	COPPER	US	12	7	865.00	US		45,890.	00
11/04/1	11/04/1	υ 6		1	03	FE	B 12	LME	COPPER	US	12	7	865.25	US		11,478.	75
11/04/1	11/04/1	U6		1	03	FE	B 12	LME	COPPER	US	12	7	867.00	US		11,522.	50
11/04/1	11/04/1	U 6		2					COPPER		12		867.25	US		23,057.	50
	11/04/1		5						COPPER		12		867.75	US		57,706.	
	11/04/1			1					COPPER		12		869.50	US		11,585.	
	11/04/1			5					COPPER		12		870.00	US		57,987.	
	11/04/1		1	_					COPPER		12		870.25	US		11,603.	
	11/04/1		_	1					COPPER		12		870.25	US		11,603.	
11/04/1	11/04/1	U6	2		03	FE.	B 12	: LME	COPPER	ບຮ	12	7	871.00	US		23,245.	UUDR

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																	PAGE	55
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT .	DESCI	RIPTI	ON		EX	PI	RICE	CC	DEBIT/		
11/04/1	11/04/1									:	·	10					11 600	
	11/04/1			1 5					COPP			12	7871		US		11,628.	
	11/04/1		-	5					COPP			12 12	7872 7873		US		58,300.	
	11/04/1 11/04/1		1 1						COPP			12	7874		US		11,672. 11,716.	
	11/04/1		1						COPP			12	7875		US US		11,716.	
	11/04/1		1						COPP			12	7876		US		11,766.	
	11/04/1		_	1					COPP			12	787		US		11,772.	
	11/04/1		1	_					COPP			12	7879		US		11,841.	
	11/04/1		2						COPP			12	7880		US		23,695.	
	11/04/1		ī						COPP			12	7882		US		11,916.	
	11/04/1		1						COPP			12	7884		US		11,953.	
	11/04/1		_	5					COPP			12	793		US		66,112.	
	11/04/1			2					COPP			12	7950		US		27,220.	
	11/04/1			1					COPP			12	7951		US		13,622.	
	11/04/1			2					COPP			12	7959		US		27,657.	
	11/04/1		1	_					COPP			12	7979		US		14,341.	
	11/04/1		1						COPP			12	7998		US		14,797.	
11/04/1			3						COPP			12	7998		US		44,411.	
11/04/1	11/04/1	U6	1		03	FE	3 12	LME	COPP	ER (JS	12	8000	0.00	US		14,847.	
11/04/1	11/04/1	U6	1		03	FE	3 12	LME	COPP	ER (JS	12	8004	4.75	US		14,966.	25DR
11/04/1	11/04/1	U6	2		03	FE	3 12	LME	COPP	ER (JS	12	8009	5.00	US		29,945.	00DR
11/04/1	11/04/1	U6	2		03	FE	3 12	LME	COPP	ER (JS	12	8008	3.75	US		30,132.	50DR
11/04/1	11/04/1	U6	5		03	FE	3 12	LME	COPP	ER (JS	12	8010	0.00	US		75,487.	50DR
11/04/1	11/04/1	U6	1		03	FE	3 12	LME	COPP	ER (JS	12	8025	5.00	US		15,472.	50DR
11/04/1	11/04/1	U6	3		03	FE	3 12	LME	COPP	ER (JS	12	8025	5.75	US		46,473.	75DR
			108*	108*								CLOSE	7406	5.10			69,912.	50DR
					AV.	ERA	GE L	ONG:	78	82.3	351							
					AV.	ERA	GE S	HORT	: 78	56.4	458							
11/07/1	11/07/1	U6		2	07	FE	3 12	LME	COPP	ER (JS	12	780	5.00	US		19,917.	50
11/07/1	11/07/1	U6		1	07	FE	3 12	LME	COPP	ER (JS	12	7808	3.50	US		10,046.	25
11/07/1	11/07/1	U6		2	07				COPP			12	7809	9.50	US		20,142.	50
	11/07/1		1						COPP			12	7810		US		10,083.	
	11/07/1			8					COPP			12	7814		US		81,520.	
	11/07/1			2					COPP			12	7814		US		20,392.	
	11/07/1		1						COPP			12	781		US		10,215.	
	11/07/1		1		07				COPP			12	7816		US		10,233.	
	11/07/1		2						COPP			12	7818		US		20,592.	
	11/07/1		1						COPP			12	7819		US		10,308.	
	11/07/1		1		07				COPP			12	7820		US		10,333.	
	11/07/1		1						COPP			12	782		US		10,508.	
	11/07/1		1						COPP			12	782		US		10,527.	
	11/07/1		3		07				COPP			12	7828		US		31,601.	
11/07/1			1						COPP			12	7828		US		10,546.	
	11/07/1		1						COPP			12	7830		US		10,583.	
11/07/1	TT/0//T	06	1 15*	15*	0 /	FE)	5 IZ	LME	COPP	EK (JB	12	7832		US		10,633.	
			15*	15*	7.7-	TD 3 4	י די הור	ONTC -	70	,, ·	100	CLOSE	7406	20.05			4,150.	אַעטטא
								ONG:		23.1								
11 /00 /1	11/08/1	116	2					HORT	COPP	12.		10	7798	2 00	TTC		29,340.	75DD
11/08/1			3 2						COPP			12 12	7798		US US		19,585.	
TT/00/I	TT/00/1	00	4		Uð	r Ei	. IZ	TIME	COPP	ا کمند		12	1190	0	GD		19,303.	JUDK

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7824.00 US 10,430.1 11/08/1 11/08/1 U6 4 08 FEB 12 LME COPPER US 12 7824.25 US 41,746.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7870.00 US 11,580.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7883.00 US 11,580.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7900.00 US 36,990.1 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7900.00 US 36,990.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7900.02 US 36,990.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7901.00 US 12,355.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7901.00 US 12,355.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7919.00 US 12,355.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7919.00 US 12,355.1 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7920.25 US 12,836.1 11/08/1 11/08/1 U6 2 08 FEB 12 LME COPPER US 12 7922.00 US 25,760.1 11/08/1 11/08/1 U6 2 08 FEB 12 LME COPPER US 12 7922.00 US 25,760.1 11/08/1 11/08/1 U6 2 08 FEB 12 LME COPPER US 12 7922.00 US 25,760.1 11/08/1 11/08/1 U6 2 1 08 FEB 12 LME COPPER US 12 7928.00 US 13,030.1 AVERAGE SHORT: 7907.500 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.1 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.1 10/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.1	
11/08/1 11/08/1 U6	56
11/08/1 11/08/1 U6	
11/08/1 11/08/1 U6 4 08 FEB 12 LME COPPER US 12 7824.25 US 41,746.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7870.00 US 11,580.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7883.00 US 11,905.01 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7900.00 US 36,990.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7900.00 US 36,990.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7900.00 US 12,336.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7901.00 US 12,355.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7901.00 US 12,355.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7919.00 US 12,836.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7920.25 US 12,836.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7920.00 US 25,760.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7922.00 US 25,760.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7928.00 US 13,030.01 11/08/1 11/08/1 U6 1 08 FEB 12 LME COPPER US 12 7928.00 US 13,030.01 11/08/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,376.01 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.01 11/09/1 U6 U1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.01 11/09/1 U6 U1 11/09/1 U6	
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11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7582.00 US 4,376. 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7585.00 US 4,451.	75DR
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11/09/1 11/09/1 U6 1 09 FEB 12 IME COPPER US 12 7586.00 US 4,476.	
11/09/1 11/09/1 U6 1 09 FEB 12 IME COPPER US 12 7594.00 US 4,676.	
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7595.00 US 23,508.	
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7599.00 US 9,603.	
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7600.00 US 24,133.	
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7611.00 US 25,508.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7612.00 US 5,126.	
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7614.75 US 10,391.	
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7615.00 US 10,403.	50DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7616.00 US 5,226.	75DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7617.50 US 5,264.	25DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7621.00 US 5,351.	75
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7622.00 US 10,753.	50DR
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7625.00 US 27,258.	75DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7626.25 US 5,483.	00DR
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7628.00 US 11,053.	50DR
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7628.75 US 5,545.	50DR
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7634.50 US 28,446.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7634.75 US 5,695.	
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7638.00 US 28,883.	
11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7696.00 US 14,453.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7697.00 US 7,251.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7697.25 US 7,258.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7704.50 US 7,439.	
11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7711.50 US 30,457.	
11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7718.00 US 31,107.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7719.25 US 7,808.	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7725.50 US 7,964.5 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7825.00 US 52,258.5	
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11/09/1 11/09/1 U6 4 09 FEB 12 LME COPPER US 12 7830.00 US 42,307.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 1 09 FEB 12 ME COPPER US 12 7835.00 US 10,701.00 11/09/1 U6 1 1 09 FEB 12 ME COPPER US 12 7835.00 US 10 1 09 FEB 12 ME COPPER US 12 7835.00 US 10 1 09 FEB 12 ME COPPER US 12 7835.00 US 10 1	
11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7835.00 US 10,701.11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7848.00 US 55,133.11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7848.00 US 55,133.11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7848.00 US 55,133.11/09/1 U6 5 09 FEB 12 LME COPPER US 5 09 FEB 12 LME COPPER	
11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7865.00 US 80,162.	
11/09/1 11/09/1 U6 7 09 FEB 12 LME COPPER US 12 7866.75 US 34,486.	
11,05,1 11,05,1 00 12 12 12 12 12 12 12 12 12 12 12 12 12	

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

DEC 20, 2011
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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT D	ESCF	RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	57
	11/09/1			1	09	FEB	12	LME	COPPER	us		12	7867.75	us	11,520	.50
11/09/1	11/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7868.75	បន	11,545	.50
11/09/1	11/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7870.00	US	11,576	.75
11/09/1	11/09/1	Ū6		2					COPPER			12	7870.50	បន	23,178	
11/09/1	11/09/1	U6	2						COPPER			12	7875.00	បន	23,403	.50DR
11/09/1			3						COPPER			12	7875.25	បន	35,124	
11/09/1				1	09				COPPER			12	7877.75	បន	11,770	
11/09/1			1						COPPER			12	7878.00	US	11,776	
11/09/1			1		09				COPPER			12	7879.00	បន	11,801	
11/09/1			1	_	09				COPPER			12	7880.00	US	11,826	
11/09/1				5					COPPER			12	7880.00	US	59,133	
11/09/1				4					COPPER			12	7880.50	US	47,357	
11/09/1			2	1	09				COPPER			12	7882.00	US	11,876	
11/09/1			3						COPPER			12	7906.00	US	37,430	
11/09/1			1	4					COPPER			12 12	7907.25	US	12,508	
11/09/1 11/09/1				1	09				COPPER			12	7910.00 7910.25	US	50,307 12,583	
11/09/1				4					COPPER			12	7910.25	US US	50,532	
11/09/1				3					COPPER	_		12	7912.25	US	37,917	
11/09/1				1					COPPER			12	7912.75	US	12,645	
11/09/1				3					COPPER			12	7913.00	US	37,955	
11/09/1				1					COPPER			12	7914.00	US	12,676	
11/09/1				4	09				COPPER			12	7914.75	US	50,782	
11/09/1			4	-					COPPER			12	7915.00	US	50,807	
11/09/1			-	4					COPPER			12	7916.25	US	50,932	
11/09/1				1					COPPER	_		12	7916.75	US	12,745	
11/09/1				1					COPPER			12	7917.00	US	12,751	
11/09/1			2	_	09				COPPER			12	7917.25	US	25,516	
11/09/1				3	09				COPPER			12	7917.50	บร	38,292	
11/09/1			3		09				COPPER			12	7917.75	US	38,311	
11/09/1	11/09/1	U 6	1		09	FEB	12	LME	COPPER	US		12	7919.75	US	12,820	.50DR
11/09/1	11/09/1	U6	19		09	FEB	12	LME	COPPER	US		12	7920.00	បន	243,708	.25DR
11/09/1	11/09/1	U6		3	09	FEB	12	LME	COPPER	US		12	7920.00	បន	38,480	.25
11/09/1	11/09/1	Ū6		6					COPPER			12	7920.25	បន	76,998	.00
11/09/1				4					COPPER	_		12	7921.75	បន	51,482	.00
11/09/1				2					COPPER			12	7922.00	បន	25 , 753	
11/09/1			1						COPPER			12	7934.00	បន	13,176	
11/09/1			5						COPPER			12	7936.00	US	66,133	
11/09/1			4		09				COPPER	_		12	7936.50	US	52,957	
11/09/1			2		09				COPPER			12	7937.25	US	26,516	
11/09/1			1						COPPER			12	7938.00	US	13,276	
11/09/1				2	09				COPPER			12	7939.00	US	26,603	
11/09/1			-	3					COPPER			12	7940.00	US	39,980	
11/09/1			1	1					COPPER			12	7940.50	US	13,339	
11/09/1			1	1	09				COPPER			12 12	7941.25	US	13,358	
11/09/1 11/09/1			1	4	09				COPPER COPPER			12	7944.25 7944.75	US US	13,433 53,782	
11/09/1			3	4	09				COPPER			12	7945.00			
11/09/1			3	10					COPPER				7945.00	US US	40,355 134,517	
11/09/1				5					COPPER				7946.75	US	67,477	
11/09/1			5	3	09				COPPER	_		12	7948.50	US	67,696	
11/09/1			2						COPPER			12	7949.25	US	27,116	
	_, ,,,,		122*	122*							CLO		7406.93		226,387	
						בים א כים	- TC	MTC .	7706	770					===,00,	

AVERAGE LONG: 7796.770 AVERAGE SHORT: 7870.995

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

DEC 20, 2011

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TRADI	ING ACCO	UNT														
TRADE	CERROT	3 177	TONG	SHORT	a 0	ATTEND & CITE	DECC	RIPTION		БV	DD	ICE	aa		AGE	58
IRADE	SETTL		LONG					TTPITON		EX			CC	DEBIT/CR		
11/10/1	11/10/1	υ6		1	10	FEB 1	2 LME	COPPER	US	12	7378	.50	US		714.0	00DR
	11/10/1			1				COPPER		12	7379	.00	US		701.5	50DR
	11/10/1			5	10	FEB 1	2 LME	COPPER	US	12	7381	.50	US	3	,195.0)ODR
11/10/1	11/10/1	U6	5		10	FEB 1	2 LME	COPPER	US	12	7381	.75	US	3	,163.7	75
11/10/1	11/10/1	U6		1	10	FEB 1	2 LME	COPPER	US	12	7383	.25	US		595.2	25DR
11/10/1	11/10/1	U6		2	10	FEB 1	2 LME	COPPER	US	12	7385	.00	US	1	,103.0)ODR
11/10/1	11/10/1	Ψ6	1		10	FEB 1	2 LME	COPPER	US	12	7395	.25	US		295.2	25
	11/10/1		2		10			COPPER		12	7395		US		578.0	
	11/10/1		2					COPPER		12	7396		US		528.0	
	11/10/1		1	_				COPPER		12	7400		US		176.5	
11/10/1				1	10			COPPER		12	7406		US		26.5	
	11/10/1			1				COPPER		12	7411		US		117.2	
	11/10/1			3				COPPER		12	7412		US		389.2	
	11/10/1		1	1	10			COPPER	-	12	7412		US		142.2	
	11/10/1		1 3					COPPER	_	12 12	7413 7415		US		148.5	
	11/10/1 11/10/1		1		10			COPPER		12	7418		US US		595.5 292.2	
	11/10/1		5		10			COPPER		12	7420		US	1	,617.5	
	11/10/1		3	5				COPPER		12	7423		US		,023.7	
	11/10/1			5				COPPER		12	7428		US		,617.5	
11/10/1			2					COPPER		12	7449		US		,134.5	
	11/10/1		2		10	FEB 1	2 LME	COPPER	US	12	7450	.00	US		,147.0	
11/10/1	11/10/1	Ψ6		7	10	FEB 1	2 LME	COPPER	US	12	7450	.00	US	7	,514.5	50
11/10/1	11/10/1	U6		1	10	FEB 1	2 LME	COPPER	US	12	7450	.25	US	1	,079.7	75
11/10/1	11/10/1	U6		3	10	FEB 1	2 LME	COPPER	US	12	7451	.00	US	3	,295.5	50
	11/10/1			2				COPPER		12	7451		US		,209.5	
11/10/1			_	1				COPPER		12	7451		US		,111.0	
	11/10/1		3					COPPER		12	7452		US		,408.0	
	11/10/1		1					COPPER		12	7453		US		,148.5	
11/10/1			2	1				COPPER COPPER		12 12	7454		US		,384.5	
	11/10/1 11/10/1		3	±				COPPER		12	7462 7465		US US		,392.2 ,345.5	
	11/10/1		3	4				COPPER		12	7465		US		,794.0	
	11/10/1		2	-				COPPER	_	12	7467		US		,997.0	
	11/10/1		_	1				COPPER		12	7467		US		,517.2	
	11/10/1			2				COPPER		12	7469		US		,097.0	
	11/10/1			2				COPPER		12	7469		US		,109.5	
11/10/1	11/10/1	Ū6		1	10	FEB 1	2 LME	COPPER	US	12	7469	.50	US	1	,561.0	00
11/10/1	11/10/1	U6		4	10	FEB 1	2 LME	COPPER	US	12	7471	.00	US	6	,394.0	00
	11/10/1			1	10			COPPER		12	7471		US	1	,604.7	75
	11/10/1			5	10			COPPER		12	7472		US		,148.7	
	11/10/1		2					COPPER		12	7473		US		,309.5	
	11/10/1		3					COPPER	-	12	7474		US		,020.5	
	11/10/1		1		10			COPPER		12	7475		US		,698.5	
11/10/1			4	1	10			COPPER		12	7475		US		,819.0	
	11/10/1 11/10/1		2		10			COPPER		12 12	7476 7477		US		,736.0	
	11/10/1		6					COPPER		12	7480		US US		,534.5 ,941.0	
	11/10/1		U	5				COPPER		12	7480		US		,117.5	
	11/10/1			3	10			COPPER		12	7480		US		,508.0	
11/10/1			4	•	10			COPPER	_	12	7481		US		,419.0	
11/10/1	11/10/1	Ψ6	5		10	FEB 1	2 LME	COPPER	US	12	7482	.00	US	9	,367.5	50DR

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

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	ESCF	RIPTION		EX	PRICE	: 	CC	PAGE 59 DEBIT/CREDIT
11/10/1	11/10/1	υ6		3	10	FEB	12	LME	COPPER		12	7483.00)	US	5,695.50
	11/10/1		5						COPPER		12	7500.00		US	11,617.50DR
	11/10/1		1						COPPER		12	7519.50		US	2,811.00DR
	11/10/1		3						COPPER		12	7520.00		US	8,470.50DR
11/10/1	11/10/1	U6	1		10	FEB	12	LME	COPPER	US	12	7521.50)	US	2,861.00DR
			73*	73*							CLOSE	7407.06			21,506.25DR
					AVI	ERAGE	E LC	NG:	7456	.565					•
					AVI	ERAGE	SE	ORT:	7444	.780					
11/14/1	11/14/1	Ū6	14		14	FEB	12	LME	COPPER	US	12	7700.00)	US	102,336.50DR
11/14/1	11/14/1	U6		1	14	FEB	12	LME	COPPER	US	12	7701.00)	US	7,334.75
11/14/1	11/14/1	Ū6		2	14	FEB	12	LME	COPPER	US	12	7702.00)	US	14,719.50
11/14/1	11/14/1	Ū6		1	14	FEB	12	LME	COPPER	US	12	7705.00)	US	7,434.75
11/14/1	11/14/1	Ū6	1						COPPER		12	7706.50)	US	7,472.25DR
11/14/1	11/14/1	Ū6	2		14	FEB	12	LME	COPPER	US	12	7706.75	5	US	14,957.00DR
11/14/1	11/14/1	Ū6		1	14	FEB	12	LME	COPPER	US	12	7708.25	5	US	7,516.00
11/14/1	11/14/1	Ū6	1						COPPER		12	7711.00)	US	7,584.75DR
	11/14/1		1						COPPER		12	7711.50		US	7,597.25DR
11/14/1	11/14/1	Ū6		5					COPPER		12	7714.50		US	38,361.25
	11/14/1			2					COPPER		12	7728.75		US	16,057.00
	11/14/1			3					COPPER		12	7730.25		US	24,198.00
	11/14/1			1					COPPER		12	7739.50		US	8,297.25
	11/14/1			2					COPPER		12	7753.25		US	17,282.00
	11/14/1		_	4					COPPER		12	7755.00		US	34,739.00
	11/14/1		1						COPPER		12	7759.00		US	8,784.75DR
	11/14/1		2						COPPER		12	7772.75		US	18,257.00DR
	11/14/1		1						COPPER	-	12	7773.00		US	9,134.75DR
	11/14/1			1					COPPER		12	7774.25		US	9,166.00
	11/14/1		2	2					COPPER		12	7774.50		US	18,344.50
	11/14/1		2	1					COPPER		12	7775.00		US	18,369.50DR
	11/14/1			1 1					COPPER		12	7775.00		US US	9,184.75
	11/14/1 11/14/1			3					COPPER		12 12	7775.50		US	9,191.00 27,591.75
	11/14/1			3					COPPER		12	7776.00		US	27,629.25
	11/14/1			1					COPPER	_	12	7776.50		US	9,222.25
	11/14/1			1					COPPER		12	7776.75		US	9,228.50
	11/14/1		2	Τ.					COPPER	_	12	7777.25		US	18,482.00DR
	11/14/1		1						COPPER		12	7777.75		US	9,253.50DR
	11/14/1		3						COPPER		12	7778.00		US	27,779.25DR
	11/14/1		3						COPPER	_	12	7778.50		US	27,816.75DR
	11/14/1		1						COPPER		12	7778.75		US	9,278.50DR
	11/14/1		1						COPPER		12	7780.25		US	9,316.00DR
	11/14/1		-	2					COPPER		12	7780.25		US	18,632.00
	11/14/1		1	_					COPPER		12	7783.75		US	9,403.50DR
	11/14/1		_	1					COPPER	-	12	7785.25		US	9,441.00
	11/14/1								COPPER	_	12	7786.00		US	9,459.75
	11/14/1			4					COPPER		12	7787.00		US	37,939.00
	11/14/1		1						COPPER		12	7788.75		US	9,528.50DR
	11/14/1			3	14	FEB	12	LME	COPPER	US	12	7792.00)	US	28,829.25
	11/14/1			1	14	FEB	12	LME	COPPER	US	12	7796.00)	US	9,709.75
11/14/1	11/14/1	Ū6		1	14	FEB	12	LME	COPPER	US	12	7797.75	5	US	9,753.50
11/14/1	11/14/1	Ū6	2		14	FEB	12	LME	COPPER	US	12	7805.00)	US	19,869.50DR

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TRAD	ING ACCOU	UNT													DAGE 60
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCR	IPTION		EX	PRIC	CE	CC	PAGE 60 DEBIT/CREDIT
11/14/1	11/14/1	Π6	2		14	FEB 3	12	LME	COPPER	US	12	7806.0	00	US	19,919.50DR
	11/14/1		6						COPPER	_	12	7806.		US	59,833.50DR
	11/14/1		4						COPPER		12	7845.		US	43,789.00DR
	11/14/1		5						COPPER		12	7846.0		US	54,798.75DR
	11/14/1		ī						COPPER		12	7849.		US	11,053.50DR
	11/14/1		- 5						COPPER		12	7860.0		US	56,548.75DR
	11/14/1		4						COPPER		12	7870.0		US	46,239.00DR
	11/14/1		-	4					COPPER	_	12	7873.		US	46,589.00
	11/14/1			1					COPPER		12	7890.		US	12,072.25
	11/14/1			3					COPPER	_	12	7894.2		US	36,498.00
	11/14/1			2					COPPER		12	7895.2		US	24,382.00
	11/14/1		1	=					COPPER		12	7907.		US	12,503.50DR
	11/14/1		_	3					COPPER		12	7908.		US	37,566.75
	11/14/1			í					COPPER		12	7919.0		US	12,784.75
	11/14/1								COPPER		12	7921.2		US	12,841.00
	11/14/1			2					COPPER	_	12	7927.		US	26,007.00
	11/14/1			3					COPPER		12	7930.0		US	39,179.25
		00	68*	68*					0011210	O.D	CLOSE	7407.6		0.5	27,275.00
			00	00	2 7 7 7	ERAGE	T.O1	NG.	7784	025		7 10 7 10	<i>,</i> -		27,275.00
						ERAGE									
11/15/1	11/15/1	116		1					COPPER		12	7677.0	0.0	US	6,731.25
	11/15/1			4					COPPER		12	7679.0		US	27,125.00
	11/15/1			1					COPPER		12	7681.5		US	6,843.75
	11/15/1			5					COPPER		12	7685.0		US	34,656.25
	11/15/1			1					COPPER		12	7689.		US	7,050.23
	11/15/1			1					COPPER		12	7690.0		US	7,056.25
	11/15/1			3					COPPER		12	7690.2		US	21,187.50
	11/15/1		1	3					COPPER		12	7693.0		US	7,131.25DR
	11/15/1		<u> -</u>	1					COPPER	_	12	7693.		US	7,143.75
	11/15/1			4					COPPER		12	7697.0		US	28,925.00
	11/15/1			4					COPPER		12	7705.0		US	29,725.00
	11/15/1			ī					COPPER		12	7705.		US	7,443.75
	11/15/1		1	_					COPPER	_	12	7705.		US	7,450.00DR
	11/15/1		4						COPPER	_	12	7706.0		US	29,825.00DR
	11/15/1		4						COPPER	_	12	7710.2		US	30,250.00DR
	11/15/1		1						COPPER		12	7710.		US	7,568.75DR
	11/15/1		6						COPPER	_	12	7721.		US	47,100.00DR
	11/15/1		2						COPPER		12	7722.0		US	15,712.50DR
	11/15/1		ī						COPPER		12	7723.0		US	7,881.25DR
	11/15/1		ī						COPPER		12	7723.		US	7,893.75DR
	11/15/1		2						COPPER		12	7728.2		US	16,025.00DR
	11/15/1		2						COPPER		12	7729.		US	16,100.00DR
	11/15/1		ī						COPPER		12	7731.		US	8,100.00DR
	11/15/1		1						COPPER		12	7733.		US	8,150.00DR
	11/15/1		1						COPPER	_	12	7734.0		US	8,156.25DR
	11/15/1			1					COPPER		12	7738.		US	8,275.00
	11/15/1		1						COPPER		12	7741.0		US	8,331.25DR
	11/15/1		2						COPPER		12	7741.2		US	16,675.00DR
	11/15/1		1		15	FEB 3	12	LME	COPPER	US	12	7741.	50	US	8,343.75DR
	11/15/1		1		15	FEB 3	12	LME	COPPER	US	12	7742.	75	US	8,375.00DR
11/15/1	11/15/1	Ū6		5	15	FEB 3	12	LME	COPPER	US	12	7743.	50	US	41,968.75

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TRADI	ING ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE		
11/15/1	11/15/1	υ6	2		15	FEB 12	LME	COPPER	US	12	7749.00		
	11/15/1			4				COPPER		12	7749.00		
11/15/1			1					COPPER		12	7749.50		
	11/15/1		3					COPPER		12	7751.25	_	-
11/15/1				1				COPPER		12	7753.00		_ · · · · · · · · · · · · · · · · · · ·
11/15/1				3				COPPER		12	7753.25		
11/15/1				1				COPPER	_	12	7755.00	_	-
11/15/1				1				COPPER		12	7757.50		
11/15/1			1					COPPER		12	7760.00		
11/15/1			2					COPPER	_	12	7762.00	_	-
11/15/1			5					COPPER		12	7763.00		
11/15/1			1					COPPER		12	7764.00) ŪS	
11/15/1			_	1				COPPER	_	12	7772.25		
11/15/1				2				COPPER		12	7773.50		
11/15/1				1				COPPER		12	7774.50	_	
11/15/1			1	=				COPPER		12	7774.75		_ · · · · · · · · · · · · · · · · · · ·
11/15/1			_	1				COPPER		12	7774.75		_ · · · · · · · · · · · · · · · · · · ·
11/15/1				2				COPPER	_	12	7775.00	_	
11/15/1	11/13/1	•	49*	49*				001121	O.D	CLOSE	7407.75		15,112.50DR
					ΑVI	ERAGE I	ONG:	7733	. 826		, 10, 1, 2		13,112.3021
						ERAGE S							
11/16/1	11/16/1	116	7					COPPER		12	7590.00) US	31,914.75DR
11/16/1			3					COPPER		12	7593.00		-
11/16/1			2					COPPER		12	7597.75		• • • • •
11/16/1			7					COPPER		12	7600.00	_	
11/16/1			2					COPPER		12	7605.50		
11/16/1			4					COPPER	-	12	7606.50	_	
11/16/1			1					COPPER		12	7610.25		-
11/16/1			1					COPPER		12	7614.00		
11/16/1			1					COPPER		12	7614.75		
11/16/1			2					COPPER		12	7615.00	_	
11/16/1			1					COPPER		12	7615.50		
11/16/1			1					COPPER		12	7616.00		
11/16/1			2					COPPER	_	12	7616.25	_	
11/16/1			2					COPPER		12	7616.75		
11/16/1			1					COPPER	_	12	7617.25	_	
11/16/1			1					COPPER		12	7618.25		
11/16/1			1					COPPER		12	7618.75		
11/16/1			-	4				COPPER	_	12	7620.00	_	
11/16/1				ī				COPPER		12	7620.25		
11/16/1			1	=				COPPER		12	7623.75		
11/16/1			-	1				COPPER	_	12	7625.50		-
11/16/1				ī				COPPER		12	7628.00		
11/16/1			1	=				COPPER	-	12	7628.50		
11/16/1			5					COPPER	_	12	7631.50	_	-
11/16/1			3	1				COPPER		12	7631.75	_	•
11/16/1				1				COPPER		12	7634.75		
11/16/1				i				COPPER	_	12	7635.25		
11/16/1			1	-				COPPER		12	7636.00		
11/16/1			1					COPPER	-	12	7636.75		
11/16/1			-	2				COPPER	_	12	7644.75	_	
/-U/I	/-U/-	50		2	-0	12		COLLER	35	12	,011.		11,050.00

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TRADE	SETTL	AT 1	LONG	SHORT	CO	тис	'RAC'I	י ספ	SCR	IPTION		1	EX	PRICE	CC	DEBIT/C	PAGE REDIT	62
11/16/1	11/16/1	U 6		7						COPPER	_	:	12	7645.00	US	4	1,539.	75
	11/16/1			1						COPPER			12	7645.25	US		5,940.	
	11/16/1		1							COPPER			12	7646.00	បន		5,959.	
	11/16/1		_	1						COPPER			12	7650.00	US		6,059.	
	11/16/1		1	_						COPPER			12	7658.00	US		6,259.	
	11/16/1			2						COPPER			12	7671.50	US		3,193.	
	11/16/1			3						COPPER			12	7673.00	US		9,902.	
	11/16/1 11/16/1		1	Τ.						COPPER COPPER			12 12	7676.25 7681.25	US		6,715. 6,840.	
	11/16/1		1							COPPER			12	7688.25	US US		7,015.	
	11/16/1		_	5						COPPER			12	7689.25	US		5,202.	
	11/16/1			1						COPPER			12	7696.00	US		7,209.	
	11/16/1			1						COPPER			12	7699.00	US		7,284.	
	11/16/1			1						COPPER			12	7707.00	US		7,484.	
	11/16/1			1						COPPER			12	7709.50	US		7,546.	
	11/16/1			8						COPPER			12	7712.50	US		0,974.	
	11/16/1		1							COPPER			12	7712.75	US		7,628.	
	11/16/1			2	16	5 F	'EB 1	12 L	ME	COPPER	US		12	7712.75	US		5,256.	
11/16/1	11/16/1	U 6	4		16	5 F	EB 1	12 L	ME	COPPER	US	:	12	7713.00	បន		0,537.	
11/16/1	11/16/1	U 6	1		16	5 F	'EB 1	12 L	ME	COPPER	US		12	7714.75	US		7,678.	00DR
11/16/1	11/16/1	U 6		2	16	5 F	'EB 1	12 L	ME	COPPER	US		12	7715.00	US	1	5,368.	50
11/16/1	11/16/1	U 6		1	16	5 F	'EB 1	12 L	ME	COPPER	US	:	12	7716.00	បន		7,709.	25
11/16/1	11/16/1	U 6		1						COPPER			12	7717.00	US		7,734.	25
	11/16/1			1						COPPER			12	7717.50	US		7,746.	75
	11/16/1			2						COPPER	_		12	7717.75	បន		5,506.	
	11/16/1		1							COPPER			12	7718.50	បន		7,771.	
	11/16/1		1	_						COPPER	_		12	7720.00	US		7,809.	
	11/16/1		_	1						COPPER	_		12	7720.00	US		7,809.	
	11/16/1		1	_						COPPER			12	7723.50	US		7,896.	
	11/16/1		-	1						COPPER	_		12	7724.00	US		7,909.	
	11/16/1		3	1						COPPER COPPER	_		12 12	7725.25 7725.25	US US		3,821.	
	11/16/1 11/16/1			1						COPPER			12	7727.00	US		7,940. 7,984.	
	11/16/1			1						COPPER	_		12	7727.00	US		7,994. 7,990.	
	11/16/1		2	_						COPPER			12	7727.50	US		5,993.	
	11/16/1		1							COPPER			12	7730.00	US		8,059.	
	11/16/1		ī							COPPER			12	7732.00	US		8,109.	
	11/16/1		2							COPPER			12	7733.00	US		6,268.	
	11/16/1		2							COPPER			12	7734.00	US		6,318.	
	11/16/1			3						COPPER			12	7743.25	US		5,171.	
11/16/1	11/16/1	U 6		1	16	5 F	'EB 1	12 L	ME	COPPER	US	:	12	7748.00	US		8,509.	25
11/16/1	11/16/1	U 6		1	16	5 F	'EB 1	12 L	ME	COPPER	US	:	12	7770.75	US		9,078.	00
11/16/1	11/16/1	U 6		1	16	5 F	'EB 1	12 L	ME	COPPER	US		12	7775.50	US		9,196.	75
11/16/1	11/16/1	υ6		1						COPPER		:	12	7778.25	បន		9,265.	50
	11/16/1			1						COPPER			12	7780.00	US		9,309.	
	11/16/1			1						COPPER			12	7780.25	US		9,315.	
	11/16/1			1						COPPER			12	7796.00	US		9,709.	
	11/16/1			4						COPPER			12	7800.00	US		9,237.	
	11/16/1		_	1						COPPER				7803.00	US		9,884.	
	11/16/1		5	a						COPPER				7805.00	US		9,671.	
	11/16/1			1						COPPER			12	7810.75	US		0,078.	
TT/T0/T	11/16/1	UO		1	Τ0	ים כ	re 1	L	TATE:	COPPER	US	•	12	7811.00	US	1	0,084.	43

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TRAD	ING ACCO	UNT											
TRADE	SETTL	ΑT	LONG	SHORT	_ (ONTRACT DESC	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	63
11/16/1	11/16/1	υ6		2	_ :	6 FEB 12 LME	COPPER	US	12	7811.25	US	20,181	
,_,	,_,		77*	77*					CLOSE	7407.63		97,762	
						VERAGE LONG: VERAGE SHORT		.694 .480					
11/17/1	11/17/1	U6	1		:	7 FEB 12 LME	COPPER	US	12	7454.00	US	1,162	.50DR
	11/17/1		2			7 FEB 12 LME			12	7460.00	US	2,625	
	11/17/1		2			7 FEB 12 LME		-	12	7467.00	US	2,975	
	11/17/1		1			7 FEB 12 LME			12	7467.50	US	1,500	
	11/17/1		1			7 FEB 12 LME			12	7467.75	US	1,506	
	11/17/1		1	_		7 FEB 12 LME			12	7469.00	US	1,537	
	11/17/1		_	1		7 FEB 12 LME			12	7470.00	US	1,562	
	11/17/1		1			7 FEB 12 LME		-	12	7470.75	US	1,581	
	11/17/1		1	1		7 FEB 12 LME 7 FEB 12 LME		-	12 12	7471.00 7471.00	US US	1,587	
	11/17/1 11/17/1		1	T		7 FEB 12 LME 7 FEB 12 LME			12	7471.00	US	1,587	
	11/17/1		1			7 FEB 12 LME 7 FEB 12 LME			12	7472.30	US	1,625 1,637	
	11/17/1		-	5		7 FEB 12 LME			12	7473.00	US	8,187	
	11/17/1		1	3		7 FEB 12 LME			12	7473.25	US	1,643	
	11/17/1		-	2		7 FEB 12 LME		-	12	7478.00	US	3,525	
	11/17/1			3		7 FEB 12 LME			12	7478.25	US	5,306	
	11/17/1			1		7 FEB 12 LME			12	7482.00	US	1,862	
	11/17/1			1		7 FEB 12 LME			12	7485.50	US	1,950	
11/17/1	11/17/1	U6		3	:	7 FEB 12 LME	COPPER	US	12	7486.00	US	5,887	.50
11/17/1	11/17/1	U6		1	:	7 FEB 12 LME	COPPER	US	12	7486.75	US	1,981	.25
11/17/1	11/17/1	U6	5		:	7 FEB 12 LME	COPPER	US	12	7494.50	US	10,875	.00DR
11/17/1	11/17/1	Ū6		1	:	7 FEB 12 LME	COPPER	US	12	7527.75	US	3,006	.25
	11/17/1		1			7 FEB 12 LME		-	12	7532.00	US	3,112	
	11/17/1		1			7 FEB 12 LME			12	7533.00	US	3,137	
	11/17/1		1	_		7 FEB 12 LME			12	7535.00	US	3,187	
	11/17/1			1		7 FEB 12 LME			12	7546.75	US	3,481	
	11/17/1			2 2		7 FEB 12 LME			12	7547.00	US	6,975	
	11/17/1 11/17/1			2		7 FEB 12 LME 7 FEB 12 LME			12 12	7548.00 7564.00	US	7,025 7,825	
	11/17/1			1		7 FEB 12 LME 7 FEB 12 LME		-	12	7565.50	US US	3,950	
	11/17/1		1	_		7 FEB 12 LME			12	7590.75	US	4,581	
	11/17/1		ī			7 FEB 12 LME			12	7592.50	US	4,625	
	11/17/1		ī			7 FEB 12 LME			12	7607.25	US	4,993	
	11/17/1		3			7 FEB 12 LME			12	7632.75	US	16,893	
	11/17/1		1			7 FEB 12 LME			12	7644.75	US	5,931	
11/17/1	11/17/1	U6	1		:	7 FEB 12 LME	COPPER	US	12	7656.50	US	6,225	.00DR
11/17/1	11/17/1	U6	2		:	7 FEB 12 LME	COPPER	US	12	7657.00	US	12,475	.00DR
11/17/1	11/17/1	U6	1		:	7 FEB 12 LME	COPPER	US	12	7658.50	US	6,275	.00DR
	11/17/1			5		7 FEB 12 LME			12	7680.00	US	34,062	
	11/18/1		1			7 FEB 12 LME			12	7517.00	US	2,737	
	11/18/1		1			7 FEB 12 LME			12	7518.00	US	2,762	
	11/18/1		1			7 FEB 12 LME			12	7521.00	US	2,837	
	11/18/1		2	•		7 FEB 12 LME		-	12	7522.00	US	5,725	
	11/18/1			2		7 FEB 12 LME 7 FEB 12 LME			12 12	7522.75 7523.00	US	5,762	
	11/18/1 11/18/1			1		7 FEB 12 LME 7 FEB 12 LME			12	7523.00	US US	8,662 3,000	
	11/18/1			3		7 FEB 12 LME 7 FEB 12 LME			12	7528.00	US	9,037	
11/10/1	11/10/1	00		3	-	, FED IZ LINE	COFFER		12	, 520.00	UD	3,037	. 50

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TRADE	SETTL	AΤ	LONG	SHORT		ONTRACT	DESCI	RIPTION		EX	PRICE		DEBIT/CREDIT	
11/10/1	11/10/1													
	11/18/1			1 3		7 FEB 12				12	7530.50		3,075	
	11/18/1			-	_	7 FEB 12			-	12	7530.75	_	9,243	
	11/18/1		2	1		7 FEB 12				12	7531.00		3,087	
	11/18/1		•	1		7 FEB 12					7534.00		3,162	
	11/18/1		2			7 FEB 12					7544.75		6,862	
	11/18/1		6			7 FEB 12			-	12	7545.00		20,625	
	11/18/1		1			7 FEB 12				12	7546.50		3,475	
11/18/1	11/18/1	06	1			7 FEB 12	LME	COPPER	US	12	7547.75		3,506	
			47*	47*			0370	8535	251	CLOSE	7407.50)	7,018	.75DR
						VERAGE I		7535						
11 /01 /1	11/01/1					VERAGE S				10	E063 00		2 600	F077
	11/21/1					1 FEB 12				12	7263.00		3,609	
	11/21/1		4	4		1 FEB 12			-	12	7263.50	-	14,388	
	11/21/1		4			1 FEB 12				12	7275.00		13,238	
	11/21/1		1	_		1 FEB 12					7285.75		3,040	
	11/21/1		_	1		1 FEB 12			-		7294.75	_	2,815	
	11/21/1		1	_		1 FEB 12				12	7302.00		2,634	
	11/21/1			2		1 FEB 12				12	7310.75		4,831	
	11/21/1			3	_	1 FEB 12			-	12	7311.75	-	7,172	
	11/21/1			5		1 FEB 12				12	7313.00		11,797	
	11/21/1		4			1 FEB 12			-	12	7314.00		9,338	
11/21/1	11/21/1	Ū6	1			1 FEB 12					7314.50		2,322	.00
11/21/1	11/21/1	Ψ6	1			1 FEB 12				12	7314.75	US	2,315	.75
11/21/1	11/21/1	Ψ6	4		2	1 FEB 12	LME	COPPER	US	12	7315.00	US	9,238	.00
11/21/1	11/21/1	U6		1		1 FEB 12				12	7336.75	US	1,765	.75DR
11/21/1	11/21/1	Ψ6	3		2	1 FEB 12	LME	COPPER	US	12	7337.50	US	5,241	.00
11/21/1	11/21/1	U6	1		2	1 FEB 12	LME	COPPER	US	12	7338.75	បន	1,715	.75
11/21/1	11/21/1	U6	2		2	1 FEB 12	LME	COPPER	US	12	7339.00	US	3,419	.00
11/21/1	11/21/1	Ψ6		5	2	1 FEB 12	LME	COPPER	US	12	7340.00	US	8,422	.50DR
11/21/1	11/21/1	U6		1	. 2	1 FEB 12	LME	COPPER	US	12	7343.50	US	1,597	.00DR
11/21/1	11/21/1	U6		2	2	1 FEB 12	LME	COPPER	US	12	7343.75	បន	3,181	.50DR
11/21/1	11/21/1	U6		3	2	1 FEB 12	LME	COPPER	US	12	7346.50	US	4,566	.00DR
11/21/1	11/21/1	U6		3	2	1 FEB 12	LME	COPPER	US	12	7352.00	US	4,153	.50DR
11/21/1	11/21/1	U6		1	. 2	1 FEB 12	LME	COPPER	US	12	7353.00	US	1,359	.50DR
11/21/1	11/21/1	Ψ6	2		2	1 FEB 12	LME	COPPER	US	12	7364.75	US	2,131	.50
11/21/1	11/21/1	U6	3		2	1 FEB 12	LME	COPPER	US	12	7365.00	US	3,178	.50
11/21/1	11/21/1	U6	4		2	1 FEB 12	LME	COPPER	US	12	7367.00	US	4,038	.00
11/21/1	11/21/1	U6	1		2	1 FEB 12	LME	COPPER	US	12	7368.50	US	972	.00
			32*	32*	*					CLOSE	7407.38	3	6,837	.50DR
					A	VERAGE I	ONG:	7328	.851					
					A	VERAGE S	HORT:	7320	.304					
11/22/1	11/22/1	Ψ6	5			2 FEB 12			US	12	7340.00	US	8,406	.25
	11/22/1			1		2 FEB 12					7340.75		1,662	
	11/22/1			2		2 FEB 12					7341.25		3,300	
	11/22/1		1		2	2 FEB 12	LME	COPPER	US	12	7349.75	US.	1,437	
	11/22/1		3			2 FEB 12					7350.00		4,293	
11/22/1	11/22/1	Ψ6		2	2	2 FEB 12	LME	COPPER	US	12	7351.00	US	2,812	.50DR
	11/22/1		1			2 FEB 12				12	7352.00		1,381	
	11/22/1		5			2 FEB 12				12	7355.75		6,437	
	11/22/1			1	. 2	2 FEB 12	LME	COPPER	US	12	7358.75	ບ ບ ຮ	1,212	
													•	

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION	Г 	EX	:	PRICE	CC	DEBIT/	PAGE CREDIT	
11/22/1	11/22/1	υ6		3	22	FEB	12	LME	COPPER	US	12	7	363.25	បន		3,300.	00DR
	11/22/1		5						COPPER		12		365.00	US		5,281.	
	11/22/1			1	22	FEB	12	LME	COPPER	US	12		365.00	US		1,056.	
11/22/1	11/22/1	U 6		1	22	FEB	12	LME	COPPER	US	12	7	365.25	US		1,050.	00DR
11/22/1	11/22/1	U 6		3	22	FEB	12	LME	COPPER	US	12	7	370.00	US		2,793.	75DR
11/22/1	11/22/1	U6		2	22	FEB	12	LME	COPPER	US	12	7	371.00	US		1,812.	50DR
11/22/1	11/22/1	Ū6		2	22	FEB	12	LME	COPPER	US	12	7	378.00	US		1,462.	50DR
11/22/1	11/22/1	Ū6		2	22	FEB	12	LME	COPPER	US	12	7	378.25	US		1,450.	00DR
11/22/1	11/22/1	Ū6		4	22	FEB	12	LME	COPPER	US	12	7	379.50	US		2,775.	00DR
11/22/1	11/22/1	U6		1	22	FEB	12	LME	COPPER	US	12	7	379.75	US		687.	50DR
11/22/1	11/22/1	Ū6		1	22	FEB	12	LME	COPPER	US	12	7	380.00	US		681.	25DR
11/22/1	11/22/1	U6		1	22	FEB	12	LME	COPPER	US	12	7	380.25	US		675.	00DR
11/22/1	11/22/1	Ū6		4	22	FEB	12	LME	COPPER	US	12	7	382.25	US		2,500.	00DR
11/22/1	11/22/1	Ū6	1		22	FEB	12	LME	COPPER	US	12	7	387.50	US		493.	75
11/22/1	11/22/1	υ6		1	22	FEB	12	LME	COPPER	US	12	7	388.75	US		462.	50DR
11/22/1	11/22/1	Ū6	2		22	FEB	12	LME	COPPER	US	12	7	392.00	US		762.	50
11/22/1	11/22/1	Ū6	2		22	FEB	12	LME	COPPER	US	12	7	392.50	US		737.	50
11/22/1	11/22/1	υ6		1	22	FEB	12	LME	COPPER	US	12	7	393.75	US		337.	50DR
11/22/1	11/22/1	Ū6		3	22	FEB	12	LME	COPPER	US	12	7	395.00	US		918.	75DR
11/22/1	11/22/1	U6	5		22	FEB	12	LME	COPPER	US	12	7	397.00	US		1,281.	25
11/22/1	11/22/1	Ū6			22	FEB	12	LME	COPPER	US	12	7	405.00	US		281.	25DR
11/22/1	11/22/1	U6	3		22	FEB	12	LME	COPPER	US	12	7	408.75	US		112.	50DR
11/22/1	11/22/1	U6	1		22	FEB	12	LME	COPPER	US	12	7	411.00	US		93.	75DR
11/22/1	11/22/1	U6	4		22	FEB	12	LME	COPPER	US	12	7	411.50	US		425.	00DR
	11/22/1		2						COPPER		12		414.75	US			00DR
	11/22/1								COPPER	-	12		415.25	US		400.	
	11/22/1			2					COPPER	-	12		418.25	US		550.	
	11/22/1			4					COPPER		12		422.50	US		1,525.	
	11/22/1			1					COPPER		12		423.00	បន		393.	
	11/22/1			4					COPPER		12		425.00	US		1,775.	
	11/22/1			1					COPPER	-			425.25	បន		450.	
	11/22/1		1						COPPER		12		427.00	បន			75DR
	11/22/1		1						COPPER		12		428.75	បន			50DR
	11/22/1								COPPER				438.00	បន		1,537.	
	11/22/1		_						COPPER		12		438.50	US		781.	
	11/22/1		8	_					COPPER		12		440.00	US		6,550.	
	11/22/1			3					COPPER		12		440.00	US		2,456.	
	11/22/1		_	4					COPPER		12		443.00	US		3,575.	
	11/22/1		5	_					COPPER		12		444.25	US		4,625.	
	11/22/1			1					COPPER		12		444.75	US		937.	
	11/22/1			1					COPPER		12		445.25	US		950.	
	11/22/1		•	3					COPPER	-	12		448.00	US		3,056.	
	11/22/1		5 2 1						COPPER		12		449.50	US		2,112.	
	11/22/1		1						COPPER				452.00	US		1,118.	
	11/22/1		2						COPPER		12		456.00	US		2,437.	
TT/24/I	11/24/1	Ub	10			FEB	12	TWE	COPPER	US	12		300.50	US		26,687.	
			70	* 70*		יים גרוים	. T	NTCI c	7205	252	CLOSE	. 7	407.25			25,475.	UU
						ERAGI ERAGI				.353							
11/22/1	11/23/1	116	5						COPPER		12		180.25	US		28,387.	EΛ
	11/23/1		5						COPPER				185.00	US		27,793.	
11/2J/1	11/23/I	00	3		23	- 20		تسيد	COLLER	. 05	12	•	133.00	0.5		2/,/55.	. 5

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11/23/1	11/23/1	U 6	5						OPPER			12	7190.75	US	27,075.00
	11/23/1		5						OPPER			12	7200.00	US	25,918.75
	11/23/1			1					OPPER			12	7209.50	US	4,946.25DR
11/23/1	11/23/1	U6	1 3	1	23	FEB :	12 LM	E C	OPPER	US		12	7210.00	US	4,933.75DR
11/23/1	11/23/1	U6	1		23	FEB :	12 LM	E C	OPPER	US		12	7213.25	US	4,852.50
11/23/1	11/23/1	U6	3		23	FEB :	12 LM	E C	OPPER	US		12	7213.75	US	14,520.00
11/23/1	11/23/1	U6	1		23	FEB :	12 LM	E C	OPPER	US		12	7214.25	US	4,827.50
11/23/1	11/23/1	U6		1	23	FEB :	12 LM	E C	OPPER	US		12	7214.50	បន	4,821.25DR
	11/23/1		4						OPPER	_		12	7216.00	បន	19,135.00
	11/23/1		1						OPPER			12	7217.25	US	4,752.50
	11/23/1			5					OPPER			12	7230.00	បន	22,168.75DR
	11/23/1		5						OPPER	_		12	7233.00	បន	21,793.75
	11/23/1			2					OPPER			12	7240.00	US	8,367.50DR
	11/23/1			5					OPPER			12	7245.00	US	20,293.75DR
	11/23/1			1					OPPER			12	7247.25	US	4,002.50DR
	11/23/1			4					OPPER			12	7247.75	US	15,960.00DR
	11/23/1			2					OPPER			12	7260.00	US	7,367.50DR
	11/23/1		4	3					OPPER			12	7262.00	US	10,901.25DR
	11/23/1		4						OPPER			12	7277.50	US	12,985.00
	11/23/1		1	-					OPPER			12	7281.50	US	3,146.25
	11/23/1		•	5					OPPER			12	7295.25	US	14,012.50DR
	11/23/1 11/23/1		3 1						OPPER OPPER			12 12	7320.00 7320.25	US US	6,551.25 2,177.50
	11/23/1		1	2					OPPER			12	7333.25	US	-
	11/23/1		1	2					OPPER			12	7339.75	US	3,705.00DR 1,690.00
	11/23/1		_	2					OPPER			12	7345.00	US	3,117.50DR
	11/23/1			1				_	OPPER	-		12	7345.50	US	1,546.25DR
	11/23/1			i					OPPER			12	7360.75	US	1,165.00DR
	11/23/1			1					OPPER			12	7361.25	US	1,152.50DR
	11/23/1			2					OPPER			12	7362.50	US	2,242.50DR
	11/23/1			3					OPPER			12	7363.25	US	3,307.50DR
	11/23/1		1						OPPER			12	7364.75	US	1,065.00
	11/23/1			2					OPPER			12	7370.50	US	1,842.50DR
	11/23/1			1	23	FEB :	12 LM	E C	OPPER	US		12	7370.75	US	915.00DR
	11/23/1		3		23	FEB :	12 LM	E C	OPPER	US		12	7374.75	US	2,445.00
11/23/1	11/23/1	U6	1		23	FEB :	12 LM	E C	OPPER	US		12	7375.00	US	808.75
11/23/1	11/23/1	U6	1		23	FEB :	12 LM	E C	OPPER	US		12	7379.50	US	696.25
11/23/1	11/23/1	U6	4		23	FEB :	12 LM	E C	OPPER	US		12	7382.00	US	2,535.00
11/24/1	11/24/1	U6		10	23	FEB :	12 LM	E C	OPPER	US		12	7300.00	បន	26,837.50DR
			55*	55*							CL	OSE	7407.35		49,550.00
						ERAGE			7252						
						ERAGE			7288						
	11/24/1			3				_	OPPER	-		12	7129.25	US	20,865.00DR
	11/24/1			1					OPPER	_		12	7129.75	US	6,942.50DR
	11/24/1			4					OPPER			12		US	27,245.00DR
	11/24/1		_	1					OPPER				7135.25	US	6,805.00DR
	11/24/1		1						OPPER	_		12	7154.00	US	6,336.25
	11/24/1		1						OPPER			12	7154.50	US	6,323.75
	11/24/1		1					_	OPPER	-		12	7154.75	US	6,317.50
	11/24/1		2	4					OPPER	_		12	7155.00	US	12,622.50
11/24/1	11/24/1	06		1	24	FEB .	12 LM	IE C	OPPER	US		12	7155.00	US	6,311.25DR

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11/24/1 11/	24/1	U6		4	24	FEB 1	2 LME	COPPER	US	12	71	56.00	US	25	,145.	00DR
11/24/1 11/	24/1	006 006 006 006 006 006 006 006	1		24	FEB 1	2 LME	COPPER	US	12	71	60.75	US	6	,167.	50
11/24/1 11/	24/1	U 6	1		24	FEB 1	2 LME	COPPER	US	12	71	61.00	US	6	,161.	25
11/24/1 11/	24/1	U 6		1				COPPER	_	12		62.50	US	6	,123.	75DR
11/24/1 11/		U6	1					COPPER		12		64.00	US		,086.	
11/24/1 11/		U6	3					COPPER				69.75	US		,827.	
11/24/1 11/		Ū6	3					COPPER	_	12		70.00	US		,808.	
11/24/1 11/		U 6	1					COPPER		12		72.75	US		,867.	
11/24/1 11/		U6	1					COPPER		12		74.75	US		817.	
11/24/1 11/		U6	4					COPPER		12		75.00	US		3,245.	
11/24/1 11/		U6	2	_				COPPER		12		79.25	US		,410.	
11/24/1 11/2				1				COPPER		12		85.00	US		,561.	
11/24/1 11/2		U6	1					COPPER		12		93.00	US		361.	
11/24/1 11/2		U6	4					COPPER		12		95.00	US		,622.	
11/24/1 11/2			4	1				COPPER COPPER		12		96.00	US		,145.	
11/24/1 11/2		U0	1					COPPER		12		96.00 96.50	US US		,286.	
11/24/1 11/2 11/24/1 11/2		U0	1					COPPER		12		05.00	US		,273. ,061.	
11/24/1 11/		U 0	2					COPPER		12		05.00	US		,110.	
11/24/1 11/		116	1					COPPER		12		05.75	US		,042.	
11/24/1 11/2		116	1					COPPER				06.25	US		,030.	
11/24/1 11/2		116	4					COPPER		12		22.75	US		3,470.	
11/24/1 11/2		116	1					COPPER		12		29.75	US		442.	
11/24/1 11/		116	1					COPPER				30.00	US		436.	
11/24/1 11/		116	1					COPPER		12		42.00	US		1,136.	
11/24/1 11/		116	1					COPPER	_	12		45.50	US		048.	
11/24/1 11/		U6	2					COPPER		12		46.25	US		3,060.	
11/24/1 11/	•	U6	2					COPPER	_	12		46.75	US		3,035.	
11/24/1 11/			1		24	FEB 1	2 LME	COPPER	US	12	72	48.00	US		986.	
11/24/1 11/	24/1	U 6	1		24	FEB 1	2 LME	COPPER	US	12	72	50.00	បន		936.	
11/24/1 11/	24/1	U 6		3	24	FEB 1	2 LME	COPPER	US	12	72	65.00	US	10	,683.	75DR
11/24/1 11/	24/1	U 6		1	24	FEB 1	2 LME	COPPER	US	12	72	65.50	US	3	3,548.	75DR
11/24/1 11/	24/1	U 6		1	24	FEB 1	2 LME	COPPER	US	12	72	71.75	US	3	3,392.	50DR
11/24/1 11/	24/1	U 6		2	24	FEB 1	2 LME	COPPER	US	12	72	76.00	US	6	5,572.	50DR
11/24/1 11/	24/1	U 6		1	24	FEB 1	2 LME	COPPER	US	12	72	76.50	US	3	3,273.	75DR
11/24/1 11/	24/1			1				COPPER		12	72	76.50	US	3	3,273.	75DR
11/24/1 11/			1					COPPER		1.2		79.25	US		3,205.	
11/24/1 11/			1					COPPER		12		79.75	US		3,192.	
11/24/1 11/			1					COPPER		12		80.00	US		3,186.	
11/24/1 11/				2				COPPER				80.00	US		372.	
11/24/1 11/				1				COPPER		12		81.25	US		,155.	
11/24/1 11/				1				COPPER		12		81.50	US		148.	
11/24/1 11/			_	2				COPPER		12		83.00	US		,222.	
11/24/1 11/2			5	-				COPPER				90.00	US		681.	
11/24/1 11/2				1 1				COPPER				95.00	US		2,811.	
11/24/1 11/2 11/24/1 11/2			1	1				COPPER				98.25 99.75	US US		730.	
11/24/1 11/			-	12				COPPER				00.00	US		2,692. 2,235.	
11/24/1 11/				1				COPPER				00.00	US		680.	
11/24/1 11/				3				COPPER				01.75	US		,927.	
11/24/1 11/2				2				COPPER		12		02.00	US		, 272.	
11/24/1 11/2			4	_				COPPER				15.00	US		,245.	
,,	, -		-								, 5		0.0	•	,	- •

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TRADI	ING ACCOU	JNT													73.67 60
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	r 		EX	PRICE	CC	PAGE 68 DEBIT/CREDIT
11/24/1	11/24/1	U6		5	24	FE	в 12	LME	COPPER	US		12	7320.25	US	10,900.00DR
11/24/1	11/24/1	U6		2	24	FE	B 12	LME	COPPER	US		12	7321.25	US	4,310.00DR
11/24/1	11/24/1	U6		3	24	FE	B 12	LME	COPPER	US		12	7322.00	US	6,408.75DR
11/25/1	11/25/1	U6	1		24	FE	B 12	LME	COPPER	US		12	7151.25	US	6,405.00
11/25/1	11/25/1	U6	4		24	FE	B 12	LME	COPPER	US		12	7152.25	US	25,520.00
11/25/1	11/25/1	U6		2	24	FE	B 12	LME	COPPER	US		12	7206.50	US	10,047.50DR
11/25/1	11/25/1	U6		3	24	FE	B 12	LME	COPPER	US		12	7207.50	US	14,996.25DR
11/25/1	11/25/1	U6	1		24	FE	В 12	LME	COPPER	US		12	7212.00	US	4,886.25
11/25/1	11/25/1	U6	1		24	FE	B 12	LME	COPPER	US		12	7213.25	US	4,855.00
11/25/1	11/25/1	U6	3						COPPER			12	7213.50	US	14,546.25
11/25/1	11/25/1	U6	1		24	FE	В 12	LME	COPPER	US	:	12	7214.75	US	4,817.50
11/25/1	11/25/1	U6	4		24	FE	В 12	LME	COPPER	US		12	7215.00	US	19,245.00
11/25/1	11/25/1	U6		3					COPPER			12	7216.00	US	14,358.75DR
11/25/1	11/25/1	U6		2	24	FE	В 12	LME	COPPER	US		12	7216.25	US	9,560.00DR
11/25/1	11/25/1	U6		2	24	FE	В 12	LME	COPPER	US		12	7226.00	US	9,072.50DR
11/25/1	11/25/1	U6		1					COPPER		:	12	7226.50	US	4,523.75DR
11/25/1	11/25/1	U6		1					COPPER			12	7228.00	US	4,486.25DR
11/25/1	11/25/1	U6		1					COPPER		:	12	7229.00	US	4,461.25DR
11/25/1	11/25/1	U6		2	24	FE	В 12	LME	COPPER	US	:	12	7230.00	US	8,872.50DR
11/25/1	11/25/1	U6		1					COPPER			12	7235.25	US	4,305.00DR
11/25/1	11/25/1	U6		2					COPPER		:	12	7241.75	US	8,285.00DR
11/25/1	11/25/1	U6		3					COPPER		:	12	7255.00	US	11,433.75DR
11/25/1	11/25/1	U6	1						COPPER		:	12	7257.75	US	3,742.50
11/25/1			1						COPPER			12	7260.00	US	3,686.25
11/25/1	11/25/1	U6	1						COPPER		:	12	7260.50	US	3,673.75
11/25/1	11/25/1	U6	1		24	FE	В 12	LME	COPPER	US		12	7265.00	US	3,561.25
11/25/1	11/25/1	U6	1		24	FE	В 12	LME	COPPER	US		12	7270.50	US	3,423.75
11/25/1	11/25/1	U6	2						COPPER			12	7271.00	US	6,822.50
11/25/1			4						COPPER			12	7271.50	US	13,595.00
11/25/1			1						COPPER			12	7272.00	US	3,386.25
11/25/1			1						COPPER			12	7275.00	US	3,311.25
11/25/1									COPPER			12	7278.25	US	6,460.00DR
11/25/1				7					COPPER	_		12	7280.00	US	22,303.75DR
11/25/1				1					COPPER			12	7280.50	US	3,173.75DR
11/25/1			1						COPPER	_		12	7284.25	US	3,080.00
11/25/1	11/25/1	U6	4			FE	В 12	LME	COPPER	US		12	7284.50	US	12,295.00
			95*	95*							CLO	SE	7407.45		64,700.00
								ONG:		.768					
11/28/1	11/28/1	U6	4		28	FE	в 12	LME	COPPER	US		12	7378.00	US	2,986.00
11/28/1	11/28/1	U6	1		28	FE	в 12	LME	COPPER	US		12	7381.50	US	659.00
11/28/1	11/28/1	U6		5	28	FE	в 12	LME	COPPER	US		12	7401.25	US	826.25DR
11/28/1	11/28/1	U6		2	28	FE	в 12	LME	COPPER	US		12	7428.50	US	1,032.00
11/28/1				2	28	FE	в 12	LME	COPPER	US			7432.00	US	1,207.00
11/28/1				1	28	FE	в 12	LME	COPPER	US		12	7432.25	US	609.75
11/28/1				1					COPPER			12	7438.75	US	772.25
11/28/1	11/28/1	U6		1	28	FE	в 12	LME	COPPER	US		12	7439.00	US	778.50
11/28/1			4		28	FE	в 12	LME	COPPER	US		12	7440.25	US	3,239.00DR
11/28/1				1	28	FE	в 12	LME	COPPER	US	:	12	7442.00	បន	853.50
11/28/1	11/28/1	U 6		2	28	FE	в 12	LME	COPPER	US		12	7443.00	បន	1,757.00
11/28/1	11/28/1	U6	1		28	FE	в 12	LME	COPPER	US	:	12	7451.00	បន	1,078.50DR

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TRAD:	ING ACCO	UNT																
TRADE	SETTL	7 TT	LONG	SHORT	,	יזארי	TRACT	שמע	יים דםיי	TON		EX	PRI	CE	CC	DEBIT/	PAGE	69
IRADE	26110	A1	LONG	SHORI	_ `	COIN							PKI	.CE				
11/28/1	11/28/1	Π6	5		2	28 1	FEB 1				JS	12	7479.	00	US		8,892.	
			15*	15*								CLOSE	7407.		-		3,381.	
					Z	AVE	RAGE	LONG	: 7	433.3	366							
					Z	AVE	RAGE	SHOR	r: 7	424.3	350							
11/29/1	11/29/1	U6		3	2	29 1	FEB 1	2 LM	COP	PER (JS	12	7413.	00	បន		378.	00
	11/29/1			2			FEB 1					12	7418.		US		502.	
	11/29/1			1			FEB 1					12	7420.		US		319.	75
	11/29/1			1			FEB 1					12	7422.		US		351.	
	11/29/1		1				FEB 1					12	7427.		បន			75DR
	11/29/1		1	_			FEB 1					12	7428.		US			00DR
	11/29/1		_	5			FEB 1					12	7433.		US		3,223.	
	11/29/1		5				FEB 1					12	7438.		US		3,848.	
	11/29/1		5 2				FEB 1					12	7450.		US		5,255.	
	11/29/1		1				FEB 1					12 12	7457.		US		2,477.	
	11/29/1 11/29/1		1				FEB 1 FEB 1					12	7458. 7459.		US		1,257.	
	11/29/1		6				FEB 1					12	7459.		US US		1,276. 7,731.	
	11/29/1		0	1			FEB 1					12	7460.		US		1,301.	
	11/29/1			1			FEB 1					12	7463.		US		1,301.	
	11/29/1			1			FEB 1					12	7464.		US		1,401.	
	11/29/1			2			FEB 1					12	7465.		US		2,852.	
	11/29/1		1	_			FEB 1					12	7470.		US		1,551.	
	11/29/1		4				FEB 1					12	7470.		US		6,229.	
	11/29/1		1				FEB 1					12	7472.		US		1,601.	
	11/29/1		1				FEB 1					12	7472.		US		1,619.	
11/29/1	11/29/1	U6	2		2	29 1	FEB 1	2 LM	COP	PER (JS	12	7473.	00	US		3,252.	
11/29/1	11/29/1	U6	1		2	29 1	FEB 1	2 LMI	COP	PER (JS	12	7473.	25	US		1,632.	25DR
11/29/1	11/29/1	U6		2			FEB 1					12	7477.		US		3,477.	00
	11/29/1			1			FEB 1					12	7478.		US		1,751.	00
	11/29/1			2			FEB 1					12	7478.		US		3,514.	
	11/29/1			2			FEB 1					12	7478.		US		3,527.	
	11/29/1			1			FEB 1					12	7479.		US		1,776.	
	11/29/1		_	1			FEB 1					12	7480.		US		1,813.	
	11/29/1		1				FEB 1					12	7481.		US		1,832.	
	11/29/1		4	1			FEB 1 FEB 1					12 12	7482. 7483.		US		7,454.	
	11/29/1 11/29/1			1			FEB 1					12	7484.		US US		1,888. 1,901.	
	11/29/1			4			FEB 1					12	7485.		US		7,704.	
	11/29/1			2			FEB 1					12	7486.		US		3,902.	
	11/29/1			3			FEB 1					12	7489.		US		6,078.	
	11/29/1			5			FEB 1					12	7490.		US		10,317.	
	11/29/1			5			FEB 1					12	7490.		US		10,348.	
	11/29/1		2				FEB 1					12	7499.		US		4,564.	
	11/29/1		1				FEB 1					12	7499.		US		2,288.	
11/29/1	11/29/1	U6	4		2	29 1	FEB 1	2 LM	COP	PER (JS	12	7499.	75	US		9,179.	00DR
11/29/1	11/29/1	Ū6	3		2	29 1	FEB 1	2 LM	COP	PER (JS	12	7500.	00	US		6,903.	00DR
	11/30/1		2				FEB 1					12	7299.		US		5,410.	
	11/30/1		2				FEB 1					12	7304.		US		5,173.	
	11/30/1		1				FEB 1					12	7305.		US		2,555.	
	11/30/1			4			FEB 1					12	7343.		US		6,471.	
11/30/1	11/30/1	υ6		2	2	29]	FEB 1	2 LMI	COP	PER (JS	12	7350.	00	US		2,898.	UUDR

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TRADE	SETTL	AT LO	NG	SHORT	C	'ON'	TRACT	DESCI	RIPTION		E	ζ	PRICE	CC	P DEBIT/CR	AGE	70
11/30/1				5					COPPER	_	1:		7355.50	US		,557.	
11/30/1				2					COPPER		1:		7363.75	US		,210.	
11/30/1			1 3	3					COPPER		1: 1:		7365.00 7371.25	US	3	917.	
11/30/1 11/30/1			3						COPPER	_	12		7372.75	US US	2	917. 640.	
11/30/1			2						COPPER		1:		7373.00	US		,748.	
11/30/1			5		2				COPPER		1:		7379.50	US		,557.	
11/30/1			3	1					COPPER	_	12		7391.25	US	-	417.	
11/30/1				5					COPPER		12		7420.00	US	1	,505.	
11/30/1			2	_	2				COPPER		1:		7426.00	US	_	902.	
11/30/1				1	. 2				COPPER		1:	2 '	7426.00	US		451.	
11/30/1				1	. 2	9 1	FEB 12	2 LME	COPPER	US	1:	2 '	7427.50	បន		488.	50
11/30/1	11/30/1	U6	2		2	9 1	FEB 1	2 LME	COPPER	បន	1:	2 '	7435.00	ບຣ	1	,352.	00DR
11/30/1	11/30/1	U6		4	2	9 1	FEB 12	2 LME	COPPER	US	1:	2 '	7435.00	US	2	,704.	00
11/30/1	11/30/1	U6	3		2	9 1	FEB 12	2 LME	COPPER	US	1:	2 '	7436.25	US	2	,121.	75DR
11/30/1	11/30/1	U 6	3		2	9 1	FEB 1	2 LME	COPPER	US	1:	2 '	7436.50	US	2	,140.	50DR
11/30/1	11/30/1	U6	2		2	9 1	FEB 1:	2 LME	COPPER	US	1:	2 '	7437.75	US	1	,489.	50DR
11/30/1	11/30/1	U6		2	2	9 1	FEB 1:	2 LME	COPPER	US	1:	2 '	7442.75	US	1	,739.	50
11/30/1				3					COPPER		1:		7444.25	US		,721.	
11/30/1			5						COPPER		1:		7450.00	US		,255.	
11/30/1			3						COPPER		1:		7452.75	US		,359.	
11/30/1			1	_	2				COPPER		1:		7453.00	US		,126.	
11/30/1			_	1	. 2				COPPER		1:		7454.00	US		,151.	
11/30/1			2						COPPER		1:		7456.25	US		,414.	
11/30/1			3	2					COPPER	_	1:		7457.25	US		,696.	
11/30/1 11/30/1				2					COPPER		1: 1:		7457.75 7458.00	US US		,489.	
11/30/1			1	4	2				COPPER	_	12		7473.00	US		,626.	
11/30/1			1						COPPER	_	1:		7478.00	US		,751.	
11/30/1			5		2				COPPER		1:		7510.00	US		755.	
11/30/1			4						COPPER	_	12		7533.25	US		,529.	
11/30/1			ī						COPPER	_	1:		7533.75	US		,144.	
11/30/1			1		2				COPPER		1:		7552.00	US		,601.	
11/30/1			3		2	9 1	FEB 12	2 LME	COPPER	US	1:		7552.50	US		,840.	
11/30/1			5		2	9 1	FEB 12	2 LME	COPPER	US	1:	2 '	7554.00	បន		,255.	
11/30/1	11/30/1	U6	1		2	9 1	FEB 1	2 LME	COPPER	US	1:	2 '	7557.00	US	3	,726.	00DR
11/30/1	11/30/1	U 6	1		2	9 1	FEB 1	2 LME	COPPER	US	1:	2 '	7557.75	US	3	,744.	75DR
11/30/1	11/30/1	U6	1		2				COPPER		1:	2 '	7561.25	ບຣ	3	,832.	25DR
11/30/1	11/30/1	U6	2		2				COPPER		1:	2 '	7562.75	US	7	739.	50DR
11/30/1				2					COPPER		1:		7643.25	US		,764.	
11/30/1				1					COPPER		1:		7644.75	US		,919.	
11/30/1				3					COPPER		1:		7645.00	US		,778.	
11/30/1				2					COPPER		12		7645.25	US		,864.	
11/30/1				1					COPPER		1:		7648.75	US		,019.	
11/30/1				1					COPPER		1:		7649.75	US		,044.	
11/30/1				8					COPPER		1:		7650.00	US		408.	
11/30/1				3 1					COPPER		1:		7650.25	US		,171.	
11/30/1 11/30/1			1	1	2				COPPER		1: 1:		7650.50 7653.75	US US		,063. ,144.	
11/30/1			4						COPPER		1:		7655.00	US		704.	
11/30/1			8		2				COPPER		1:		7660.00	US		,408.	
11/30/1			1						COPPER		12		7665.00	US		,426.	
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TRADING	ACCO	UNT															
TRADE SE	TTL	AT	LONG	SHOP		COI	NTRACI	DE	SCR	IPTION		 EX	PRICE	CC		PAGE CREDIT	71
11/30/1 11/	30/1	Ū6			2	29	FEB 1	L2 L1	ME	COPPER	US	12	7665.75	US	1	L2,889.	50
11/30/1 11/				2						COPPER		12	7669.50	US		L3,077.	
11/30/1 11/	30/1	U6		3		29	FEB 1	L2 L1	ME	COPPER	US	12	7669.75	US	1	19,634.	25DR
11/30/1 11/	30/1	U6		5						COPPER		12	7680.00	US	3	34,005.	00DR
11/30/1 11/	30/1	U6		3		29	FEB 1	L2 L1	ME	COPPER	US	12	7690.00	US	2	21,153.	00DR
11/30/1 11/	30/1	U6		2		29	FEB 1	L2 L1	ME	COPPER	US	12	7694.75	US	1	L4,339.	50DR
11/30/1 11/	30/1	U6			3	29	FEB 1	L2 L1	ME	COPPER	US	12	7736.00	US	2	24,603.	00
11/30/1 11/	30/1	U6			1	29	FEB 1	L2 L1	ME	COPPER	US	12	7746.75	US		8,469.	75
11/30/1 11/	30/1	U6			1	29	FEB 1	L2 L1	ME	COPPER	US	12	7760.25	US		8,807.	25
11/30/1 11/	30/1	U6			2					COPPER		12	7778.50	បន	1	L8,527.	00
11/30/1 11/	30/1	U6			1					COPPER		12	7781.75	US		9,344.	75
11/30/1 11/					2					COPPER		12	7782.25	US		L8,714.	
11/30/1 11/				3						COPPER		12	7783.50	US		28,165.	
11/30/1 11/					4					COPPER		12	7784.50	បន		37,654.	
11/30/1 11/				2	_					COPPER		12	7785.00	US		L8,852.	
11/30/1 11/					1					COPPER		12	7785.00	US		9,426.	
11/30/1 11/					2					COPPER		12	7786.25	US		L8,914.	
11/30/1 11/					2					COPPER		12	7786.75	US		L8,939.	
11/30/1 11/					6					COPPER		12	7787.00	US		66,856.	
11/30/1 11/				_	1					COPPER		12	7799.25	US		9,782.	
11/30/1 11/				5	•					COPPER		12	7800.00	US		19,005.	
11/30/1 11/					2					COPPER		12	7800.00	US		L9,602.	
11/30/1 11/					1					COPPER		12	7805.00	US		9,926.	
11/30/1 11/				2	1					COPPER		12	7805.25	US		9,932.	
11/30/1 11/ 11/30/1 11/				2	4					COPPER		12 12	7814.00 7815.00	US US		20,302. 10,704.	
11/30/1 11/					3					COPPER	-	12	7819.00	US		30,704. 30,828.	
11/30/1 11/					2					COPPER	-	12	7824.00	US		20,802.	
11/30/1 11/					3					COPPER		12	7825.00	US		31,278.	
11/30/1 11/				1	3					COPPER		12	7847.75	US		LO,994.	
11/30/1 11/				4						COPPER	-	12	7850.00	US		14,204.	
11/30/1 11/				-	2					COPPER		12	7851.00	US		22,152.	
11/30/1 11/					5					COPPER		12	7864.00	US		7,005.	
11/30/1 11/					5					COPPER	-	12	7868.75	US		7,598.	
11/30/1 11/					3					COPPER		12	7869.75	US		34,634.	
11/30/1 11/				5		29	FEB 1	L2 L1	ME	COPPER	US	12	7872.50	US		8,067.	
11/30/1 11/	30/1	U6			1					COPPER		12	7873.75	US	1	L1,644.	75
11/30/1 11/	30/1	U6			2	29	FEB 1	L2 L1	ME	COPPER	US	12	7874.00	US	2	23,302.	00
11/30/1 11/	30/1	U6			2	29	FEB 1	L2 Ы	ME	COPPER	US	12	7874.25	បន	2	23,314.	50
11/30/1 11/	30/1	U6			2	29	FEB 1	L2 L1	ME	COPPER	US	12	7875.00	US	2	23,352.	00
11/30/1 11/	30/1	U6			2	29	FEB 1	L2 Ы	ME	COPPER	US	12	7875.25	US	2	23,364.	50
11/30/1 11/	30/1	U6			1	29	FEB 1	L2 L1	ME	COPPER	US	12	7875.50	US	1	L1,688.	50
11/30/1 11/	30/1	U6		1		29	FEB 1	L2 Ы	ΜE	COPPER	US	12	7881.25	បន	1	L1,832.	25DR
11/30/1 11/				1						COPPER	-	12	7881.50	US		L1,838.	
11/30/1 11/				5						COPPER		12	7885.75	US		59,723.	
11/30/1 11/				1						COPPER		12	7887.75	US		L1,994.	
11/30/1 11/				2	_					COPPER		12	7888.00	US		24,002.	
11/30/1 11/				-	3					COPPER		12	7889.75	US		36,134.	
11/30/1 11/				5	_					COPPER		12	7890.00	US		50,255.	
11/30/1 11/					1					COPPER		12	7890.50	US		L2,063.	
11/30/1 11/					1					COPPER		12	7890.75	US		L2,069.	
11/30/1 11/	30/I	06			2	29	LER]	لك كا	ME	COPPER	ບຮ	12	7895.00	US	2	24,352.	UU

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11/30/1				3		FEB 12				12	7895.25		36,546.75
11/30/1			2	_		FEB 12				12	7900.75		24,639.50DR
11/30/1				1		FEB 12			-	12	7900.75	-	12,319.75
11/30/1			3	_		FEB 12				12	7901.00		36,978.00DR
11/30/1			_	2		FEB 12				12	7903.00		24,752.00
11/30/1			2			FEB 12				12	7904.00		24,802.00DR
11/30/1			2			FEB 12				12	7904.25	-	24,814.50DR
11/30/1				4		FEB 12				12	7905.00	_	49,704.00
11/30/1				3		FEB 12				12	7906.00		37,353.00
11/30/1			3			FEB 12				12	7917.75		38,234.25DR
11/30/1			2			FEB 12				12	7918.75		25,539.50DR
11/30/1			2			FEB 12			-	12	7919.00	-	25,552.00DR
11/30/1			2			FEB 12			-	12	7922.00	_	25,702.00DR
11/30/1	11/30/1	Ψ6	1			FEB 12				12	7922.50		12,863.50DR
11/30/1	11/30/1	U6	1		29	FEB 12	LME	COPPER	US	12	7922.75		12,869.75DR
11/30/1	11/30/1	U6	3		29	FEB 12	LME	COPPER	US	12	7931.50	US	39,265.50DR
11/30/1	11/30/1	U6	2		29	FEB 12	LME	COPPER	US	12	7932.50	US	26,227.00DR
11/30/1	11/30/1	υ6		5	29	FEB 12	LME	COPPER	US	12	7944.50	US	67,067.50
11/30/1	11/30/1	υ6		4	29	FEB 12	LME	COPPER	US	12	7962.25	បន	55,429.00
11/30/1	11/30/1	υ6		1	29	FEB 12	LME	COPPER	US	12	7967.00	US (13,976.00
			206*	206*						CLOSE	7407.96	i	208,575.00
					AV.	ERAGE L	ONG:	7616	.302				
					AV.	ERAGE S	HORT:	7656	.802				
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7745.00	US	8,423.50
12/01/1	12/01/1	U6		2	01	MAR 12	LME	COPPER	US	12	7745.25	US US	16,859.50
12/01/1	12/01/1	Ū 6		1	01	MAR 12	LME	COPPER	US	12	7745.75	US.	8,442.25
12/01/1	12/01/1	U 6		1	01	MAR 12	LME	COPPER	US	12	7748.00	US	8,498.50
12/01/1	12/01/1	υ 6		4	01	MAR 12	LME	COPPER	US	12	7749.00	US	34,094.00
12/01/1	12/01/1	U6		1	01	MAR 12	LME	COPPER	US	12	7749.25	US US	8,529.75
12/01/1	12/01/1	υ 6	1		01	MAR 12	LME	COPPER	US	12	7762.25	us us	8,854.75DR
12/01/1	12/01/1	υ 6	1		01	MAR 12	LME	COPPER	US	12	7768.00	US	8,998.50DR
12/01/1	12/01/1	υ 6	4		01	MAR 12	LME	COPPER	US	12	7775.00	US	36,694.00DR
12/01/1	12/01/1	υ 6		1	01	MAR 12	LME	COPPER	US	12	7780.00	US	9,298.50
12/01/1	12/01/1	υ 6	1		01	MAR 12	LME	COPPER	US	12	7780.50	US	9,311.00DR
12/01/1	12/01/1	Ū 6	1		01	MAR 12	LME	COPPER	US	12	7782.50		9,361.00DR
12/01/1			5			MAR 12				12	7785.00		47,117.50DR
12/01/1				1		MAR 12				12	7787.00		9,473.50
12/01/1				1		MAR 12				12	7789.00		9,523.50
12/01/1			5	_		MAR 12				12	7790.00		47,742.50DR
12/01/1				12		MAR 12				12	7790.00	US	114,582.00
12/01/1				1		MAR 12				12	7791.00		9,573.50
12/01/1			1	_		MAR 12				12	7792.00		9,598.50DR
12/01/1			_	3		MAR 12			-	12	7792.00	-	28,795.50
12/01/1			3			MAR 12				12	7792.75		28,851.75DR
12/01/1			3	1		MAR 12				12	7793.00	-	9,623.50
12/01/1				ī		MAR 12				12	7794.00		9,648.50
12/01/1				_ 1		MAR 12				12	7795.00		9,673.50
12/01/1				ī		MAR 12			-	12	7804.00	-	9,898.50
12/01/1				4		MAR 12				12	7805.00		39,694.00
12/01/1			5	-		MAR 12				12	7806.25		49,773.75DR
12/01/1			3	4		MAR 12				12	7806.25		39,819.00
,, _	,, _	-		-		+2			35				33,313.00

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12/01/1	12/01/1	U 6	4		01	MAR	12	LME	COPPER	US	12	78	08.00	US		39,994.	00DR
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	12	78	308.00	US		9,998.	50
12/01/1	12/01/1	Ū6	1		01	MAR	12	LME	COPPER	US	12	78	309.00	US		10,023.	50DR
12/01/1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	12	78	310.00	US		20,097.	00
12/01/1	12/01/1	U6	5		01	MAR	12	LME	COPPER	US	12	78	310.25	US		50,273.	75DR
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	12	78	310.25	US		10,054.	75
12/01/1	12/01/1	U6		7	01	MAR	12	LME	COPPER	US	12	78	310.75	US		70,470.	75
12/01/1	12/01/1	Ū6		1	01	MAR	12	LME	COPPER	US	12	78	311.75	US		10,092.	25
12/01/1	12/01/1	Ū6	1		01	MAR	12	LME	COPPER	US	12	78	315.75	US		10,192.	25DR
12/01/1	12/01/1	Ū6	2						COPPER		12		316.00	US		20,397.	00DR
12/01/1	12/01/1	U6	3		01	MAR	12	LME	COPPER	US	12	78	317.50	US		30,708.	00DR
12/01/1	12/01/1	Ū6		2					COPPER		12	78	320.00	US		20,597.	00
12/01/1				3					COPPER		12		320.25	US		30,914.	25
12/01/1			2						COPPER		12		322.50	US		20,722.	
12/01/1			1						COPPER		12		324.00	US		10,398.	
12/01/1			5						COPPER		12		326.00	US		52,242.	
12/01/1				5					COPPER		12		327.50	US		52,430.	
12/01/1			1						COPPER		12		327.75	US		10,492.	
12/01/1			1						COPPER	-	12		328.00	US		10,498.	
12/01/1				2					COPPER		12		329.00	US		21,047.	
12/01/1				1					COPPER	-	12		29.75	US		10,542.	
12/01/1			5						COPPER		12		30.00	US		52,742.	
12/01/1				3					COPPER		12		30.00	US		31,645.	
12/01/1				5					COPPER		12		33.00	US		53,117.	
12/01/1			<u>1</u>						COPPER		12		35.75	US		10,692.	
12/01/1			5						COPPER		12		340.00	US		53,992.	
12/01/1			5						COPPER		12		341.50	US		54,180.	
12/01/1			2						COPPER		12		345.00	US		21,847.	
12/01/1			2	•					COPPER		12		345.50	US		21,872.	
12/01/1				2					COPPER		12		348.00	US		21,997.	
12/01/1				2 1					COPPER	-	12 12		350.00 350.25	US		22,097.	
12/01/1			1	_					COPPER		12			US		11,054.	
12/01/1			Δ.	1					COPPER		12		358.00 366.00	US US		11,248. 11,448.	
12/01/1 12/01/1				3					COPPER		12		866.25	US		34,364.	
12/01/1				1					COPPER		12		866.50	US		11,461.	
12/01/1			3	_					COPPER		12		371.00	US		34,720.	
12/01/1			7						COPPER		12		80.00	US		82,589.	
12/01/1			2						COPPER		12		82.00	US		23,697.	
12/01/1			2						COPPER		12		82.25	US		23,709.	
12/01/1			1						COPPER		12		390.50	US		12,061.	
12/01/1			_	4					COPPER		12		08.50	US		50,044.	
12/01/1				ī					COPPER	-	12		09.00	US		12,523.	
12/01/1			2	_					COPPER		12		16.25	US		25,409.	
12/01/1			_	1					COPPER		12		18.50	US		12,761.	
12/01/1				1					COPPER		12		23.75	US		12,892.	
<i>-</i> -	-		91*	91*							CLOSE		08.06			24,906.	
						ERAG	E L	ONG:	7826	.085							
								HORT		.137							
12/02/1	12/02/1	U 6	2						COPPER		12	77	61.50	US		17,666.	50DR
12/02/1			2						COPPER		12		61.75	US		17,679.	

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10/00/1													0 045 8555
	12/02/1		1 3					COPPER		12	7762.00		8,845.75DR
	12/02/1		3	2				COPPER		12	7767.00		26,912.25DR
	12/02/1		2	3				COPPER		12 12	7775.00	US	27,512.25
	12/02/1		2					COPPER			7788.50	US	19,016.50DR
	12/02/1							COPPER		12	7789.25		19,054.00DR
	12/02/1		1 2					COPPER COPPER		12 12	7789.75 7800.00		9,539.50DR
	12/02/1		1					COPPER		12	7810.75	US	19,591.50DR
	12/02/1											-	10,064.50DR
	12/02/1		1					COPPER		12 12	7811.25		10,077.00DR
	12/02/1		1 2					COPPER			7815.00	US	10,170.75DR
	12/02/1		2	1				COPPER		12	7815.25		20,354.00DR
	12/02/1 12/02/1		1	1				COPPER COPPER	-	12 12	7824.00 7829.00	US US	10,395.75
			1					COPPER	-	12	7832.00	-	10,520.75DR
	12/02/1		Δ.	1						12			10,595.75DR
	12/02/1			1 3				COPPER COPPER		12	7835.25		10,677.00
	12/02/1			3 1						12	7835.75 7838.50		32,068.50
	12/02/1			1				COPPER		12	7838.75	-	10,758.25
	12/02/1 12/02/1			5				COPPER	-	12	7850.25	-	10,764.50
	12/02/1		5	5				COPPER		12	7860.00	US US	55,260.00
			5					COPPER		12	7876.75		56,478.75DR
	12/02/1 12/02/1		5	1				COPPER		12	7878.00	-	58,572.50DR 11,745.75
	12/02/1			1				COPPER		12	7884.00	US	11,745.75
	12/02/1			1				COPPER		12	7888.00	-	11,995.75
	12/02/1			2				COPPER		12	7889.00	_	24,041.50
	12/02/1			3				COPPER		12	7889.75		36,118.50
	12/02/1			1				COPPER		12	7890.00		12,045.75
	12/02/1			3				COPPER		12	7892.00	_	36,287.25
	12/02/1		1	3				COPPER		12	7894.00	US	12,145.75DR
	12/02/1		-	1				COPPER		12	7897.75	-	12,239.50
	12/02/1			5				COPPER		12	7905.00		62,103.75
	12/02/1			2				COPPER		12	7907.50	US	24,966.50
	12/02/1		6	_				COPPER		12	7910.00	US	75,274.50DR
	12/02/1		ŭ	3				COPPER		12	7911.50		37,749.75
	12/02/1		1	•				COPPER		12	7912.00	-	12,595.75DR
	12/02/1		ī					COPPER		12	7918.00	US	12,745.75DR
	12/02/1		_	1				COPPER		12	7920.75		12,814.50
	12/02/1			- 1				COPPER	-	12	7921.00	-	12,820.75
	12/02/1		1	=				COPPER		12	7925.00	US	12,920.75DR
	12/02/1		ī					COPPER	-	12	7933.75		13,139.50DR
	12/02/1		_	3				COPPER		12	7957.50		41,199.75
	12/02/1		1	•				COPPER		12	7958.00	US	13,745.75DR
	12/02/1		_	1				COPPER	-	12	7960.25	_	13,802.00
	12/02/1			_ 1				COPPER		12	7961.25		13,827.00
	12/02/1		2	_				COPPER	-	12	7964.00	US	27,791.50DR
	12/02/1		_	1				COPPER		12	7966.00	US	13,945.75
	<i>.</i> -		46*	46*						CLOSE	7408.17		41,537.50
						ERAGE	LONG:	7847	.733				.,
						ERAGE							
12/05/1	12/05/1	U6	1					COPPER		12	7857.75	ບຣ	11,232.00DR
12/05/1			2					COPPER		12	7858.00		22,476.50DR
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10/05/1	10/05/1													11 000 0000
	12/05/1		1 1						COPPER		12	7859.75		11,282.00DR
	12/05/1 12/05/1		±	1					COPPER		12 12	7860.00 7866.00		11,288.25DR 11,438.25
	12/05/1		1	7					COPPER		12	7867.75		11,430.25 11,482.00DR
	12/05/1		4						COPPER		12	7868.00		45,953.00DR
	12/05/1		*	1					COPPER		12	7868.00		11,488.25
	12/05/1			2					COPPER		12	7874.00		23,276.50
	12/05/1			ī					COPPER		12	7878.00	-	11,738.25
	12/05/1		4	_					COPPER		12	7879.75		47,128.00DR
	12/05/1			3					COPPER		12	7880.00		35,364.75
	12/05/1			2					COPPER		12	7880.25		23,589.00
12/05/1	12/05/1	U6	1		05	MAR	12	LME	COPPER	US	12	7880.75	5 US	11,807.00DR
12/05/1	12/05/1	U6		4	05	MAR	12	LME	COPPER	បន	12	7891.00) US	48,253.00
12/05/1	12/05/1	U6		1	05	MAR	12	LME	COPPER	US	12	7895.00) បន	12,163.25
			15*	15*							CLOSE	7408.47	7	4,662.50
					AV.	ERAG	E LO	NG:	7868	.866				
					AV.	ERAG	E SI	IORT:	7881	.300				
12/06/1	12/06/1	U6	3						COPPER	_	12	7775.00) US	27,482.25DR
	12/06/1			3					COPPER		12	7791.25	-	28,701.00
	12/06/1			1					COPPER		12	7791.75		9,579.50
	12/06/1		_	1					COPPER		12	7800.00		9,785.75
	12/06/1		1						COPPER		12	7805.00	-	9,910.75DR
	12/06/1		4						COPPER		12	7805.25		39,668.00DR
	12/06/1		1						COPPER		12	7806.00	-	9,935.75DR
	12/06/1		2						COPPER		12	7808.75		20,009.00DR
	12/06/1		1	-					COPPER		12	7809.25		10,017.00DR
	12/06/1 12/06/1		1	5					COPPER		12 12	7810.00 7810.25	-	50,178.75 10,042.00DR
	12/06/1		1						COPPER		12	7813.25		10,042.00DR 10,117.00DR
	12/06/1		5						COPPER		12	7814.25		50,710.00DR
	12/06/1		3	1					COPPER		12	7814.25		10,142.00
	12/06/1			1					COPPER		12	7815.25		10,167.00
	12/06/1		1	_					COPPER		12	7816.00		10,185.75DR
	12/06/1		_	1					COPPER		12	7822.00	-	10,335.75
	12/06/1		1						COPPER		12	7823.50		10,373.25DR
	12/06/1		<u> </u>						COPPER		12	7824.00		10,385.75DR
	12/06/1		1						COPPER		12	7825.75		10,429.50DR
12/06/1	12/06/1	Ū6	1		06	MAR	12	LME	COPPER	US	12	7826.00) US	10,435.75DR
12/06/1	12/06/1	U6	1		06	MAR	12	LME	COPPER	US	12	7826.50) ປຣ	10,448.25DR
12/06/1	12/06/1	U6	3		06	MAR	12	LME	COPPER	បន	12	7829.25	5 US	31,551.00DR
12/06/1	12/06/1	U6	3		06	MAR	12	LME	COPPER	បន	12	7830.00) US	31,607.25DR
	12/06/1		4						COPPER	_	12	7838.25	-	42,968.00DR
	12/06/1		1						COPPER		12	7839.00		10,760.75DR
	12/06/1		_	3					COPPER		12	7839.00	-	32,282.25
	12/06/1		1						COPPER		12	7839.50		10,773.25DR
	12/06/1		1	_					COPPER		12	7840.00		10,785.75DR
	12/06/1			2	06				COPPER	_	12	7842.00	-	21,671.50
	12/06/1		4	1					COPPER		12	7850.25		11,042.00
	12/06/1		4						COPPER		12	7853.00		44,443.00DR
	12/06/1		1	5	06				COPPER		12 12	7854.50		11,148.25DR
12/06/1	12/06/1	00		5	00	MAK	12	TIME	COPPER	υa	12	7855.00) US	55,803.75

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TRAD:	ING ACCO	UNT													
															PAGE 76
TRADE	SETTL	AT	LONG	SHORT	CC	ONT:	RACT	DESC	RIPTION		EX	PRIC		CC	DEBIT/CREDIT
10/06/1	10/06/1														150 000 50
	12/06/1			14					COPPER		12	7860.0		JS	158,000.50
	12/06/1		_	1					COPPER		12	7860.2		JS	11,292.00
	12/06/1		1	•					COPPER		12	7861.0		JS	11,310.75DR
	12/06/1			2					COPPER		12	7861.0		JS	22,621.50
	12/06/1			3					COPPER		12	7865.2		JS	34,251.00
	12/06/1		_	5					COPPER	-	12	7868.2		JS	57,460.00
12/06/1	12/06/1	Ψ6	5			5 M	AR 12	2 LME	COPPER	US	12	7868.5		JS	57,491.25DR
			49*	49*							CLOSE	7408.5	7		20,325.00
							AGE I			.336					
							_	SHORT		.928					
	12/07/1			2					COPPER		12	7748.7		JS	17,003.50
	12/07/1			1					COPPER	-	12	7750.0		JS	8,533.00
12/07/1	12/07/1	U6		2					COPPER		12	7751.7	5 τ	JS	17,153.50
12/07/1	12/07/1	U6		4	07	7 M.	AR 12	2 LME	COPPER	US	12	7752.0	0 τ	JS	34,332.00
12/07/1	12/07/1	Ψ6		1	07	7 M.	AR 12	2 LME	COPPER	US	12	7752.5	0 τ	JS	8,595.50
12/07/1	12/07/1	U6		1	07	7 M.	AR 12	2 LME	COPPER	US	12	7761.2	5 τ	JS	8,814.25
12/07/1	12/07/1	U6		3	07	7 M.	AR 12	2 LME	COPPER	US	12	7761.5	0 τ	JS	26,461.50
12/07/1	12/07/1	Ψ6		2	07	7 M.	AR 12	2 LME	COPPER	US	12	7762.0	0 τ	JS	17,666.00
12/07/1	12/07/1	U6		1	07	7 M.	AR 12	2 LME	COPPER	US	12	7762.2	5 τ	JS	8,839.25
12/07/1	12/07/1	U6		3	07	7 M.	AR 12	2 LME	COPPER	US	12	7763.2	5 τ	JS	26,592.75
12/07/1	12/07/1	U 6		2	07	7 M	AR 12	2 LME	COPPER	US	12	7766.5	0 τ	JS	17,891.00
	12/07/1			3					COPPER		12	7767.5	0 τ	JS	26,911.50
	12/07/1		5						COPPER		12	7770.0		JS	45,165.00DR
	12/07/1		1						COPPER		12	7771.0		JS	9,058.00DR
	12/07/1		2		07				COPPER	-	12	7771.5		JS	18,141.00DR
	12/07/1		_ 2						COPPER		12	7772.0		JS	18,166.00DR
	12/07/1		_ 1						COPPER	-	12	7775.0		JS	9,158.00DR
	12/07/1		2		07				COPPER		12	7779.2		JS	18,528.50DR
	12/07/1		2						COPPER	-	12	7779.7		JS	18,553.50DR
	12/07/1		3						COPPER		12	7780.7		JS	27,905.25DR
	12/07/1		1						COPPER	-	12	7782.0		JS	9,333.00DR
	12/07/1		1						COPPER		12	7786.0		JS	9,433.00DR
	12/07/1		5						COPPER		12	7786.5		JS	47,227.50DR
	12/07/1		1						COPPER		12	7790.0		JS	9,533.00DR
	12/07/1		-	1					COPPER	-	12	7790.2		JS	9,539.25
	12/07/1		1	1	07				COPPER		12	7795.5		JS	9,670.50DR
	12/07/1		1						COPPER	-	12	7796.2		JS	9,689.25DR
			2						COPPER		12	7796.5		JS	
	12/07/1 12/07/1		1		07				COPPER	-	12	7796.5		ງຮ ງຮ	19,391.00DR
	12/07/1		±	2					COPPER		12	7809.2			9,701.75DR 20,028.50
														JS	-
	12/07/1			2					COPPER		12	7811.0		JS	20,116.00
12/0//1	12/07/1	06	21.4	1		/ M.	AR I	Z LME	COPPER	US	12	7812.0		JS	10,083.00
			31*	31*						125	CLOSE	7408.6	0		10,093.75DR
							AGE I	LONG: SHORT		.137					
12/09/1	12/09/1	υ6	1						COPPER		12	7669.2	5 τ	JS	6,509.25DR
	12/09/1		4		09				COPPER		12	7669.5		JS	26,062.00DR
	12/09/1		-	8	09				COPPER		12	7690.0		JS	56,224.00
	12/09/1		2	•					COPPER		12	7690.5		JS	14,081.00DR
	12/09/1		-	1					COPPER		12	7691.0		JS	7,053.00
12,00,1	, UJ, I	-		_	0.5	- 11		تندید _		- 05		. 051.0	- (.,055.00

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

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT/CREDIT 12/09/1 12/09/1 106	TRAD.	ING ACCOU	UNT															PAGE	77
12/09/1 12/09/1 U6	TRADE	SETTL	AT	LONG	SHORT	CC	TINC	RACT	DESC	CRIP	TION			EX	PRIC	E C(DEBI:	_	
12/09/1 12/09/1 U6	12/09/1	12/09/1	υ6		1	09	9 м	AR 1:	2 LME	CO	PPER	US		12	7691.2	5 US	3	7,059.	25
12/09/1 12/09/1 U6					1									12			3		
12/09/1 12/09/1 106					3	09	9 м	AR 1:	2 LME	CO	PPER	US		12	7707.0) US	3		
12/09/1 12/09/1 106	12/09/1	12/09/1	Ψ6		1	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7707.5	O US	3	7,465.	50
12/09/1 12/09/1 U6	12/09/1	12/09/1	Ψ6	1		09	9 M	AR 1:	2 LME	CO	PPER	US		12	7720.0	O US	3	7,778.	00DR
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6		5	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7723.7	5 US	3	39,358.	75
12/09/1 12/09/1 U6	12/09/1	12/09/1	Ψ6	1		09	9 M	AR 1:	2 LME	CO	PPER	US		12	7724.7	5 US	3	7,896.	75DR
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6		1	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7728.5	O US	3	7,990.	50
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6	5		09	9 M	AR 1:	2 LME	CO	PPER	US		12	7729.5	O US	3	40,077.	50DR
12/09/1 12/09/1 106 5	12/09/1	12/09/1	U6		1	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7730.0) US	3	8,028.	00
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6		3	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7732.0) US	3	24,234.	00
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6		5	09	9 M	AR 1:	2 LME	CO	PPER	US		12	7738.5) US	3	41,202.	50
12/09/1 12/09/1 106 5	12/09/1	12/09/1	U6	5		09	9 M	AR 1:	2 LME	CO	PPER	US		12	7741.0) US	3	41,515.	00DR
12/09/1 12/09/1 106 5	12/09/1	12/09/1	Ψ6			09	9 M	AR 1:	2 LM	CO	PPER	US		12	7744.5	O US	3	8,390.	50DR
12/09/1 12/09/1 U6	12/09/1	12/09/1	Ψ6	5		09	9 M	AR 1:	2 LM	CO	PPER	US		12	7746.0	O US	3	42,140.	00DR
12/09/1 12/09/1 U6	12/09/1	12/09/1	Ψ6		5	09	9 M	AR 1:	2 LM	CO	PPER	US		12	7796.5	O US	3	48,452.	50
12/09/1 12/09/1 U6	12/09/1	12/09/1	U6	5		09	9 M	AR 1:	2 LME	CO	PPER	US		12	7800.0) US	3	48,890.	00DR
12/09/1 12/09/1 U6	12/09/1	12/09/1	Ψ6		3	09	9 M	AR 1:	2 LM	CO	PPER	US		12	7807.7	5 US	3	29,915.	25
12/09/1 12/09/1 U6				5								-				-	3	50,140.	00DR
12/09/1 12/09/1 106					5												3	-	
12/09/1 12/09/1 U6 1 2 09 MAR 12 LME COPPER US 12 7825.00 US 20,403.00DR 12/09/1 12/09/1 U6 9 09 MAR 12 LME COPPER US 12 7825.00 US 20,406.00	12/09/1	12/09/1	U6	5								-		12	7820.5) US	3	51,452.	50DR
12/09/1 12/09/1 106 9	12/09/1	12/09/1	U6		1									12			3	10,340.	50
12/09/1 12/09/1 U6 9 09 MAR 12 LME COPPER US 12 7826.25 US 93.908.25DR 12/09/1 12/09/1 U6 2 09 MAR 12 LME COPPER US 12 7827.25 US 41,837.00				1		09											3	10,403.	00DR
12/09/1 12/09/1 U6					2												3		
12/09/1 12/09/1 U6				9												-		-	
12/09/1 12/09/1 U6					4											-		-	
12/09/1 12/09/1 U6 5 09 MAR 12 LME COPPER US 12 7836.75 US 53,483.75DR 12/09/1 U6 5 09 MAR 12 LME COPPER US 12 7839.00 US 53,765.00				2								-				-		-	
12/09/1 12/09/1 U6					2													-	
S7* S7* S7* S7* CLOSE 7408.88 18,200.00DR				5															
AVERAGE LONG: 7776.377 AVERAGE SHORT: 7763.605 12/12/1 12/12/1 U6 1 1 12 MAR 12 LME COPPER US 12 7626.25 US 5,426.50DR 12/12/1 12/12/1 U6 4 12 MAR 12 LME COPPER US 12 7626.50 US 21,731.00DR 12/12/1 12/12/1 U6 4 12 MAR 12 LME COPPER US 12 7640.00 US 28,851.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7640.75 US 17,367.00 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7640.75 US 17,367.00 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7640.75 US 17,367.00 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,901.50 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,901.50 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,907.75 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7645.50 US 5,907.75 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7646.50 US 17,798.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7646.50 US 17,798.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7646.75 US 5,939.00 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7646.00 US 5,945.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7647.00 US 6,614.00 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7670.00 US 19,560.75 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7673.75 US 6,614.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7673.75 US 6,6614.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7674.25 US 6,6614.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7670.00 US 7,520.25DR	12/09/1	12/09/1	Ū6				9 M	AR 1:	2 LME	CO.	PPER	US					3		
AVERAGE SHORT: 7763.605 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7626.25 US 5,426.50DR 12/12/1 12/12/1 U6 4 12 MAR 12 LME COPPER US 12 7626.50 US 21,731.00DR 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7640.00 US 28,851.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7640.00 US 28,851.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7640.75 US 17,367.00 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,891.50 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,901.50 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,907.75 12/12/1 12/12/1 U6 2 2 12 MAR 12 LME COPPER US 12 7645.50 US 5,907.75 12/12/1 12/12/1 U6 2 2 12 MAR 12 LME COPPER US 12 7645.50 US 17,798.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7646.50 US 17,798.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7646.75 US 5,939.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 76670.00 US 30,101.25DR 12/12/1 12/12/1 U6 1 1 12 MAR 12 LME COPPER US 12 7670.00 US 19,560.75 12/12/1 12/12/1 U6 1 1 12 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 12 MAR 12 LME COPPER US 12 7674.25 US 6,626.50				57*	57*								CI	OSE	7408.8	8		18,200.	00DR
12/12/1 12/12/1 U6																			
12/12/1 12/12/1 U6 4 12 MAR 12 LME COPPER US 12 7626.50 US 21,731.00DR 12/12/1 12/12/1 U6 5 12 MAR 12 LME COPPER US 12 7640.00 US 28,851.25 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7640.75 US 17,367.00 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7641.55 US 11,603.00 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.00 US 5,895.25 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,901.50 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7645.50 US 5,907.75 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7645.75 US 11,828.00 12/12/1 12/12/1 U6 2 12 MAR 12 LME COPPER US 12 7645.75 US 11,828.00 12/12/1 12/12/1 U6 3 12 MAR 12 LME COPPER US 12 7646.75 US 5,939.00 12/12/1 12/12/1 U6 1 12 MAR 12 LME COPPER US 12 7646.75 US 5,939.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7646.75 US 5,939.00 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7647.00 US 5,945.25 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7650.00 US 30,101.25DR 12/12/1 12/12/1 U6 5 1 12 MAR 12 LME COPPER US 12 7670.00 US 19,560.75 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,614.00 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7674.25 US 6,626.50 12/12/1 12/12/1 U6 1 1 2 MAR 12 LME COPPER US 12 7710.00 US 7,520.25DR				_											E 606 0		_	- 406	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

DEC 20, 2011
Q MC540 15078002

TRAD	ING ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 78 DEBIT/CREDIT
12/12/1	12/12/1	υ6	1		12	MAR 1	2 LME	COPPER	US	12	7711.50	ບຣ	7,557.75DR
	12/12/1			5				COPPER		12	7713.00	US	37,976.25
	12/12/1		1					COPPER		12	7715.00	US	7,645.25DR
	12/12/1		4					COPPER		12	7737.75	US	32,856.00DR
	12/12/1		2					COPPER		12	7739.00	US	16,490.50DR
	12/12/1		3					COPPER		12	7740.00	US	24,810.75DR
	12/12/1		2					COPPER		12	7775.00	US	18,290.50DR
	12/12/1		2					COPPER		12	7775.75	US	18,328.00DR
	12/12/1		1					COPPER		12	7776.25	US	9,176.50DR
, ,		-	30*	30*						CLOSE	7409.19		34,718.75DR
					AV	ERAGE :	LONG:	7705	.900				•
						ERAGE							
12/13/1	12/13/1	Ū 6	1					COPPER	US	12	7565.00	US	3,892.75DR
	12/13/1			1				COPPER		12	7570.00	US	4,017.75
	12/13/1		1					COPPER		12	7570.25	US	4,024.00DR
	12/13/1			1				COPPER		12	7570.25	US	4,024.00
	12/13/1			1				COPPER		12	7571.25	US	4,049.00
	12/13/1		4					COPPER		12	7571.75	US	16,246.00DR
	12/13/1		1					COPPER		12	7572.00	US	4,067.75DR
	12/13/1		1					COPPER		12	7573.00	US	4,092.75DR
	12/13/1		3					COPPER		12	7575.00	US	12,428.25DR
	12/13/1			4				COPPER		12	7575.00	US	16,571.00
	12/13/1		1					COPPER		12	7575.25	US	4,149.00DR
12/13/1	12/13/1	Ū 6	1		13	MAR 1	2 LME	COPPER	US	12	7576.00	US	4,167.75DR
	12/13/1			6				COPPER		12	7576.00	US	25,006.50
	12/13/1		1					COPPER		12	7577.00	US	4,192.75DR
12/13/1	12/13/1	U 6	1		13	MAR 1	2 LME	COPPER	US	12	7579.00	US	4,242.75DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7579.50	US	4,255.25DR
12/13/1	12/13/1	Ū6	2		13	MAR 1	2 LME	COPPER	បន	12	7580.00	US	8,535.50DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7581.25	US	4,299.00DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7581.50	US	4,305.25DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7582.00	US	4,317.75DR
12/13/1	12/13/1	Ū6	4		13	MAR 1	2 LME	COPPER	US	12	7583.00	US	17,371.00DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7583.25	US	4,349.00DR
12/13/1	12/13/1	Ū6	6		13	MAR 1	2 LME	COPPER	US	12	7583.50	US	26,131.50DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7583.75	US	4,361.50DR
12/13/1	12/13/1	Ū6	2		13	MAR 1	2 LME	COPPER	US	12	7585.00	US	8,785.50DR
12/13/1	12/13/1	Ψ6	1		13	MAR 1	2 LME	COPPER	US	12	7585.75	US	4,411.50DR
12/13/1	12/13/1	U6	1		13	MAR 1	2 LME	COPPER	US	12	7586.25	US	4,424.00DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7586.75	US	4,436.50DR
12/13/1	12/13/1	Ū6		2	13	MAR 1	2 LME	COPPER	US	12	7587.50	US	8,910.50
12/13/1	12/13/1	Ū6		3	13	MAR 1	2 LME	COPPER	US	12	7589.00	US	13,478.25
12/13/1	12/13/1	Ū6		1	13	MAR 1	2 LME	COPPER	US	12	7595.00	US	4,642.75
	12/13/1			1				COPPER	_	12	7595.25	US	4,649.00
	12/13/1			3				COPPER		12	7596.00	US	14,003.25
	12/13/1			1				COPPER		12	7598.00	US	4,717.75
	12/13/1			4				COPPER	_	12	7610.00	US	20,071.00
	12/13/1			1				COPPER		12	7611.00	US	5,042.75
	12/13/1			5				COPPER	-	12	7613.00	US	25,463.75
	12/13/1		1					COPPER	_	12	7613.25	US	5,099.00DR
12/13/1	12/13/1	Ū6	1		13	MAR 1	2 LME	COPPER	US	12	7613.75	បន	5,111.50DR

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

DEC 20, 2011

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TRAD:	ING ACCOU	JNT													
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		EX	PRICE	C	PAGE C DEBIT/CREDIT	79
12/13/1	12/13/1	116		1	13	MAR	12	T.ME	COPPER	TIS	12	7613.75	: υ:	5,111.5	50
	12/13/1		1	_					COPPER		12	7629.75	U	-	
	12/13/1		-	1					COPPER		12	7629.75	U:	•	
	12/13/1			4					COPPER		12	7635.00	U:	-	
	12/13/1			ī					COPPER		12	7635.25	U:		
12/13/1	12/13/1	•	41*	41*					001121	O.D	CLOSE	7409.29	٠.	16,281.2	
					ΑV	ERAGE	: т.О	NG:	7582	176	CLODE	, 103.123		10,20112	
						ERAGE									
12/14/1	12/14/1	υ6		1					COPPER		12	7180.00	U	5,734.7	5DR
	12/14/1			1					COPPER	-	12	7194.00	U	-	
	12/14/1			2					COPPER			7194.50	Ū		
12/14/1	12/14/1	U 6		6	14	MAR	12	LME	COPPER	US	12	7194.75	U	32,196.0	0DR
	12/14/1			1					COPPER		12	7196.00	U	-	
12/14/1	12/14/1	Ū6		2	14	MAR	12	LME	COPPER	US	12	7198.00	U		
12/14/1	12/14/1	Ū6		2	14	MAR	12	LME	COPPER	US	12	7200.25	U	10,457.0	0DR
12/14/1	12/14/1	Ū6		2	14	MAR	12	LME	COPPER	US	12	7204.00	U	10,269.5	0DR
12/14/1	12/14/1	Ū6		2	14	MAR	12	LME	COPPER	US	12	7206.00	U	10,169.5	0DR
12/14/1	12/14/1	Ū6		1	14	MAR	12	LME	COPPER	US	12	7207.75	U	5,041.0	0DR
12/14/1	12/14/1	Ū6		1	14	MAR	12	LME	COPPER	US	12	7208.00	U	5,034.7	5DR
12/14/1	12/14/1	U6		3	14	MAR	12	LME	COPPER	US	12	7208.25	U	15,085.5	0DR
12/14/1	12/14/1	U6		1	14	MAR	12	LME	COPPER	US	12	7208.50	U	5,022.2	25DR
12/14/1	12/14/1	Ū6	5						COPPER		12	7210.00	U	24,923.7	15
	12/14/1		3						COPPER		12	7210.50	U		
	12/14/1		5						COPPER		12	7211.25	U	-	
	12/14/1		1						COPPER		12	7212.00	U	-	
	12/14/1		1						COPPER		12	7214.00	U	• • • • •	
	12/14/1								COPPER		12	7215.00	U	-	
	12/14/1			1					COPPER		12	7215.50	U		
	12/14/1		_	3					COPPER		12	7215.75	U	•	
	12/14/1		5	_					COPPER		12	7220.00	U	-	
	12/14/1			5					COPPER		12	7244.75	U		
	12/14/1		_	4					COPPER			7251.50	U	•	
	12/14/1		5	-					COPPER	-	12	7258.00	U		
	12/14/1		-	1					COPPER		12	7268.00	U	-	
	12/14/1		1						COPPER	-	12	7270.25	U		
	12/14/1		3						COPPER		12	7271.25	U	-	
	12/14/1 12/14/1		1	1					COPPER		12 12	7272.25 7282.75	U: U:	•	
	12/14/1			1					COPPER		12	7283.00	U:	-	
	12/14/1			2					COPPER		12	7283.25	U:	-	
	12/14/1		2	2					COPPER		12	7283.75	U:	•	
	12/14/1		3						COPPER		12	7284.00	U:	-	
	12/14/1		3	1					COPPER		12	7284.75	U:		
	12/14/1		1	-					COPPER		12	7309.75	U:		
	12/14/1		1						COPPER		12	7310.25	U:	-	
	12/14/1		2						COPPER			7312.50	U:		
	12/14/1		3						COPPER		12	7316.25	U:	-	
	12/14/1		•	5					COPPER	-		7329.50	U:		
	12/14/1		1	•					COPPER			7333.25	U		
	12/14/1		1						COPPER		12	7333.75	U	•	
	12/14/1		1						COPPER		12	7334.25	U		

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TRAD	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT		NTRA	CT	DESCI	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	80
12/14/1	12/14/1	υ6	3			MAF	12	LME	COPPER	US	12	7370	.00	US	2,954.	.25
12/14/1	12/14/1	U 6	1		14	MAI	12	LME	COPPER	US	12	7370	.75	US	966.	.00
	12/14/1		3						COPPER		12	7382		US	2,054.	
	12/14/1		1						COPPER		12	7383		US	659.	
12/14/1	12/14/1	U6	1		14	MAI	12	LME	COPPER	US	12	7390	.00	US	484.	.75
12/14/1	12/14/1	U6	1		14	MAI	12	LME	COPPER	US	12	7418	.50	US	227.	75DR
12/14/1	12/14/1	Ū6		1	14	MAF	12	LME	COPPER	US	12	7429	.50	US	502.	.75
12/14/1	12/14/1	U6		1	14	MAI	12	LME	COPPER	US	12	7430	.50	US	527.	.75
12/14/1	12/14/1	U6		2	14	MAI	12	LME	COPPER	US	12	7433	.25	US	1,193.	.00
12/14/1	12/14/1	Ū6		1	14	MAI	12	LME	COPPER	US	12	7433	.50	US	602.	.75
			55	* 55*	•						CLOSE	7409	.39		38,743.	75DR
								ONG:	7278							
								HORT:								
	12/15/1		4						COPPER		12	7171		US	23,849.	
	12/15/1			4					COPPER		12	7189		US	22,049.	
	12/15/1		_	1					COPPER		12	7193		US	5,399.	
	12/15/1		5	_					COPPER		12	7196		US	26,623.	
	12/15/1			1					COPPER		12	7206		US	5,087.	
	12/15/1			1					COPPER		12	7208		US	5,024.	
	12/15/1			3					COPPER		12	7210		US	14,961.	
	12/15/1			5					COPPER		12	7210		US	24,905.	
	12/15/1 12/15/1			1 1					COPPER		12 12	7210 7212		US US	4,974. 4,937.	
	12/15/1			1					COPPER		12	7214		US	4,887.	
	12/15/1			1					COPPER		12	7214		US	4,843.	
	12/15/1			2					COPPER		12	7213		US	9,574.	
	12/15/1			1					COPPER		12	7219		US	4,756.	
	12/15/1			2					COPPER		12	7220		US	9,474.	
	12/15/1			1					COPPER		12	7220		US	4,731.	
	12/15/1			4					COPPER		12	7220		US	18,899.	
	12/15/1			ī					COPPER		12	7221		US	4,706.	
	12/15/1			2					COPPER		12	7224		US	9,274.	
12/15/1	12/15/1	U6		5	15	MAF	12	LME	COPPER	US	12	7225	.25	US	23,030.	00DR
12/15/1	12/15/1	Ū6		2	15	MAF	12	LME	COPPER	US	12	7226	.25	US	9,162.	00DR
12/15/1	12/15/1	U 6	5		15	MAI	12	LME	COPPER	បន	12	7230	.00	US	22,436.	. 25
12/15/1	12/15/1	U6		4	15	MAI	12	LME	COPPER	US	12	7230	.00	US	17,949.	00DR
12/15/1	12/15/1	Ū6		1					COPPER		12	7230	.25	US	4,481.	00DR
12/15/1	12/15/1	Ū6		1	15	MAI	12	LME	COPPER	US	12	7243	.25	US	4,156.	.00DR
	12/15/1			1					COPPER		12	7243		US	4,149.	
	12/15/1			1					COPPER		12	7246		US	4,087.	
	12/15/1			2					COPPER		12	7246		US	8,162.	
	12/15/1		5						COPPER		12	7248		US	20,092.	
	12/15/1		1						COPPER	_	12	7250		US	3,974.	
	12/15/1		4						COPPER	_	12	7250		US	15,874.	
	12/15/1		14						COPPER		12	7251		US	55,471.	
	12/15/1		1	-					COPPER		12	7251		US	3,956.	
	12/15/1		1						COPPER	_	12	7257		US	19,061.	
	12/15/1 12/15/1		1 4						COPPER		12 12	7259 7260		US US	3,743. 14,949.	
	12/15/1		2						COPPER	_	12	7274		US	6,749.	
	12/15/1		3						COPPER	_	12	7275		US	10,086.	
14/13/1	12/13/1	00	3		13	ITAL	. 12	THE	COFFER	UB	12	1213	• 00	U.S	10,000.	. 75

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TRADE	SETTL		LONG	SHORT		ON'				RIPTION		EX	PRICE	CC	DEBIT/CI		81
12/15/1	12/15/1	116		3		5 7				COPPER		 12	7280.75	us		9,655.	
12/15/1			4 2 4	2						COPPER	_	12	7281.00	US		6,424.	
12/15/1				5						COPPER			7281.25	US		6,030.	
12/15/1			4		1!	.5 1	MAR	12	LME	COPPER	US	12	7289.25	បន		2,024.	
12/15/1	12/15/1	Ū6	2		1!	.5 1	MAR	12	LME	COPPER	US	12	7290.00	បន	!	5,974.	50
12/15/1	12/15/1	Ū6	2 4 5		1!	.5 1	MAR	12	LME	COPPER	US	12	7291.50	បន	1.	1,799.	00
12/15/1	12/15/1	U6		5	1	5 1	MAR	12	LME	COPPER	US	12	7300.00	US	1.	3,686.	25DR
12/15/1	12/15/1	U6	5		1	5 1	MAR	12	LME	COPPER	US	12	7310.50	បន	1:	2,373.	75
12/15/1	12/15/1	U6		4	1	5 1	MAR	12	LME	COPPER	US	12	7310.50	បន	:	9,899.	00DR
12/15/1	12/15/1	U6	5 1	1	1	.5 1	MAR	12	LME	COPPER	US	12	7311.50	បន	:	2,449.	75DR
12/15/1			5							COPPER			7318.00	US	13	1,436.	25
12/15/1			1							COPPER	_		7319.00	US		2,262.	
12/15/1			6							COPPER			7319.75	បន		3,461.	
12/15/1			2							COPPER			7327.50	US		4,099.	
12/15/1			3	_						COPPER			7329.00	US		6,036.	
12/15/1										COPPER			7330.00	US		9,936.	
12/15/1				1						COPPER			7334.75	US		1,868.	
12/15/1				4						COPPER			7337.00	US		7,249.	
12/15/1			_	1						COPPER	-		7337.25	US		1,806.	
12/15/1			5	•						COPPER			7338.00	US		8,936.	
12/15/1			1	2						COPPER			7338.25	US		3,562.	
12/15/1	12/15/1	06	1 87*	87*		5 I	MAR	12	LME	COPPER	US		7339.00 7409.49	US		1,762.	
			8/*	8/		3 2 1 2 1	ם אמו		NTC .	7272	401	CLOSE	7409.49		3	7,318.	/ SDR
							RAGE		IORT:		.491						
12/16/1	12/16/1	116	2							COPPER		12	7245.00	US	,	8,229.	50
12/16/1			2 3							COPPER		12	7245.50	US		2,306.	
12/16/1			i							COPPER			7295.00	US		2,864.	
12/16/1			4							COPPER			7298.50	US		1,109.	
12/16/1	12/16/1	U 6		2	10	6 1	MAR	12	LME	COPPER	US	12	7316.00	បន		4,679.	
12/16/1	12/16/1	U6		2	10	6 1	MAR	12	LME	COPPER	US	12	7319.25	បន	4	4,517.	00DR
12/16/1	12/16/1	U6	1		10	6 1	MAR	12	LME	COPPER	US	12	7319.50	US	:	2,252.	25
12/16/1	12/16/1	U6	2		10	6 1	MAR	12	LME	COPPER	US	12	7320.00	បន		4,479.	50
12/16/1	12/16/1	U6		5	10	6 1	MAR	12	LME	COPPER	US	12	7320.50	បន	1.3	1,136.	25DR
12/16/1	12/16/1	U6	1		10	6 1	MAR	12	LME	COPPER	US	12	7323.00	បន	:	2,164.	75
12/16/1				4						COPPER	-		7323.00	US		8,659.	
12/16/1	12/16/1	U6		1						COPPER			7324.00	US	7	2,139.	75DR
12/16/1			1							COPPER			7325.75	បន		2,096.	
12/16/1			1	_						COPPER			7326.00	US		2,089.	
12/16/1			_	1						COPPER			7326.00	US		2,089.	
12/16/1			1							COPPER			7326.50	US		2,077.	
12/16/1			1							COPPER			7327.75	US		2,046.	
12/16/1			6	-						COPPER			7328.00	US		2,238.	
12/16/1			5	5						COPPER	-		7328.00	US		0,198.	
12/16/1			5							COPPER			7331.00	US		9,823.	
12/16/1			1 2							COPPER			7332.50	US		1,927.	
12/16/1 12/16/1			13							COPPER	-		7334.50 7335.00	US US		3,754.	
12/16/1			13	1						COPPER			7335.00	US		4,241. 7,459.	
12/16/1				1						COPPER			7335.00	US		1,858.	
12/16/1			1							COPPER	-		7337.00	US		1,814.	
_2/_U/_	-2/ TO/ T	30	-			5 1			حديث	COLLER			, 33 , • 00	OD	-	-,014.	. 5

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TRAD	ING ACCO	UNI															-	PAGE	82
TRADE	SETTL	AT	LONG	SHORT	c	CON	TRAC	T D	ESCI	RIPTION	ī		EX	PR	ICE	CC	DEBIT/C	_	02
10/16/1	10/16/1																	1 000	
	12/16/1		1	2						COPPER			12	7337		US		1,808.	
	12/16/1			3						COPPER			12	7337		US		5,406.	
	12/16/1			2						COPPER			12	7338		US		3,579.	
	12/16/1			8						COPPER			12	7338		US		4,268.	
	12/16/1		_	2						COPPER			12	7338		US		3,554.	
	12/16/1		1							COPPER			12	7339		US		1,746.0	
	12/16/1		4	_						COPPER	-		12	7340		US		6,959.	
	12/16/1			1						COPPER			12	7343		US		1,658.	
	12/16/1			2						COPPER	-		12	7345		US		3,229.	
	12/16/1			1						COPPER			12	7345		US		1,608.	
	12/16/1		2							COPPER			12	7350		US	2	2,979.	50
	12/16/1			3						COPPER			12	7350		US		4,469.2	
12/16/1	12/16/1	υ6	1							COPPER			12	7352	.00	US	1	1,439.	75
12/16/1	12/16/1	υ6		3						COPPER			12	7352	.00	US	4	4,319.2	25DR
12/16/1	12/16/1	Ū6	4		1	L6 :	MAR	12	LME	COPPER	US		12	7352	.75	US	į	5,684.0	00
12/16/1	12/16/1	υ6	5		1	L6 :	MAR	12	LME	COPPER	US		12	7353	.00	US	7	7,073.	75
12/16/1	12/16/1	υ6	1		1	L6 :	MAR	12	LME	COPPER	US		12	7353	.50	US	1	1,402.2	25
12/16/1	12/16/1	U6		6	1	16	MAR	12	LME	COPPER	US		12	7355	.00	US	8	8,188.	50DR
12/16/1	12/16/1	U6		2	1	16	MAR	12	LME	COPPER	US		12	7355	.25	US	2	2,717.0	00DR
12/16/1	12/16/1	U 6		1	1	16	MAR	12	LME	COPPER	US		12	7355	.75	US	1	1,346.0	00DR
	12/16/1			3	1	16	MAR	12	LME	COPPER	US		12	7356	.00	US		4,019.2	
	12/16/1			2						COPPER			12	7356		US		2,667.0	
	12/16/1			1						COPPER			12	7357		US		1,314.	
	12/16/1		1							COPPER			12	7357		US		1,302.2	
	12/16/1		_	2						COPPER			12	7358		US		2,579.	
	12/16/1									COPPER			12	7358		US		1,283.	
	12/16/1			1						COPPER			12	7358		US		1,277.2	
	12/16/1			3						COPPER			12	7358		US		3,813.0	
	12/16/1		1	•						COPPER	-		12	7359		US		1,252.2	
	12/16/1		-	2						COPPER			12	7359		US		2,504.	
	12/16/1		6	2						COPPER	-		12	7359		US		7,476.0	
	12/16/1		8							COPPER			12	7360		US		9,918.0	
	12/16/1		0	1						COPPER	_		12	7361		US		1,196.0	
	12/16/1			2						COPPER			12	7362		US		2,342.0	
	12/16/1		5	2						COPPER	-		12	7368		-		-	
			2							COPPER			12	7379		US		5,136.2	
	12/16/1		2	9						COPPER			12	7385		US		1,517.	
	12/16/1															US	-	5,532.	
	12/16/1		-	1						COPPER			12	7385		US		608.	
	12/16/1		5	•						COPPER			12	7400		US	_	1,198.	
	12/16/1			2						COPPER			12	7404		US		267.0	
	12/16/1			1						COPPER			12	7412		US		60.2	
	12/16/1			1						COPPER			12	7415		US		147.	
12/16/1	12/16/1	06		2		L6 .	MAR	12	LME	COPPER	US	-	12	7417		US		370.	
			93*	93*									LOSE	7409	.59		26	6,500.0	00
							RAGE				.736								
							RAGE				.134								
	12/19/1			5						COPPER			12	7200		US		6,206.2	
	12/19/1		1							COPPER	-		12	7204		US		5,128.	
	12/19/1		1							COPPER			12	7205		US		5,110.0	
	12/19/1		1							COPPER	-		12	7209		US		5,022.	
12/19/1	12/19/1	Ū6	1		1	19	MAR	12	LME	COPPER	US		12	7209	.75	US	į	5,003.	75

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17/9/1 12/19/1 U6	TRADE SETTL A		SHORT	CC	NTR	ACT 1	DESCE	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	83
12/19/1 12/19/1 16				10				CORRER							
12/19/1 12/19/1 U6			1						_				_		
12/19/1 12/19/1 UG													_		
12/19/1 12/19/1 10													_	•	
12/19/1 12/19/1 106 3													_	•	
12/19/1 12/19/1 106			_										_		
12/19/1 12/19/1 106			3										_	•	
19 12/19/1 12/19/1 106 1 19 MAR 12 LME COPPER US 12 7220.50 US 4,735.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7222.55 US 9,170.00DR 12/19/1 12/19/1 U6 3 19 MAR 12 LME COPPER US 12 7226.55 US 9,170.00DR 12/19/1 12/19/1 U6 7 19 MAR 12 LME COPPER US 12 7226.75 US 3,736.25DR 12/19/1 12/19/1 U6 7 19 MAR 12 LME COPPER US 12 7230.00 US 31,482.50DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7230.55 US 4,491.25DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7230.50 US 8,970.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7233.50 US 4,485.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7237.50 US 4,485.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7237.50 US 4,485.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7237.50 US 4,485.00DR 12/19/1 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7237.50 US 4,297.50 US 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,297.50 US 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,297.50 US 4/297.50													_	•	
12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7223.25 US 4,666.25 12/19/1 U6 2 19 MAR 12 LME COPPER US 12 7226.50 US 9,170.00078 12/19/1 U6 3 19 MAR 12 LME COPPER US 12 7226.55 US 9,170.00078 12/19/1 U6 7 19 MAR 12 LME COPPER US 12 7226.75 US 13,736.25DR 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7230.00 US 31,482.50DR 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7230.25 US 4,491.25DR 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7230.55 US 8,970.00DR 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7230.50 US 8,970.00DR 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7233.50 US 8,870.00DR 12/19/1 U2/19/1 U6 1 19 MAR 12 LME COPPER US 12 7233.50 US 8,820.00DR 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7233.50 US 8,820.00DR 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,435.00DR 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,335.00DR 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,335.00DR 12/19/1 12/19/1 U6 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,335.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,235.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7237.50 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7237.55 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7239.50 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7239.50 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7239.50 US 4,260.00DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12/19/1 U6 1 1 19 MAR 12 LME COPPER US 12 7240.00 US 4,247.50DR 12													_		
12/19/1 12/19/1 U6			_											•	
12/19/1 12/19/1 U6			2										_	•	
12/19/1 12/19/1 U6															
12/19/1 12/19/1 U6															
12/19/1 12/19/1 U6													_	•	
12/19/1 12/19/1 U6															
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12/19/1 12/19/1 U6	12/19/1 12/19/1 U	16	1	19	MA:	R 12	LME	COPPER	US	1	2	7244.00	បន	4,147	.50DR
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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12/19/1	12/19/1	U 6		1	19	MAR :	12 L	ME	COPPER	US	12	7277.25	US	3,316.25DR	
12/19/1				5					COPPER		12	7278.00	US	16,487.50DR	
12/19/1	12/19/1	U 6	2		19	MAR :	12 L	ME	COPPER	US	12	7279.50	US	6,520.00	
12/19/1	12/19/1	U6	7		19				COPPER		12	7280.00	US	22,732.50	
12/19/1	12/19/1	U 6	1		19	MAR :	12 L	ME	COPPER	US	12	7280.50	US	3,235.00	
12/19/1	12/19/1	U6	2		19	MAR :	12 L	ME	COPPER	US	12	7281.25	US	6,432.50	
12/19/1	12/19/1	U 6	3		19	MAR :	12 L	ME	COPPER	US	12	7281.50	US	9,630.00	
12/19/1	12/19/1	U6	5		19	MAR :	12 L	ME	COPPER	US	12	7282.75	US	15,893.75	
12/19/1	12/19/1	U6	2		19	MAR :	12 L	ME	COPPER	US	12	7284.25	US	6,282.50	
12/19/1	12/19/1	U6	2		19	MAR :	12 L	ME	COPPER	US	12	7284.50	US	6,270.00	
12/19/1	12/19/1	υ6	1		19	MAR 1	12 L	ME	COPPER	US	12	7285.00	US	3,122.50	
12/19/1	12/19/1	υ6	4		19	MAR 1	12 L	ME	COPPER	US	12	7285.50	US	12,440.00	
12/19/1	12/19/1	Ū6	1		19	MAR :	12 L	ME	COPPER	US	12	7287.25	US	3,066.25	
12/19/1	12/19/1	U6	5						COPPER		12	7288.00	US	15,237.50	
12/19/1	12/19/1	U6	1		19	MAR :	12 L	ME	COPPER	US	12	7288.25	US	3,041.25	
12/19/1	12/19/1	U6	2		19	MAR :	12 L	ME	COPPER	US	12	7288.50	US	6,070.00	
12/19/1	12/19/1	Ū6	1		19				COPPER		12	7288.75	US	3,028.75	
12/19/1	12/19/1	U6	6		19	MAR :	12 L	ME	COPPER	US	12	7289.00	US	18,135.00	
12/19/1			5						COPPER		12	7289.50	US	15,050.00	
12/19/1				3					COPPER		12	7289.75	US	9,011.25DR	
12/19/1			5		19				COPPER		12	7290.00	US	14,987.50	
12/19/1				2	19				COPPER		12	7290.00	US	5,995.00DR	
12/19/1			1		19				COPPER		12	7290.75	US	2,978.75	
12/19/1			1						COPPER		12	7293.25	US	2,916.25	
12/19/1			_	4					COPPER		12	7295.00	US	11,490.00DR	
12/19/1			1	_					COPPER	-	12	7295.50	US	2,860.00	
12/19/1				1	19				COPPER	-	12	7295.50	US	2,860.00DR	
12/19/1				2					COPPER		12	7297.00	US	5,645.00DR	
12/19/1			1	•					COPPER		12	7298.00	US	2,797.50	
12/19/1				3	19				COPPER	-	12	7298.00	US	8,392.50DR	
12/19/1			1	1					COPPER		12	7298.50	US	2,785.00DR	
12/19/1			1		19				COPPER		12	7299.00	US	2,772.50	
12/19/1			1	2						-	12	7299.50	US	2,760.00	
12/19/1 12/19/1				2					COPPER		12 12	7299.50 7299.75	US	5,520.00DR	
12/19/1				1					COPPER	-	12	7300.00	US US	5,507.50DR 2,747.50DR	
12/19/1				2					COPPER		12	7300.00	US	5,482.50DR	
12/19/1			1	2	19				COPPER		12	7300.25	US	2,735.00	
12/19/1			Τ.	1	19				COPPER	-	12	7300.30	US	2,733.00 2,716.25DR	
12/19/1			1	_					COPPER		12	7302.00	US	2,697.50	
12/19/1			_	1	19				COPPER		12	7302.00	US	2,697.50DR	
12/19/1			3	-	19				COPPER	-	12	7302.50	US	8,055.00	
12/19/1			3	1					COPPER		12	7302.75	US	2,678.75DR	
12/19/1					19				COPPER		12	7303.00	US	10,690.00DR	
12/19/1			2	-					COPPER	-	12	7303.25	US	5,332.50	
12/19/1			_ 1						COPPER		12	7304.00	US	2,647.50	
12/19/1			_	4	19				COPPER		12	7304.00	US	10,590.00DR	
12/19/1			1	_					COPPER		12	7304.25	US	2,641.25	
12/19/1				1					COPPER		12	7304.75	US	2,628.75DR	
12/19/1			4		19				COPPER		12	7305.00	US	10,490.00	
12/19/1				3	19				COPPER		12	7305.00	US	7,867.50DR	
12/19/1			1		19	MAR	12 L	ME	COPPER	US	12	7305.75	US	2,603.75	

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

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TRADI	NG ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	cc	
12/19/1	12/19/1	U 6		1	19	MAR 12	LME	COPPER	US	12	7305.75	បន	
12/19/1			2					COPPER		12	7306.75	ŪS	
12/19/1			3					COPPER		12	7308.00	บร	
12/19/1			1					COPPER		12	7309.75	ŪS	-
12/19/1	12/19/1	U6	2		19	MAR 12	LME	COPPER	US	12	7312.00	US	4,895.00
12/19/1	12/19/1	U6		2	19	MAR 12	LME	COPPER	US	12	7312.75	US	4,857.50DR
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7313.00	US	2,422.50DR
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7313.25	US	2,416.25DR
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7313.50	US	2,410.00DR
12/19/1	12/19/1	U6		2	19	MAR 12	LME	COPPER	US	12	7314.50	បន	4,770.00DR
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7314.75	US	2,378.75DR
12/19/1	12/19/1	U6		5	19	MAR 12	LME	COPPER	US	12	7315.00	US	11,862.50DR
12/19/1	12/19/1	U6	1					COPPER		12	7320.00	បន	2,247.50
12/19/1	12/19/1	U6	2		19	MAR 12	LME	COPPER	US	12	7324.25	បន	4,282.50
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7324.25	បន	2,141.25DR
12/19/1	12/19/1	U6	3					COPPER		12	7324.50	បន	6,405.00
12/19/1	12/19/1	U6		1	19	MAR 12	LME	COPPER	US	12	7325.00	បន	2,122.50DR
			126*	126*						CLOSE	7409.90		41,887.50DR
						ERAGE I		7280					
						ERAGE S							
12/20/1				5				COPPER	_	12	7251.00	បន	
12/20/1			1					COPPER		12	7262.75	បន	
12/20/1			4					COPPER		12	7276.00	បន	• • • • • •
12/20/1			_	1	20			COPPER		12	7283.25	បន	-
12/20/1			1	_				COPPER		12	7289.75	បន	-
12/20/1				3				COPPER	_	12	7292.00	US	
12/20/1			_	2	20			COPPER		12	7292.50	US	-
12/20/1			1					COPPER		12	7296.00	US	
12/20/1			1					COPPER		12	7297.75	US	
12/20/1			1					COPPER		12	7298.25	US	-
12/20/1			1	4				COPPER		12 12	7298.75	US	• • • • • • • • • • • • • • • • • • • •
12/20/1				4				COPPER		12	7300.00 7300.25	US	
12/20/1				1 1				COPPER	_			US	•
12/20/1 12/20/1			1	±				COPPER		12 12	7306.00 7310.25	US	-
12/20/1			5					COPPER	_	12	7320.00	US	
12/20/1			1					COPPER		12	7320.00	US	
12/20/1			2		20			COPPER		12	7405.50	US	
12/20/1			1					COPPER	_	12	7410.00	US	
12/20/1			1					COPPER		12	7411.75	US	
12/20/1			-	2				COPPER		12	7416.00	US	
12/20/1				1				COPPER		12	7416.25	US	
12/20/1				2				COPPER		12	7416.50	US	
12/20/1			1	-				COPPER	_	12	7417.25	US	
12/20/1			ī					COPPER	_	12	7419.75	US	
12/20/1			2		20			COPPER		12	7420.00	US	
12/20/1			2		20			COPPER		12	7421.25	US	
12/20/1				1	20			COPPER	_	12	7421.50	US	
12/20/1				4				COPPER		12	7421.75	บร	
12/20/1				1	20	MAR 12	LME	COPPER	US	12	7422.00	US	
12/20/1				1	20	MAR 12	LME	COPPER	US	12	7423.50	บร	

MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648 DEC 20, 2011

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TRADING ACCOUNT								DIGE	86
TRADE SETTL AT LONG	;	SHORT	CONTRA	ACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	
	1		20 MAF	R 12 LME COPPER US		7424.00	US		0.00DR
12/20/1 12/20/1 U6	_	2		R 12 LME COPPER US		7424.50	US		5.00
12/20/1 12/20/1 U6		2	20 MAF	R 12 LME COPPER US	12	7425.00	US	750	0.00
12/20/1 12/20/1 U6		1	20 MAF	R 12 LME COPPER US	12	7426.00	US	400	0.00
12/20/1 12/20/1 U6		3		R 12 LME COPPER US		7427.00	US	1,275	5.00
12/20/1 12/20/1 U6 12/20/1 12/20/1 U6		1		R 12 LME COPPER US		7428.00	US		0.00
12/20/1 12/20/1 U6	2			R 12 LME COPPER US		7442.00	US		.00DR
12/20/1 12/20/1 U6	2			R 12 LME COPPER US		7442.25	US	•	2.50DR
12/20/1 12/20/1 U6	1			R 12 LME COPPER US		7442.50	US		2.50DR
12/20/1 12/20/1 06	5			R 12 LME COPPER US		7445.00 7447.00	US	•	00DR
12/20/1 12/20/1 U6 12/20/1 12/20/1 U6	1			R 12 LME COPPER US R 12 LME COPPER US		7447.00	US		00DR
12/20/1 12/20/1 U6 12/20/1 12/20/1 U6	4	1	20 MAE	R 12 LME COPPER US		7455.50	US US	1,137	0.00DR
12/20/1 12/20/1 00 12/20/1 12/20/1 U6		3	20 MAE	R 12 LME COPPER US		7456.00	US	3,450	
12/20/1 12/20/1 U6				R 12 LME COPPER US		7456.50	US	1,162	
12/20/1 12/20/1 00	43*	43*		C 12 LME COFFER OS		7410.00	UB		.00DR
				GE LONG: 7379.901 GE SHORT: 7371.040	0_0	, ==000		3,525	
		USD-US F	REG	*USD-UK 30.7 SEC*	*USD-I	ME 30.7 SI	EC* *	JPY-JAPAN-TCE 3	30.7*
BEGINNING ACCOUNT BALANCE		108,523.	90DR	59,639.14DR		130,093.4			
COMMISSION		32.	20DR	14.40DR		103.2	20DR)
CLEARING FEES		128.	70DR	8.64DR		. (00	()
EXCHANGE FEES			.00	70.08DR		69.6	66DR	()
TRANSACTION / NFA FEES		1.	92DR	.00		1.7	72DR	()
TOTAL COMMISSION AND FEES		162.	82DR	93.12DR		174.5		(
TOTAL REALIZED PROFIT OR LOS	S	45,770.	.10	29,725.00DR		18,425.0		(
ENDING ACCOUNT BALANCE		62,916.	62DR	89,457.26DR		148,343.8	83	12,768	BDR
TOTAL EQUITY		62,916.	62DR	89,457.26DR		148,343.8	83	12,768	BDR
CONTINGENT VM NOT DISCOUNTED)		.00	.00		168,918.	75	C)
NET LIQUIDATING VALUE		62,916.	62DR	89,457.26DR		317,262.	58	12,768	BDR
CONTINGENT VM DISCOUNTED			.00	.00		168,621.4	41	()
MARGIN EXCESS			.00	.00		148,343.8		Č	
MARGIN DEFICIT		62,916.		89,457.26DR		.(12,768	BDR
WITHDRAWABLE FUNDS		62,916.	62DR	89,457.26DR		148,343.8	83	12,768	BDR
CURRENCY CONVERSION RATE TO	υs	1.000000	000	1.0000000		1.000000	00	.01284026	5
CONVERTED ACCOUNT VALUE AT M	IKT	62,916.	62DR	89,457.26DR		317,262.5	58	163	3.94DR
	+0		* דגי						
BEGINNING ACCOUNT BALANCE	^()	ONVERTED TOT 38,233							
COMMISSION			.80DR						
CLEARING FEES			34DR						
EXCHANGE FEES			74DR						
TRANSACTION / NFA FEES			64DR						
TOTAL COMMISSION AND FEES		430	52DR						
TOTAL REALIZED PROFIT OR LOS	s	34,470.	10						
		•							

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TRADING ACCOUNT

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ENDING ACCOUNT BALANCE	*CONVERTED TOTAL* 4,193.99DR
TOTAL EQUITY	4,193.99DR
CONTINGENT VM NOT DISCOUNTED NET LIQUIDATING VALUE	168,918.75 164,724.76
CONTINGENT VM DISCOUNTED MARGIN DEFICIT	168,621.41 4,193.99DR
WITHDRAWABLE FUNDS	4,193.99DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 164.724.76

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 o uvré 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 règlementation 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.

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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 m ember, as principal. Ne wedge 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 en tités 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

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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 item s 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 Fon ds 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.