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

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					_			_	. 1	PAGE	_	1
* * * * * * * *	-		NFIRMATION	*	*	* *	*	*	*	*	*	*
THE FOLLOWING TRADES HAVE BE							~~		_ ,			
TRADE SETTL AT BUY	SELL					PRICE		DEBI	T/C	REDIT		
11 /20 /1 11 /20 /1 774			MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER MAR 12 HI-GRD COPPER		221	10						
11/30/1 11/30/1 US		4	MAR 12 HI-GRD COPPER	04	331	.10	US					
11/20/1 11/20/1 TTC		7	MAD 12 UT_CDD CODDED	0.4	221	15	US					
11/30/1 11/30/1 05		,	MAR 12 HI-GRD COFFER	04	331	•13	US					
11/30/1 11/30/1 TTC	2		MAD 12 UT_CDD CODDED	04	333	20	US					
11/30/1 11/30/1 05	2		FIRCTPONIC TRADE	04	332	. 20	US					
11/30/1 11/30/1 HS	7		MAP 12 HT-CPD COPPER	04	332	90	US					
11/30/1 11/30/1 05	,		ELECTRONIC TRADE	01	332	• > 0	OB					
11/30/1 11/30/1 US		2	MAR 12 HI-GRD COPPER	04	332	.95	US					
,,,		_	ELECTRONIC TRADE									
11/30/1 11/30/1 US	4		MAR 12 HI-GRD COPPER	04	333	.15	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US	2		MAR 12 HI-GRD COPPER	04	333	.45	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US	9		MAR 12 HI-GRD COPPER	04	333	.55	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US	11		MAR 12 HI-GRD COPPER	04	333	.85	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US	2		MAR 12 HI-GRD COPPER	04	334	.10	US					
		_	ELECTRONIC TRADE									
11/30/1 11/30/1 US		1	MAR 12 HI-GRD COPPER	04	334	.15	US					
11/20/1 11/20/1 #4		_	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	0.4	224	25	TT.C					
11/30/1 11/30/1 05		2	MAR 12 HI-GRD COPPER	04	334	. 25	US					
11/30/1 11/30/1 TTG		3	MAD 12 UT_CDD CODDED	04	334	35	US					
11/30/1 11/30/1 05		3	ELECTRONIC TRADE	04	334	• 33	OB					
11/30/1 11/30/1 US		9	MAR 12 HI-GRD COPPER	04	334	. 40	US					
,,,		_	ELECTRONIC TRADE									
11/30/1 11/30/1 US		1	MAR 12 HI-GRD COPPER	04	334	.45	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US		10	MAR 12 HI-GRD COPPER	04	334	.50	US					
			ELECTRONIC TRADE									
11/30/1 11/30/1 US		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	334	• 55	US					
	_		ELECTRONIC TRADE									
11/30/1 11/30/1 US	1		MAR 12 HI-GRD COPPER	04	334	.80	US					
11 /20 /1 11 /20 /1 775			ELECTRONIC TRADE	0.4	224	00	***					
11/30/1 11/30/1 US	1		MAR 12 HI-GRD COPPER	04	334	.90	US					
11/20/1 11/20/1 Hd	2		MAD 12 HT CDD CODDED	0.4	335	10	US					
11/30/1 11/30/1 05	3		FIRCTPONIC TRADE	04	333	• 10	US					
11/30/1 11/30/1 HS		1	MAR 12 HI-GRD COPPER	04	335	. 80	US					
,,,		_	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE									
11/30/1 11/30/1 US	10		MAR 12 HI-GRD COPPER	04	336	.35	US					
			ELECTRONIC TRADE			-						
11/30/1 11/30/1 US	1		MAR 12 HI-GRD COPPER	04	336	.50	US					
			MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE									
11/30/1 11/30/1 US	1		MAR 12 HI-GRD COPPER	04	336	.60	US					
			ELECTRONIC TRADE									

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TRAD	ING ACCOU	JNT							_
TRADE			BUY		CONTRACT DESCRIPTION		TRADE PRICE		
			1		MAR 12 HI-GRD COPPER	04	336.80	US	
11/30/1	11/30/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	336.90	US	
11/30/1	11/30/1	ບຣ	11		MAR 12 HI-GRD COPPER	04	337.00	US	
11/30/1	11/30/1	US		5	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.15	US	
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.20	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	337.30	US	
11/30/1	11/30/1	បន		16	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.30	US	
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.45	US	
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER			US	
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER	04	337.50	US	
11/30/1	11/30/1	US	1		ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.70	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	337.80	US	
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.85	US	
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	337.90	US	
11/30/1	11/30/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.00	US	
11/30/1	11/30/1	បន	5			04	338.10	US	
11/30/1	11/30/1	បន	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.15	US	
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.15	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04		US	
11/30/1	11/30/1	US		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	338.95	US	
11/30/1	11/30/1	US			MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	339.20	US	
11/30/1	11/30/1	ບຣ		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	340.70	ບຣ	
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	341.80	ບຣ	
11/30/1	11/30/1	US				04	342.75	US	
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.80	US	
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	343.00	US	
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.60	US	

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	SETTL		BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
11/30/1	11/30/1	ບຣ	1		CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	345.45	US		
11/30/1	11/30/1	ບຣ	1		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	345.90	US		
11/30/1	11/30/1	US	2		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	346.20	US		
11/30/1	11/30/1	ບຣ	2		MAR 12 HI-GRD COPPER	04	346.70	υs		
11/30/1	11/30/1	ບຣ	6		MAR 12 HI-GRD COPPER	04	346.75	US		
11/30/1	11/30/1	ບຣ	11		MAR 12 HI-GRD COPPER	04	346.80	US		
11/30/1	11/30/1	υs	29		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.85	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.85	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.90	US		
11/30/1	11/30/1	បន		3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.20	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.55	US		
11/30/1	11/30/1	បន	5		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	347.65	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	348.20	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	348.70			
11/30/1	11/30/1	បន		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.20	US		
11/30/1	11/30/1	បន	_	3	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.40	US		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.60	US		
11/30/1	11/30/1	US	1	-	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.70	US		
11/30/1	11/30/1	US	2	Ī	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	349.80	US		
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	350.80	US		
11/30/1	11/30/1	TTC	1 Ω		ELECTRONIC TRADE	04	351.00	US US		
11/30/1	11/30/1	TIS	Ü	1	ELECTRONIC TRADE	04	351.15	US		
11/30/1	11/30/1	TIS	1	_	ELECTRONIC TRADE	04	352.40	US		
11/30/1	11/30/1	US	_	1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	353.00	US		
11/30/1	11/30/1	US	4	_	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	353.10	US		
11/30/1	11/30/1	ບຣ	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.25	US		
	, —	-	_		ELECTRONIC TRADE			-		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER ELECTRONIC TRADE	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
11 /20 /1	11/20/1				MAD 12 HT CDD CODDED		252.25			
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.35	บธ		
11/30/1	11/30/1	បន	11		MAR 12 HI-GRD COPPER	04	353.45	US		
11/20/1	11/20/1	TTC	11		ELECTRONIC TRADE	0.4	252 50	TTC		
11/30/1	11/30/1	OS	11		ELECTRONIC TRADE	04	353.50	OS		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER	04	353.55	US		
11 /20 /1	11/20/1				ELECTRONIC TRADE	0.4	252.65			
11/30/1	11/30/1	US	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	353.65	บธ		
11/30/1	11/30/1	បន	2		MAR 12 HI-GRD COPPER	04	353.80	US		
11 /20 /1	11/20/1		•		ELECTRONIC TRADE	0.4	254.00	***		
11/30/1	11/30/1	US	0		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.00	US		
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER	04	354.10	US		
11 /20 /1	11/20/1	***	2		ELECTRONIC TRADE	0.4	254 25	***		
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.25	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER	04	354.25	US		
11 /20 /1	11/20/1			-	ELECTRONIC TRADE	0.4	254 25			
11/30/1	11/30/1	บธ		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.35	บธ		
11/30/1	11/30/1	បន	6		MAR 12 HI-GRD COPPER	04	354.40	US		
11 /20 /1	11/20/1			4	ELECTRONIC TRADE	0.4	254 40			
11/30/1	11/30/1	บธ		4	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.40	บธ		
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	354.45	US		
11 /20 /1	11/20/1			-	ELECTRONIC TRADE	0.4	254 55			
11/30/1	11/30/1	บธ		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.55	บธ		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER	04	354.70	US		
			10		ELECTRONIC TRADE		254 55			
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.75	US		
11/30/1	11/30/1	US		2	MAR 12 HI-GRD COPPER	04	354.80	US		
11 /20 /1	11/20/1				ELECTRONIC TRADE	0.4	254.00			
11/30/1	11/30/1	บธ	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	354.90	บธ		
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	354.95	US		
11 /20 /1	11/20/1				ELECTRONIC TRADE	0.4	255 10			
11/30/1	11/30/1	US	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.10	บธ		
11/30/1	11/30/1	US	5		MAR 12 HI-GRD COPPER	04	355.15	US		
11 /20 /1	11/20/1			-	ELECTRONIC TRADE	0.4	355 30	***		
11/30/1	11/30/1	US		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	355.20	US		
11/30/1	11/30/1	បន		1	MAR 12 HI-GRD COPPER	04	355.30	US		
11 /20 /1	11/20/1	TTC	1		ELECTRONIC TRADE	0.4	3EE 00	TTC		
11/30/1	TT/30/1	ບຮ	1		ELECTRONIC TRADE	04	333.80	ບລ		
11/30/1	11/30/1	បន	2		MAR 12 HI-GRD COPPER	04	356.10	US		
11/20/1	11/20/1	ma	_		ELECTRONIC TRADE	0.4	356 30	TTC		
11/30/1	TT/30/1	ບຮ	5		ELECTRONIC TRADE	04	330.30	ບລ		

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TRADE	SETTL			SELL	CONTRACT DESCRIPTION		TRADE PRICE		PAGE DEBIT/CREDIT	5
	11/30/1				MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
11/30/1	11/30/1	ບຣ	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.80	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	356.90	US		
11/30/1	11/30/1	បន	8		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.10	υs		
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.15	US		
11/30/1	11/30/1	បន	3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.20	US		
11/30/1	11/30/1	បន	9		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.25	US		
11/30/1	11/30/1	បន		7	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.25	υs		
11/30/1	11/30/1	បន	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.35	ບຣ		
11/30/1	11/30/1	បន	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.50	ບຣ		
11/30/1	11/30/1	បន	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.55	US		
11/30/1	11/30/1	បន	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.60	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.60	US		
11/30/1	11/30/1	បន	6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.65	US		
11/30/1	11/30/1	ບຣ		2	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.70	ບຣ		
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.90	US		
11/30/1	11/30/1	ບຣ		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	357.95	ບຣ		
11/30/1	11/30/1	បន		1	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.00	US		
11/30/1	11/30/1	បន	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.15	US		
11/30/1	11/30/1	បន		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.25	US		
11/30/1	11/30/1	បន	11		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.35	US		
11/30/1	11/30/1	US		11	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	358.55	US		
	11/30/1		3		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
	11/30/1		1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
	11/30/1		6		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04		US		
11/30/1	11/30/1	US	12		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.00	US		

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TRADING ACCOUNT			

TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE		DEBIT/CREDIT
11/30/1	11/30/1	US		11	CONTRACT DESCRIPTION MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	359.00	ບຣ	
11/30/1	11/30/1	US		7	MAR 12 HI-GRD COPPER	04	359.15	US	
11/30/1	11/30/1	US		12	MAR 12 HI-GRD COPPER	04	359.70	US	
11/30/1	11/30/1	US		4	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	359.75	US	
11/30/1	11/30/1	IIS		6	ELECTRONIC TRADE	0.4	359.85	US	
11/30/1	11/30/1	110		4	ELECTRONIC TRADE	01	360.00	US	
11/30/1	11/30/1	05		7	ELECTRONIC TRADE	04	300.00		
11/30/1	11/30/1	US		5	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	360.30	US	
11/30/1	11/30/1	US		6	MAR 12 HI-GRD COPPER	04	360.35	US	
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	360.50	ບຣ	
11/30/1	11/30/1	US	10		MAR 12 HI-GRD COPPER	04	360.75	ບຣ	
11/30/1	11/30/1	US	8		MAR 12 HI-GRD COPPER	04	361.55	ບຣ	
11/30/1	11/30/1	US	3		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	361.75	US	
		US	388*	388*	ELECTRONIC TRADE		COMMISSION	πe	77.60DR
		US	300	300	AVERAGE LONG: 349.	928 C	LEARING FEES		349.20DR
		US			AVERAGE SHORT: 347.	646 COMMISSI	ONS AND FEES	US	426.80DR
11/30/1	11/30/1	US	2		JAN 12 HEATNG OIL	07	303.10	US	
11/30/1	11/30/1	US	1		JAN 12 HEATNG OIL	07	303.12	ບຣ	
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL	07	303.81	US	
11/30/1	11/30/1	US		3	ELECTRONIC TRADE	07	303.86	US	
		***		9	ELECTRONIC TRADE	0.7	204.01		
11/30/1	11/30/1	US		2	ELECTRONIC TRADE	07	304.01	US	
11/30/1	11/30/1	US		3	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.05	US	
11/30/1	11/30/1	US		1	JAN 12 HEATNG OIL	07	304.59	US	
11/30/1	11/30/1	US		2	AVERAGE SHORT: 347. JAN 12 HEATNG OIL ELECTRONIC TRADE	07	304.60	បន	
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL	07	305.03	US	
11/30/1	11/30/1	US	3		ELECTRONIC TRADE JAN 12 HEATNG OIL	07	305.63	US	
	11/30/1			2	ELECTRONIC TRADE			US	
				_	ELECTRONIC TRADE	07 07	303.72		
11/30/1	11/30/1	បន		1	JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.73	US	
11/30/1	11/30/1	US	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	07	305.75	បន	

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TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPT	TION	E	TRADE	PRICE	CC	PAGE DEBIT/CREDI	7 r
	11/30/1	ບຣ	3 15*		JAN 12 HEATNG OII ELECTRONIC TRADE AVERAGE LONG: AVERAGE SHORT:		0.	305	.91	US		
		US	15*	15*				COMM	ISSION	US	•	1.50DR
		US	15* 2 6 4 4 1		AVERAGE LONG:	305.085	(CLEARIN	G FEES	បន	13	3.50DR
		US			AVERAGE SHORT:	304.434	COMMISS	ONS AN	D FEES	US	18	3.00DR
		_		_								
	11/30/1	U1	_	4	JAN 12 ICE GAS O	IL 	19	956	.00	US		
	11/30/1	U1	2		JAN 12 ICE GAS O	ΙL	19	957	.00	US		
	11/30/1	U1	6		JAN 12 ICE GAS O	IL.	19	957	.50	US		
	11/30/1	U1	4		JAN 12 ICE GAS O	IL.	15	958	.50	US		
	11/30/1	U1	4		JAN 12 ICE GAS O	IL.	15	959	.50	US		
	11/30/1	U1	1	_	JAN 12 ICE GAS O	IL.	15	960	. 25	US		
	11/30/1	UI		3	JAN 12 ICE GAS O.	LL 	13	960	.25	US		
	11/30/1	01		2	JAN 12 ICE GAS O.	LLi 	1:	960	.50	US		
	11/30/1	UI	4	2	JAN 12 ICE GAS O.	LL 	13	962	.00	US		
	11/30/1	U.I.	4	2	JAN 12 ICE GAS O	LLi	13	962	. 25	US		
	11/30/1	U1		2	JAN 12 ICE GAS O.	LLi	1:	962	. 45	US		
	11/30/1	U.I.		,	JAN 12 ICE GAS O	LLi	13	962	. /5	US		
11/30/1	11/30/1	111	21+	21+	JAN 12 ICE GAS O.	ГГ	1:	OOMM'	. 43 Taatom	US		2000
		U1	21 ^	21.	ATTERNACE TONG.	050 050	,	COMM	TRRION	US		3.78DR 3.78DR
		U1 U1			AVERAGE LONG:	959.059	,	LEARIN	S FEES	US	2,	0.78DR
		US			AVERAGE SHORT:	360.737		NE.	C FEED STOTE	110	31	.84DR
		U1				moma r	COMMICC	NE DAG	Caal A	פט	4:	L.58DR
		UΙ				IOIAL	COMMISS.	LONS AIN.	O FEES	ບຣ	4.	L.SODK
11/30/1	11/30/1	υ6	2		29 FEB 12 LME COI	PPER US	1:	7299	.75	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū 6	2		29 FEB 12 LME COI	PPER US	1:	7304	.50	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	U 6	1		29 FEB 12 LME COI	PPER US	1:	7305	.75	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū 6		4	29 FEB 12 LME COI	PPER US	1:	7343	.25	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	U6		2	29 FEB 12 LME COI	PPER US	1:	7350	.00	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	U6		5	29 FEB 12 LME COI	PPER US	1:	7355	.50	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6		2	29 FEB 12 LME COI	PPER US	1:	7363	.75	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6		3	29 FEB 12 LME CO	PPER US	1:	7365	.00	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	U6	1		29 FEB 12 LME COI	PPER US	1:	2 7371	.25	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME CO	PPER US	1:	7372	.75	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6	2		29 FEB 12 LME COI	PPER US	1:	7373	.00	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6	5		29 FEB 12 LME COI	PPER US	1	7379	.50	US		
					LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6		1	29 FEB 12 LME COI	PPER US	1	7391	.25	US		
		_			LME REGISTERED CI	LIENT CON	NTRACT					
11/30/1	11/30/1	Ū6		5	29 FEB 12 LME COI	PPER US	12	7420	.00	US		
			2 2 1		LME REGISTERED CI	LIENT CON	NTRACT					

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TRAD	ING ACCO	UNT							PAGE	8
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	0
11/30/1	11/30/1	υ6	2		29 FEB 12 LME COPPER US	12	7426.00	ບຣ		
11/30/1	11/30/1	U 6		1	29 FEB 12 LME COPPER US	12	7426.00	US		
11/30/1	11/30/1	U 6		1	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7427.50	ບຣ		
11/30/1	11/30/1	116	2		LME REGISTERED CLIENT CONTRACT	12	7435.00	IIS		
11/20/1	11/20/1	116	_	4	LME REGISTERED CLIENT CONTRACT	12	7435 00	TIC		
11/30/1	11/30/1		_	-	LME REGISTERED CLIENT CONTRACT		7433.00			
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7436.25	US		
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7436.50	US		
11/30/1	11/30/1	υ6	2		29 FEB 12 LME COPPER US	12	7437.75	បន		
11/30/1	11/30/1	Ū6		2	29 FEB 12 LME COPPER US	12	7442.75	US		
11/30/1	11/30/1	U 6		3	29 FEB 12 LME COPPER US	12	7444.25	US		
11/30/1	11/30/1	υ6	5		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7450.00	US		
11/30/1	11/30/1	U 6	3		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7452.75	US		
11/30/1	11/30/1	116	1		LME REGISTERED CLIENT CONTRACT	12	7453 00	TTC		
11/30/1	11/30/1		-	_	LME REGISTERED CLIENT CONTRACT	12	7455.00			
11/30/1	11/30/1	06		1	LME REGISTERED CLIENT CONTRACT	12	7454.00	US		
11/30/1	11/30/1	Ū6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7456.25	បន		
11/30/1	11/30/1	υ6	3		29 FEB 12 LME COPPER US	12	7457.25	US		
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7457.75	US		
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US	12	7458.00	ບຣ		
11/30/1	11/30/1	υ6	1		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7473.00	US		
11/30/1	11/30/1	υ6	1		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7478.00	US		
11/30/1	11/30/1	υ6	5		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7510.00	US		
11/30/1	11/30/1	116	4		LME REGISTERED CLIENT CONTRACT	12	7533 25	110		
11/30/1	11/30/1		-		LME REGISTERED CLIENT CONTRACT	12	7555.25			
11/30/1	11/30/1	06	1		LME REGISTERED CLIENT CONTRACT	12	7533.75	US		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7552.00	US		
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7552.50	US		
11/30/1	11/30/1	U6	5		29 FEB 12 LME COPPER US	12	7554.00	US		
11/30/1	11/30/1	Ū6	1		CONTRACT DESCRIPTION	12	7557.00	υs		
					LME REGISTERED CLIENT CONTRACT					

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TRADING ACCOUNT

11/30/1 11/30/1 U6

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TRADI	ING ACCOU	NT							D3.60	_
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	9
11/30/1	11/30/1	บ6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7557.75	US		
11/30/1	11/30/1	υ6	1		29 FEB 12 LME COPPER US	12	7561.25	US		
11/30/1	11/30/1	บ6	2		29 FEB 12 LME COPPER US	12	7562.75	US		
11/30/1	11/30/1	U 6		2	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7643.25	US		
11/30/1	11/30/1	υ6		1	29 FEB 12 LME COPPER US	12	7644.75	US		
11/30/1	11/30/1	บ6		3	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7645.00	υs		
11/30/1	11/30/1	Ū6		2	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7645.25	US		
11/30/1	11/30/1	Ū6		1	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7648.75	US		
11/30/1	11/30/1	U 6		1	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7649.75	υs		
11/30/1	11/30/1	บ6		8	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7650.00	US		
11/30/1	11/30/1	Ū6		3	29 FEB 12 LME COPPER US	12	7650.25	US		
11/30/1	11/30/1	Ū6		1	29 FEB 12 LME COPPER US	12	7650.50	US		
11/30/1	11/30/1	บ6	1		29 FEB 12 LME COPPER US	12	7653.75	US		
11/30/1	11/30/1	Ū6	4		29 FEB 12 LME COPPER US	12	7655.00	US		
11/30/1	11/30/1	Ū6	8		29 FEB 12 LME COPPER US	12	7660.00	US		
11/30/1	11/30/1	Ū6	1		29 FEB 12 LME COPPER US	12	7665.00	US		
11/30/1	11/30/1	Ū6		2	29 FEB 12 LME COPPER US	12	7665.75	US		
11/30/1	11/30/1	Ū6	2		29 FEB 12 LME COPPER US	12	7669.50	US		
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME COPPER US	12	7669.75	US		
11/30/1	11/30/1	Ū6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7680.00	US		
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME COPPER US	12	7690.00	US		
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7694.75	US		
11/30/1	11/30/1	U6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7736.00	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7746.75	US		
11/30/1	11/30/1	U6		1	29 FEB 12 LME COPPER US	12	7760.25	US		
11/30/1	11/30/1	Ū6		2	29 FEB 12 LME COPPER US	12	7778.50	US		
11/30/1	11/30/1	υ6		1	29 FEB 12 LME COPPER US	12	7781.75	US		

1 29 FEB 12 LME COPPER US 12 7781.75 LME REGISTERED CLIENT CONTRACT

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
11/20/1	11/20/1				20 EER 12 INE CORRER IIC	12	7702 25	·		
11/30/1	11/30/1	06		2	LME REGISTERED CLIENT CONTRACT	12	1102.25	OS		
11/30/1	11/30/1	U6	3		29 FEB 12 LME COPPER US	12	7783.50	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		4	29 FEB 12 LME COPPER US	12	7784.50	US		
11/20/1	11/20/1				LME REGISTERED CLIENT CONTRACT	10	BB05 00			
11/30/1	11/30/1	06	2		Z9 FEB 12 LME COPPER US	12	//85.00	US		
11/30/1	11/30/1	116		1	29 FEB 12 LME COPPER US	12	7785.00	US		
,_,_	, _, _			_	LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7786.25	US		
				_	LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US	12	7786.75	US		
11/30/1	11/30/1	116		6	20 FFR 12 LMF CODDED HG	12	7787 00	TTC		
11/30/1	11/30/1	00		· ·	LME REGISTERED CLIENT CONTRACT	12	7707.00	OB		
11/30/1	11/30/1	U 6		1	29 FEB 12 LME COPPER US	12	7799.25	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	Ū6	5		29 FEB 12 LME COPPER US	12	7800.00	US		
11/20/1	11/20/1	TT 6		2	LME REGISTERED CLIENT CONTRACT	10	7000 00	TTC		
11/30/1	11/30/1	06		2	IME REGISTERED CLIENT CONTRACT	12	7800.00	OS		
11/30/1	11/30/1	U 6		1	29 FEB 12 LME COPPER US	12	7805.00	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	υ6		1	29 FEB 12 LME COPPER US	12	7805.25	US		
					LME REGISTERED CLIENT CONTRACT		5014 00			
11/30/1	11/30/1	U6	2		29 FEB 12 LME COPPER US	12	7814.00	US		
11/30/1	11/30/1	116		4	29 FER 12 LME COPPER US	12	7815.00	IIS		
,, _	,, _	• •		_	LME REGISTERED CLIENT CONTRACT			-		
11/30/1	11/30/1	υ6		3	29 FEB 12 LME COPPER US	12	7819.00	US		
		_		_	LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US	12	7824.00	US		
11/30/1	11/30/1	116		3	29 FER 12 LMF CODDER US	12	7825 00	IIS		
11/30/1	11/30/1	00		3	LME REGISTERED CLIENT CONTRACT	12	7023.00	OB		
11/30/1	11/30/1	U6	1		29 FEB 12 LME COPPER US	12	7847.75	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	Ū6	4		29 FEB 12 LME COPPER US	12	7850.00	US		
11/30/1	11/30/1	116		2	20 FFR 12 LMF CODDED HG	12	7851 00	TTC		
11/30/1	11/30/1	00			LME REGISTERED CLIENT CONTRACT	12	7031.00	UB		
11/30/1	11/30/1	U 6		5	29 FEB 12 LME COPPER US	12	7864.00	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	Ū6		5	29 FEB 12 LME COPPER US	12	7868.75	US		
11/20/1	11/20/1	116		2	LME REGISTERED CLIENT CONTRACT	12	7960 75	TTC		
TT/30/1	TT/30/1	00		3	LME REGISTERED CLIENT CONTRACT	12	1003.13	UD		
11/30/1	11/30/1	Ū6	5		29 FEB 12 LME COPPER US	12	7872.50	US		
					LME REGISTERED CLIENT CONTRACT					
11/30/1	11/30/1	Ū6		1	29 FEB 12 LME COPPER US	12	7873.75	US		
11 /20 /1	11/20/1	TT-		•	LME REGISTERED CLIENT CONTRACT	1 2	7974 00	TTC		
11/30/1	TT/30/1	00		2	LME REGISTERED CLIENT CONTRACT	12	70/4.00	OĐ		
					on inde					

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TRAD.	ING ACCOU	JNT.							PAGE	11
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7874.25	US		
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.00	US		
11/30/1	11/30/1	υ6		2	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.25	US		
11/30/1	11/30/1	Ū6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7875.50	US		
11/30/1	11/30/1	υ6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7881.25	US		
11/30/1	11/30/1	Ū6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7881.50	US		
11/30/1	11/30/1	υ6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7885.75	US		
11/30/1	11/30/1	υ6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7887.75	US		
11/30/1	11/30/1	υ6	2		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7888.00	US		
11/30/1	11/30/1	υ6		3	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7889.75	US		
11/30/1	11/30/1	υ 6	5		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.00	US		
11/30/1	11/30/1	υ6		1	29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7890.50	US		
11/30/1	11/30/1	06		1	LME REGISTERED CLIENT CONTRACT	12	7890.75	US		
11/30/1	11/30/1	U6		2	LME REGISTERED CLIENT CONTRACT	12	7895.00	US		
11/30/1	11/30/1	116	2	3	LME REGISTERED CLIENT CONTRACT	12	7000 75	US		
11/30/1	11/30/1	116	2	1	LME REGISTERED CLIENT CONTRACT	12	7900.75	TTC		
11/30/1	11/30/1	116	3	_	LME REGISTERED CLIENT CONTRACT	12	7900.75	110		
11/30/1	11/30/1	116	J	2	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7903.00	TIS		
11/30/1	11/30/1	116	2	_	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7904.00	US		
11/30/1	11/30/1	υ6	2		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7904.25	US		
11/30/1	11/30/1	υ6		4	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7905.00	US		
11/30/1	11/30/1	υ6		3	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7906.00	US		
11/30/1	11/30/1	υ6	3		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7917.75	US		
11/30/1	11/30/1	υ6	2		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7918.75	US		
11/30/1	11/30/1	υ6	2		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7919.00	ບຣ		
11/30/1	11/30/1	υ6	2		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7922.00	ບຣ		
					LME REGISTERED CLIENT CONTRACT					

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TRAD	ING ACCO	UNT						
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT AVERAGE LONG: 7660.039 AVERAGE SHORT: 7712.823 TOTAL COMMIS	EX	TRADE PRICE	PAGE 12 CC DEBIT/CREDIT
11/30/1	11/30/1	υ6	1		29 FEB 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7922.50	US
11/30/1	11/30/1	υ6	1		29 FEB 12 LME COPPER US	12	7922.75	US
11/30/1	11/30/1	Ū6	3		29 FEB 12 LME COPPER US	12	7931.50	US
11/30/1	11/30/1	υ6	2		LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7932.50	us
11/30/1	11/30/1	U 6		5	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7944.50	US
11/30/1	11/30/1	U 6		4	LME REGISTERED CLIENT CONTRACT 29 FEB 12 LME COPPER US	12	7962.25	US
11/30/1	11/30/1	116		1	LME REGISTERED CLIENT CONTRACT	12	7967 00	TTC
11/30/1	11/30/1				LME REGISTERED CLIENT CONTRACT	12	7907.00	
		υ6	159*	159*			COMMISSION	US 381.60DR US 254.40DR
		U6			AVERAGE LONG: 7660.039	EΣ	CHANGE FEES	US 254.40DR
		06			AVERAGE LONG: 7660.039 AVERAGE SHORT: 7712.823 TOTAL COMMIS	-a-	NFA FEES	US 6.36DR
		Ū6			TOTAL COMMIS	2210	ONS AND FEES	US 642.36DR
* *	* *	*	* * * *	PIIR	THASE & SA	т.	R * *	* * * * * *
TRADE	SETTL	AT	BUY	SELL	C H A S E & S A CONTRACT DESCRIPTION	EX	TRADE PRICE	CC DEBIT/CREDIT
11/20/1	11/20/1				MAR 12 HT_CRR CORRER	04	221 10	US
11/30/1	11/30/1	116		1	MAR 12 HI-GRD COPPER	04	221 10	US
11/30/1	11/30/1	ᅋ		1	MAR 12 HI-GRD COPPER MAR 12 HI-GRD COPPER	04	331.10	US
11/30/1	11/30/1	IIS		1	MAR 12 HI-GRD COPPER	04	331.15	US
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.15	US
11/30/1	11/30/1	US		1	MAR 12 HI-GRD COPPER	04	331.15	US
11/30/1	11/30/1	US		4	MAR 12 HI-GRD COPPER	04	331.15	US
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	332.20	US
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	332.90	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	332.90	US
11/30/1	11/30/1	US	1 1		MAR 12 HI-GRD COPPER	04	332.90	US US
11/30/1	11/30/1	פט	Δ.	2	MAR 12 HI-GRD COPPER	04	222.90	US
11/30/1	11/30/1	TIS	4	2	MAR 12 HI-GRD COPPER	04	332.35	US
11/30/1	11/30/1	US	ī		MAR 12 HI-GRD COPPER	04	333.45	US
11/30/1	11/30/1	US	ī		MAR 12 HI-GRD COPPER	04	333.45	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	2		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	1		MAR 12 HI-GRD COPPER	04	333.55	US
11/30/1	11/30/1	US	3		MAR 12 HI-GRD COPPER	04	333.85 222 05	US
11/30/1	11/30/1	TTC			MAD 12 HI_CDD CODDED	04	333.03	US US
11/30/1	11/30/1	ᅋ	1		MAR 12 HI-GRD COPPER	04	333.03	US
11/30/1	11/30/1	US	i		MAR 12 HI-GRD COPPER	04	334.10	US

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

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TRAD	ING ACCO	UNT										DAGE	12
TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ C	ONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	13
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	334.10	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.15	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.25	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.25	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.35	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.35	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.35	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.40	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.45	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1	US		1	M/	AR 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1	US		3	M	AR 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1	US		1	M/	AR 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1	110		1	IAIT	AK 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1	U.S		1	IMI	AR 12	HI-GRD	COPPER	04	334.50	US		
	11/30/1 11/30/1	TTC		1	IMI.	AK 12	HI-GRD	COPPER	04	334.50	US US		
	11/30/1	פט		1	IVI.	AR 12	HI-GRD	COPPER	04	224 55	US		
	11/30/1	מט		1	M	AR 12	HI-GRD	COPPER	04	224 55	US		
	11/30/1	ᅋ	1	Δ.	M	AR 12	HI-GRD	COPPER	04	334.33	US		
	11/30/1	TTS	1		M	AD 12	HI-GRD	COPPER	04	334.00	US		
	11/30/1	IIS	1		M	AR 12	HT-GRD	COPPER	04	335.10	US		
	11/30/1	US	1		M	AR 12	HT-GRD	COPPER	04	335.10	US		
	11/30/1	US	- 1		M	AR 12	HI-GRD	COPPER	04	335.10	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	335.80	US		
	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.35	US		
	11/30/1	US	2		M	AR 12	HI-GRD	COPPER	04	336.35	US		
	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.35	US		
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.35	US		
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.35	US		
11/30/1	11/30/1	US	4		M	AR 12	HI-GRD	COPPER	04	336.35	US		
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.50	US		
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.60	US		
11/30/1	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	336.80	US		
	11/30/1	US		4	M	AR 12	HI-GRD	COPPER	04	336.90	US		
11/30/1	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	336.90	US		
	11/30/1	US	11		M	AR 12	HI-GRD	COPPER	04	337.00	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	337.15	US		
	11/30/1	US		1	M	AR 12	HI-GRD	COPPER	04	337.15	US		
	11/30/1	US		2	M	AR 12	HI-GRD	COPPER	04	337.15	US		
	11/30/1	US	_	1	M	AR 12	HI-GRD	COPPER	04	337.15	US		
	11/30/1	US	1		M	AR 12	HI-GRD	COPPER	04	337.20	US		
	11/30/1	US	1	4	M	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		1	M	AK 12	HI-GRD	COPPER	04	33/.30	US		
11/30/1	11/30/1	υS		1	M	AK IZ	HI-GKD	COPPER	04	33/.30	US		

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

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TRAD.	ING ACCO	UNT										DAGE	1.4
TRADE	SETTL	AT	BUY 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL		NTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	14
11/30/1	11/30/1	US		2	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
11/30/1	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
11/30/1	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		2	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1	US		1	MA	AR 12	HI-GRD	COPPER	04	337.30	US		
	11/30/1 11/30/1	110		∠ 1	IVLZ IM7	MR 12	HI-GRD	COPPER	04	337.30	US US		
	11/30/1	פט		1	IVIZ IM7	MR 12	HI-GED	COPPER	04	337.30	US		
	11/30/1	פט	2	_	M	D 12	HT-GRD	COPPER	04	337.30	US		
	11/30/1	IIS	1		M	AR 12	HT-GRD	COPPER	04	337.45	US		
	11/30/1	US	ī		MZ	AR 12	HI-GRD	COPPER	04	337.45	US		
	11/30/1	US			MZ	AR 12	HI-GRD	COPPER	04	337.45	US		
	11/30/1	US	ī		MZ	AR 12	HI-GRD	COPPER	04	337.45	US		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	337.45	បន		
11/30/1	11/30/1	US	2		MZ	AR 12	HI-GRD	COPPER	04	337.45	US		
11/30/1	11/30/1	US	2		MZ	AR 12	HI-GRD	COPPER	04	337.45	US		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	337.50	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	337.50	US		
	11/30/1	US	_	1	MZ	AR 12	HI-GRD	COPPER	04	337.50	US		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	337.70	US		
	11/30/1	US	1	10	MZ	AR 12	HI-GRD	COPPER	04	337.80	US		
	11/30/1	US		10	MA	AR 12	HI-GRD	COPPER	04	337.85	US		
	11/30/1 11/30/1	פט	1	T	1V12	MR 12	HI-GED	COPPER	04	337.03	US US		
	11/30/1	TTC	1		M	AR 12	HI-GRD	COPPER	04	337.90	US		
	11/30/1	IIS	-	4	MZ	AR 12	HT-GRD	COPPER	04	338.00	US		
	11/30/1	US		3	MZ	AR 12	HT-GRD	COPPER	04	338.00	US		
	11/30/1	US		í	MZ	R 12	HI-GRD	COPPER	04	338.00	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	338.00	US		
11/30/1	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.10	US		
11/30/1	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.10	US		
11/30/1	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.10	US		
11/30/1	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.10	បន		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.10	US		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.15	US		
	11/30/1	US	1		MZ	AR 12	HI-GRD	COPPER	04	338.15	US		
	11/30/1	US	т		MA	AR 12	HI-GRD	COPPER	04	338.15	US		
	11/30/1	US	1	11	MA	AR 12	HI-GRD	COPPER	04	338.15	US		
	11/30/1 11/30/1	פט	-	2	IVIZ IM7	MR 12	HI-GED	COPPER	04	330.30	US US		
	11/30/1	פט		11	M	AR 12	HI-GED	COPPER	04	330.33	US		
	11/30/1	פט		2	M	AR 12	HI-GED	COPPER	04	339.20	US		
	11/30/1	US		9	M	R 12	HI-GRD	COPPER	04	340.70	US		
	11/30/1	US		5	MZ	AR 12	HI-GRD	COPPER	04	341.80	US		
	11/30/1	US		6	MZ	AR 12	HI-GRD	COPPER	04	341.80	US		
	11/30/1	US		6	MZ	AR 12	HI-GRD	COPPER	04	342.75	US		
11/30/1	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	342.75	US		
	11/30/1	US		3	MZ	AR 12	HI-GRD	COPPER	04	342.75	US		
	11/30/1	US		1	MZ	AR 12	HI-GRD	COPPER	04	342.80	US		
11/30/1	11/30/1	US		4	MZ	AR 12	HI-GRD	COPPER	04	343.00	បន		

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

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TRAD	ING ACCOU	JNT.										PAGE	15
TRADE	SETTL	AT	BUY 1 1 1 1 1 2 4 1 1 2 1 8 2 2 1 6 1 5 3 5 1 3 1	SELL	CONTRACT	T DESCRI	PTION	1	EX :	TRADE PRICE	CC	DEBIT/CREDIT	
	11/30/1	US		7	MAR 12 H	HI-GRD C	COPPER	(14	343.00	US		
11/30/1	11/30/1	US		11	MAR 12 I	HI-GRD C	COPPER	()4	344.60	US		
11/30/1	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	()4	345.45	US		
11/30/1	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	(14	345.90	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	()4	346.20	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	()4	346.20	US		
	11/30/1	US	2		MAR 12 I	HI-GRD C	COPPER	(14	346.70	US		
	11/30/1	US	4		MAR 12 I	HI-GRD C	COPPER	()4	346.75	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	(04	346.75	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	OPPER	()4	346.75	US		
	11/30/1	US	2		MAR 12 I	HI-GRD C	COPPER	()4	346.80	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	OPPER	()4	346.80	US		
	11/30/1	US	8		MAR 12 I	HI-GRD C	COPPER	9)4	346.80	US		
	11/30/1	US	2		MAR 12 I	HI-GRD C	COPPER	9)4	346.85	US		
	11/30/1	US	2		MAR 12 I	HI-GRD C	COPPER	()4	346.85	US		
	11/30/1	US	1		MAR 12 I	HI-GRD C	COPPER	()4	346.85	US		
	11/30/1	US	6		MAR 12 I	HI-GRD C	COPPER	()4	346.85	US		
	11/30/1	US	Ţ		MAR 12 I	HI-GRD C	COPPER	()4	346.85	US		
	11/30/1	US	5		MAR 12 I	HI-GRD C	COPPER)4	346.85	US		
	11/30/1	110	3		MAR 12 I	HI-GRD C	OPPER	() 4	340.85	US		
	11/30/1	110	5 1		MAR 12 I	HI-GRD C	COPPER)4)4	340.83	US		
	11/30/1 11/30/1	110	, T		MAR 12 I	HI-GRD C	COPPER)4)4	340.83	US US		
		מט	3	11	MAR 12 I	HI-GRD C	OPPER) 1	340.03	US		
	11/30/1 11/30/1	מט	1	11	MAR 12 I	HI-GRD C	CPPER) 1	346.03	US		
	11/30/1	פט	_	2	MAD 12 I	HI-GRD C	OPPER		14	340.30	US		
	11/30/1	TTC		1	MAR 12 I	HI-GRD C	COPPER		74	347.20	US		
	11/30/1	פט		1	MAD 12 I	HI-GRD C	OPPER		14	347.20	US		
	11/30/1	פט		1	MAR 12 I	HI-GRD C	OPPER		14	347.55	US		
	11/30/1	TIS		1	MAR 12 I	HI-GRD C	ODDED		14	347.55	US		
	11/30/1	IIS		1	MAR 12 I	HI-GRD C	OPPER	ì	14	347.55	US		
	11/30/1	US		1	MAR 12 I	HT-GRD C	OPPER	ò)4	347.55	US		
	11/30/1	US		1	MAR 12 F	HT-GRD C	OPPER	Č	14	347.55	US		
	11/30/1	US		1	MAR 12 I	HT-GRD C	OPPER	ò)4	347.55	US		
	11/30/1	US		1	MAR 12 F	HT-GRD C	OPPER	ĺ	14	347.55	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	OPPER	Ċ)4	347.55	US		
	11/30/1	US		1	MAR 12 H	HI-GRD C	COPPER		14	347.55	US		
11/30/1	11/30/1	US		1	MAR 12 H	HI-GRD C	COPPER	(14	347.55	US		
	11/30/1	US	5		MAR 12 H	HI-GRD C	COPPER	()4	347.65	US		
11/30/1	11/30/1	US		11	MAR 12 I	HI-GRD C	COPPER	(14	348.20	US		
11/30/1	11/30/1	US		4	MAR 12 I	HI-GRD C	COPPER	(14	348.70	US		
11/30/1	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	()4	348.70	US		
11/30/1	11/30/1	US		1	MAR 12 H	HI-GRD C	COPPER	(14	348.70	US		
11/30/1	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	()4	348.70	US		
11/30/1	11/30/1	US		2	MAR 12 H	HI-GRD C	COPPER	(14	348.70	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	(14	348.70	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	(14	348.70	US		
	11/30/1	US		3	MAR 12 I	HI-GRD C	COPPER	(14	349.20	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	(14	349.20	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	()4	349.20	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	()4	349.20	US		
	11/30/1	US		1	MAR 12 I	HI-GRD C	COPPER	()4	349.20	US		
11/30/1	11/30/1	ÜS		1	MAR 12 I	HI-GRD C	COPPER	()4	349.20	US		

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TRAD	ING ACCOU	UNT										DACE	16
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	SELL	(CONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	16
11/30/1	11/30/1	US		3	1	MAR 12	HI-GRD	COPPER	04	349.40	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	349.60	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	349.70	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	349.80	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	350.80	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	350.80	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	351.00	US		
11/30/1	11/30/1	US	3		1	MAR 12	HI-GRD	COPPER	04	351.15	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	351.15	US		
11/30/1	11/30/1	US	2		1	MAR IZ	HI-GRD	COPPER	04	351.15	US		
11/30/1	11/30/1	110	2	1	1	MAR 12	HI-GRD	COPPER	04	351.15	US		
11/30/1	11/30/1	110	1	7		MAR 12 MAD 12	HI-GRD	COPPER	04	351.40	פט		
11/30/1	11/30/1	פט	Δ.	1	1	MAR 12 MAD 12	HI-GRD	COPPER	04	352.75	פט		
11/30/1	11/30/1	מט	1	_		MAD 12	HI-GRD	COPPER	04	353.00	מט		
11/30/1	11/30/1	TIG	2		- 1	MAD 12	HI-GRD	COPPER	04	353.10	TIS		
11/30/1	11/30/1	IIS	1		1	MAR 12	HT-GRD	COPPER	04	353.10	US		
11/30/1	11/30/1	IIS	2		i	MAR 12	HT-GRD	COPPER	04	353.25	US		
11/30/1	11/30/1	US	4		ī	MAR 12	HT-GRD	COPPER	04	353.25	US		
11/30/1	11/30/1	US	-	1	. 1	MAR 12	HI-GRD	COPPER	04	353.35	US		
11/30/1	11/30/1	US	11		1	MAR 12	HI-GRD	COPPER	04	353.45	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	353.50	US		
11/30/1	11/30/1	US	10		1	MAR 12	HI-GRD	COPPER	04	353.50	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		5	1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	353.55	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	US	4		1	MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	US	<u> </u>			MAR 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	110				MAR 12	HI-GRD	COPPER	04	353.65	05		
11/30/1	11/30/1	110	± 2		1	MAR 12 Mar 12	HI-GRD	COPPER	04	353.65	US		
11/30/1	11/30/1	TTS	5		1	MAR 12	HI-GRD	COPPER	04	353.00	TIS		
11/30/1	11/30/1	פט	1		1	MAD 12	HI-GRD	COPPER	04	354.00	TIS		
11/30/1	11/30/1	IIS	1		1	MAR 12	HT-GRD	COPPER	04	354.10	US		
11/30/1	11/30/1	US	2		ī	MAR 12	HT-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US			1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US	_	1	. 1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US		5	1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US		2	1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US		2	1	MAR 12	HI-GRD	COPPER	04	354.25	US		
11/30/1	11/30/1	US		1	. 1	MAR 12	HI-GRD	COPPER	04	354.35	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	354.40	បន		
11/30/1	11/30/1	US	2		1	MAR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US	1		1	MAR 12	HI-GRD	COPPER	04	354.40	បន		

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

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TRAD.	ING ACCO	ONT											DAGE	17
TRADE	SETTL	AT	BUY		SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_ c	ONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	17
11/30/1	11/30/1	US		1		М	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.40	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.45	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.55	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.70	US		
11/30/1	11/30/1	US			1	М	AR 12	HI-GRD	COPPER	04	354.70	US		
11/30/1	11/30/1	US		10		M	AR 12	HI-GRD	COPPER	04	354.75	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	354.80	US		
11/30/1	11/30/1	US		4	1	M	AK 12	HI-GRD	COPPER	04	354.80	US		
11/30/1	11/30/1	110		4		M	AK 12	HI-GRD	COPPER	04	354.90	US US		
11/30/1	11/30/1	US		1		M	AK 12	HI-GRD	COPPER	04	354.90	US		
11/30/1	11/30/1	TTC		5		M	AR 12	HI-GRD	COPPER	04	354.35	US		
11/30/1	11/30/1	TTC		1		M	AD 12	HI-GRD	COPPER	04	355.10	US		
11/30/1	11/30/1	TIS		1		M	AR 12	HI-GRD	COPPER	04	355.15	US		
11/30/1	11/30/1	TIS		1		M	AR 12	HT-GRD	COPPER	04	355.15	US		
11/30/1	11/30/1	IIS		2		м	AR 12	HT-GRD	COPPER	04	355.15	US		
11/30/1	11/30/1	US		_	1	м	AR 12	HT-GRD	COPPER	04	355.20	US		
11/30/1	11/30/1	US			1	М	AR 12	HI-GRD	COPPER	04	355.30	US		
11/30/1	11/30/1	US		1		М	AR 12	HI-GRD	COPPER	04	355.80	US		
11/30/1	11/30/1	US		2		М	AR 12	HI-GRD	COPPER	04	356.10	US		
11/30/1	11/30/1	US		2		M	AR 12	HI-GRD	COPPER	04	356.30	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	356.30	US		
11/30/1	11/30/1	US		2		M	AR 12	HI-GRD	COPPER	04	356.30	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	356.50	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	356.50	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	356.50	US		
11/30/1	11/30/1	US			6	M	AR 12	HI-GRD	COPPER	04	356.50	US		
11/30/1	11/30/1	US			2	M	AR 12	HI-GRD	COPPER	04	356.50	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	356.80	US		
11/30/1	11/30/1	US			11	M	AR 12	HI-GRD	COPPER	04	356.90	US		
11/30/1	11/30/1	US		4		M	AR 12	HI-GRD	COPPER	04	357.10	US		
11/30/1	11/30/1	US		2		M	AK 12	HI-GRD	COPPER	04	357.10	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.10	US		
11/30/1	11/30/1	116		1		JVI	AR 12	HI-GRD	COPPER	04	357.1U 257.15	US US		
11/30/1	11/30/1	TTC		1		M	AD 12	HI-GRD	COPPER	04	357.13	US		
11/30/1	11/30/1	TIS		1		M	AR 12	HI-GRD	COPPER	04	357.20	US		
11/30/1	11/30/1	TIS		1		M	AR 12	HT-GRD	COPPER	04	357.20	US		
11/30/1	11/30/1	US		2		м	AR 12	HT-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		М	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		М	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.25	បន		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1		M	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US			1	M	AR 12	HI-GRD	COPPER	04	357.25	US		

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TRAD.	ING ACCOU	JN.I.										DACE	18
TRADE	SETTL	AT	BUY 4 2 5 1 1 2 11 1 5 1 1 1 1 1 1 1 1 1 1	SELL		CONTRACT	T DESCE	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
11/30/1	11/30/1	US		4	N	MAR 12 H	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US		1	M	MAR 12 F	HI-GRD	COPPER	04	357.25	US		
11/30/1	11/30/1	US	4		N	MAR 12 F	HI-GRD	COPPER	04	357.35	US		
11/30/1	11/30/1	US	2		M	MAR 12 H	HI-GRD	COPPER	04	357.35	US		
	11/30/1	US	5		N	MAR 12 F	HI-GRD	COPPER	04	357.35	US		
	11/30/1	US	1		N	MAR 12 F	HI-GRD	COPPER	04	357.35	US		
	11/30/1	US	2		M	IAR 12 I	HI-GRD	COPPER	04	357.50	US		
	11/30/1	US	11		N	MAR 12 H	HI-GRD	COPPER	04	357.55	US		
	11/30/1	US	1_		N	MAR 12 H	HI-GRD	COPPER	04	357.60	US		
	11/30/1	US	5	_	N	MAR 12 I	HI-GRD	COPPER	04	357.60	បន		
	11/30/1	US		1	ľ	MAR 12 H	HI-GRD	COPPER	04	357.60	US		
	11/30/1	US		1	N	MAR 12 I	HI-GRD	COPPER	04	357.60	US		
	11/30/1	US		1	1	MAR 12 F	HI-GRD	COPPER	04	357.60	US		
	11/30/1	U.S		1	1	MAR 12 F	HI-GRD	COPPER	04	357.60	US		
	11/30/1	110			7	MAR 12 F	HI-GRD	COPPER	04	357.60	US		
	11/30/1 11/30/1	פט		1	7.	1AR 12 F	HI-CED	COPPER	04	357.60	US US		
	11/30/1	מט		1	7.	1AR 12 1	TT-GKD	COPPER	04	357.00	US		
	11/30/1	ᅋ		2	7.	7AR 12 1	מב-מפט	COPPER	04	357.60	US		
	11/30/1	פט	1	2	7.	MAR 12 I	HT-GRD	COPPER	04	357.65	US		
	11/30/1	IIS	1		1	MAR 12 I	HT-GRD	COPPER	04	357.65	US		
	11/30/1	US	1		I.	MAR 12 I	HT-GRD	COPPER	04	357.65	US		
	11/30/1	US	3		1	MAR 12 F	HI-GRD	COPPER	04	357.65	US		
	11/30/1	US	_	1	N	MAR 12 I	HI-GRD	COPPER	04	357.70	US		
	11/30/1	US		1	N	IAR 12 I	HI-GRD	COPPER	04	357.70	US		
	11/30/1	US	1		N	MAR 12 H	HI-GRD	COPPER	04	357.90	US		
	11/30/1	US		1	M	MAR 12 H	HI-GRD	COPPER	04	357.95	US		
11/30/1	11/30/1	US		1	M	MAR 12 F	HI-GRD	COPPER	04	358.00	US		
11/30/1	11/30/1	US	1		N	MAR 12 F	HI-GRD	COPPER	04	358.15	US		
11/30/1	11/30/1	US		1	M	MAR 12 H	HI-GRD	COPPER	04	358.25	US		
11/30/1	11/30/1	US		1	M	MAR 12 H	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US		1	ľ	MAR 12 F	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US		2	ľ	MAR 12 F	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US		2	N	MAR 12 H	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US		2	N	1AR 12 I	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US		2	N	MAR 12 H	HI-GRD	COPPER	04	358.25	US		
	11/30/1	US	11		ľ	MAR 12 H	HI-GRD	COPPER	04	358.35	US		
	11/30/1	US		1	1	1AR 12 I	HI-GRD	COPPER	04	358.45	US		
	11/30/1	110	10	10	7	MAR 12 F	HI-GRD	COPPER	04	330.43	US US		
	11/30/1 11/30/1	מט	10		7	1AR 12 F	HI-GKD	COPPER	04	350.33	US		
	11/30/1	פט	1		7.	1AR 12 F	HI-CED	COPPER	04	350.70	US		
	11/30/1	ᅋ	1		7.	7AR 12 1	מב-מפט	COPPER	04	358.70	US		
	11/30/1	TIS	1		1	12 T 12 T	HT-GRD	COPPER	04	358.75	US		
	11/30/1	US	6		1/	MAR 12 F	HT-GRD	COPPER	04	358.85	US		
	11/30/1	US	1		J.	IAR 12 F	HI-GRD	COPPER	04	359.00	US		
	11/30/1	US	_ 1		1	MAR 12 I	HI-GRD	COPPER	04	359.00	US		
	11/30/1	US	- 1		1	1AR 12 I	HI-GRD	COPPER	04	359.00	US		
	11/30/1	US	1		N	MAR 12 I	HI-GRD	COPPER	04	359.00	US		
	11/30/1	US	1		M	MAR 12 H	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US	1		N	MAR 12 H	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US	1		M	MAR 12 H	HI-GRD	COPPER	04	359.00	US		
11/30/1	11/30/1	US	5		M	MAR 12 H	HI-GRD	COPPER	04	359.00	បន		

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TRADE			BUY 1 1 1 2 2 3 1 8 1 2 388*	SELL	CONTRA	CT DESC	RIPTION	:	EX '	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		 04	359.00	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.00	US		
	11/30/1	US		2	MAR 12	HI-GRD	COPPER		04	359.00	US		
	11/30/1	US		2	MAR 12	HI-GRD	COPPER		04	359.00	US		
	11/30/1	US		4	MAR 12	HI-GRD	COPPER		04	359.00	US		
	11/30/1 11/30/1	TTC		7	MAR 12	HI-GED	COPPER		04 04	359.00 359.15	US US		
	11/30/1	US		1	MAR 12	HT-GRD	COPPER		04	359.15	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.70	US		
	11/30/1	US		6	MAR 12	HI-GRD	COPPER		04	359.70	US		
11/30/1	11/30/1	US		2	MAR 12	HI-GRD	COPPER		04	359.70	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.70	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.70	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.75	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.75	US		
	11/30/1 11/30/1	115		1	MAR 12	HI-GED	COPPER		04 04	359.75 359 75	US US		
	11/30/1	TIS		1	MAR 12	HT-GRD	COPPER		04 04	359.85	US		
	11/30/1	US		2	MAR 12	HI-GRD	COPPER		04	359.85	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.85	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.85	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	359.85	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.00	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.00	US		
	11/30/1	US		2	MAR 12	HI-GRD	COPPER		04	360.00	US		
	11/30/1 11/30/1	פט		2	MAR 12	HI-GED	COPPER		04 04	360.30	US US		
	11/30/1	IIS		1	MAR 12	HT-GRD	COPPER		04	360.30	US		
	11/30/1	US		ī	MAR 12	HI-GRD	COPPER		04	360.30	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.35	US		
11/30/1	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.35	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.35	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.35	US		
	11/30/1	US		1	MAR 12	HI-GRD	COPPER		04	360.35	US		
	11/30/1	US	1	1	MAR 12	HI-GRD	COPPER		04	360.35	US US		
	11/30/1 11/30/1	115	1		MAR 12	HI-GED	COPPER		04 04	360.30	US		
	11/30/1	US	1		MAR 12	HT-GRD	COPPER		04	360.75	US		
	11/30/1	US	2		MAR 12	HI-GRD	COPPER		04	360.75	US		
	11/30/1	US	2		MAR 12	HI-GRD	COPPER		04	360.75	US		
11/30/1	11/30/1	US	3		MAR 12	HI-GRD	COPPER		04	360.75	US		
	11/30/1	US	1		MAR 12	HI-GRD	COPPER		04	360.75	US		
	11/30/1	US	8		MAR 12	HI-GRD	COPPER		04	361.55	US		
	11/30/1	US	1		MAR 12	HI-GRD	COPPER		04	361.75	US		
11/30/1	11/30/1	US	200+	388*	MAR 12	HI-GRD	COPPER	DEXITOED	04 DDO	361.75	US	221 225	FODD
		دں	300*	368*				KEMUICED	PRU.	TI OK DOSS		221,337	· SUDK
	11/30/1	US	2		JAN 12	HEATNG	OIL		07	303.10	US		
	11/30/1		1	4	JAN 12	HEATNG	OTT		07	303.12	US		
	11/30/1 11/30/1			1	JAN 12	HEATNG	OTT		0 / 07	303.81 303.86	US US		
	11/30/1		2 1	3	.TAN 12	HEATNG	OIL		07	304.01	US		
	11/30/1			3	JAN 12	HEATNG	OIL		07	304.05	US		
,, _	,, _			3									

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TRADI	ING ACCOU	JN.T.														PAGE	20
TRADE	SETTL	AT	BUY	SELL	CON	TRAC	T DES	CRI	PTION		EX	TRADE E	PRICE	CC	DEBIT/C	REDIT	
11/30/1		US		1	JAN	12	HEATN	G O	IL		07	304.5	59	US			
11/30/1	11/30/1	US		2	JAN	12	HEATN	G O	IL		07	304.6	50	US			
11/30/1	11/30/1	US	3		JAN	12	HEATN	G O	IL		07	305.0	3	US			
11/30/1	11/30/1	US	3		JAN	12	HEATN	G O	IL		07	305.6	53	US			
11/30/1		US		2	JAN	12	HEATN	G O	IL		07	305.7	72	US			
11/30/1		US		1	JAN	12	HEATN	G O	IL		07	305.7	73	US			
11/30/1		US	3		JAN	12	HEATN	G O	IL		07	305.7	75	US			
11/30/1		US	3		JAN	12	HEATN	G O	TT.		07	305.9	91	US			
,,		US	3 3 3 3 15*	15*	0.2.					REALIZED	PRO	FIT OR	LOSS	US		4,099.	20DR
11/30/1	11/30/1	υ1		4	JAN	12	ICE G	AS	OIL		19	956.0		បន			
11/30/1	11/30/1	U1	2		JAN	12	ICE G	AS	OIL		19	957.0		US			
11/30/1		U1	6		JAN	12	ICE G	AS	OIL		19	957.5		US			
11/30/1		111	4		JAN	12	TCE G	AS	OTT		19	958.5		US			
11/30/1		111	4		TAN	12	TCE G	AS	OTT.		19	959.5		US			
11/30/1		111	1		.TAN	12	TCE C	ΔC	OTT.		19	960.2		US			
11/30/1		111	-	2	TAN	12	TCE C	A C	OII.		10	960.2		US			
11/30/1		777		3	TAN	12	TOP C	AC.	OIL		10	960.5		US			
		111		2	JAN	12	TOP C	AS	OIL		10	960.5		US			
11/30/1		771	4	2	JAN	12	TCE C	AS	OIL		10	962.0		_			
11/30/1		01	4		JAN	12	TCE G	AS	OIL		19	962.2		US			
11/30/1		0.1		2	JAN	12	TCE G	AS	OIL		19	962.2		US			
11/30/1		0.1		7	JAN	12	TCE G	AS	OIL		19	962.7		US			
11/30/1	11/30/1	U1		1	JAN	12	ICE G	AS	OIL		19	963.2		US			
		U1	2 6 4 4 1 1 1 1 1	21*						REALIZED	PRC	OFIT OR	LOSS	US		3,650.	00
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9096.0	00	US			
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9108.7	75	US			
9/01/1	9/01/1	Ū 6	1		01	DEC	11 LM	E C	OPPER	US	12	9115.5	50	US			
	9/01/1	U6	1		01	DEC	11 LM	ΕC	OPPER	US	12	9123.7	75	US			
	9/01/1	116		1	01	DEC	11 T.N	E C	OPPER	US	12	9126.0	0.0	US			
	9/01/1	116		2	01	DEC	11 T.N	E C	OPPER	US	12	9127.0	00	US			
	9/01/1	116		1	01	DEC	11 T.M	EC	OPPER	US	12	9127.5	50	US			
9/01/1	9/01/1	116		1	01	DEC	11 T.N	EC	ODDED	TIS	12	9128	50	US			
	9/01/1	116		1	01	DEC	11 T.N	E C	ODDED	TIC	12	9133 5	75	US			
	9/01/1	116	1	_	01	DEC	11 TM	E C	ODDED	TIC	12	0130.7	10	US			
9/01/1	9/01/1	116	_	1	01	DEC .	11 TM		OPPER	110	12	9130.0	10	US			
9/01/1		116	1	_	01	DEC .	11 TM	E 0	OPPER	TIC	12	0120	75	US			
		77.0	-	-	01	DEC .	11 TM	E (OPPER	UD	12	0140	75	-			
	9/01/1	116	1	1	01	DEC .	11 LN	EC	OPPER	US	12	9140.7	75	US			
9/01/1	9/01/1	116	1	•	01	DEC .	11 LN	EC	OPPER	US	12	9141.0	0	US			
	9/01/1	06		2	01	DEC .	11 TW	EC	OPPER	US	12	9141.2	25	US			
9/01/1		06		3	0T 1	DEC	TT TW	EC	OPPER	US	12	9142.0	00	US			
9/01/1	9/01/1	06		1	0T 1	DEC	TT TW	EC	OPPER	US	12	9143.0	00	US			
9/01/1		υ6		1	01	DEC	11 LM	E C	OPPER	US	12	9143.7	/5	US			
	9/01/1	υ6	1		01	DEC	11 LM	E C	OPPER	US	12	9144.0	00	US			
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9144.2	25	US			
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9144.5	50	US			
9/01/1		Ū6	1		01	DEC	11 LM	ΕC	OPPER	US	12	9144.7	75	US			
9/01/1	9/01/1	U6		2	01	DEC	11 LM	E C	OPPER	US	12	9145.0	00	US			
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9145.7	75	US			
9/01/1	9/01/1	U6		1	01	DEC	11 LM	E C	OPPER	US	12	9146.0	00	US			
9/01/1	9/01/1	U6	1		01	DEC	11 LM	E C	OPPER	US	12	9149.2	25	US			
9/01/1	9/01/1	U6	1		01	DEC	11 LM	E C	OPPER	US	12	9149.7	75	US			
	9/01/1	U6	1		01	DEC	11 LM	ΕC	OPPER	US	12	9150.0	00	US			
- ·	- · · - · -		-			_		-			_		-				

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TRADI	NG ACCOU	JN.T.													PAGE	21
TRADE	SETTL	AT 	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CC	TMC	'RAC'	r d	ESCF	RIPTION		 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/01/1	υ 6		1	01	1 D	EC :	11	LME	COPPER	US	12	9150.00	US		
9/01/1	9/01/1	υ 6		1	01	1 D	EC :	11	LME	COPPER	US	12	9150.25	US		
9/01/1	9/01/1	U 6	1		01	1 D	EC :	11	LME	COPPER	US	12	9151.00	US		
9/01/1	9/01/1	υ6		1	01	1 D	EC :	11	LME	COPPER	US	12	9151.00	US		
9/01/1	9/01/1	υ6		1	01	1 D	EC :	11	LME	COPPER	US	12	9151.50	US		
9/01/1	9/01/1	υ6		1	01	1 D	EC :	11	LME	COPPER	US	12	9151.75	US		
9/01/1	9/01/1	υ 6	1		01	1 D	EC :	11	LME	COPPER	US	12	9153.25	US		
9/01/1	9/01/1	υ 6		1	01	1 D	EC :	11	LME	COPPER	US	12	9153.50	US		
9/01/1	9/01/1	υ 6		5	01	1 D	EC :	11	LME	COPPER	US	12	9154.00	US		
9/01/1	9/01/1	υ6	1		01	1 D	EC :	11	LME	COPPER	US	12	9154.75	US		
	9/01/1	υ6	1		01	1 D	EC :	11	LME	COPPER	US	12	9155.00	US		
	9/01/1	υ6		7	01	1 D	EC :	11	LME	COPPER	US	12	9155.00	US		
9/01/1	9/01/1	Ū6	1		01	1 D	EC :	11	LME	COPPER	US	12	9155.50	US		
	9/01/1	υ6	1		01	1 D	EC :	11	LME	COPPER	US	12	9157.00	US		
	9/01/1	Ψ6	_	5	01	1 D	EC :	11	LME	COPPER	US	12	9158.00	US		
	9/01/1	υ6	1		01	1 D	EC :	11	LME	COPPER	US	12	9158.25	US		
	9/01/1	υ6	1		01	1 D	DEC :	11	LME	COPPER	US	12	9160.50	US		
	9/01/1	υ6	1	_	01	1 D	DEC :	11	LME	COPPER	US	12	9161.75	US		
	9/01/1	U6		1	01	1 D	DEC :	11	LME	COPPER	US	12	9171.75	US		
9/01/1	9/01/1	06		1	0.1	1 D	EC .	ΤŢ	LME	COPPER	US	12	9172.00	US		
	9/01/1	U6		1	01	1 D	DEC :	11	LME	COPPER	US	12	9172.25	US		
	9/01/1	06		2	01	1 D	EC .	LI	LME	COPPER	US	12	9174.75	US		
	9/01/1	06	1		0.1	1 D	EC .	LΙ	LME	COPPER	US	12	9180.00	US		
	9/01/1	06	2		01	1 D	EC .	LI	LME	COPPER	US	12	9185.00	US		
	9/01/1	06	3		01	1 P	EC .	11	LME	COPPER	US	12	9188.00	US		
	9/01/1	06	1		01	1 P	EC .	LI	LME	COPPER	US	12	9188.50	US		
	9/01/1	06	<u> </u>		01	1 D	EC .	LI	LME	COPPER	US	12	9188.75	US		
	9/01/1	06	5		01	1 P	EC .	11	LME	COPPER	US	12	9190.00	US		
	9/01/1	06	1		01	1 12	EC.	11	LME	COPPER	110	12	9191.00	US		
	9/01/1	116	т.	1	01	1 P	EC .	1 1	LME	COPPER	110	12	9192.50	US		
	9/01/1 9/01/1	116		1	01	1 12	יבכ י	11	TME	COPPER	110	12	9193.25	US US		
	9/01/1	116	1	7	01	1 5	EC .	11	THE	COPPER	110	12	9193.75	US		
	9/01/1	116	1		01	1 12	יבכ י	11	TME	COPPER	110	12	9194.00	US		
	9/01/1	116	1		01	1 12	EC :	11	TME	COPPER	110	12	9194.50	US		
9/01/1	9/01/1	116	_	1	01	1 D	NEC .	11	T.ME	COPPER	ᄪ	12	9195.00	US		
	9/01/1	116		4	01	1 D	NEC .	11	T.ME	COPPER	ᄪ	12	9195.00	US		
	9/01/1	116		1	01	1 1	ישכ י	11	TME	CODDED	TTC	12	9196 00	US		
9/01/1	9/01/1	116		2	01	1 10	DEC :	11	T.ME	COLLEK	TTS	12	9197 00	US		
	9/01/1	116		1	01	1 D	DEC :	11	LME	COPPER	IIS	12	9198.00	US		
	9/01/1	116	1	_	01	1 D	DEC :	11	T.ME	COPPER	IIS	12	9199.00	US		
	9/01/1	π6	1		01	1 D	DEC 1	11	LME	COPPER	US	12	9199.50	US		
	9/01/1	U6	_	6	01	 1 D	DEC :	11	LME	COPPER	US	12	9200.00	US		
	9/01/1	π6	1	•	01	– – 1 D	DEC 1	11	TME	COPPER	US	12	9202.00	US		
	9/01/1	U6	_	1	01	1 D	EC :	11	LME	COPPER	US	12	9202.25	US		
9/01/1	9/01/1	U 6		_ 1	01	1 D	EC :	11	LME	COPPER	US	12	9202.50	US		
9/01/1	9/01/1	υ 6	1	_	01	1 D	EC :	11	LME	COPPER	US	12	9203.25	US		
	9/01/1	Ū6	1		01	1 D	DEC :	11	LME	COPPER	US	12	9203.50	US		
9/01/1	9/01/1	Ū6	1		01	1 D	DEC :	11	LME	COPPER	US	12	9203.75	US		
	9/01/1	υ 6	2		01	1 D	EC :	11	LME	COPPER	US	12	9204.75	US		
	9/01/1	υ6	2		01	1 D	EC :	11	LME	COPPER	US	12	9205.00	US		
9/01/1	9/01/1	υ 6	3		01	1 D	EC :	11	LME	COPPER	US	12	9206.00	US		
9/01/1	9/01/1	U 6		1	01	1 D	EC :	11	LME	COPPER	US	12	9206.00	US		

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TRADING	ACCOUNT
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TRADI	NG ACCOU	UNT														
mpape.	d mmmr	3 m	BUY 1 1 1 5 2 9 1 1 1 1 1 1 1 2 4 4 1 1 1 3 1 2 3 1 1 2 1 1 2 1 1 1 1 1 1 1	CET T	a o		7m T		TD#T031		T32	MDADE DDIGE	a a	PA	GE	22
TRADE	SETTL	AT	BUY	SELL	CO1	NIRA	JT 1	DESCE	CIPTION		EX.	TRADE PRICE		DEBIT/CRE)II	
	9/01/1	116		1	01	DEC	11	TME	COPPER	US	12	9206.25	US			
	9/01/1	Ū6	1	_	01	DEC	11	LME	COPPER	US	12	9206.75	US			
	9/01/1	U6	1		01	DEC	11	LME	COPPER	US	12	9207.00	US			
	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9207.00	US			
	9/01/1	U6	1		01	DEC	11	LME	COPPER	US	12	9207.25	US			
9/01/1	9/01/1	U6	5		01	DEC	11	LME	COPPER	US	12	9208.00	US			
9/01/1	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9208.00	US			
9/01/1	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9208.25	US			
	9/01/1	Ū6	2		01	DEC	11	LME	COPPER	US	12	9208.50	US			
9/01/1	9/01/1	U6		2	01	DEC	11	LME	COPPER	US	12	9208.50	US			
	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9208.75	US			
	9/01/1	υ6	9		01	DEC	11	LME	COPPER	US	12	9210.00	US			
9/01/1	9/01/1	Π6	1		01	DEC	11	LME	COPPER	US	12	9210.25	US			
	9/01/1	υ6	1		01	DEC	11	LME	COPPER	US	12	9210.75	US			
	9/01/1	06	1		01	DEC	11	LME	COPPER	US	12	9211.00	US			
	9/01/1	06	1		01	DEC	11	LME	COPPER	US	12	9211.50	US			
	9/01/1	116	2		01	DEC	11	LME	COPPER	US	12	9211.75	US			
	9/01/1 9/01/1	116	4	1	01	DEC	11	LME	COPPER	US	12	9212.00	US US			
	9/01/1	116	4	±	01	DEC	11	T.ME	COPPER	מט זופ	12	9212.00	US			
	9/01/1	116	1		01	DEC	11	T.ME	COPPER	מט	12	9212.23	US			
	9/01/1	116	-	1	01	DEC	11	T.ME	COLLEK	TIS	12	9212.50	US			
	9/01/1	116		1	01	DEC	11	LME	COPPER	US	12	9213.25	US			
	9/01/1	116	1	_	01	DEC	11	LME	COPPER	US	12	9213.50	US			
	9/01/1	Π6	-	1	01	DEC	11	LME	COPPER	US	12	9213.50	US			
	9/01/1	Ū6	3	_	01	DEC	11	LME	COPPER	US	12	9214.00	US			
	9/01/1	U6	1		01	DEC	11	LME	COPPER	US	12	9214.25	US			
9/01/1	9/01/1	U6	2		01	DEC	11	LME	COPPER	US	12	9214.75	US			
9/01/1	9/01/1	U6	3		01	DEC	11	LME	COPPER	US	12	9215.00	US			
9/01/1	9/01/1	Ū6	1		01	DEC	11	LME	COPPER	US	12	9215.25	US			
9/01/1	9/01/1	U6		1	01	DEC	11	LME	COPPER	US	12	9216.25	US			
	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9217.00	US			
	9/01/1	U6		1	01	DEC	11	LME	COPPER	US	12	9218.00	US			
	9/01/1	Ū6		1	01	DEC	11	LME	COPPER	US	12	9218.25	US			
9/01/1	9/01/1	Π6		4	01	DEC	11	LME	COPPER	US	12	9218.50	US			
	9/01/1	υ6		2	01	DEC	11	LME	COPPER	US	12	9219.00	US			
	9/01/1	06	_	5	01	DEC	11	LME	COPPER	US	12	9219.25	US			
	9/01/1	06	1	•	01	DEC	11	LME	COPPER	US	12	9220.00	US			
9/01/1 9/01/1	9/01/1 9/01/1	116		4	01	DEC	11	LME	COPPER	US	12	9220.00	US US			
	9/01/1	116		2	01	DEC	11	TME	COPPER	TTC	12	9220.25	US			
	9/01/1	116	3	2	01	DEC	11	T.ME	COPPER	מט זופ	12	9220.75	US			
	9/01/1	116	3	2	01	DEC	11	T.ME	COLLEK	TIS	12	9221.00	US			
	9/01/1	116	1	_	01	DEC	11	T.ME	CODDED	TIS	12	9221.00	US			
	9/01/1	116	2		01	DEC	11	LME	COPPER	US	12	9221.50	US			
9/01/1	9/01/1	U6	ī		01	DEC	11	LME	COPPER	US	12	9221.75	US			
	9/01/1	Ū6	_	1	01	DEC	11	LME	COPPER	US	12	9222.25	US			
	9/01/1	Ū6	2	_	01	DEC	11	LME	COPPER	US	12	9222.50	US			
	9/01/1	U6		1	01	DEC	11	LME	COPPER	US	12	9228.00	US			
9/01/1	9/01/1	U6	2		01	DEC	11	LME	COPPER	US	12	9232.00	US			
9/01/1	9/01/1	Ū6	2		01	DEC	11	LME	COPPER	US	12	9233.00	US			
	9/01/1	υ6	1		01	DEC	11	LME	COPPER	US	12	9233.25	US			
9/01/1	9/01/1	υ6		1	01	DEC	11	LME	COPPER	US	12	9236.00	US			
		Ū6	110*	110*						REALIZED	PRO	OFIT OR LOSS	US	44,	112.5	UDR

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III.	ING ACCO	0111																			PAGE	23
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TRADE	SETTL	AT		LONG			SHORT		COI	NTRACT	DES	CRI	PTION			EX	PR.	ICE	CC	DEBIT/	CREDIT	
9/02/1	9/02/1	U6			1				02	DEC 1	1 LM	E C	OPPER	US		12	9019	.50	US		29,000.	00DR
9/02/1	9/02/1				1								OPPER			12	9019		US		29,006.	
9/02/1	9/02/1	U6						3	02	DEC 1	1 LM	E C	OPPER	US		12	9022	.00	US	:	87 , 187.	50
9/02/1	9/02/1	U6						2	02	DEC 1	1 LM	E C	OPPER	US		12	9025	.00	US	!	58,275.	00
9/02/1	9/02/1	U6			1	•			02	DEC 1	1 LM	E C	OPPER	US		12	9025	.50	US	:	29,150.	00DR
9/02/1	9/02/1	U6						1	02	DEC 1	1 LM	E C	OPPER	US		12	9026	.50	US		29,175.	00
9/02/1	9/02/1	U6						1					OPPER			12	9027	. 25	US	:	29,193.	75
9/02/1	9/02/1	U6			1				02	DEC 1	1 LM	E C	OPPER	US		12	9031	.00	US	:	29,287.	50DR
9/02/1	9/02/1							1					OPPER			12	9031		US		29,287.	
9/02/1	9/02/1				1					_		_	OPPER	-		12	9032		US		29,318.	
9/02/1	9/02/1				1					_		_	OPPER	_		12	9034		US		29,362.	
9/02/1	9/02/1				1								OPPER			12	9034		US		29,375.	
9/02/1	9/02/1				1							_	OPPER	-		12	9035		US		29,393.	
9/02/1	9/02/1				1								OPPER			12	9036		US		29,425.	
9/02/1	9/02/1				1								OPPER			12	9037		US		29,437.	
9/02/1	9/02/1				2					_		_	OPPER	-		12	9037		US		58,900.	
9/02/1	9/02/1				1					_		_	OPPER	-		12	9038		US		29,462.	
9/02/1	9/02/1				3 1				02				OPPER			12 12	9038 9038		US		88,406.	
9/02/1	9/02/1				1								OPPER						US		29,475.	
9/02/1 9/02/1	9/02/1 9/02/1				3								OPPER			12 12	9039 9040		US US		29,493.	
9/02/1	9/02/1				1								OPPER			12	9040		US		88,537. 29,518.	
9/02/1	9/02/1				1					_		_	OPPER	-		12	9040		US		29,516. 29,525.	
9/02/1	9/02/1				1					_		_	OPPER	-		12	9040		US		29,525. 29,531.	
9/02/1	9/02/1				2								OPPER			12	9041		US		59,075.	
9/02/1	9/02/1				_	•		1				_	OPPER	-		12	9041		US		29,543.	
9/02/1	9/02/1							1					OPPER			12	9042		US		29,575.	
9/02/1	9/02/1				1	_		_					OPPER			12	9042		US		29,581.	
9/02/1	9/02/1				1					_		_	OPPER	_		12	9043		US		29,600.	
9/02/1	9/02/1				1				02				OPPER			12	9044		US		29,625.	
9/02/1	9/02/1	U6			1				02	DEC 1	1 LM	E C	OPPER	US		12	9044	.75	US		29,631.	
9/02/1	9/02/1	U6						1	02	DEC 1	1 LM	E C	OPPER	US		12	9045	.50	US	:	29,650.	00
9/02/1	9/02/1	U6			1	•			02	DEC 1	1 LM	E C	OPPER	US		12	9045	.75	US	:	29,656.	25DR
9/02/1	9/02/1	U6						1	02	DEC 1	1 LM	E C	OPPER	US		12	9046	. 25	US	:	29,668.	75
9/02/1	9/02/1	U6			1				02	DEC 1	1 LM	E C	OPPER	បន		12	9046	.75	US		29,681.	25DR
9/02/1	9/02/1	U6			1				02	DEC 1	1 LM	E C	OPPER	US		12	9047	.50	US	:	29,700.	00DR
9/02/1	9/02/1	U6						1	02	DEC 1	1 LM	E C	OPPER	US		12	9047	.75	US	:	29,706.	25
9/02/1	9/02/1				1								OPPER			12	9048		US		29,712.	
9/02/1	9/02/1				1								OPPER			12	9048		US		29 , 725.	
9/02/1	9/02/1				1			_		_		_	OPPER	-		12	9049		US		29,743.	
9/02/1	9/02/1							1					OPPER			12	9049		US		29,756.	
9/02/1	9/02/1							1		_		_	OPPER	_		12	9050		US		29,768.	
9/02/1	9/02/1							1					OPPER			12	9051		US		29,787.	
9/02/1	9/02/1				-			1		_			OPPER			12	9051		US		29,793.	
9/02/1	9/02/1				1			-		_		_	OPPER	-		12	9051		US		29,800.	
9/02/1	9/02/1							1		_		_	OPPER	-		12	9051		US		29,800.	
9/02/1	9/02/1							1					OPPER			12	9052		US		29,818.	
9/02/1	9/02/1	06						1	02	DEC 1	.т. т.М.	E C	OPPER	US		12	9053	. 45	US	•	29,843.	13

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TRADI	NG ACCOU	JNT														_	
TRADE	SETTL	AT	LONG	SHORT	CC	NTRAC'	T DI	ESCR	IPTION		ΕΣ	: 	PRICE	c	С I	PAGE DEBIT/CREDIT	24 r
9/02/1	9/02/1	U6		1	02	DEC :	11 I	LME	COPPER	US	12	2 90	53.75	υ	S	29,856	5.25
9/02/1	9/02/1	υ6		1	02	DEC :	11 I	LME	COPPER	US	12	90	054.00	U	S	29,862	2.50
9/02/1	9/02/1			1					COPPER		12		54.75	Ū		29,883	
9/02/1	9/02/1			2					COPPER		12		055.00	Ū		59,775	
9/02/1	9/02/1			1					COPPER		12		055.50	Ū		29,900	
9/02/1	9/02/1		1						COPPER		12		56.00	Ū			2.50DR
9/02/1	9/02/1		1						COPPER		12		56.25				3.75DR
9/02/1	9/02/1		_	1					COPPER				57.00			29,93	
9/02/1	9/02/1			1					COPPER		12		58.00	Ū		29,962	
9/02/1	9/02/1			1					COPPER		12		58.25	Ū		29,968	
9/02/1	9/02/1			1					COPPER				061.50	Ū		30,050	
9/02/1	9/02/1		1	_					COPPER		12		062.00	U			2.50DR
9/02/1	9/02/1		_	1					COPPER		12		062.25	Ū		30,068	
9/02/1	9/02/1			1					COPPER		12		063.50	U		30,100	
9/02/1	9/02/1		1	_					COPPER		12		064.75				L.25DR
9/02/1	9/02/1		Δ.	1					COPPER		12		069.75	_		•	
				1										U		30,256	
9/02/1	9/02/1		4	2					COPPER		12		70.00	Ū		60,525	
9/02/1	9/02/1		1						COPPER		12		70.75				L.25DR
9/02/1	9/02/1			1					COPPER				70.75			30,281	
9/02/1	9/02/1			1					COPPER		12		73.50	U		30,350	
9/02/1	9/02/1		_	1					COPPER		12		74.75	_		30,381	
9/02/1	9/02/1		1	_					COPPER		12		75.25	U			3.75DR
9/02/1	9/02/1			3					COPPER		12		75.25	U		91,181	
9/02/1	9/02/1		1						COPPER		12		77.00	U			7.50DR
9/02/1	9/02/1			1					COPPER		12		79.00	U		30,487	
9/02/1	9/02/1		1						COPPER		12		79.50	U			0.00DR
9/02/1	9/02/1	Ū6		1	02	DEC :	11 I	LME	COPPER	US	12	90	080.75	U	S	30,531	L.25
9/02/1	9/02/1	Ū6		1	02	DEC :	11 I	LME	COPPER	US	12	90	81.25	U	S	30,543	3.75
9/02/1	9/02/1	Ū6		1	02	DEC :	11 I	LME	COPPER	US	12	90	082.00	U	S	30,562	2.50
9/02/1	9/02/1	υ6		1	02	DEC :	11 I	LME	COPPER	US	12	90	084.00	U	S	30,612	2.50
9/02/1	9/02/1	υ6	1		02	DEC :	11 I	LME	COPPER	US	12	90	84.25	U	S	30,618	3.75DR
9/02/1	9/02/1	U 6		1	02	DEC :	11 I	LME	COPPER	US	12	9 (085.00	U	S	30,63	7.50
9/02/1	9/02/1	U6	1		02	DEC :	11 I	LME	COPPER	US	12	90	086.00	υ	S	30,662	2.50DR
9/02/1	9/02/1	U6	1		02	DEC :	11 I	LME	COPPER	US	12	90	088.00	υ	S	30,712	2.50DR
9/02/1	9/02/1	υ6		1	02	DEC :	11 I	LME	COPPER	US	12	90	91.50	U	S	30,800	0.00
9/02/1	9/02/1		1						COPPER		12		L05.00	Ū		31,13	
9/02/1	9/02/1			1					COPPER		12		13.25			31,343	
9/02/1	9/02/1		1						COPPER		12		L15.50	Ū		31,400	
9/02/1	9/02/1		2			_			COPPER	-	12		L20.00	Ū		63,025	
9/02/1	9/02/1			1					COPPER		12		L20.00	Ū		31,512	
9/02/1	9/02/1		1	_					COPPER				L22.25	Ū		31,568	
9/02/1	9/02/1		2						COPPER		12		L24.00	Ū		63,225	
9/02/1	9/02/1		2						COPPER		12		130.00	Ū		63,525	
9/02/1	9/02/1		1						COPPER		12		L35.00	U		31,88	
9/02/1	9/02/1		1						COPPER		12		L43.50	Ū		32,100	
9/02/1	9/02/1		±	1					COPPER		12		L47.75	_		32,206	
9/02/1	9/02/1								COPPER		12		L52.00	Ū		32,312	
9/02/1	9/02/1		1	Τ.					COPPER		12		L52.00 L52.75				
9/02/1	9/02/1		_	1					COPPER				L52.75 L52.75			32,331	L.25DR
				1													
9/02/1	9/02/1		1	1					COPPER		12		L53.00	U		32,33	
9/02/1	9/02/1		1						COPPER		12		L55.25	U			3.75DR
9/02/1	9/02/1	06	1		02	DEC .	TT 1	PWR	COPPER	US	14	. 9.	L56.00	Ū	5	32,412	AUDK

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TRADI	NG ACCO	UNT											
													PAGE 25
TRADE	SETTL	AΤ	LONG	SHORT	С	ONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
					-								
9/02/1	9/02/1			1		2 DEC 11			-	12	9157.75	_	
9/02/1	9/02/1			1		2 DEC 11				12	9158.50		-
9/02/1	9/02/1			1		2 DEC 11			-	12	9159.00	_	- · · · · · · · · · · · · · · · · · · ·
9/02/1	9/02/1			1		2 DEC 11			-	12	9159.50	_	
9/02/1	9/02/1			1		2 DEC 11			-	12	9160.00	US	32,512.50
9/02/1	9/02/1	Ū6		1	0	2 DEC 11	LME	COPPER	US	12	9160.50	US	
9/02/1	9/02/1	Ū6		1	0	2 DEC 11	LME	COPPER	US	12	9161.00	US	32,537.50
9/02/1	9/02/1	υ6		1	0	2 DEC 11	LME	COPPER	US	12	9164.50	US	32,625.00
			62*	62*	•					CLOSE	7859.50		18,731.25
					Α	VERAGE I	ONG:	9065	.806				
					Α	VERAGE S	HORT	9077	.891				
9/06/1	9/06/1	Ū 6	1		0	6 DEC 11	LME	COPPER	US	12	8906.00	US	26,105.25DR
9/06/1	9/06/1	Ū 6	3		0	6 DEC 11	LME	COPPER	US	12	8910.00	US	78,615.75DR
9/06/1	9/06/1	υ6	1		0	6 DEC 11	LME	COPPER	US	12	8910.50	US	26,217.75DR
9/06/1	9/06/1		1		0	6 DEC 11	LME	COPPER	US	12	8912.25	US	-
9/06/1	9/06/1		<u>-</u>			6 DEC 11			-	12	8913.00	_	
9/06/1	9/06/1		1			6 DEC 11				12	8914.00		-
9/06/1	9/06/1		-	1		6 DEC 11				12	8914.25		_
9/06/1	9/06/1		1	<u> </u>		6 DEC 11				12	8914.50	_	-
			±	1									-
9/06/1	9/06/1		_	1		6 DEC 11				12	8915.75		_
9/06/1	9/06/1		1			6 DEC 11			-	12	8916.50	_	
9/06/1	9/06/1		1			6 DEC 11				12	8916.75		
9/06/1	9/06/1		1			6 DEC 11				12	8917.50	_	
9/06/1	9/06/1		1			6 DEC 11			-	12	8917.75	_	
9/06/1	9/06/1	Ψ6	1		0	6 DEC 11	LME	COPPER	US	12	8918.00	US	26,405.25DR
9/06/1	9/06/1	Ū6	3		0	6 DEC 11	LME	COPPER	US	12	8918.25	US	79,234.50DR
9/06/1	9/06/1	Ū 6	2		0	6 DEC 11	LME	COPPER	US	12	8918.75	US	52,848.00DR
9/06/1	9/06/1	Ū 6	2		0	6 DEC 11	LME	COPPER	US	12	8919.50	US	52,885.50DR
9/06/1	9/06/1		3		0	6 DEC 11	LME	COPPER	US	12	8920.00	US	
9/06/1	9/06/1			1		6 DEC 11				12	8920.00		-
9/06/1	9/06/1		1	-		6 DEC 11			-	12	8922.50	_	
9/06/1	9/06/1		-	1		6 DEC 11				12	8923.25	_	
9/06/1	9/06/1		1	_		6 DEC 11				12	8923.50	_	-
9/06/1	9/06/1		1			6 DEC 11			-	12	8924.25	_	
			_	1									_
9/06/1	9/06/1		4	1		6 DEC 11				12	8925.00		-
9/06/1	9/06/1		1	4		6 DEC 11				12	8925.25		-
9/06/1	9/06/1		_	1		6 DEC 11				12	8925.25		_
9/06/1	9/06/1		2	_		6 DEC 11				12	8926.75		-
9/06/1	9/06/1			1		6 DEC 11				12	8927.00		-
9/06/1	9/06/1			1		6 DEC 11				12	8927.25	_	• • • • • • •
9/06/1	9/06/1			1		6 DEC 11				12	8927.75	_	
9/06/1	9/06/1	Ψ6	1			6 DEC 11				12	8928.00	US	26,655.25DR
9/06/1	9/06/1	Ū6		2	0	6 DEC 11	LME	COPPER	US	12	8928.00	US	53,310.50
9/06/1	9/06/1	U6	1		0	6 DEC 11	LME	COPPER	US	12	8928.75	US	26,674.00DR
9/06/1	9/06/1	U6		1	0	6 DEC 11	LME	COPPER	US	12	8929.00	US	
9/06/1	9/06/1		1			6 DEC 11				12	8930.00		-
9/06/1	9/06/1			3		6 DEC 11				12	8930.00		_
9/06/1	9/06/1		1	•		6 DEC 11				12	8930.25	_	-
9/06/1	9/06/1		=	1		6 DEC 11				12	8930.25		-
9/06/1	9/06/1			1		6 DEC 11				12	8930.50		
9/06/1	9/06/1		1	_		6 DEC 11				12	8932.50	_	-
J/ 00/ I	J/ 00/ I	00	-		0	· -		COLLER	35	12	3752.50	0.5	20,707.73DR

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TRADI	NG ACCO	UNT											
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TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRACT	DESC	RIPTION		EX	PRIC	E CC	DEBIT/CREDIT
9/06/1	9/06/1		1	•		6 DEC 1				12	8933.0		26,780.25DR
9/06/1	9/06/1		_	2		6 DEC 1				12	8933.2		53,573.00
9/06/1	9/06/1		1			6 DEC 1				12	8933.7	-	26,799.00DR
9/06/1	9/06/1			1		6 DEC 1				12	8934.5		26,817.75
9/06/1	9/06/1			2		6 DEC 1				12	8935.0		53,660.50
9/06/1	9/06/1			1		6 DEC 1				12	8935.2	-	26,836.50
9/06/1	9/06/1			1		6 DEC 1				12			26,855.25
9/06/1	9/06/1			1		6 DEC 1				12	8936.5		26,867.75
9/06/1	9/06/1			1 1		6 DEC 1				12 12	8936.7	-	26,874.00
9/06/1	9/06/1		1	1		6 DEC 1: 6 DEC 1:				12			26,880.25
9/06/1	9/06/1		1	-							8937.5		26,892.75DR
9/06/1	9/06/1 9/06/1			1 1		6 DEC 1: 6 DEC 1:				12 12	8937.5 8937.7		26,892.75
9/06/1				2		6 DEC 1				12			26,899.00
9/06/1 9/06/1	9/06/1 9/06/1			1		6 DEC 1				12	8938.0 8939.7		53,810.50
9/06/1	9/06/1			2		6 DEC 1.			-	12	8942.5	-	26,949.00 54,035.50
9/06/1	9/06/1			1		6 DEC 1				12	8943.5	-	27,042.75
9/06/1	9/06/1		1			6 DEC 1				12	8945.2		27,042.73 27,086.50DR
9/06/1	9/06/1		1	1		6 DEC 1				12	8945.2	-	27,086.50DR 27,086.50
9/06/1	9/06/1		1	7		6 DEC 1				12	8946.0	-	27,000.30 27,105.25DR
9/06/1	9/06/1		-	1		6 DEC 1				12	8946.2		27,103.23DR 27,111.50
9/06/1	9/06/1			1		6 DEC 1			-	12	8946.7	-	27,111.30
9/06/1	9/06/1			1		6 DEC 1:			-	12	8947.2	-	27,124.00
9/06/1	9/06/1			1		6 DEC 1				12	8949.5		27,130.30
9/06/1	9/06/1			1		6 DEC 1:			-	12	8950.0	-	27,205.25
9/06/1	9/06/1			1		6 DEC 1:					8951.2	-	27,236.50
9/06/1	9/06/1			1		6 DEC 1				12	8951.7		27,249.00
9/06/1	9/06/1		1	_		6 DEC 1			-	12	8952.0	-	27,255.25DR
9/06/1	9/06/1		ī			6 DEC 1:			-		8952.2	-	27,261.50DR
9/06/1	9/06/1		-	1		6 DEC 1				12	8962.0		27,505.25
9/06/1	9/06/1			- 1		6 DEC 1			-	12	8963.5	-	27,542.75
9/06/1	9/06/1		1	_		6 DEC 1				12	8964.5		27,567.75DR
9/06/1	9/06/1			2		6 DEC 1				12	8975.0		55,660.50
9/06/1	9/06/1		1			6 DEC 1				12	8975.2		27,836.50DR
9/06/1	9/06/1			1		6 DEC 1				12	8979.2		27,936.50
9/06/1	9/06/1	U6		1	Ċ	6 DEC 1	1 LME	COPPER	US	12	8979.5	0 US	27,942.75
9/06/1	9/06/1	U6	1		C	6 DEC 1	1 LME	COPPER	US	12	8980.5	0 US	27,967.75DR
9/06/1	9/06/1	U6	1		C	6 DEC 1	1 LME	COPPER	US	12	8982.7	5 ປຣ	28,024.00DR
9/06/1	9/06/1	Ū6	1		0	6 DEC 1	1 LME	COPPER	US	12	8983.7	5 បន	28,049.00DR
9/06/1	9/06/1	Ū6	1		0	6 DEC 1	1 LME	COPPER	US	12	8984.0	0 US	28,055.25DR
9/06/1	9/06/1	Ū6		1	0	6 DEC 1	1 LME	COPPER	US	12	8985.2	5 បន	28,086.50
9/06/1	9/06/1	U6	1		C	6 DEC 1	1 LME	COPPER	US	12	8985.5	o us	28,092.75DR
9/06/1	9/06/1	Ū6	1		0	6 DEC 1	1 LME	COPPER	US	12	8993.5	0 US	28,292.75DR
9/06/1	9/06/1	Ū6	1			6 DEC 1				12	8995.0	0 US	28,330.25DR
9/06/1	9/06/1	Ū6	1		0	6 DEC 1	1 LME	COPPER	បន	12	8995.7	5 US	28,349.00DR
9/06/1	9/06/1			1		6 DEC 1				12	8997.2		28,386.50
9/06/1	9/06/1			2		6 DEC 1				12	9000.0	-	56,910.50
9/06/1	9/06/1	Ψ6	1			6 DEC 1	1 LME	COPPER	US	12	9005.5		28,592.75DR
			53*	53*						CLOSE	7861.7	9	9,893.75
						VERAGE :		8936					
					P	VERAGE	SHORT	: 8943	.735				

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9/07/1	9/07/1	υ6		1	07	DEC 1	1 I	LME	COPPER	US	12	8974.25	US	27,797.25
9/07/1	9/07/1	U 6		1	07	DEC 1	1 I	LME	COPPER	US	12	8974.75	US	27,809.75
9/07/1	9/07/1	U6	1						COPPER		12	8975.00	US	27,816.00DR
9/07/1	9/07/1	U6	1		07	DEC 1	1 I	LME	COPPER	US	12	8975.50	US	27,828.50DR
9/07/1	9/07/1	U6	1		07	DEC 1	1 I	LME	COPPER	US	12	8975.75	US	27,834.75DR
9/07/1	9/07/1	U6	1		07	DEC 1	1 I	LME	COPPER	US	12	8976.75	US	27,859.75DR
9/07/1	9/07/1		3						COPPER		12	8977.00	US	83,598.00DR
9/07/1	9/07/1			1					COPPER		12	8977.00	US	27,866.00
9/07/1	9/07/1	U6		1					COPPER		12	8977.50	US	27,878.50
9/07/1	9/07/1	U6		1	07	DEC 1	1 I	LME	COPPER	US	12	8978.00	US	27,891.00
9/07/1	9/07/1	U6		3	07	DEC 1	1 I	LME	COPPER	US	12	8978.25	US	83,691.75
9/07/1	9/07/1	U6		1	07	DEC 1	1 I	LME	COPPER	US	12	8984.25	US	28,047.25
9/07/1	9/07/1	U6	2		07	DEC 1	1 I	LME	COPPER	US	12	8985.00	US	56,132.00DR
9/07/1	9/07/1	U6	1		07	DEC 1	1 I	LME	COPPER	US	12	8985.50	US	28,078.50DR
9/07/1	9/07/1	U6	2		07	DEC 1	1 I	LME	COPPER	US	12	8987.00	US	56,232.00DR
9/07/1	9/07/1	U6	2		07	DEC 1	1 I	LME	COPPER	US	12	8988.75	US	56,319.50DR
9/07/1	9/07/1	U6	1		07	DEC 1	.1 I	LME	COPPER	US	12	8991.00	បន	28,216.00DR
9/07/1	9/07/1	U6		2	07	DEC 1	1 I	LME	COPPER	US	12	8991.00	US	56,432.00
9/07/1	9/07/1	U6	2		07	DEC 1	1 I	LME	COPPER	US	12	8995.00	US	56,632.00DR
9/07/1	9/07/1	U6		1	07	DEC 1	1 I	LME	COPPER	US	12	8997.50	US	28,378.50
9/07/1	9/07/1	U6		1	07	DEC 1	1 I	LME	COPPER	US	12	8998.75	US	28,409.75
9/07/1	9/07/1	U6	1						COPPER		12	8999.25	US	28,422.25DR
9/07/1	9/07/1	U6		3	07	DEC 1	.1 I	ME	COPPER	US	12	9000.00	US	85,323.00
9/07/1	9/07/1	U6		1		_			COPPER	_	12	9000.25	US	28,447.25
9/07/1	9/07/1		1						COPPER		12	9001.00	US	28,466.00DR
9/07/1	9/07/1			1					COPPER		12	9001.00	បន	28,466.00
9/07/1	9/07/1		1			_			COPPER	-	12	9002.75	បន	28,509.75DR
9/07/1	9/07/1			1					COPPER		12	9003.50	US	28,528.50
9/07/1	9/07/1		_	1					COPPER		12	9004.00	US	28,541.00
9/07/1	9/07/1		1	_					COPPER		12	9004.50	US	28,553.50DR
9/07/1	9/07/1			2					COPPER		12	9005.00	US	57,132.00
9/07/1	9/07/1		_	8					COPPER		12	9007.00	US	228,928.00
9/07/1	9/07/1		1	_					COPPER		12	9008.25	US	28,647.25DR
9/07/1	9/07/1		_	1					COPPER		12	9008.25	US	28,647.25
9/07/1	9/07/1		1						COPPER		12	9008.50	US	28,653.50DR
9/07/1	9/07/1		1	-					COPPER		12	9009.00	US	28,666.00DR
9/07/1	9/07/1		-	1					COPPER		12	9009.50	US	28,678.50
9/07/1	9/07/1		1	1		_			COPPER	_	12	9010.00	US	28,691.00DR
9/07/1	9/07/1		1	1					COPPER		12	9010.00	US	28,691.00
9/07/1 9/07/1	9/07/1 9/07/1		1	2					COPPER		12 12	9010.25 9011.00	US US	28,697.25DR
9/07/1	9/07/1			1		_			COPPER	_	12	9011.00	US	57,432.00 28,722.25
9/07/1	9/07/1			1					COPPER		12	9011.50	US	28,722.23
9/07/1	9/07/1		1	_					COPPER		12	9012.00	US	28,741.00DR
9/07/1	9/07/1		1						COPPER		12	9013.00	US	28,741.00DR 28,766.00DR
9/07/1	9/07/1		<u> </u>	1					COPPER		12	9013.00	US	28,766.00
9/07/1	9/07/1			1					COPPER		12	9013.25	US	28,772.25
9/07/1	9/07/1			ī					COPPER		12	9014.00	US	28,791.00
9/07/1	9/07/1		1	_					COPPER		12	9014.75	US	28,809.75DR
9/07/1	9/07/1		8		07				COPPER		12	9015.00	US	230,528.00DR
9/07/1	9/07/1			1	07				COPPER		12	9015.00	US	28,816.00
9/07/1	9/07/1		1						COPPER		12	9015.25	បន	28,822.25DR

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

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TRADI	NG ACCO	UNT													מת	CE	28
TRADE	SETTL	AT	LONG	SHORT	CC	ONTR	ACT	DESC	RIPTIO	N 	E	:x	PRICE	CC	DEBIT/CRE	AGE EDIT	
9/07/1	9/07/1	Ū6		2	07	7 DE	C 11	LME	COPPE	R US	1	.2	9015.25	US	57,	644.	50
9/07/1	9/07/1	Ū6	1		07	7 DE	C 11	LME	COPPE	R US	1	.2	9016.00	US	28,	841.	00DR
9/07/1	9/07/1	Ū6		1	07	7 DE	C 11	LME	COPPE	R US	1	.2	9017.50	US	28,	878.	50
9/07/1	9/07/1	U6	1		07	7 DE	C 11	LME	COPPE	R US	1	.2	9017.75	US	28,	884.	75DR
9/07/1	9/07/1	U6	3		07	7 DE	C 11	LME	COPPE	R US	1	.2	9018.50	US	86,	710.	50DR
9/07/1	9/07/1	U6	1		07	7 DE	C 11	LME	COPPE	R US	1	.2	9019.75	US	28,	934.	75DR
9/07/1	9/07/1	U6	2		07	7 DE	C 11	LME	COPPE	R US	1	.2	9020.00	US	57 ,	882.	00DR
9/07/1	9/07/1	U6		1	07	7 DE	C 11	LME	COPPE	R US	1	.2	9020.00	US	28,	941.	00
9/07/1	9/07/1	U6	1		07	7 DE	C 11	LME	COPPE	R US	1	.2	9020.25	US	28,	947.	25DR
9/07/1	9/07/1	Ū6		1	07	7 DE	C 11	LME	COPPE	R US	1	.2	9020.25	US	28,	947.	25
9/07/1	9/07/1	Ū6	1		07	7 DE	C 11	LME	COPPE	R US	1	.2	9021.00	US	28,	966.	00DR
9/07/1	9/07/1			2			_		COPPE				9021.00	US		932.	
9/07/1	9/07/1			1					COPPE				9021.75	US		984.	
9/07/1	9/07/1	Ū6		1					COPPE				9022.75	US	29,	009.	75
9/07/1	9/07/1			1					COPPE				9025.00	US		066.	
9/07/1	9/07/1		2						COPPE				9025.25	US		144.	
9/07/1	9/07/1			3					COPPE				9025.25	US		216.	
9/07/1	9/07/1			1					COPPE				9026.00	US		091.	
9/07/1	9/07/1			1					COPPE				9026.75	US		109.	
9/07/1	9/07/1			1					COPPE				9027.25	US		122.	
9/07/1	9/07/1			2					COPPE				9028.25	US		294.	
9/07/1	9/07/1			1					COPPE				9029.25	US		172.	
9/07/1	9/07/1			1					COPPE				9030.00	US		191.	
9/07/1	9/07/1		1						COPPE				9030.75	US		209.	
9/07/1	9/07/1		1						COPPE				9032.50	US		253.	
9/07/1	9/07/1		1						COPPE				9034.25	US		297.	
9/07/1	9/07/1		1				_		COPPE				9034.50	US		303.	
9/07/1	9/07/1		1				_		COPPE				9035.50	US		328.	
9/07/1	9/07/1		1						COPPE				9036.00	US		341.	
9/07/1	9/07/1		1						COPPE				9036.25	US		347.	
9/07/1	9/07/1		1	_					COPPE				9037.00	US		366.	
9/07/1	9/07/1			1					COPPE				9037.25	US		372.	
9/07/1	9/07/1		1	1					COPPE				9038.25	US		397.	
9/07/1	9/07/1		1	•			_		COPPE	_			9040.00	US		441.	
9/07/1	9/07/1			2 2					COPPE				9040.00	US		882.	
9/07/1	9/07/1		1	2			_		COPPE				9040.25	US		894.	
9/07/1	9/07/1		1						COPPE				9041.75	US		484.	
9/07/1	9/07/1		1 1						COPPE				9042.75	US		509.	
9/07/1 9/07/1	9/07/1 9/07/1		_	1					COPPE				9043.00 9051.00	US US		516.	
9/07/1	9/07/1			1					COPPE				9051.75	US		716. 734.	
9/07/1	9/07/1			1					COPPE				9053.00	US		766.	
9/07/1	9/07/1			1					COPPE				9054.00	US		791.	
9/07/1	9/07/1			1					COPPE				9054.50	US		803.	
9/07/1	9/07/1			1			_		COPPE				9055.00	US		816.	
9/07/1	9/07/1			1			_		COPPE				9057.50	US		878.	
9/07/1	9/07/1		1						COPPE				9060.00	US		941.	
9/07/1	9/07/1		1						COPPE				9061.00	US		966.	
9/07/1	9/07/1		-	1					COPPE				9062.75	US		009.	
9/07/1	9/07/1		1	-					COPPE				9063.75	US		034.	
9/07/1	9/07/1		-	1			_		COPPE				9067.25	US		122.	
9/07/1	9/07/1		1	-					COPPE				9067.75	US		134.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADING ACCOUNT

TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	cc	PAGE 29 DEBIT/CREDIT
9/07/1	9/07/1	υ6	1		07	DEC 1	l LMI	COPPER	US	12	9068.00	ບຣ	30,141.00DR
9/07/1	9/07/1		_	1		_		COPPER	_	12		US	30,141.00
9/07/1	9/07/1			- 1				COPPER		12		บร	30,153.50
9/07/1	9/07/1		1	_		_		COPPER	_	12		US	30,222.25DR
9/07/1	9/07/1		-	1				COPPER		12		US	30,228.50
9/07/1	9/07/1		1	_				COPPER		12		US	30,241.00DR
9/07/1	9/07/1		1			_		COPPER	_	12		US	30,316.00DR
9/07/1	9/07/1		_	1				COPPER		12		ບຣ	30,316.00DR
9/07/1	9/07/1		1	_				COPPER		12		US	-
			1			_		COPPER COPPER	_	12		_	30,366.00DR
9/07/1 9/07/1	9/07/1 9/07/1		2					COPPER COPPER		12		US US	30,428.50DR 60,882.00DR
			3					COPPER		12		US	-
9/07/1	9/07/1					_			-			_	91,341.75DR
9/07/1	9/07/1		1					COPPER		12		US	30,453.50DR
9/07/1	9/07/1		1					COPPER		12		US	30,484.75DR
9/07/1	9/07/1		1	1		_		COPPER	-	12		US	30,484.75
9/07/1	9/07/1		1					COPPER		12		US	30,503.50DR
9/07/1	9/07/1		2					COPPER		12		US	61,032.00DR
9/07/1	9/07/1		1	1				COPPER		12		US	30,528.50
9/07/1	9/07/1		1					COPPER		12		US	30,541.00DR
9/07/1	9/07/1		1					COPPER		12		US	30,547.25DR
9/07/1	9/07/1		1	1		_		COPPER	-	12		US	30,559.75
9/07/1	9/07/1		1					COPPER		12		US	30,566.00DR
9/07/1	9/07/1		1					COPPER		12		US	30,597.25DR
9/07/1	9/07/1		2					COPPER		12		US	61,244.50DR
9/07/1	9/07/1		1	•		_		COPPER	_	12		US	30,641.00DR
9/07/1	9/07/1			2		_		COPPER	_	12		US	61,294.50
9/07/1	9/07/1		1	1		_		COPPER	_	12		US	30,653.50
9/07/1	9/07/1		1	1		_		COPPER COPPER	_	12 12		US US	30,672.25DR
9/07/1 9/07/1	9/07/1		1	1		_		COPPER	_	12		-	30,678.50
	9/07/1		1	3		_			_			US	30,691.00DR
9/07/1	9/07/1		1	3				COPPER COPPER		12 12		US US	92,073.00
9/07/1	9/07/1		1 1			_			-			-	30,734.75DR
9/07/1	9/07/1		1	•		_		COPPER	_	12		US	30,747.25DR
9/07/1	9/07/1			2				COPPER		12		US	61,557.00
9/07/1	9/07/1			1		_		COPPER	_	12		US	30,816.00
9/07/1	9/07/1		1	1		_		COPPER	_	12		US	30,834.75
9/07/1 9/07/1	9/07/1		1	1				COPPER COPPER		12 12		US	30,841.00DR
	9/07/1 9/07/1			1		_		COPPER	_	12		US	30,847.25
9/07/1 9/07/1	9/07/1			1		_		COPPER COPPER	_	12		US US	30,866.00
9/07/1			2	1				COPPER					30,891.00
	9/07/1		2	1		_			_	12		US	61,819.50DR
9/07/1	9/07/1		1	1				COPPER COPPER		12		US	30,941.00
9/07/1	9/07/1		_	•						12		US	30,966.00DR
9/07/1	9/07/1		1	2				COPPER COPPER		12 12		US	61,932.00
9/07/1 9/07/1	9/07/1 9/07/1		1	1				COPPER		12		US US	30,997.25DR 31,016.00
9/07/1				1	07			COPPER COPPER		12		US	
9/07/1	9/07/1		1	1				COPPER		12		US	31,034.75
9/07/1	9/07/1 9/07/1		1 1					COPPER		12		US	31,041.00DR 31,097.25DR
9/07/1	9/07/1		1					COPPER COPPER		12		US	31,109.75DR 31,109.75DR
9/07/1	9/07/1		1					COPPER		12		US	31,109.75DR 31,166.00DR
3/UI/I	J/ U I / I	00	102*	102*	07	<i>D</i> EC 1.		COPPER	O.S	CLOSE		UB	12,493.75DR
			102	102						CHOSE	7002.30		12, 493.73DR

AVERAGE LONG: 9039.512 AVERAGE SHORT: 9034.612

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCF	IPTION		 EX	PRICE	CC	PAGE 30 DEBIT/CREDIT
9/08/1	9/08/1	U 6		1	08	DEC	11	LME	COPPER	US	12	9006.25	US	28,583.00
9/08/1	9/08/1		1						COPPER		12	9009.75	US	28,670.50DR
9/08/1	9/08/1	U 6		1	08	DEC	11	LME	COPPER	US	12	9012.25	US	28,733.00
9/08/1	9/08/1			1	08	DEC	11	LME	COPPER	US	12	9014.75	US	28,795.50
9/08/1	9/08/1		1		08	DEC	11	LME	COPPER	US	12	9017.25	US	28,858.00DR
9/08/1	9/08/1	U 6	1		08	DEC	11	LME	COPPER	US	12	9018.50	US	28,889.25DR
9/08/1	9/08/1		1						COPPER		12	9023.75	US	29,020.50DR
9/08/1	9/08/1	U 6	1		08	DEC	11	LME	COPPER	US	12	9027.50	US	29,114.25DR
9/08/1	9/08/1	U6		1					COPPER		12	9031.75	US	29,220.50
9/08/1	9/08/1	U 6		1	08	DEC	11	LME	COPPER	US	12	9032.00	US	29,226.75
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9032.75	US	29,245.50
9/08/1	9/08/1	U6		3	08	DEC	11	LME	COPPER	US	12	9033.00	US	87,755.25
9/08/1	9/08/1	Ū 6		2	08	DEC	11	LME	COPPER	US	12	9034.00	US	58,553.50
9/08/1	9/08/1	υ6		1	08	DEC	11	LME	COPPER	US	12	9034.25	US	29,283.00
9/08/1	9/08/1	U6		2	08	DEC	11	LME	COPPER	US	12	9035.00	US	58,603.50
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9035.75	US	29,320.50
9/08/1	9/08/1	U6		1	80	DEC	11	LME	COPPER	US	12	9037.00	US	29,351.75
9/08/1	9/08/1	U6		1	80	DEC	11	LME	COPPER	US	12	9037.25	US	29,358.00
9/08/1	9/08/1	U6	1						COPPER		12	9037.75	US	29,370.50DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9038.00	US	29,376.75
9/08/1	9/08/1			1					COPPER		12	9038.75	US	29,395.50
9/08/1	9/08/1			1					COPPER		12	9039.00	US	29,401.75
9/08/1	9/08/1			2					COPPER		12	9039.25	បន	58,816.00
9/08/1	9/08/1			1					COPPER		12	9040.50	US	29,439.25
9/08/1	9/08/1			1					COPPER		12	9041.25	US	29,458.00
9/08/1	9/08/1			1					COPPER		12	9041.50	US	29,464.25
9/08/1	9/08/1		_	2					COPPER	_	12	9042.50	US	58,978.50
9/08/1	9/08/1		1						COPPER		12	9043.00	US	29,501.75DR
9/08/1	9/08/1			1					COPPER		12	9043.50	US	29,514.25
9/08/1	9/08/1		1	1					COPPER		12	9044.00	US	29,526.75
9/08/1 9/08/1	9/08/1 9/08/1		1						COPPER COPPER		12 12	9045.00 9045.25	US	29,551.75DR 29,558.00DR
9/08/1	9/08/1		_	1					COPPER		12	9045.25	US US	29,558.00
9/08/1	9/08/1			1					COPPER		12	9045.50	US	29,564.25
9/08/1	9/08/1			1					COPPER		12	9046.00	US	29,576.75
9/08/1	9/08/1		1	_					COPPER		12	9047.75	US	29,620.50DR
9/08/1	9/08/1		1						COPPER		12	9048.25	US	29,633.00DR
9/08/1	9/08/1		1						COPPER		12	9049.00	US	29,651.75DR
9/08/1	9/08/1		ī						COPPER		12	9050.00	US	29,676.75DR
9/08/1	9/08/1		1						COPPER		12	9051.75	US	29,720.50DR
9/08/1	9/08/1		1						COPPER		12	9052.25	US	29,733.00DR
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9053.25	US	29,758.00DR
9/08/1	9/08/1		1		08	DEC	11	LME	COPPER	US	12	9054.00	US	29,776.75DR
9/08/1	9/08/1		1		08	DEC	11	LME	COPPER	US	12	9054.25	US	29,783.00DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9056.00	US	29,826.75
9/08/1	9/08/1	U6	1		80	DEC	11	LME	COPPER	US	12	9059.25	បន	29,908.00DR
9/08/1	9/08/1		1						COPPER		12	9061.25	បន	29,958.00DR
9/08/1	9/08/1		2						COPPER		12	9063.00	US	60,003.50DR
9/08/1	9/08/1			1					COPPER		12	9063.00	US	30,001.75
9/08/1	9/08/1		2						COPPER		12	9065.00	US	60,103.50DR
9/08/1	9/08/1		1	=					COPPER		12	9065.50	US	30,064.25DR
9/08/1	9/08/1	υ6		1	08	DEC	11	LME	COPPER	US	12	9065.50	US	30,064.25

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

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TRADI	NG ACCO	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 31 DEBIT/CREDIT
9/08/1	9/08/1	υ6	4		08	DEC	11	LME	COPPER	US	12	9066.50	US	120,357.00DR
9/08/1	9/08/1		_	2					COPPER		12	9066.50	US	60,178.50
9/08/1	9/08/1		1	_					COPPER		12	9066.75	US	30,095.50DR
9/08/1	9/08/1		_ 1		08				COPPER		12	9067.00	US	30,101.75DR
9/08/1	9/08/1		_	1					COPPER		12	9067.25	US	30,108.00
9/08/1	9/08/1		3	_					COPPER		12	9068.00	US	90,380.25DR
9/08/1	9/08/1		•	1					COPPER		12	9068.00	US	30,126.75
9/08/1	9/08/1		1	_					COPPER		12	9068.50	US	30,139.25DR
9/08/1	9/08/1		_	1					COPPER		12	9068.75	US	30,145.50
9/08/1	9/08/1		1	_					COPPER		12	9069.00	US	30,151.75DR
9/08/1	9/08/1		_	1					COPPER		12	9069.25	US	30,158.00
9/08/1	9/08/1		2	_					COPPER		12	9070.00	US	60,353.50DR
9/08/1	9/08/1		_	1					COPPER		12	9070.25	US	30,183.00
9/08/1	9/08/1		1						COPPER		12	9070.50	US	30,189.25DR
9/08/1	9/08/1			2					COPPER		12	9070.75	US	60,391.00
9/08/1	9/08/1		2						COPPER		12	9071.50	US	60,428.50DR
9/08/1	9/08/1		2						COPPER		12	9073.00	US	60,503.50DR
9/08/1	9/08/1		1						COPPER		12	9074.00	US	30,276.75DR
9/08/1	9/08/1			1					COPPER		12	9074.00	US	30,276.75
9/08/1	9/08/1		2						COPPER		12	9074.50	US	60,578.50DR
9/08/1	9/08/1		1						COPPER		12	9074.75	US	30,295.50DR
9/08/1	9/08/1		2						COPPER		12	9075.00	US	60,603.50DR
9/08/1	9/08/1			3					COPPER		12	9075.00	US	90,905.25
9/08/1	9/08/1			1					COPPER		12	9076.25	US	30,333.00
9/08/1	9/08/1		1						COPPER		12	9078.00	US	30,376.75DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9079.50	US	30,414.25
9/08/1	9/08/1	U 6	1		08	DEC	11	LME	COPPER	US	12	9079.75	US	30,420.50DR
9/08/1	9/08/1	U 6	5		08	DEC	11	LME	COPPER	US	12	9080.00	US	152,133.75DR
9/08/1	9/08/1	U6		4	08	DEC	11	LME	COPPER	US	12	9080.00	US	121,707.00
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9080.25	US	30,433.00DR
9/08/1	9/08/1	U6		2	08	DEC	11	LME	COPPER	US	12	9080.25	US	60,866.00
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9080.50	US	30,439.25DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9080.50	US	30,439.25
9/08/1	9/08/1	Ψ6		1	08	DEC	11	LME	COPPER	US	12	9081.25	US	30,458.00
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9081.75	US	30,470.50DR
9/08/1	9/08/1	Ψ6		1	08	DEC	11	LME	COPPER	US	12	9082.00	US	30,476.75
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9083.00	US	30,501.75DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9084.00	US	30,526.75
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9084.25	US	30,533.00
9/08/1	9/08/1	Ū6		11	08	DEC	11	LME	COPPER	US	12	9085.00	US	336,069.25
9/08/1	9/08/1	U6	1		08	DEC	11	LME	COPPER	US	12	9088.00	US	30,626.75DR
9/08/1	9/08/1	U6		1	08	DEC	11	LME	COPPER	US	12	9088.00	US	30,626.75
9/08/1	9/08/1	Ū6	1		08	DEC	11	LME	COPPER	US	12	9088.75	US	30,645.50DR
9/08/1	9/08/1	Ū6		1					COPPER		12	9088.75	US	30,645.50
9/08/1	9/08/1	Ū6	1		80	DEC	11	LME	COPPER	US	12	9089.25	US	30,658.00DR
9/08/1	9/08/1	υ6	1						COPPER		12	9089.50	US	30,664.25DR
9/08/1	9/08/1			1					COPPER		12	9089.50	US	30,664.25
9/08/1	9/08/1		7						COPPER		12	9090.00	US	214,737.25DR
9/08/1	9/08/1			3					COPPER		12	9090.00	US	92,030.25
9/08/1	9/08/1		1						COPPER		12	9090.25	US	30,683.00DR
9/08/1	9/08/1		3						COPPER		12	9090.50	US	92,067.75DR
9/08/1	9/08/1	Ū6		1	80	DEC	11	LME	COPPER	US	12	9091.50	US	30,714.25

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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EΣ		PRICE	CC	DEBIT/	CREDIT	
9/08/1	9/08/1			1		_		COPPER	-	12		092.75			30,745.	
9/08/1	9/08/1		-	1				COPPER		12		094.00			30,776.	
9/08/1	9/08/1		3			_		COPPER	-			095.00	_		92,405.	
9/08/1	9/08/1			3				COPPER		12		095.00			92,405.	
9/08/1	9/08/1		•	2				COPPER		12		095.25			61,616.	
9/08/1	9/08/1		2	-				COPPER		12		095.50			61,628.	
9/08/1	9/08/1		2	1	08	_		COPPER		12		095.50			30,814.	
9/08/1	9/08/1		2	-				COPPER				095.75			61,641.	
9/08/1 9/08/1	9/08/1 9/08/1			1 1	08	_		COPPER	_	12 12		095.75 096.00			30,820.	
			1						-				_		30,826.	
9/08/1	9/08/1		1	1				COPPER		12		096.25 097.25			30,833.	
9/08/1 9/08/1	9/08/1 9/08/1			1	08	_		COPPER	_	12		097.25	_		30,858.	
9/08/1	9/08/1			1	08	_		COPPER	_	12		100.00	_		30,883. 30,926.	
9/08/1	9/08/1			1				COPPER				100.75			30,920.	
9/08/1	9/08/1		1	т.	08			COPPER		12		101.00			30,943.	
9/08/1	9/08/1		-	1				COPPER		12		101.00	_		30,951.	
9/08/1	9/08/1		2	_		_		COPPER	-	12		101.00	_		61,916.	
9/08/1	9/08/1		2	2				COPPER				101.25			62,003.	
9/08/1	9/08/1		1	2				COPPER		12		103.50			31,014.	
9/08/1	9/08/1		1			_		COPPER	-	12		104.50	_		31,039.	
9/08/1	9/08/1		-	2				COPPER		12		105.00			62,103.	
9/08/1	9/08/1		1	2				COPPER		12		109.50			31,164.	
9/08/1	9/08/1		8					COPPER		12		112.00			49,814.	
9/08/1	9/08/1		· ·	1		_		COPPER	_	12		112.00	_		31,226.	
9/08/1	9/08/1		1	_	08	_		COPPER		12		114.00			31,276.	
9/08/1	9/08/1		1			_		COPPER		12		114.75			31,295.	
9/08/1	9/08/1		1			_		COPPER	_	12		115.00	_		31,301.	
9/08/1	9/08/1		3		08			COPPER		12	_	116.00			93,980.	
9/08/1	9/08/1		1					COPPER				118.50			31,389.	
9/08/1	9/08/1		2		08			COPPER		12		119.00			62,803.	
9/08/1	9/08/1		_	1	08	_		COPPER	_	12		119.75	_		31,420.	
9/08/1	9/08/1		2	_				COPPER		12		120.00			62,853.	
9/08/1	9/08/1		ī					COPPER				120.75			31,445.	
9/08/1	9/08/1		_	1	08			COPPER		12		121.25			31,458.	
9/08/1	9/08/1		1	_	08	_		COPPER	-	12		121.75	_		31,470.	
9/08/1	9/08/1		1		08			COPPER		12		122.00			31,476.	
9/08/1	9/08/1		1		08			COPPER		12		122.75			31,495.	
9/08/1	9/08/1		3		08	_		COPPER	_	12		123.00	_		94,505.	
9/08/1	9/08/1			1	08			COPPER		12		123.00			31,501.	
9/08/1	9/08/1		2		08	DEC 11	LME	COPPER	US	12	. 9	123.50	US		63,028.	
9/08/1	9/08/1	υ6		1	08	DEC 11	LME	COPPER	US	12	9	123.50	US		31,514.	25
9/08/1	9/08/1	υ6	2		08	DEC 11	LME	COPPER	US	12	9	123.75	US		63,041.	00DR
9/08/1	9/08/1		1		08	DEC 11	LME	COPPER	US	12	9	124.00	US		31,526.	
9/08/1	9/08/1	U6		1	08	DEC 11	LME	COPPER	US	12	9	124.25	US		31,533.	00
9/08/1	9/08/1	U6		2	08	DEC 11	LME	COPPER	US	12	9	124.50	US		63,078.	50
9/08/1	9/08/1	U6	1		08	DEC 11	LME	COPPER	US	12	9	126.50	US		31,589.	25DR
9/08/1	9/08/1	U6	1		08	DEC 11	LME	COPPER	US	12	9	127.00	US		31,601.	75DR
9/08/1	9/08/1	U6		1	08	DEC 11	LME	COPPER	US	12	9	130.00	US		31,676.	75
9/08/1	9/08/1	U6		1	08	DEC 11	LME	COPPER	US	12	9	130.50	US		31,689.	25
9/08/1	9/08/1	U6		2	08			COPPER	_	12		133.75	US		63,541.	00
9/08/1	9/08/1	Ψ6		1	08	DEC 11	LME	COPPER	US	12	9	137.75	US		31,870.	50

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TRADE	SETTL	AΤ	LONG	SHORT	CC	NTRA	CT I	DESCI	RIPTION		EX	PRICE		CC	DEBIT/CREDIT
														'	24 000 05
9/08/1	9/08/1			1					COPPER		12	9138.50		JS	31,889.25
9/08/1	9/08/1			1					COPPER		12	9138.75		JS	31,895.50
9/08/1	9/08/1			3					COPPER			9139.00		JS	95,705.25
9/08/1	9/08/1			1					COPPER		12	9139.50		JS	31,914.25
9/08/1	9/08/1			1					COPPER		12	9140.50		JS	31,939.25
9/08/1	9/08/1			1					COPPER		12	9152.50		JS	32,239.25
9/08/1	9/08/1			2					COPPER		12	9153.50		JS	64,528.50
9/21/1	9/21/1	υ6		1	08	DEC	11	LME	COPPER	US	12	8250.00	τ	JS	9,676.75
			122*	122*							CLOSE	7862.93			33,781.25DR
					ΑV	ERAG	E LO	ONG:	9085	.135					
					ΑV	ERAG	E SI	IORT:	9074	.059	1				
9/09/1	9/09/1	υ6	1		09	DEC	11	LME	COPPER	US	12	8824.75	τ	JS	24,031.25DR
9/09/1	9/09/1	U6	1		09	DEC	11	LME	COPPER	US	12	8867.00	τ	JS	25,087.50DR
9/09/1	9/09/1	U6		2	09	DEC	11	LME	COPPER	US	12	8869.00	τ	JS	50,275.00
9/09/1	9/09/1	υ6	1		09	DEC	11	LME	COPPER	US	12	8880.75	τ	JS	25,431.25DR
9/09/1	9/09/1		1						COPPER		12	8883.00		JS	25,487.50DR
9/09/1	9/09/1		ī						COPPER		12	8884.25		JS	25,518.75DR
9/09/1	9/09/1		ī						COPPER		12	8886.00		JS	25,562.50DR
9/09/1	9/09/1		1			_			COPPER	_	12	8887.75		JS	25,606.25DR
9/09/1	9/09/1		2						COPPER		12	8888.00		JS	51,225.00DR
9/09/1	9/09/1		1						COPPER		12	8888.25		JS	25,618.75DR
9/09/1	9/09/1		1						COPPER		12	8889.50		JS	25,650.00DR
9/09/1	9/09/1		1	1		_			COPPER	_	12	8896.00			
														JS TG	25,812.50
9/09/1	9/09/1			1					COPPER		12	8900.75		JS	25,931.25
9/09/1	9/09/1		-	1					COPPER		12	8901.50		JS	25,950.00
9/09/1	9/09/1		1	_					COPPER		12	8901.75		JS	25,956.25DR
9/09/1	9/09/1			1					COPPER		12	8906.00		JS	26,062.50
9/09/1	9/09/1		1						COPPER		12	8907.25		JS	26,093.75DR
9/09/1	9/09/1			1					COPPER		12	8912.25		JS	26,218.75
9/09/1	9/09/1			1					COPPER		12	8919.00		JS	26,387.50
9/09/1	9/09/1	υ6		1	09	DEC	11	LME	COPPER	US	12	8920.75	τ	JS	26,431.25
9/09/1	9/09/1	υ6		1	09	DEC	11	LME	COPPER	US	12	8921.50	τ	JS	26,450.00
9/09/1	9/09/1	υ6		1	09	DEC	11	LME	COPPER	US	12	8921.75	τ	JS	26,456.25
9/09/1	9/09/1	U6		2	09	DEC	11	LME	COPPER	US	12	8922.75	τ	JS	52,962.50
9/09/1	9/09/1	U6		1	09	DEC	11	LME	COPPER	US	12	8924.00	τ	JS	26,512.50
9/09/1	9/09/1	Ū 6		1	09	DEC	11	LME	COPPER	US	12	8939.75	τ	JS	26,906.25
9/09/1	9/09/1	U6	1		09	DEC	11	LME	COPPER	US	12	8941.25	τ	JS	26,943.75DR
9/09/1	9/09/1	U6		1					COPPER		12	8970.00	τ	JS	27,662.50
9/09/1	9/09/1		1	-					COPPER		12	8971.00		JS	27,687.50DR
9/09/1	9/09/1		_	1		_			COPPER	_	12	8972.00		JS	27,712.50
9/09/1	9/09/1			- 1					COPPER		12	8972.75		JS	27,731.25
9/09/1	9/09/1		1	_					COPPER		12	8974.00		JS	27,762.50DR
9/09/1	9/09/1		1			_			COPPER	_	12	8977.50		JS	27,762.30DR 27,850.00DR
9/09/1	9/09/1		-	1					COPPER		12	8978.00		JS	27,862.50
9/09/1	9/09/1		1	т.					COPPER		12	8979.75		JS JS	-
			т.	1					COPPER						27,906.25DR
9/09/1	9/09/1		1	1							12	8980.00		JS TO	27,912.50
9/09/1	9/09/1		1	4		_			COPPER	_	12	8982.00		JS	27,962.50DR
9/09/1	9/09/1			1					COPPER		12	8982.00		JS	27,962.50
9/09/1	9/09/1			1					COPPER		12	8983.00		JS	27,987.50
9/09/1	9/09/1			1					COPPER		12	8985.50		JS	28,050.00
9/09/1	9/09/1	υ6		1	09	DEC	11	LME	COPPER	US	12	8986.75	τ	JS	28,081.25

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9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	8988.75	ບຣ		28,131.	25DR
9/09/1	9/09/1			1					COPPER				8988.75	US		28,131.	
9/09/1	9/09/1			1					COPPER				8989.00	US		28,137.	
9/09/1	9/09/1		1		09) DE	11	LME	COPPER	US	1		8995.00	US		28,287.	
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	8999.00	US		28,387.	50DR
9/09/1	9/09/1			1	09) DE	C 11	LME	COPPER	US	1		9000.50	US		28,425.	
9/09/1	9/09/1			1	09) DE	11	LME	COPPER	US	1	2	9001.25	US		28,443.	
9/09/1	9/09/1	υ6		1	09) DE	C 11	LME	COPPER	US	1	2	9001.75	US		28,456.	
9/09/1	9/09/1	U 6	1		09) DE	C 11	LME	COPPER	US	1	2	9006.50	US		28,575.	00DR
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9008.00	US		28,612.	50DR
9/09/1	9/09/1	υ6		1	09) DE	C 11	LME	COPPER	US	1	2	9010.75	US		28,681.	
9/09/1	9/09/1	υ6		1	09) DE	C 11	LME	COPPER	US	1	2	9011.50	US		28,700.	.00
9/09/1	9/09/1	υ6		1	09) DE	C 11	LME	COPPER	US	1	2	9043.50	US		29,500.	
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9047.50	US		29,600.	.00
9/09/1	9/09/1	υ6	2		09) DE	C 11	LME	COPPER	US	1	2	9050.00	US		59,325.	00DR
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9050.75	US		29,681.	25DR
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9051.75	US		29,706.	25
9/09/1	9/09/1	υ6		1	09) DE	C 11	LME	COPPER	US	1	2	9054.50	US		29,775.	.00
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9055.50	US		29,800.	00DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9058.75	US		29,881.	25DR
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9059.00	US		29,887.	50DR
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9061.75	US		29,956.	25DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9064.00	US		30,012.	50DR
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9064.50	US		30,025.	00DR
9/09/1	9/09/1	U6		2	09) DE	C 11	LME	COPPER	US	1	2	9064.75	US		60,062.	
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9065.00	US		30,037.	50
9/09/1	9/09/1	υ6	1		09) DE	C 11	LME	COPPER	US	1	2	9065.25	US		30,043.	75DR
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9071.25	US		30,193.	75
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9072.25	US		30,218.	75DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9074.00	US		30,262.	50DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9074.75	US		30,281.	25DR
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9077.75	US		30,356.	25
9/09/1	9/09/1	U6		1	09) DE	C 11	LME	COPPER	US	1	2	9082.00	US		30,462.	50
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9083.75	US		30,506.	25DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9086.75	US		30,581.	25DR
9/09/1	9/09/1	U6	1		09) DE	C 11	LME	COPPER	US	1	2	9087.75	US		30,606.	25DR
9/09/1	9/09/1	U6	1) DE	C 11	LME	COPPER	US	1	2	9088.75	US		30,631.	25DR
			41*	41*							CLOS	E	7863.50			9,087.	50DR
								ONG:	8986								
								HORT									
9/12/1	9/12/1		1						COPPER				8630.00	US		19,119.	
9/12/1	9/12/1		1						COPPER				8633.50	US		19,207.	
9/12/1	9/12/1			1					COPPER	-			8633.50	US		19,207.	
9/12/1	9/12/1		1						COPPER	-			8641.25	US		19,401.	
9/12/1	9/12/1		1	_					COPPER				8643.00	US		19,444.	
9/12/1	9/12/1			1					COPPER				8643.50	US		19,457.	
9/12/1	9/12/1			2					COPPER	-			8654.25	US		39,452.	
9/12/1	9/12/1		_	1					COPPER				8662.75	US		19,938.	
9/12/1	9/12/1		1						COPPER	-			8669.50	US		20,107.	
9/12/1	9/12/1		2	_					COPPER				8670.00	US		40,239.	
9/12/1	9/12/1	U6		1	12	DE	: 11	LME	COPPER	US	1	2	8670.00	US		20,119.	75

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	r di	ESCR	IPTION		EX	PRICE	CC	PAGE 35 DEBIT/CREDIT
9/12/1	9/12/1	υ6	1		12	DEC 1	11 I	LME	COPPER	US	12	8671.00	បន	20,144.75DR
9/12/1	9/12/1			1					COPPER		12	8672.25	US	20,176.00
9/12/1	9/12/1	U 6		1	12	DEC 1	11 I	LME	COPPER	US	12	8672.50	US	20,182.25
9/12/1	9/12/1	U6		1	12	DEC 1	11 I	LME	COPPER	US	12	8675.50	US	20,257.25
9/12/1	9/12/1			1	12	DEC 1	11 I	LME	COPPER	US	12	8677.00	US	20,294.75
9/12/1	9/12/1	U 6		1	12	DEC 1	11 I	LME	COPPER	US	12	8678.25	US	20,326.00
9/12/1	9/12/1			1					COPPER		12	8679.75	US	20,363.50
9/12/1	9/12/1			1					COPPER		12	8683.50	US	20,457.25
9/12/1	9/12/1	U 6	1		12	DEC 1	11 I	LME	COPPER	US	12	8685.50	US	20,507.25DR
9/12/1	9/12/1	U6		1	12	DEC 1	11 I	LME	COPPER	US	12	8686.00	US	20,519.75
9/12/1	9/12/1	U6		1	12	DEC 1	11 I	LME	COPPER	US	12	8687.75	US	20,563.50
9/12/1	9/12/1	U6	1		12	DEC 1	11 I	LME	COPPER	US	12	8688.50	US	20,582.25DR
9/12/1	9/12/1	U6		1	12	DEC 1	11 I	LME	COPPER	US	12	8691.75	US	20,663.50
9/12/1	9/12/1	U6	1		12	DEC 1	11 I	LME	COPPER	US	12	8693.75	US	20,713.50DR
9/12/1	9/12/1	U6		1	12	DEC 1	11 I	LME	COPPER	US	12	8693.75	US	20,713.50
9/12/1	9/12/1	U6	1		12	DEC 1	11 I	LME	COPPER	US	12	8695.00	US	20,744.75DR
9/12/1	9/12/1	Ū6		2	12	DEC 1	11 I	LME	COPPER	US	12	8695.00	US	41,489.50
9/12/1	9/12/1	U6	1		12	DEC 1	11 I	LME	COPPER	US	12	8696.00	US	20,769.75DR
9/12/1	9/12/1	Ū6		1	12	DEC 1	11 I	LME	COPPER	US	12	8697.50	US	20,807.25
9/12/1	9/12/1	Ū6		1	12	DEC 1	11 I	LME	COPPER	US	12	8699.25	US	20,851.00
9/12/1	9/12/1	Ū6		2	12	DEC 1	11 I	LME	COPPER	US	12	8699.50	US	41,714.50
9/12/1	9/12/1			3					COPPER		12	8700.00	US	62,609.25
9/12/1	9/12/1		1						COPPER		12	8700.25	US	20,876.00DR
9/12/1	9/12/1	U6	1						COPPER		12	8700.50	US	20,882.25DR
9/12/1	9/12/1		1						COPPER		12	8705.00	US	20,994.75DR
9/12/1	9/12/1			1					COPPER		12	8709.25	US	21,101.00
9/12/1	9/12/1		1			_			COPPER	-	12	8720.00	US	21,369.75DR
9/12/1	9/12/1		4						COPPER		12	8723.00	US	85,779.00DR
9/12/1	9/12/1		1						COPPER		12	8729.75	US	21,613.50DR
9/12/1	9/12/1		2						COPPER		12	8733.25	US	43,402.00DR
9/12/1	9/12/1		1	_					COPPER		12	8733.50	US	21,707.25DR
9/12/1	9/12/1		_	1					COPPER		12	8733.75	US	21,713.50
9/12/1	9/12/1		3						COPPER		12	8734.00	US	65,159.25DR
9/12/1	9/12/1		1						COPPER		12	8734.25	US	21,726.00DR
9/12/1	9/12/1		1						COPPER		12	8734.50	ບຣ	21,732.25DR
9/12/1	9/12/1		2						COPPER		12	8735.75	US	43,527.00DR
9/12/1	9/12/1			1					COPPER		12	8736.75	US	21,788.50
9/12/1	9/12/1			1 1					COPPER		12	8737.00	US	21,794.75
9/12/1	9/12/1		1	Τ.					COPPER		12	8737.75	US	21,813.50
9/12/1 9/12/1	9/12/1		1 2						COPPER		12	8738.50 8740.00	US	21,832.25DR
9/12/1	9/12/1 9/12/1		2	1		_			COPPER	-	12 12	8740.00	US US	43,739.50DR 21,869.75
9/12/1	9/12/1			1					COPPER		12	8740.50	US	21,883.75
9/12/1	9/12/1			1					COPPER		12	8741.50	US	21,882.25
9/12/1	9/12/1			1					COPPER		12	8742.75	ບຣ	21,907.23
9/12/1	9/12/1			1					COPPER		12	8743.75	US	21,938.50
9/12/1	9/12/1		1	_					COPPER		12	8745.75	ບຣ	22,013.50DR
9/12/1	9/12/1		1						COPPER		12	8746.50	ບຣ	22,013.30DR 22,032.25DR
9/12/1	9/12/1		1						COPPER		12	8748.25	ບຣ	22,032.23DR 22,076.00DR
9/12/1	9/12/1		-	1					COPPER		12	8748.50	US	22,082.25
9/12/1	9/12/1			1					COPPER		12	8753.25	US	22,201.00
9/12/1	9/12/1			1					COPPER		12	8754.50	US	22,232.25
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TRADI	NG ACCO	UNT												
mn y Die	CERROT	3 m	LONG	GHOD#			שממח	TDETON		TP.V	DDTCE		PAGE	36
TRADE	SETTL		LONG	SHORT	_ `	CONTRACT I		TPIION		EX	PRICE	CC	DEBIT/CREDIT	
9/12/1	9/12/1	υ6	1			12 DEC 11	LME	COPPER	US	12	8755.00	បន	22,244	.75DR
9/12/1	9/12/1	U6	1			12 DEC 11	LME	COPPER	US	12	8756.50	បន	22,282	.25DR
9/12/1	9/12/1	U6	1			12 DEC 11	LME	COPPER	US	12	8757.25	US	22,301	.00DR
9/12/1	9/12/1	U6	1			12 DEC 11	LME	COPPER	US	12	8758.50	បន	22,332	.25DR
9/12/1	9/12/1	υ6		1		12 DEC 11	LME	COPPER	US	12	8758.75	US	22,338	.50
9/12/1	9/12/1	U6	2			12 DEC 11				12	8760.00	បន	44,739	.50DR
9/12/1	9/12/1	U6		2		12 DEC 11	LME	COPPER	US	12	8760.00	US	44,739	.50
9/12/1	9/12/1			1		12 DEC 11				12	8762.50		22,432	
9/12/1	9/12/1			1		12 DEC 11			-	12	8763.75	-	22,463	
9/12/1	9/12/1		1			12 DEC 11			-	12	8764.25	_	22,476	
9/12/1	9/12/1			1		12 DEC 11				12	8767.00		22,544	
9/12/1	9/12/1		1			12 DEC 11				12	8767.25		22,551	
9/12/1	9/12/1			1		12 DEC 11				12	8770.50		22,632	
9/12/1	9/12/1		_	1		12 DEC 11				12	8774.00		22,719	
9/12/1	9/12/1		1			12 DEC 11				12	8778.00		22,819	
9/12/1	9/12/1		1			12 DEC 11				12	8782.75		22,938	
9/12/1	9/12/1		1	_		12 DEC 11				12	8798.75		23,338	
9/12/1	9/12/1			1		12 DEC 11				12	8804.25	-	23,476	
9/12/1	9/12/1	ΰ6	40.5	1		12 DEC 11	LME	COPPER	US	12	8810.00		23,619	
			49*	49*				0001	010	CLOSE	7865.21		8,050	.00DR
						AVERAGE LO		8721						
0 /1 2 /1	0 /1 2 /1					AVERAGE SI				10	0522 00	***	01 600	
	9/13/1		4	Τ.		13 DEC 11				12			21,680	
9/13/1	9/13/1		1			13 DEC 11				12	8737.00		21,780	
9/13/1	9/13/1		1			13 DEC 11				12	8739.00		21,830	
9/13/1	9/13/1		1			13 DEC 11					8739.25		21,836	
9/13/1 9/13/1	9/13/1		2 1			13 DEC 11 13 DEC 11			-	12 12	8740.00 8742.25	-	43,710	
9/13/1	9/13/1		2			13 DEC 11			-	12	8742.23	_	21,911	
9/13/1	9/13/1 9/13/1		2	1		13 DEC 11				12	8745.00		43,960 22,005	
9/13/1	9/13/1		1	_		13 DEC 11				12	8747.00		22,000	
9/13/1	9/13/1		_	1		13 DEC 11					8747.25		22,036	
9/13/1	9/13/1		1	_		13 DEC 11				12	8747.75		22,049	
9/13/1	9/13/1		2			13 DEC 11			-	12	8748.25	_	44,123	
9/13/1	9/13/1		2	1		13 DEC 11			-	12	8748.50	_	22,067	
9/13/1	9/13/1		1	-		13 DEC 11			-	12	8749.25	-	22,086	
9/13/1	9/13/1		ī			13 DEC 11			-	12	8749.75	_	22,099	
9/13/1	9/13/1		ī			13 DEC 11				12	8750.00		22,105	
9/13/1	9/13/1		<u>-</u>			13 DEC 11				12	8752.00		44,310	
9/13/1	9/13/1		_	1		13 DEC 11				12	8753.75		22,199	
9/13/1	9/13/1		2			13 DEC 11				12	8754.00		44,410	
9/13/1	9/13/1		1			13 DEC 11				12	8754.25		22,211	
9/13/1	9/13/1		1			13 DEC 11	LME	COPPER	US	12	8754.75		22,224	
9/13/1	9/13/1	Ū6		1		13 DEC 11	LME	COPPER	US	12	8758.00	បន	22,305	.25
9/13/1	9/13/1			1		13 DEC 11	LME	COPPER	US	12	8758.75	US	22,324	
9/13/1	9/13/1	U6	1			13 DEC 11	LME	COPPER	US	12	8760.00	US	22,355	
9/13/1	9/13/1	Ū6		1		13 DEC 11	LME	COPPER	US	12	8760.00	US	22,355	.25
9/13/1	9/13/1	U6	2			13 DEC 11	LME	COPPER	US	12	8760.50	US	44,735	
9/13/1	9/13/1	Ū6	1		:	13 DEC 11	LME	COPPER	US	12	8762.50	បន	22,417	.75DR
9/13/1	9/13/1	Ū6		1	:	13 DEC 11	LME	COPPER	US	12	8762.50	បន	22,417	.75
9/13/1	9/13/1	Ū6		1		13 DEC 11	LME	COPPER	US	12	8763.00	បន	22,430	.25

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TRADE	SETTL	AT	LONG	SHORT		NTRAC	T D	ESCR	IPTION		I	EX	PRICE	CC	PAGE 37 DEBIT/CREDIT
9/13/1	9/13/1	υ6	2		1:	DEC	11	LME	COPPER	US	1	L2	8764.50	US	44,935.50DR
9/13/1	9/13/1		1						COPPER		1	L2	8764.75	US	22,474.00DR
9/13/1	9/13/1			1					COPPER			L2	8765.50	US	22,492.75
9/13/1	9/13/1			1					COPPER			12		US	22,511.50
9/13/1	9/13/1		1	_					COPPER				8766.50	US	22,517.75DR
9/13/1	9/13/1		_	1					COPPER			12	8768.00	US	22,555.25
9/13/1	9/13/1		1	_		_			COPPER	_		12	8768.25	US	22,561.50DR
9/13/1	9/13/1		ī						COPPER			12	8769.25	US	22,586.50DR
9/13/1	9/13/1		1						COPPER			12	8770.50	US	22,617.75DR
9/13/1	9/13/1		ī						COPPER			12	8770.75	US	22,624.00DR
9/13/1	9/13/1		ī						COPPER			12	8771.50	US	22,642.75DR
9/13/1	9/13/1		-	1					COPPER			12	8772.00	US	22,655.25
9/13/1	9/13/1		1	_					COPPER			12	8776.00	US	22,755.25DR
9/13/1	9/13/1		-	1					COPPER				8776.25	US	22,761.50
9/13/1	9/13/1		3	_					COPPER			12	8776.75	US	68,322.00DR
9/13/1	9/13/1		ĭ						COPPER			12	8777.00	US	22,780.25DR
9/13/1	9/13/1		-	1					COPPER			12	8777.25	US	22,786.50
9/13/1	9/13/1		2	_					COPPER			12	8777.50	US	45,585.50DR
9/13/1	9/13/1		10						COPPER			12	8777.75	US	227,990.00DR
9/13/1	9/13/1			1		_			COPPER	_		12	8777.75	US	22,799.00
9/13/1	9/13/1		2	_					COPPER			12	8778.00	US	45,610.50DR
9/13/1	9/13/1		ī						COPPER			12	8778.25	US	22,811.50DR
9/13/1	9/13/1		ī						COPPER			12	8779.00	US	22,830.25DR
9/13/1	9/13/1		ī						COPPER			L2	8779.25	บร	22,836.50DR
9/13/1	9/13/1		_	1					COPPER			12	8779.25	US	22,836.50
9/13/1	9/13/1								COPPER		1	L2	8780.00	US	45,710.50
9/13/1	9/13/1		1						COPPER		1	L2	8780.25	US	22,861.50DR
9/13/1	9/13/1		1						COPPER			L2	8780.50	US	22,867.75DR
9/13/1	9/13/1	U6		2	1:	DEC	11	LME	COPPER	US	1	L2	8780.50	បន	45,735.50
9/13/1	9/13/1	U6		2	1:	DEC	11	LME	COPPER	US	1	12	8781.00	បន	45,760.50
9/13/1	9/13/1	U6	1		1.	DEC	11	LME	COPPER	US	1	L2	8781.50	US	22,892.75DR
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US	1	L2	8781.75	បន	22,899.00
9/13/1	9/13/1	U6		1	1.	DEC	11	LME	COPPER	US	1	L2	8782.00	US	22,905.25
9/13/1	9/13/1	U6	1		1:	DEC	11	LME	COPPER	US	1	L2	8782.50	US	22,917.75DR
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US	1	L2	8783.00	បន	22,930.25DR
9/13/1	9/13/1	U6	1		1:	DEC	11	LME	COPPER	US	1	L2	8783.25	US	22,936.50DR
9/13/1	9/13/1	U6		1	1.	DEC	11	LME	COPPER	US	1	L2	8783.25	US	22,936.50
9/13/1	9/13/1	U6	1		1:	DEC	11	LME	COPPER	US	1	L2	8783.50	US	22,942.75DR
9/13/1	9/13/1	U6		1	1:	DEC	11	LME	COPPER	US	1	L2	8783.50	បន	22,942.75
9/13/1	9/13/1	U6	1		1:	DEC	11	$_{ m LME}$	COPPER	US	1	L2	8784.00	US	22,955.25DR
9/13/1	9/13/1	U6	3						COPPER		1	L2	8784.50	បន	68,903.25DR
9/13/1	9/13/1	U6		5	1:	DEC	11	LME	COPPER	US	1	L2	8785.00	បន	114,901.25
9/13/1	9/13/1	U6		1	1:	DEC	11	$_{ m LME}$	COPPER	US	1	L2	8785.25	US	22,986.50
9/13/1	9/13/1	U6		1	1:	DEC	11	$_{ m LME}$	COPPER	US	1	L2	8785.50	US	22,992.75
9/13/1	9/13/1		1						COPPER				8786.25	US	23,011.50DR
9/13/1	9/13/1			1					COPPER				8786.25	US	23,011.50
9/13/1	9/13/1		1						COPPER			L2	8786.50	US	23,017.75DR
9/13/1	9/13/1			1					COPPER				8786.50	US	23,017.75
9/13/1	9/13/1		1						COPPER				8787.00	US	23,030.25DR
9/13/1	9/13/1		1						COPPER			L2	8787.75	US	23,049.00DR
9/13/1	9/13/1			1					COPPER			L2	8787.75	US	23,049.00
9/13/1	9/13/1	υ6		2	1.	DEC	11	LME	COPPER	US	1	L2	8788.00	US	46,110.50

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9/13/1	9/13/1	υ6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8788.50	បន	23,067.75DR
9/13/1	9/13/1	U6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8789.75	US	23,099.00DR
9/13/1	9/13/1	U6	2		13	DEC 1	1 ы	ME	COPPER	US	12	8790.00	US	46,210.50DR
9/13/1	9/13/1	U 6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8790.25	US	23,111.50DR
9/13/1	9/13/1	U6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8790.50	US	23,117.75DR
9/13/1	9/13/1	U 6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8790.75	US	23,124.00DR
9/13/1	9/13/1	U6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8791.00	US	23,130.25DR
9/13/1	9/13/1	U6		1	13	DEC 1	1 ы	ME	COPPER	US	12	8791.00	US	23,130.25
9/13/1	9/13/1	Ū6		1	13	DEC 1	1 ы	ME	COPPER	US	12	8791.75	US	23,149.00
9/13/1	9/13/1			1					COPPER		12	8792.50	US	23,167.75
9/13/1	9/13/1	Ū6		1					COPPER		12	8792.75	US	23,174.00
9/13/1	9/13/1		3			_			COPPER	-	12	8793.00	US	69,540.75DR
9/13/1	9/13/1			1					COPPER		12	8794.00	US	23,205.25
9/13/1	9/13/1		1						COPPER		12	8794.75	US	23,224.00DR
9/13/1	9/13/1			1		_			COPPER	-	12	8795.25	US	23,236.50
9/13/1	9/13/1		1	_					COPPER		12	8795.75	US	23,249.00DR
9/13/1	9/13/1			1					COPPER		12	8796.25	US	23,261.50
9/13/1	9/13/1		1						COPPER		12	8796.50	US	23,267.75DR
9/13/1	9/13/1		1	_					COPPER		12	8796.75	US	23,274.00DR
9/13/1	9/13/1			1					COPPER		12	8798.00	US	23,305.25
9/13/1	9/13/1		_	1					COPPER		12	8798.25	US	23,311.50
9/13/1	9/13/1		1	_					COPPER		12	8798.75	US	23,324.00DR
9/13/1	9/13/1			1					COPPER		12	8799.50	US	23,342.75
9/13/1	9/13/1			1					COPPER		12	8800.25	US	23,361.50
9/13/1	9/13/1			1					COPPER		12	8800.50	US	23,367.75
9/13/1	9/13/1		1						COPPER		12	8801.00	US	23,380.25DR
9/13/1	9/13/1		1	1		_			COPPER	-	12	8802.25	US	23,411.50DR
9/13/1	9/13/1		1	1					COPPER		12	8802.25 8803.50	US	23,411.50
9/13/1	9/13/1		1	1					COPPER		12		US	23,442.75DR
9/13/1 9/13/1	9/13/1 9/13/1		1	1					COPPER COPPER		12 12	8804.25 8805.00	US US	23,461.50 23,480.25DR
9/13/1	9/13/1		±	5					COPPER		12	8805.00	US	117,401.25DR
9/13/1	9/13/1			3					COPPER		12	8805.25	US	70,459.50
9/13/1	9/13/1								COPPER		12	8806.75	US	23,524.00
9/13/1	9/13/1		1	_					COPPER		12	8807.00	US	23,5324.00 23,530.25DR
9/13/1	9/13/1		1						COPPER		12	8807.50	US	23,530.25DR 23,542.75DR
9/13/1	9/13/1		1						COPPER		12	8809.00	US	23,580.25DR
9/13/1	9/13/1		2						COPPER		12	8809.50	US	47,185.50DR
9/13/1	9/13/1		6						COPPER		12	8810.00	US	141,631.50DR
9/13/1	9/13/1		·	1					COPPER		12	8810.00	US	23,605.25
9/13/1	9/13/1			2					COPPER		12	8810.25	US	47,223.00
9/13/1	9/13/1		1	_		_			COPPER	-	12	8811.25	US	23,636.50DR
9/13/1	9/13/1			1					COPPER		12	8811.25	US	23,636.50
9/13/1	9/13/1		1		13	DEC 1	1 ы	ME	COPPER	US	12	8811.50	US	23,642.75DR
9/13/1	9/13/1		1		13	DEC 1	1 ы	ME	COPPER	US	12	8811.75	US	23,649.00DR
9/13/1	9/13/1			2					COPPER		12	8813.75	US	47,398.00
9/13/1	9/13/1	U 6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8814.00	US	23,705.25DR
9/13/1	9/13/1	U 6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8814.75	បន	23,724.00DR
9/13/1	9/13/1	υ6		2					COPPER		12	8815.00	US	47,460.50
9/13/1	9/13/1	υ6		1					COPPER		12	8815.25	US	23,736.50
9/13/1	9/13/1	Ū6		1	13	DEC 1	1 ы	ME	COPPER	US	12	8816.25	US	23,761.50
9/13/1	9/13/1	Ψ6	1		13	DEC 1	1 ы	ME	COPPER	US	12	8816.75	បន	23,774.00DR

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TRADE	SETTL	ΑT	LONG	SHORT		CONTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	39
					-									
9/13/1	9/13/1			2		13 DEC 11				12	8818.00		47,610	
9/13/1	9/13/1			1		13 DEC 11				12	8819.75		23,849	
9/13/1	9/13/1			2		13 DEC 11				12	8820.00		47,710	
9/13/1	9/13/1		-	1		13 DEC 11				12	8820.50		23,867	
9/13/1	9/13/1		1			13 DEC 11				12	8821.50		23,892	
9/13/1	9/13/1			1		13 DEC 11				12	8821.50		23,892	
9/13/1	9/13/1			1 1		13 DEC 11				12 12	8821.75		23,899	
9/13/1 9/13/1	9/13/1 9/13/1			1		13 DEC 11 13 DEC 11				12	8825.00 8825.50		23,980 23,992	
9/13/1	9/13/1		1	7		13 DEC 11				12	8826.50		24,017	
9/13/1	9/13/1		_	1		13 DEC 11			_	12	8829.75	_	24,017	
9/13/1	9/13/1		1	_		13 DEC 11				12			24,105	
9/13/1	9/13/1		-	1		13 DEC 11				12	8831.00		24,130	
9/13/1	9/13/1			1		13 DEC 11				12	8832.00		24,155	
9/13/1	9/13/1		1	_		13 DEC 11				12	8832.50		24,167	
9/13/1	9/13/1		ī			13 DEC 11					8834.00		24,205	
9/13/1	9/13/1		ī			13 DEC 11				12	8835.00		24,230	
9/13/1	9/13/1			2		13 DEC 11				12	8835.25		48,473	
9/13/1	9/13/1			1		13 DEC 11				12	8836.25		24,261	
9/13/1	9/13/1			2		13 DEC 11				12	8836.50		48,535	
9/13/1	9/13/1			1		13 DEC 11	LME	COPPER	US	12	8837.00		24,280	
9/13/1	9/13/1	. U6		1		13 DEC 11	LME	COPPER	US	12	8837.75	បន	24,299	.00
9/13/1	9/13/1	. U6	1			13 DEC 11	LME	COPPER	US	12	8838.00	US	24,305	.25DR
9/13/1	9/13/1	. U6	1			13 DEC 11	LME	COPPER	US	12	8839.00	US	24,330	.25DR
9/13/1	9/13/1	. U6		1		13 DEC 11	LME	COPPER	US	12	8839.00	បន	24,330	.25
9/13/1	9/13/1			1		13 DEC 11				12	8839.25	បន	24,336	.50
9/13/1	9/13/1	. U6		2		13 DEC 11				12	8839.75	បន	48,698	.00
9/13/1	9/13/1		1			13 DEC 11				12	8840.00		24,355	
9/13/1	9/13/1			1		13 DEC 11				12	8840.00		24,355	
9/13/1	9/13/1		_	2		13 DEC 11				12	8840.25		48,723	
9/13/1	9/13/1		2			13 DEC 11				12	8840.50		48,735	
9/13/1	9/13/1		2			13 DEC 11				12	8841.00		48,760	
9/13/1	9/13/1		1	_		13 DEC 11				12	8844.00		24,455	
9/13/1	9/13/1					13 DEC 11				12	8844.75		24,474	
9/13/1	9/13/1			1		13 DEC 11				12	8845.00		24,480	
9/13/1 9/13/1	9/13/1 9/13/1		1	1		13 DEC 11 13 DEC 11			_	12 12	8846.00 8847.00		24,505	
9/13/1	9/13/1		Δ.	1		13 DEC 11				12	8849.00		24,530 24,580	
9/13/1	9/13/1		1	T		13 DEC 11				12	8853.25		24,686	
9/13/1	9/13/1		i			13 DEC 11				12	8854.50		24,717	
9/13/1	9/13/1		-	1		13 DEC 11				12	8854.75		24,724	
9/13/1	9/13/1		1	_		13 DEC 11			_	12	8857.50		24,792	
9/13/1	9/13/1		ī			13 DEC 11				12	8858.00		24,805	
9/13/1	9/13/1		_	1		13 DEC 11				12	8860.75		24,874	
9/13/1	9/13/1			5		13 DEC 11				12	8861.00		124,401	
9/13/1	9/13/1			3		13 DEC 11				12	8861.25		74,659	
9/13/1	9/13/1			1		13 DEC 11				12	8862.00		24,905	
9/13/1	9/13/1			1		L3 DEC 11				12	8863.25		24,936	
9/13/1	9/13/1		1			13 DEC 11				12	8864.00		24,955	
9/13/1	9/13/1	. υ6		2		13 DEC 11	LME	COPPER	US	12	8864.50	US	49,935	.50
9/13/1	9/13/1	. U6		1				COPPER		12	8865.00	US	24,980	.25
9/13/1	9/13/1	. U6		1		13 DEC 11	LME	COPPER	US	12	8865.50	US	24,992	.75

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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/13/1	9/13/1			1				COPPER		12	8866.25	បន	25,011	
9/13/1	9/13/1			1				COPPER		12	8867.00	បន	25,030	
9/13/1	9/13/1			1		_		COPPER	_	12	8868.00	US	25,055	
9/13/1	9/13/1			1				COPPER		12	8870.00	បន	25,105	.25
9/13/1	9/13/1	U6		1	13	DEC 13	LME	COPPER	US	12	8870.25	បន	25,111	.50
9/13/1	9/13/1	U6	1		13	DEC 11	LME	COPPER	US	12	8871.50	បន	25,142	.75DR
9/13/1	9/13/1	U6		1	13	DEC 11	LME	COPPER	US	12	8872.00	បន	25,155	.25
9/13/1	9/13/1	U6		2	13	DEC 11	LME	COPPER	US	12	8872.25	បន	50,323	.00
9/13/1	9/13/1	U6		1	13	DEC 11	LME	COPPER	US	12	8872.75	បន	25,174	.00
			129*	129*						CLOSE	7865.79		75,931	.25
					AV	ERAGE I	LONG:	8789	.893					
					AV	ERAGE S	SHORT	: 8813	.437					
9/14/1	9/14/1	U6		1	14	DEC 11	LME	COPPER	US	12	8593.50	បន	18,178	.50
9/14/1	9/14/1	U6	1		14	DEC 11	LME	COPPER	US	12	8598.50	បន	18,303	.50DR
9/14/1	9/14/1	U6		1	14	DEC 11	LME	COPPER	US	12	8601.00	បន	18,366	.00
9/14/1	9/14/1		2					COPPER		12	8601.75	US	36,769	
9/14/1	9/14/1			1				COPPER		12	8601.75	US	18,384	
9/14/1	9/14/1		3		14	DEC 11	LIME	COPPER	US	12	8602.00	US	55,173	
9/14/1	9/14/1			2		_		COPPER	_	12	8604.00	US	36,882	
9/14/1	9/14/1			1		_		COPPER	_		8604.50	US	18,453	
9/14/1	9/14/1		3					COPPER		12	8605.75	US	55,454	
9/14/1	9/14/1		í					COPPER		12	8606.50	US	18,503	
9/14/1	9/14/1		ī			_		COPPER	_		8606.75	US	18,509	
9/14/1	9/14/1							COPPER		12	8607.00	US	18,516	
9/14/1	9/14/1		-	2		_		COPPER	_		8607.50	US	37,057	
9/14/1	9/14/1							COPPER		12	8607.75	US	18,534	
9/14/1	9/14/1		1	-				COPPER		12	8609.00	US	18,566	
9/14/1	9/14/1		7			_		COPPER	_	12		US	130,137	
9/14/1	9/14/1		,	1				COPPER		12	8610.00	US	18,591	
9/14/1	9/14/1			i				COPPER			8611.00	US	18,616	
9/14/1	9/14/1			1				COPPER		12		US	18,628	
9/14/1	9/14/1			1				COPPER			8611.75	US	18,634	
9/14/1	9/14/1		1			_		COPPER	-	12	8612.00	US	18,641	
9/14/1	9/14/1		_	1		_		COPPER	_	12	8612.00	US	•	
	9/14/1		1	1				COPPER			8612.50	_	18,641	
9/14/1			2					COPPER		12		US	18,653	
9/14/1	9/14/1		2	1				COPPER		12	8612.75 8613.00	US	37,319	
9/14/1	9/14/1		2	1		_			-			US	18,666	
9/14/1	9/14/1					_		COPPER	_	12	8613.50	US	37,357	
9/14/1	9/14/1		1	1				COPPER		12	8613.75	US	18,684	
9/14/1	9/14/1			1				COPPER		12	8614.00	US	18,691	
9/14/1	9/14/1		2					COPPER		12	8615.00	US	37,432	
9/14/1	9/14/1		2			_		COPPER	_	12	8615.25	US	37,444	
9/14/1	9/14/1		2					COPPER		12	8615.50	US	37,457	
9/14/1	9/14/1		1					COPPER		12	8615.75	US	18,734	
9/14/1	9/14/1		3					COPPER		12	8616.50	US	56,260	
9/14/1	9/14/1		1	-				COPPER		12	8617.00	US	18,766	
9/14/1	9/14/1		_	1		_		COPPER	_	12	8617.00	US	18,766	
9/14/1	9/14/1		1					COPPER		12	8618.00	US	18,791	
9/14/1	9/14/1		1					COPPER			8618.25	US	18,797	
9/14/1	9/14/1		_	1		_		COPPER	_	12	8618.50	US	18,803	
9/14/1	9/14/1	U6	1		14	DEC 11	L LME	COPPER	US	12	8618.75	US	18,809	.75DR

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TRADE	SETTL	AT	LONG	SHORT	CO		RIPTION		EX	PRI	CC	DEBIT/CREDIT
0/14/1	0/14/1		1		14				10	8619.		10 034 7EDD
9/14/1 9/14/1	9/14/1		1	7			COPPER COPPER		12 12	8620.	US US	18,834.75DR
	9/14/1			2					12			131,887.00
9/14/1 9/14/1	9/14/1 9/14/1		2	2			COPPER COPPER		12	8620. 8621.	US US	37,694.50 37,732.00DR
9/14/1	9/14/1		2	2			COPPER		12	8621.	US	37,732.00DR 37,732.00
				1		_	COPPER	_	12	8622.	US	-
	9/14/1						COPPER		12			18,891.00
9/14/1	9/14/1 9/14/1		1	1			COPPER		12	8622. 8622.	US	18,903.50
9/14/1 9/14/1	9/14/1		Δ.	1			COPPER		12	8622.	US US	18,909.75DR 18,909.75
9/14/1	9/14/1			3			COPPER		12	8623.	US	56,748.00
9/14/1	9/14/1			1			COPPER		12	8623.	US	18,922.25
9/14/1	9/14/1			3			COPPER		12	8623.	US	56,804.25
9/14/1	9/14/1			2			COPPER		12	8624.	US	37,882.00
9/14/1	9/14/1		1	2			COPPER		12	8624.	US	18,959.75DR
9/14/1	9/14/1		-	1		_	COPPER	-	12	8624.	US	75,839.00
9/14/1	9/14/1		3	7		_	COPPER	-		8625.	US	56,898.00DR
9/14/1	9/14/1		3	1			COPPER		12	8625.	US	18,966.00
9/14/1	9/14/1			4			COPPER		12	8625.	US	
9/14/1	9/14/1			1			COPPER			8626.	US	75,889.00 18,997.25
9/14/1	9/14/1			1			COPPER		12	8626.	US	19,003.50
	9/14/1		1	_			COPPER		12	8626.	US	19,003.30 19,009.75DR
9/14/1	9/14/1		2				COPPER		12	8627.	US	38,032.00DR
9/14/1	9/14/1		2	2			COPPER		12	8627.	US	38,057.00
9/14/1	9/14/1			1			COPPER		12	8627.		-
				2		_	COPPER	_	12		US	19,034.75
9/14/1	9/14/1									8628.	US	38,082.00
9/14/1	9/14/1			1 1			COPPER COPPER		12	8628.	US	19,047.25
9/14/1	9/14/1		1	_					12 12	8628.	US	19,053.50
9/14/1 9/14/1	9/14/1 9/14/1		±	1			COPPER COPPER		12	8630. 8630.	US US	19,091.00DR
9/14/1	9/14/1			1			COPPER		12	8631.	US	19,091.00
9/14/1	9/14/1		1				COPPER		12	8631.	US	19,116.00
9/14/1	9/14/1		Δ.	2			COPPER		12	8631.	US	19,128.50DR 38,257.00
9/14/1	9/14/1			1			COPPER		12	8631.	US	19,134.75
9/14/1	9/14/1		1	τ.		_	COPPER	_	12	8632.	US	19,134.75 19,141.00DR
			-	2			COPPER					
9/14/1 9/14/1	9/14/1 9/14/1			3 1			COPPER		12 12	8632. 8633.	US US	57,460.50 19,178.50
	9/14/1		1	_			COPPER		12	8633.	US	19,178.30 19,184.75DR
9/14/1 9/14/1	9/14/1		1				COPPER		12	8634.	US	19,191.00DR
9/14/1	9/14/1		1				COPPER		12	8634.	US	19,191.00DR 19,197.25DR
9/14/1	9/14/1		_	1			COPPER		12	8634.	US	19,203.50
9/14/1	9/14/1		1	_			COPPER		12	8634.	US	19,203.30 19,209.75DR
9/14/1	9/14/1		6				COPPER		12	8635.	US	115,296.00DR
9/14/1	9/14/1		1				COPPER		12	8635.	US	19,234.75DR
9/14/1	9/14/1		1				COPPER		12	8636.	US	19,247.25DR
9/14/1	9/14/1		Δ.	1			COPPER		12	8639.	US	19,322.25
9/14/1	9/14/1		1				COPPER		12	8640.	US	19,322.23 19,341.00DR
9/14/1	9/14/1		2				COPPER		12	8640.	US	38,707.00DR
9/14/1	9/14/1		1				COPPER			8641.	US	19,366.00DR
9/14/1	9/14/1		-	4			COPPER			8645.	US	77,939.00
9/14/1	9/14/1			1			COPPER		12	8646.	US	19,491.00
9/14/1	9/14/1			i		_	COPPER	_	12	8646.	US	19,491.00
	9/14/1			i			COPPER		12	8646.	US	19,503.50
J/11/1	J/ 11/ 1	00		_		200 1	 . COLLER	. 05	12	30-10.	 JD	13,303.30

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

NOV 30, 2011

Q MC540 15078002

TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACI	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 42 DEBIT/CREDIT
9/14/1	9/14/1	Π6		2	14	DEC 1	1 L	ME	COPPER	US	12	8648.00	US	39,082.00
9/14/1	9/14/1			1					COPPER		12	8648.25	US	19,547.25
9/14/1	9/14/1								COPPER		12	8648.50	US	19,553.50
9/14/1	9/14/1		1	_					COPPER		12	8648.75	US	19,559.75DR
9/14/1	9/14/1		ī						COPPER		12	8650.75	US	19,609.75DR
9/14/1	9/14/1		_	1					COPPER		12	8650.75	US	19,609.75
9/14/1	9/14/1		1	_					COPPER		12	8655.00	US	19,716.00DR
9/14/1	9/14/1		_	1					COPPER		12	8656.50	US	19,753.50
9/14/1	9/14/1								COPPER		12	8657.00	US	19,766.00
9/14/1	9/14/1		1	_					COPPER		12	8659.00	US	19,816.00DR
9/14/1	9/14/1		2						COPPER		12	8659.25	US	39,644.50DR
9/14/1	9/14/1		3						COPPER		12	8660.00	US	59,523.00DR
9/14/1	9/14/1		_	1					COPPER		12	8660.00	US	19,841.00
9/14/1	9/14/1			1					COPPER		12	8660.25	US	19,847.25
9/14/1	9/14/1		1						COPPER		12	8660.50	US	19,853.50DR
9/14/1	9/14/1		_	1					COPPER		12	8660.75	US	19,859.75
9/14/1	9/14/1		2	_					COPPER		12	8661.25	US	39,744.50DR
9/14/1	9/14/1			1					COPPER		12	8661.50	US	19,878.50
9/14/1	9/14/1		1	_					COPPER		12	8661.75	US	19,884.75DR
9/14/1	9/14/1		<u> </u>						COPPER		12	8662.75	US	19,909.75DR
9/14/1	9/14/1		<u> </u>						COPPER		12	8663.25	US	19,922.25DR
9/14/1	9/14/1		_ 1						COPPER		12	8663.50	US	19,928.50DR
9/14/1	9/14/1		_	1					COPPER		12	8663.50	US	19,928.50
9/14/1	9/14/1		2						COPPER		12	8663.75	US	39,869.50DR
9/14/1	9/14/1		ī						COPPER		12	8664.00	US	19,941.00DR
9/14/1	9/14/1		3						COPPER		12	8664.25	US	59,841.75DR
9/14/1	9/14/1		2						COPPER		12	8664.75	US	39,919.50DR
9/14/1	9/14/1		ī			_			COPPER	-	12	8665.50	US	19,978.50DR
9/14/1	9/14/1			1					COPPER		12	8665.50	US	19,978.50
9/14/1	9/14/1		1						COPPER		12	8666.00	US	19,991.00DR
9/14/1	9/14/1		<u> </u>			_			COPPER	-	12	8666.25	US	19,997.25DR
9/14/1	9/14/1		4						COPPER		12	8666.50	US	80,014.00DR
9/14/1	9/14/1		4						COPPER		12	8666.75	US	80,039.00DR
9/14/1	9/14/1		1		14	DEC 1	1 L	ME	COPPER	US	12	8667.00	US	20,016.00DR
9/14/1	9/14/1		1						COPPER		12	8667.25	US	20,022.25DR
9/14/1	9/14/1		1		14	DEC 1	1 L	ME	COPPER	US	12	8667.75	US	20,034.75DR
9/14/1	9/14/1	U6		1					COPPER		12	8668.50	US	20,053.50
9/14/1	9/14/1		2		14	DEC 1	1 L	ME	COPPER	US	12	8668.75	US	40,119.50DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8668.75	US	20,059.75
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8669.00	US	20,066.00
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8669.25	US	20,072.25
9/14/1	9/14/1	U6		2	14	DEC 1	1 L	ME	COPPER	US	12	8669.50	US	40,157.00
9/14/1	9/14/1	U6	1		14	DEC 1	1 L	ME	COPPER	US	12	8670.00	US	20,091.00DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8670.00	US	20,091.00
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8671.50	US	20,128.50
9/14/1	9/14/1	U6	2		14	DEC 1	1 L	ME	COPPER	US	12	8672.00	US	40,282.00DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8672.00	US	20,141.00
9/14/1	9/14/1	U6	1		14	DEC 1	1 L	ME	COPPER	US	12	8672.25	US	20,147.25DR
9/14/1	9/14/1	U6	1		14	DEC 1	1 L	ME	COPPER	US	12	8672.75	US	20,159.75DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 L	ME	COPPER	US	12	8672.75	US	20,159.75
9/14/1	9/14/1	U6	1		14	DEC 1	1 L	ME	COPPER	US	12	8673.25	US	20,172.25DR
9/14/1	9/14/1	Ū6		1	14	DEC 1	.1 L	ME	COPPER	US	12	8673.50	US	20,178.50

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	cc	PAGE 43 DEBIT/CREDIT
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US	12	8673.75	US	40,369.50DR
9/14/1	9/14/1		2						COPPER		12	8674.00	US	40,382.00DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8674.25	US	20,197.25
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US	12	8674.75	US	40,419.50DR
9/14/1	9/14/1		1		14	DEC	11	LME	COPPER	US	12	8675.00	US	20,216.00DR
9/14/1	9/14/1	U6		3	14	DEC	11	LME	COPPER	US	12	8675.00	US	60,648.00
9/14/1	9/14/1		1						COPPER		12	8675.75	US	20,234.75DR
9/14/1	9/14/1		1						COPPER		12	8676.00	US	20,241.00DR
9/14/1	9/14/1	U6		1					COPPER		12	8676.00	US	20,241.00
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8676.25	US	20,247.25DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8676.50	US	20,253.50DR
9/14/1	9/14/1	U6		3	14	DEC	11	LME	COPPER	US	12	8676.50	US	60,760.50
9/14/1	9/14/1	U6	4		14	DEC	11	LME	COPPER	US	12	8677.00	US	81,064.00DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8677.00	US	20,266.00
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US	12	8677.25	US	40,544.50DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8677.50	US	20,278.50DR
9/14/1	9/14/1	U6	2		14	DEC	11	LME	COPPER	US	12	8677.75	US	40,569.50DR
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8678.00	US	20,291.00
9/14/1	9/14/1	U6		2	14	DEC	11	LME	COPPER	US	12	8678.50	US	40,607.00
9/14/1	9/14/1	U6		1	14	DEC	11	LME	COPPER	US	12	8679.00	US	20,316.00
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8679.50	US	20,328.50DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8679.75	US	20,334.75DR
9/14/1	9/14/1	U6	1		14	DEC	11	LME	COPPER	US	12	8680.00	US	20,341.00DR
9/14/1	9/14/1	U6		4	14	DEC	11	LME	COPPER	US	12	8680.00	US	81,364.00
9/14/1	9/14/1	U6		1					COPPER		12	8680.75	US	20,359.75
9/14/1	9/14/1		1						COPPER		12	8681.00	US	20,366.00DR
9/14/1	9/14/1			1					COPPER		12	8681.00	US	20,366.00
9/14/1	9/14/1		2						COPPER		12	8681.25	បន	40,744.50DR
9/14/1	9/14/1		1						COPPER		12	8681.50	បន	20,378.50DR
9/14/1	9/14/1			1					COPPER		12	8682.00	បន	20,391.00
9/14/1	9/14/1		1	_					COPPER		12	8682.75	US	20,409.75DR
9/14/1	9/14/1			1					COPPER		12	8682.75	US	20,409.75
9/14/1	9/14/1		_	1					COPPER		12	8683.00	US	20,416.00
9/14/1	9/14/1		1						COPPER		12	8683.75	US	20,434.75DR
9/14/1	9/14/1		1	_					COPPER		12	8684.25	US	20,447.25DR
9/14/1	9/14/1		_	Ţ					COPPER		12	8684.50	US	20,453.50
9/14/1	9/14/1		5						COPPER		12	8685.00	US	102,330.00DR
9/14/1	9/14/1		4	1					COPPER		12	8685.00	US	20,466.00
9/14/1	9/14/1		1						COPPER		12	8685.25	US	20,472.25DR
9/14/1	9/14/1		1	1					COPPER		12	8686.00	US	20,491.00DR
9/14/1	9/14/1		1	Τ.					COPPER		12 12	8686.00	US	20,491.00
9/14/1	9/14/1		1 1						COPPER		12	8686.25 8686.50	US US	20,497.25DR
9/14/1 9/14/1	9/14/1 9/14/1		4	1					COPPER		12	8686.50	US	20,503.50DR 20,503.50
9/14/1	9/14/1								COPPER		12	8686.75	US	61,529.25
9/14/1	9/14/1		1	3					COPPER		12	8687.25	US	20,522.25DR
9/14/1	9/14/1		2						COPPER		12	8688.00	US	41,082.00DR
9/14/1	9/14/1		2	1					COPPER		12	8688.00	US	20,541.00
9/14/1	9/14/1		3	_					COPPER		12	8688.25	US	61,641.75DR
9/14/1	9/14/1		1						COPPER		12	8688.50	US	20,553.50DR
9/14/1	9/14/1		3						COPPER		12	8688.75	US	61,679.25DR
9/14/1	9/14/1		· ·	1					COPPER		12	8688.75	US	20,559.75
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADI	NG ACCO	UNT													
TRADE	SETTL	ΑТ	LONG	SHORT		CONTRACT D	ESCR	IPTION		EX	PRI	CE	CC	PAGE DEBIT/CREDIT	44
										==					
9/14/1	9/14/1		1			14 DEC 11				12	8689.		US	20,578	
9/14/1	9/14/1			1	-	14 DEC 11				12	8689.		US	20,584	
9/14/1	9/14/1		1	_		14 DEC 11				12	8690.		US	20,591	
9/14/1	9/14/1			3		14 DEC 11				12	8690.		US	61,773	
9/14/1	9/14/1		-	1	-	14 DEC 11				12	8690.		US	20,603	
9/14/1	9/14/1		1	_		14 DEC 11				12	8690.		US	20,609	
9/14/1	9/14/1		-	1	-	14 DEC 11				12	8690.		US	20,609	
9/14/1	9/14/1		1	2		14 DEC 11				12	8691.		US	20,622	
9/14/1 9/14/1	9/14/1 9/14/1		2	2	•	14 DEC 11 14 DEC 11				12 12	8691. 8692.		US US	41,269 41,282	
9/14/1	9/14/1		2	3	ì	14 DEC 11			-	12	8692.		US	61,923	
9/14/1	9/14/1			1		14 DEC 11				12	8692.		US	20,659	
9/14/1	9/14/1		1	_	-	14 DEC 11				12	8694.		US	20,697	
9/14/1	9/14/1		ī			14 DEC 11				12	8695.		US	20,716	
9/14/1	9/14/1		_	9)	14 DEC 11				12	8695.		US	186,444	
9/14/1	9/14/1		1	-		14 DEC 11				12	8695.		US	20,722	
9/14/1	9/14/1		_	3	3	14 DEC 11				12	8695.		US	62,166	
9/14/1	9/14/1		3			14 DEC 11				12	8695.		US	62,204	
9/14/1	9/14/1			1		14 DEC 11				12	8696.		US	20,741	
9/14/1	9/14/1	υ6		1		14 DEC 11	LME	COPPER	US	12	8696.	50	US	20,753	
9/14/1	9/14/1	υ6	1			14 DEC 11	LME	COPPER	US	12	8696.	75	US	20,759	.75DR
9/14/1	9/14/1	υ6		1		14 DEC 11	LME	COPPER	US	12	8696.	75	US	20,759	.75
9/14/1	9/14/1	υ6	1			14 DEC 11	LME	COPPER	US	12	8697.	00	US	20,766	.00DR
9/14/1	9/14/1	. U6	1			14 DEC 11	LME	COPPER	US	12	8697.	25	US	20,772	.25DR
9/14/1	9/14/1	U6		3	3	14 DEC 11				12	8697.	25	US	62,316	.75
9/14/1	9/14/1		1			14 DEC 11				12	8697.		US	20,778	
9/14/1	9/14/1			3		14 DEC 11				12	8697.		US	62,335	
9/14/1	9/14/1			1		14 DEC 11				12	8697.		US	20,784	
9/14/1	9/14/1		1			14 DEC 11				12	8698.		US	20,791	
9/14/1	9/14/1		2			14 DEC 11				12	8698.		US	41,594	
9/14/1	9/14/1		2	_		14 DEC 11				12	8699.		US	41,632	
9/14/1	9/14/1		-	1	-	14 DEC 11				12	8699.		US	20,834	
9/14/1	9/14/1		5	7	,	14 DEC 11				12	8700.		US	104,205	
9/14/1 9/14/1	9/14/1 9/14/1		2	,		14 DEC 11 14 DEC 11				12 12	8700. 8700.		US US	145,887 41,694	
9/14/1	9/14/1		2			14 DEC 11				12	8700.		US	41,707	
9/14/1	9/14/1		2	2	,	14 DEC 11			_	12	8700.		US	41,707	
9/14/1	9/14/1		2	-	•	14 DEC 11				12	8700.		US	41,719	
9/14/1	9/14/1		-	1		14 DEC 11				12	8700.		US	20,859	
9/14/1	9/14/1		2	_	-	14 DEC 11				12	8701.		US	41,732	
9/14/1	9/14/1			2	2	14 DEC 11				12	8701.		US	41,732	
9/14/1	9/14/1		2			14 DEC 11	LME	COPPER	US	12	8701.		US	41,744	
9/14/1	9/14/1	υ6		1		14 DEC 11	LME	COPPER	US	12	8701.	50	US	20,878	
9/14/1	9/14/1		1			14 DEC 11	LME	COPPER	US	12	8701.	75	US	20,884	.75DR
9/14/1	9/14/1	. U6	2			14 DEC 11	LME	COPPER	US	12	8702.	00	US	41,782	.00DR
9/14/1	9/14/1	U6		3	3	14 DEC 11	LME	COPPER	US	12	8702.	00	US	62,673	.00
9/14/1	9/14/1		1			14 DEC 11				12	8702.		US	20,897	
9/14/1	9/14/1			1		14 DEC 11				12	8702.		US	20,897	
9/14/1	9/14/1			1		14 DEC 11				12	8702.		US	20,903	
9/14/1	9/14/1			1		14 DEC 11			_	12	8703.		US	20,922	
9/14/1	9/14/1			2		14 DEC 11				12	8703.		US	41,869	
9/14/1	9/14/1	U6		1	•	14 DEC 11	LME	COPPER	ບຮ	12	8704.	UU	US	20,941	•00

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DES	CRIPT	ION		 EX	PRICE	CC	PAGE 45 DEBIT/CREDIT
9/14/1	9/14/1	U 6		2	14	DEC 1	1 LM	COP	PER	US	12	8704.25	US	41,894.50
9/14/1	9/14/1		1			DEC 1					12	8705.00	US	20,966.00DR
9/14/1	9/14/1	U 6		2	14	DEC 1	1 LM	COP	PER	US	12	8705.25	US	41,944.50
9/14/1	9/14/1	U6	1		14	DEC 1	1 LM	COP	PER	US	12	8705.50	US	20,978.50DR
9/14/1	9/14/1			1	14	DEC 1	1 LM	COP	PER	US	12	8705.50	US	20,978.50
9/14/1	9/14/1	U 6		1	14	DEC 1	1 LM	COP	PER	US	12	8705.75	US	20,984.75
9/14/1	9/14/1			2		DEC 1					12	8706.00	US	41,982.00
9/14/1	9/14/1			2		DEC 1					12	8706.25	US	41,994.50
9/14/1	9/14/1	U 6		1	14	DEC 1	1 LM	COP	PER	US	12	8706.50	US	21,003.50
9/14/1	9/14/1	U6	3		14	DEC 1	1 LM	COP	PER	US	12	8707.00	US	63,048.00DR
9/14/1	9/14/1	U6		4	14	DEC 1	1 LM	COP	PER	US	12	8707.00	US	84,064.00
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COP	PER	US	12	8707.25	US	21,022.25
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LM	COP	PER	US	12	8707.50	US	21,028.50DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COP	PER	US	12	8708.00	US	21,041.00
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COP	PER	US	12	8708.25	US	21,047.25
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COP	PER	US	12	8708.50	US	21,053.50
9/14/1	9/14/1	U6	1		14	DEC 1	1 LM	COP	PER	US	12	8708.75	US	21,059.75DR
9/14/1	9/14/1	U6		1	14	DEC 1	1 LM	COP	PER	US	12	8709.00	US	21,066.00
9/14/1	9/14/1	Ū6	1		14	DEC 1	1 LM	COP	PER	US	12	8709.75	US	21,084.75DR
9/14/1	9/14/1	U6	1		14	DEC 1	1 LM	COP	PER	US	12	8710.00	US	21,091.00DR
9/14/1	9/14/1			3		DEC 1					12	8710.00	US	63,273.00
9/14/1	9/14/1			1		DEC 1					12	8710.25	US	21,097.25
9/14/1	9/14/1			1		DEC 1					12	8710.50	US	21,103.50
9/14/1	9/14/1			1		DEC 1					12	8711.00	US	21,116.00
9/14/1	9/14/1		1			DEC 1					12	8711.50	US	21,128.50DR
9/14/1	9/14/1			1		DEC 1					12	8711.75	US	21,134.75
9/14/1	9/14/1		_	1		DEC 1					12	8712.00	US	21,141.00
9/14/1	9/14/1		1	_		DEC 1					12	8712.50	US	21,153.50DR
9/14/1	9/14/1			1		DEC 1					12	8712.75	US	21,159.75
9/14/1	9/14/1			1		DEC 1					12	8713.00	US	21,166.00
9/14/1	9/14/1			1		DEC 1					12	8714.00	US	21,191.00
9/14/1	9/14/1			2		DEC 1					12	8715.00	US	42,432.00
9/14/1	9/14/1			1		DEC 1					12	8716.00	US	21,241.00
9/14/1	9/14/1		1	1		DEC 1					12	8716.25	US	21,247.25DR
9/14/1	9/14/1 9/14/1			1 1		DEC 1 DEC 1					12 12	8716.75 8717.75	US	21,259.75 21,284.75
9/14/1 9/14/1	9/14/1		1	±		DEC 1					12	8718.50	US US	21,284.75 21,303.50DR
9/14/1	9/14/1		3			DEC 1					12	8720.00	US	64,023.00DR
9/14/1	9/14/1		3	1		DEC 1					12	8720.00	US	21,341.00
9/14/1	9/14/1		1	_		DEC 1					12	8723.00	US	21,341.00 21,416.00DR
9/14/1	9/14/1		-	1		DEC 1					12	8725.00	US	21,466.00
9/14/1	9/14/1			ī		DEC 1				-	12	8726.50	US	21,503.50
9/14/1	9/14/1			1		DEC 1					12	8727.00	US	21,516.00
9/14/1	9/14/1			1		DEC 1					12	8727.75	US	21,534.75
9/14/1	9/14/1			1		DEC 1					12	8728.00	US	21,541.00
9/14/1	9/14/1		2	_		DEC 1					12	8730.00	US	43,182.00DR
9/14/1	9/14/1			2		DEC 1					12	8730.00	US	43,182.00
9/14/1	9/14/1		2			DEC 1					12	8730.25	US	43,194.50DR
9/14/1	9/14/1	U 6	1		14	DEC 1	1 LM	COP	PER	US	12	8730.50	US	21,603.50DR
9/14/1	9/14/1	υ6		1	14	DEC 1	1 LM	COP	PER	US	12	8731.50	US	21,628.50
9/14/1	9/14/1	Ū6	1		14	DEC 1	1 LM	COP	PER	US	12	8734.00	បន	21,691.00DR
9/14/1	9/14/1	υ6	1		14	DEC 1	1 LM	COP	PER	US	12	8734.75	US	21,709.75DR

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TRADI	NG ACCO	UNT															
															PA	AGE	46
TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRAC	T DES	SCRI	PTION]	EΧ	PRICE	CC	DEBIT/CRE	DIT	
9/14/1	9/14/1		_	1		DEC .				-		12	8734.75	US		709.	
9/14/1	9/14/1		6			DEC						12	8735.00	US		,296.	
9/14/1	9/14/1		1	1		DEC .				-		12	8735.00	US		716.	
9/14/1	9/14/1		1			DEC .						12	8735.50	US		728.	
9/14/1	9/14/1		1			DEC						12	8736.00	US		741.	
9/14/1	9/14/1		1	1		DEC .							8736.25	US		747.	
9/14/1 9/14/1	9/14/1 9/14/1		1			DEC 1						12 12	8736.25 8736.50	US US		747.	
			1			DEC 1						12		US		753.	
9/14/1 9/14/1	9/14/1 9/14/1		1			DEC 1				_		12	8736.75 8737.25	US		,759. ,772.	
9/14/1	9/14/1		_	2		DEC 1				-		12	8737.25	US		, 544.	
9/14/1	9/14/1			1		DEC 1						12	8739.50	US		,828.	
9/14/1	9/14/1			1		DEC 1				_		12	8739.75	US		,834.	
9/14/1	9/14/1			ī		1 DEC				_		12	8740.50	US		853.	
9/14/1	9/14/1			1		1 DEC						12	8742.00	US		,891.	
9/14/1	9/14/1			1		1 DEC						12	8743.25	US		,922.	
9/14/1	9/14/1		1	-		1 DEC						12	8745.50	US		978.	
9/14/1	9/14/1		2			1 DEC				-		12	8748.25	US		094.	
9/14/1	9/14/1		ī			1 DEC						12	8748.50	US		,053.	
9/14/1	9/14/1		<u></u>			1 DEC						12	8749.25	US		,072.	
9/14/1	9/14/1		_ 1			1 DEC				-		12	8749.75	US		084.	
9/14/1	9/14/1		2			1 DEC						12	8750.00	US		182.	
9/14/1	9/14/1			2		1 DEC						12	8750.00	US		182.	
9/14/1	9/14/1		1			4 DEC						12	8750.50	US		103.	
9/14/1	9/14/1	Ū6		1	14	1 DEC	11 L	Æ C	OPPER	US		12	8751.50	US		128.	
9/14/1	9/14/1		1		14	1 DEC	11 L	ME C	OPPER	US	:	12	8751.75	US		134.	
9/14/1	9/14/1	υ6	1		14	1 DEC	11 L	ME C	OPPER	US	:	12	8753.50	US	22,	178.	50DR
9/14/1	9/14/1	U6	1		14	4 DEC	11 L	ME C	OPPER	US	:	12	8754.00	US	22,	,191.	00DR
9/14/1	9/14/1	Ū6		1	14	1 DEC	11 L	ME C	OPPER	US		12	8756.00	US	22,	,241.	00
9/14/1	9/14/1	Ū6		1	14	1 DEC	11 L	ME C	OPPER	US		12	8756.25	បន	22,	247.	25
9/14/1	9/14/1	υ6		1	14	1 DEC	11 L	ME C	OPPER	US		12	8757.00	បន	22,	,266.	00
9/14/1	9/14/1	U6		1	14	4 DEC	11 L	ME C	OPPER	US		12	8757.50	បន	22,	,278.	50
9/14/1	9/14/1	Ū6		2	14	1 DEC	11 L	ME C	OPPER	US		12	8758.00	US	44,	,582.	00
9/14/1	9/14/1	U6		1	14	1 DEC	11 L	ME C	OPPER	US	:	12	8759.00	US	22,	,316.	00
9/14/1	9/14/1	U6		4	14	1 DEC	11 L	ME C	OPPER	US	:	12	8760.00	US	89,	,364.	00
9/14/1	9/14/1		1			4 DEC						12	8762.75	US		409.	
9/14/1	9/14/1		1			1 DEC						12	8763.00	US		416.	
9/14/1	9/14/1		_	1		1 DEC				_		12	8771.00	US		616.	
9/14/1	9/14/1		1			1 DEC						12	8773.00	US		,666.	
9/14/1	9/14/1		1			1 DEC						12	8774.25	US		697.	
9/14/1	9/14/1		1			DEC .				_		12	8776.75	US		759.	
9/14/1	9/14/1		1			DEC .				-		12	8778.25	US		,797.	
9/14/1	9/14/1		1			DEC						12	8779.75	US		,834.	
9/14/1	9/14/1		3			DEC .						12	8780.00	US		,523.	
9/14/1	9/14/1		1 1			DEC .				_		12	8782.50	US		,903.	
9/14/1	9/14/1					DEC						12	8789.25	US		,072.	
9/14/1	9/14/1		1	1		DEC						12 12	8790.00	US		,091.	
9/14/1 9/14/1	9/14/1 9/14/1		2	7		DEC DEC						12 12	8790.00 8791.25	US US		,091. ,244.	
	9/14/1		1			DEC 1						12	8791.25	US			
9/14/1 9/14/1	9/14/1		2			DEC 1						12	8795.75	US		,184. ,469.	
	9/14/1		1			1 DEC							8800.00	US		,409. ,341.	
J/14/1	J/ 17/ 1	30	_		Τ.	ב טבוכ	11	∪ تسد	OF FER	0.5	•		5500.00	0.5	23,	J-1.	UUDK

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

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TRADI	NG ACCO	UNT												
												~~	PAGE	47
TRADE	SETTL	AT.	LONG	SHORT		CONTRACT	DESCR	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/14/1	9/14/1	116		1		L4 DEC 1	 1 T.MT:	COPPER	TIS	12	8803.00	us	23,416	
9/14/1	9/14/1			2		L4 DEC 1			-	12	8804.25	US	46,894	
9/14/1	9/14/1			2		L4 DEC 1				12	8805.00	US	46,932	
9/14/1	9/14/1			1		14 DEC 1				12	8807.00	US	23,516	
9/14/1	9/14/1		1	-		L4 DEC 1				12	8807.75	US	23,534	
9/14/1	9/14/1		_	1		L4 DEC 1				12	8809.00	US	23,566	
9/14/1	9/14/1			1		L4 DEC 1				12	8809.75	US	23,584	
9/14/1	9/14/1		2	_		L4 DEC 1				12	8810.00	ບຣ	47,182	
9/14/1	9/14/1		_ 1			L4 DEC 1				12	8821.25	US	23,872	
9/14/1	9/14/1			1		L4 DEC 1				12	8823.50	US	23,928	
9/14/1	9/14/1	υ6		1		L4 DEC 13	l LME	COPPER	US	12	8823.75	US	23,934	
9/14/1	9/14/1	υ6	1			L4 DEC 13	l LME	COPPER	US	12	8824.25	US	23,947	.25DR
9/14/1	9/14/1	U6		1		L4 DEC 13	1 LME	COPPER	US	12	8825.00	US	23,966	.00
9/14/1	9/14/1	Ū6		1		L4 DEC 13	1 LME	COPPER	US	12	8825.25	US	23,972	.25
9/14/1	9/14/1	Ū6		1		L4 DEC 13	1 LME	COPPER	US	12	8828.00	US	24,041	.00
9/14/1	9/14/1	Ū6		1		L4 DEC 13	1 LME	COPPER	US	12	8832.75	US	24,159	.75
9/14/1	9/14/1	Ū6		1		L4 DEC 13	l LME	COPPER	US	12	8833.50	US	24,178	.50
9/14/1	9/14/1	Ū6		1		L4 DEC 13	1 LME	COPPER	US	12	8837.25	US	24,272	.25
9/14/1	9/14/1	U6		1		L4 DEC 13	l LME	COPPER	US	12	8843.00	US	24,416	.00
9/14/1	9/14/1	Ū6		1		L4 DEC 13	l LME	COPPER	US	12	8851.50	US	24,628	.50
			278*	278*	*					CLOSE	7866.36		32,218	.75
					2	AVERAGE 1	LONG:	8682	.925					
					2	AVERAGE S	SHORT:	8687	.561					
9/15/1	9/15/1		1			L5 DEC 13					8610.00	US	18,576	
9/15/1	9/15/1		2			L5 DEC 13			-	12	8612.75	US	37,291	
9/15/1	9/15/1		1			L5 DEC 13					8614.00	US	18,676	
9/15/1	9/15/1		1			L5 DEC 13			-		8615.25	បន	18,708	
9/15/1	9/15/1		1			L5 DEC 13			-	12	8617.00	បន	18,751	
9/15/1	9/15/1		1			L5 DEC 13					8620.00	បន	18,826	
9/15/1	9/15/1					L5 DEC 1					8621.00	US	18,851	
9/15/1	9/15/1			1		L5 DEC 1				12		US	18,889	
9/15/1	9/15/1			1		L5 DEC 1					8623.00	US	18,901	
9/15/1	9/15/1			1		L5 DEC 13			-	12	8623.75	US	18,920	
9/15/1	9/15/1		•	1		L5 DEC 13				12	8635.00	US	19,201	
9/15/1	9/15/1		2			L5 DEC 13				12	8637.75	US	38,541	
9/15/1 9/15/1	9/15/1		1 2			L5 DEC 11 L5 DEC 11				12	8638.75 8639.25	US	19,295	
9/15/1	9/15/1 9/15/1		7			L5 DEC 1.				12 12	8639.75	US US	38,616 135,243	
9/15/1	9/15/1		4			L5 DEC 1.				12	8640.00	US	77,307	
9/15/1	9/15/1		1			L5 DEC 1.				12	8640.75	US	19,345	
9/15/1	9/15/1		1			L5 DEC 1:				12	8641.25	US	19,358	
9/15/1	9/15/1		1			L5 DEC 1.				12	8641.75	US	19,370	
9/15/1	9/15/1		1			L5 DEC 1:				12	8643.75	US	19,420	
9/15/1	9/15/1		<u>-</u>	6		L5 DEC 1:				12	8650.00	US	117,460	
9/15/1	9/15/1			1		L5 DEC 1:					8650.25	US	19,583	
9/15/1	9/15/1		1	_		L5 DEC 1:					8650.50	US	19,589	
9/15/1	9/15/1		-	1		L5 DEC 1:				12	8658.25	US	19,783	
9/15/1	9/15/1		1	-		L5 DEC 1:					8660.00	US	19,826	
9/15/1	9/15/1		_	1		L5 DEC 1				12	8660.50	US	19,839	
9/15/1	9/15/1					L5 DEC 1				12	8661.00	US	19,851	
9/15/1	9/15/1			ī		L5 DEC 1				12	8661.75	US	19,870	
–	, -			_			_		-			-	- ,	-

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TRADI	NG ACCO	UNT											
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TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESC	RIPTION		EX	PRIC	CE	CC	DEBIT/CREDIT
9/15/1	9/15/1			 1	 L5 DEC 1	1 TME	CODDED		12	8662.	75	US	19,895.50
9/15/1	9/15/1			1	L5 DEC 1			_	12	8663.2		US	19,908.00
9/15/1	9/15/1			2	L5 DEC 1				12	8663.		US	39,841.00
9/15/1	9/15/1			1	L5 DEC 1			_	12	8664.0		US	19,926.75
9/15/1	9/15/1		1	_	L5 DEC 1				12	8664.		US	19,939.25DR
9/15/1	9/15/1		1		L5 DEC 1				12	8665.0		US	19,951.75DR
9/15/1	9/15/1		_	2	L5 DEC 1				12	8667.2		US	40,016.00
9/15/1	9/15/1			1	L5 DEC 1				12	8667.		US	20,020.50
9/15/1	9/15/1		1	-	L5 DEC 1				12	8668.0		US	20,026.75DR
9/15/1	9/15/1		-	1	L5 DEC 1				12	8668.0		US	20,026.75
9/15/1	9/15/1		2	-	L5 DEC 1				12	8672.0		US	40,253.50DR
9/15/1	9/15/1		ī		L5 DEC 1				12	8672.		US	20,145.50DR
9/15/1	9/15/1		_	1	L5 DEC 1				12	8672.		US	20,145.50
9/15/1	9/15/1			4	L5 DEC 1				12	8673.0		US	80,607.00
9/15/1	9/15/1		1	-	L5 DEC 1				12	8673.2		US	20,158.00DR
9/15/1	9/15/1		_	1	L5 DEC 1				12	8673.2		US	20,158.00
9/15/1	9/15/1			2			COPPER		12	8673.		US	40,341.00
9/15/1	9/15/1			2	L5 DEC 1				12	8674.0		US	40,353.50
9/15/1	9/15/1			_ 1	L5 DEC 1				12	8674.		US	20,195.50
9/15/1	9/15/1			4	L5 DEC 1				12	8675.0		US	80,807.00
9/15/1	9/15/1			2	L5 DEC 1			_	12	8675.2		US	40,416.00
9/15/1	9/15/1			4	L5 DEC 1				12	8675.		US	80,857.00
9/15/1	9/15/1			ī	L5 DEC 1				12	8676.0		US	20,226.75
9/15/1	9/15/1			1	L5 DEC 1				12	8677.2		US	20,258.00
9/15/1	9/15/1		1		L5 DEC 1			_	12	8677.		US	20,264.25DR
9/15/1	9/15/1		1		L5 DEC 1				12	8678.0		US	20,276.75DR
9/15/1	9/15/1		1		L5 DEC 1				12	8678.2		US	20,283.00DR
9/15/1	9/15/1			1	L5 DEC 1				12	8678.	50	US	20,289.25
9/15/1	9/15/1		1		L5 DEC 1				12	8678.		US	20,295.50DR
9/15/1	9/15/1		3		L5 DEC 1	1 LME	COPPER	US	12	8679.0	00	US	60,905.25DR
9/15/1	9/15/1	υ6	1		L5 DEC 1	1 LME	COPPER	US	12	8679.2	25	US	20,308.00DR
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8679.	50	US	20,314.25DR
9/15/1	9/15/1	U6	4		L5 DEC 1	1 LME	COPPER	US	12	8679.	75	US	81,282.00DR
9/15/1	9/15/1	U6	5		L5 DEC 1	1 LME	COPPER	US	12	8680.0	00	US	101,633.75DR
9/15/1	9/15/1	U6		3	L5 DEC 1	1 LME	COPPER	US	12	8680.2	25	US	60,999.00
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8680.5	50	US	20,339.25DR
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8681.	75	US	20,370.50DR
9/15/1	9/15/1	Ū 6		1	L5 DEC 1	1 LME	COPPER	US	12	8682.0	00	US	20,376.75
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8682.	50	US	20,389.25DR
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8682.	75	US	20,395.50DR
9/15/1	9/15/1	U6		1	L5 DEC 1	1 LME	COPPER	US	12	8682.	75	US	20,395.50
9/15/1	9/15/1	U6	2		L5 DEC 1	1 LME	COPPER	US	12	8683.0	00	US	40,803.50DR
9/15/1	9/15/1	U6	1		L5 DEC 1	1 LME	COPPER	US	12	8683.	50	US	20,414.25DR
9/15/1	9/15/1	U6		1	L5 DEC 1	1 LME	COPPER	US	12	8684.0	00	US	20,426.75
9/15/1	9/15/1		1		L5 DEC 1			_	12	8684.2		US	20,433.00DR
9/15/1	9/15/1			1	L5 DEC 1				12	8684.		US	20,439.25
9/15/1	9/15/1			1	L5 DEC 1				12	8685.0		US	20,451.75
9/15/1	9/15/1			1	L5 DEC 1				12	8687.0		US	20,501.75
9/15/1	9/15/1			1	L5 DEC 1				12			US	20,533.00
9/15/1	9/15/1			3	L5 DEC 1				12	8688.		US	61,617.75
9/15/1	9/15/1		1		L5 DEC 1				12	8689.		US	20,570.50DR
9/15/1	9/15/1	Ū6	3		L5 DEC 1	1 LME	COPPER	US	12	8690.0	00	US	61,730.25DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	IPTION		EX	PRICE	cc	PAGE 49 DEBIT/CREDIT
9/15/1	9/15/1	U 6		1	15	DEC	11	LME	COPPER	US	12	8690.00	បន	20,576.75
9/15/1	9/15/1			2					COPPER		12	8690.50	US	41,178.50
9/15/1	9/15/1	U6	3		15	DEC	11	LME	COPPER	US	12	8690.75	US	61,786.50DR
9/15/1	9/15/1	U 6		6	15	DEC	11	LME	COPPER	US	12	8690.75	US	123,573.00
9/15/1	9/15/1			3	15	DEC	11	LME	COPPER	US	12	8691.00	US	
9/15/1	9/15/1	U 6	1		15	DEC	11	LME	COPPER	US	12	8691.25	US	20,608.00DR
9/15/1	9/15/1			3					COPPER		12	8691.50	US	61,842.75
9/15/1	9/15/1			1					COPPER		12	8692.25	US	-
9/15/1	9/15/1	U6		1					COPPER		12	8692.50	US	20,639.25
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8692.75	US	20,645.50DR
9/15/1	9/15/1	Ū 6		1	15	DEC	11	LME	COPPER	US	12	8692.75	US	20,645.50
9/15/1	9/15/1	Ū 6	1		15	DEC	11	LME	COPPER	US	12	8693.50	US	20,664.25DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8694.00	US	20,676.75
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8694.25	US	20,683.00DR
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8695.75	US	20,720.50DR
9/15/1	9/15/1	U6	9		15	DEC	11	LME	COPPER	US	12	8696.25	US	186,597.00DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8697.50	US	20,764.25
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8701.25	US	20,858.00DR
9/15/1	9/15/1	U6	1						COPPER		12	8701.75	US	20,870.50DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8702.50	US	20,889.25
9/15/1	9/15/1		1						COPPER		12	8702.75	US	
9/15/1	9/15/1			2					COPPER		12	8710.00	បន	
9/15/1	9/15/1		1						COPPER		12	8712.50	US	-
9/15/1	9/15/1			2		_			COPPER	-	12	8713.50	បន	•
9/15/1	9/15/1			1					COPPER		12	8713.75	US	21,170.50
9/15/1	9/15/1		_	1					COPPER		12	8714.00	US	-
9/15/1	9/15/1		1			_			COPPER	-	12	8714.50	US	•
9/15/1	9/15/1		2	_					COPPER		12	8715.00	US	42,403.50DR
9/15/1	9/15/1		_	2					COPPER		12	8715.00	US	•
9/15/1	9/15/1		1						COPPER		12	8715.25	US	-
9/15/1	9/15/1		4	1					COPPER		12	8715.25	US	-
9/15/1	9/15/1		1						COPPER		12	8716.75	US	•
9/15/1	9/15/1		1						COPPER		12	8717.00	US	21,251.75DR
9/15/1	9/15/1		1	1					COPPER		12	8718.00	US	•
9/15/1	9/15/1		1	1					COPPER COPPER		12 12	8718.00 8718.25	US US	-
9/15/1 9/15/1	9/15/1 9/15/1		1 1						COPPER		12	8718.50	US	
9/15/1	9/15/1		_	1					COPPER		12	8718.50	US	-
9/15/1	9/15/1			1		_			COPPER	-	12	8719.25	US	-
9/15/1	9/15/1			1					COPPER		12	8719.75	US	-
9/15/1	9/15/1		1	_					COPPER		12	8720.00	US	21,326.75DR
9/15/1	9/15/1		-	1		_			COPPER	-	12	8720.00	US	-
9/15/1	9/15/1		1	-					COPPER		12	8720.25	US	
9/15/1	9/15/1		_ 1						COPPER		12	8722.25	US	-
9/15/1	9/15/1		_	1					COPPER		12	8722.50	US	-
9/15/1	9/15/1			2					COPPER		12	8724.75	US	42,891.00
9/15/1	9/15/1			1					COPPER		12	8725.00	US	-
9/15/1	9/15/1		1	_					COPPER		12	8726.25	US	-
9/15/1	9/15/1			1					COPPER		12	8726.25	US	-
9/15/1	9/15/1		1		15	DEC	11	LME	COPPER	US	12	8726.50	បន	
9/15/1	9/15/1	U6	1		15	DEC	11	LME	COPPER	US	12	8728.75	បន	21,545.50DR
9/15/1	9/15/1	U6		1	15	DEC	11	LME	COPPER	US	12	8730.00	បន	21,576.75

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TRADI	NG ACCO	UNT															
																PAGE	50
TRADE	SETTL	AΤ	LONG	SHORT	CC	NTRA	CT 1	DESCI	RIPTION		E	X	PRICE	CC	DEBIT	CREDIT	
	0/15/1																
9/15/1	9/15/1			1					COPPER				8732.50	US		21,639.	
9/15/1	9/15/1			1					COPPER				8733.00	US		21,651.	
9/15/1	9/15/1			1					COPPER				8733.25	US		21,658.	
9/15/1	9/15/1		_	2					COPPER				8736.25	US		43,466.	
9/15/1	9/15/1		1						COPPER				8737.75	US		21,770.	
9/15/1	9/15/1		1						COPPER				8738.25	US		21,783.0	
9/15/1	9/15/1		1	_		_			COPPER	_			8738.75	US		21,795.	
9/15/1	9/15/1		_	1					COPPER				8739.00	US		21,801.	
9/15/1	9/15/1		1						COPPER				8739.25	US		21,808.	
9/15/1	9/15/1		1	_					COPPER				8740.00	US		21,826.	
9/15/1	9/15/1								COPPER				8743.00	US		21,901.	
9/15/1	9/15/1		_	1		_			COPPER	_			8743.25	US		21,908.0	
9/15/1	9/15/1		1			_			COPPER	_			8747.00	US		22,001.	
9/15/1	9/15/1		1						COPPER				8747.75	US		22,020.	
9/15/1	9/15/1		1	_					COPPER				8748.75	US		22,045.	
9/15/1	9/15/1		_	1					COPPER				8749.00	US		22,051.	
9/15/1	9/15/1		1						COPPER				8750.25	US		22,083.0	
9/15/1	9/15/1		1			_			COPPER	_			8751.75	US		22,120.	
9/15/1	9/15/1			1					COPPER				8753.75	US		22,170.	
9/15/1	9/15/1		1						COPPER				8755.50	បន		22,214.	
9/15/1	9/15/1			1					COPPER				8759.50	US		22,314.	
9/15/1	9/15/1		1			_			COPPER	_			8760.50	US		22,339.	
9/15/1	9/15/1		1						COPPER				8766.75	US		22,495.	
9/15/1	9/15/1			1					COPPER				8774.50	US		22,689.	
9/15/1	9/15/1			1					COPPER				8779.00	US		22,801.	
9/15/1	9/15/1	υ6		1	15	DEC	11	LME	COPPER	US	1	2	8779.50	US		22,814.	25
9/15/1	9/15/1		1						COPPER				8780.25	US		22,833.	
9/21/1	9/21/1	υ6	1		15	DEC	11	LME	COPPER	US			8252.50	US		9,639.	
			117*	117*							CLOS	E	7866.93			26,850.0	00
						ERAG			8681								
					ΑV	ERAG	E SI	HORT:	8690	.529							
9/16/1	9/16/1			2					COPPER				8685.00	US		40,875.	
9/16/1	9/16/1		1						COPPER				8687.75	US		20,506.2	
9/16/1	9/16/1	υ6	1						COPPER		1		8689.75	US		20,556.2	25DR
9/16/1	9/16/1			1					COPPER				8690.00	US		20,562.	
9/16/1	9/16/1			1					COPPER				8691.75	US		20,606.	
9/16/1	9/16/1			1					COPPER				8692.25	US		20,618.	
9/16/1	9/16/1			1					COPPER				8693.25	US		20,643.	
9/16/1	9/16/1			1					COPPER				8695.00	US		20,687.	
9/16/1	9/16/1	U6		1					COPPER		1		8695.25	US		20,693.	75
9/16/1	9/16/1		1		16	DEC	11	LME	COPPER	US	1	2	8697.25	US		20,743.	75DR
9/16/1	9/16/1			1	16				COPPER	_	1		8699.00	US		20,787.	
9/16/1	9/16/1	Ψ6	1						COPPER		1	2	8699.25	US		20,793.	75DR
9/16/1	9/16/1		1						COPPER				8699.50	បន		20,800.	
9/16/1	9/16/1		3		16				COPPER				8700.00	US		62,437.	
9/16/1	9/16/1			1					COPPER				8700.75	US		20,831.	
9/16/1	9/16/1			1		_			COPPER	_			8701.75	បន		20,856.	
9/16/1	9/16/1			1					COPPER				8702.00	US		20,862.	
9/16/1	9/16/1	U6		2					COPPER		1		8704.50	បន		41,850.	00
9/16/1	9/16/1		1						COPPER				8705.25	បន		20,943.	
9/16/1	9/16/1	U6	1		16	DEC	11	LME	COPPER	US	1	2	8706.50	US		20,975.	00DR

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TRADE	SETTL	AT	LONG	SHORT	C	ONTE	RACT	DESC	RIP'	TION		 EX	PRICE	CC	DEBIT/CRE	AGE EDIT	21
9/16/1	9/16/1	υ6	1		16	6 DI	EC 11	LME	CO:	PPER	US	 12	8708.75	US	21,	031.	25DR
9/16/1	9/16/1		1							PPER		12	8719.75	US		306.	
9/16/1	9/16/1	U 6		1	16	6 DI	EC 11	LME	CO	PPER	US	12	8722.00	ບຣ		362.	
9/16/1	9/16/1	U 6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8722.50	បន	21,	375.	00DR
9/16/1	9/16/1	U6		2	16	6 DI	EC 11	LME	CO	PPER	US	12	8723.50	US	42,	800.	00
9/16/1	9/16/1	U 6		1	16	6 DI	EC 11	LME	CO	PPER	US	12	8723.75	បន	21,	406.	25
9/16/1	9/16/1	U6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8725.00	US	21,	437.	50DR
9/16/1	9/16/1	U 6		1	16	6 DI	EC 11	LME	CO	PPER	US	12	8728.00	US	21,	512.	50
9/16/1	9/16/1	Ū6		1	16	6 DI	EC 11	LME	CO	PPER	US	12	8729.25	ບຣ	21,	,543.	75
9/16/1	9/16/1		1							PPER		12	8730.00	បន		,562.	
9/16/1	9/16/1	U 6	1		16					PPER		12	8732.00	US	21,	612.	50DR
9/16/1	9/16/1			2	16					PPER		12	8735.00	US		,375.	
9/16/1	9/16/1			1						PPER		12	8736.00	បន		,712.	
9/16/1	9/16/1		1							PPER		12	8736.75	US		731.	
9/16/1	9/16/1		1	_						PPER		12	8739.50	US		,800.	
9/16/1	9/16/1		_	1						PPER		12	8739.50	US		,800.	
9/16/1	9/16/1		1	_						PPER		12	8739.75	US		806.	
9/16/1	9/16/1		_	2			_			PPER	-	12	8740.00	US		,625.	
9/16/1	9/16/1		1							PPER		12	8740.25	US		,818.	
9/16/1	9/16/1		1							PPER		12	8740.75	US		831.	
9/16/1	9/16/1		1	1			_			PPER	_	12	8741.00	US		,837.	
9/16/1	9/16/1			1			_			PPER	-	12 12	8741.25	US		843.	
9/16/1 9/16/1	9/16/1		1	1						PPER PPER		12	8742.00	US		862.	
9/16/1	9/16/1 9/16/1		1	1	16					PPER		12	8742.25 8742.25	US US		,868. ,868.	
9/16/1	9/16/1		1	_						PPER		12	8742.23	US		,875.	
9/16/1	9/16/1		1							PPER		12	8742.75	US		,881.	
9/16/1	9/16/1		Τ.	1	16					PPER		12	8743.00	US		,887.	
9/16/1	9/16/1		1	-			_			PPER	_	12	8743.25	US		,893.	
9/16/1	9/16/1		-	1						PPER		12	8744.00	US		912.	
9/16/1	9/16/1		1	-	16					PPER		12	8744.75	US		931.	
9/16/1	9/16/1		2							PPER		12	8745.00	US		875.	
9/16/1	9/16/1			1						PPER		12	8745.00	US		937.	
9/16/1	9/16/1		1		16	6 DI	EC 11	LME	CO	PPER	US	12	8746.75	US		981.	
9/16/1	9/16/1	U 6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8747.75	ບຣ	22	006.	25DR
9/16/1	9/16/1	U 6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8748.75	បន	22	031.	25DR
9/16/1	9/16/1	U 6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8749.25	US	22,	,043.	75DR
9/16/1	9/16/1	U 6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8749.75	US	22,	056.	25DR
9/16/1	9/16/1	Ū6	1							PPER		12	8750.00	ບຣ	22,	062.	50DR
9/16/1	9/16/1	U6		4	16	6 DI	EC 11	LME	CO	PPER	US	12	8750.00	បន	88,	,250.	00
9/16/1	9/16/1	U6	1		16	6 DI	EC 11	LME	CO	PPER	US	12	8751.50	បន	22,	,100.	00DR
9/16/1	9/16/1			1						PPER		12	8751.50	US		,100.	
9/16/1	9/16/1			1						PPER		12	8758.00	បន		,262.	
9/16/1	9/16/1		1				_			PPER	_	12	8759.00	US		,287.	
9/16/1	9/16/1			1						PPER		12	8760.75	US		,331.	
9/16/1	9/16/1			1						PPER		12	8762.00	US		362.	
9/16/1	9/16/1		_	1						PPER		12	8763.00	US		,387.	
9/16/1	9/16/1		1							PPER		12	8764.25	US		418.	
9/16/1	9/16/1		1							PPER		12	8766.25	US		468.	
9/16/1	9/16/1		1	1	16		_			PPER PPER	_	12 12	8771.75 8774.75	US US		606.	
9/16/1 9/16/1	9/16/1 9/16/1		1	1						PPER		12	8774.75	US		,681.: ,806.:	
3/10/I	3/10/T	00			Τ.	נע ט	لد ا	- LIME		FFER	US	14	0113.13	GU	22,	, 000.	אתני

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TRADI	ING ACCOU	JNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 52 DEBIT/CREDIT
9/16/1	9/16/1	116		1	16	DEC 1	1 TAME	COPPER	US	12	8782.00	US	22,862.50
9/16/1	9/16/1			1		_		COPPER	-	12	8784.00	US	22,912.50
9/16/1	9/16/1			- 1		_		COPPER	-	12	8785.00	US	22,937.50
9/16/1	9/16/1			1		_		COPPER	-		8786.00	US	22,962.50
9/16/1	9/16/1		1	-		_		COPPER	-	12	8787.00	US	22,987.50DR
9/16/1	9/16/1		1					COPPER		12	8790.00	US	23,062.50DR
9/16/1	9/16/1		-	2		_		COPPER	-		8790.00	US	46,125.00
9/16/1	9/16/1					_		COPPER	-	12		US	23,106.25
9/16/1	9/16/1		2	_				COPPER		12		US	46,225.00DR
			1					COPPER				US	-
9/16/1	9/16/1		1					COPPER			8793.75 8794.00	_	23,156.25DR
9/16/1	9/16/1		1							12		US	23,162.50DR
9/16/1	9/16/1		1	1				COPPER		12		US	23,181.25DR
9/16/1	9/16/1		1					COPPER			8795.00	US	23,187.50
9/16/1	9/16/1		1					COPPER			8799.75	US	23,306.25DR
9/16/1	9/16/1		1					COPPER		12		US	23,381.25DR
9/16/1	9/16/1		1					COPPER			8805.00	US	23,437.50DR
9/16/1	9/16/1	06		1	Т6	DEC 1.	L LME	COPPER	US		8809.50	US	23,550.00
			51*	51*				~		CLOSE	7867.50		8,656.25DR
						ERAGE I		8745					
						ERAGE							
9/19/1	9/19/1		1					COPPER			8336.00	US	11,678.75DR
9/19/1	9/19/1		1					COPPER			8342.50	US	11,841.25DR
9/19/1	9/19/1		1					COPPER			8345.00	US	11,903.75DR
9/19/1	9/19/1		1					COPPER			8347.50	US	11,966.25DR
9/19/1	9/19/1		1			_		COPPER	-		8347.75	US	11,972.50DR
9/19/1	9/19/1		1			_		COPPER	-		8348.00	US	11,978.75DR
9/19/1	9/19/1	Ū6		1	19	DEC 1	1 LME	COPPER	US	12	8351.00	US	12,053.75
9/19/1	9/19/1	Ū6		1	19	DEC 1	1 LME	COPPER	US	12	8354.25	US	12,135.00
9/19/1	9/19/1			1		_		COPPER	-	12	8362.00	US	12,328.75
9/19/1	9/19/1	Ū6		1	19	DEC 1	1 LME	COPPER	US	12	8376.25	US	12,685.00
9/19/1	9/19/1	Ū6		1	19	DEC 1	1 LME	COPPER	US	12	8376.75	US	12,697.50
9/19/1	9/19/1	U6	1		19	DEC 1	l LME	COPPER	US	12	8377.00	US	12,703.75DR
9/19/1	9/19/1	υ6	1		19	DEC 1	l LME	COPPER	US	12	8377.75	US	12,722.50DR
9/19/1	9/19/1	υ6		1	19	DEC 1	l LME	COPPER	US	12	8404.25	US	13,385.00
9/19/1	9/19/1	U6		1	19	DEC 1	l LME	COPPER	US	12	8405.00	US	13,403.75
9/19/1	9/19/1	U6		1	19	DEC 1	l LME	COPPER	US	12	8405.25	US	13,410.00
9/19/1	9/19/1	U6	1		19	DEC 1	l LME	COPPER	US	12	8408.00	US	13,478.75DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LME	COPPER	US	12	8417.50	US	13,716.25DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LME	COPPER	US	12	8423.00	US	13,853.75DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LME	COPPER	US	12	8423.25	US	13,860.00DR
9/19/1	9/19/1	U6		1	19	DEC 1	1 LME	COPPER	US	12	8429.50	US	14,016.25
9/19/1	9/19/1	U6		1	19	DEC 1	L LME	COPPER	US	12	8433.50	US	14,116.25
9/19/1	9/19/1	U6		1	19	DEC 1	L LME	COPPER	US	12	8435.00	US	14,153.75
9/19/1	9/19/1			1	19	DEC 1	1 LME	COPPER	US	12	8436.00	US	14,178.75
9/19/1	9/19/1			_ 1		_		COPPER	-		8440.00	US	14,278.75
9/19/1	9/19/1			_ 1				COPPER			8464.00	US	14,878.75
9/19/1	9/19/1			_ 1				COPPER			8465.75	US	14,922.50
9/19/1	9/19/1			1		_		COPPER	-		8466.50	US	14,941.25
9/19/1	9/19/1			3				COPPER			8467.00	US	44,861.25
9/19/1	9/19/1			í				COPPER		12		US	14,978.75
9/19/1	9/19/1			1				COPPER			8470.25	US	15,035.00
				_		- -							,,

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TRADI	NG ACCO	UNT												
													PAGE	53
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT				EX	PRICE		DEBIT/CREDIT	
9/19/1	9/19/1	116		 1	10	DEC 11				12	8472.25		15,085	
9/19/1	9/19/1			1		DEC 11				12	8474.00	-	15,128	
9/19/1	9/19/1			1		DEC 11				12	8474.50		15,141	
9/19/1	9/19/1			2		DEC 11				12	8475.00	US	30,307	
9/19/1	9/19/1			1		DEC 11			-	12	8475.75	-	15,172	
9/19/1	9/19/1			1		DEC 11				12	8476.25		15,185	
9/19/1	9/19/1			2	19						8477.00	US	30,407	
9/19/1	9/19/1			3		DEC 11			-	12	8477.25	-	45,630	
9/19/1	9/19/1			1		DEC 11				12	8477.75		15,222	
9/19/1	9/19/1			ī		DEC 11					8483.50	US	15,366	
9/19/1	9/19/1			ī		DEC 11				12	8484.50	US	15,391	
9/19/1	9/19/1			ī		DEC 11					8484.75		15,397	
9/19/1	9/19/1			1	19						8491.25	_	15,560	
9/19/1	9/19/1		1	-		DEC 11					8507.25		15,960	
9/19/1	9/19/1		3			DEC 11				12	8508.00		47,936	
9/19/1	9/19/1		í		19						8508.25		15,985	
9/19/1	9/19/1		1			DEC 11					8508.50	US	15,991	
9/19/1	9/19/1		1			DEC 11				12	8509.00		16,003	
9/19/1	9/19/1		3			DEC 11					8509.25		48,030	
9/19/1	9/19/1		1			DEC 11					8509.50	US	16,016	
9/19/1	9/19/1		2			DEC 11					8510.50		32,082	
9/19/1	9/19/1		1			DEC 11					8511.25		16,060	
9/19/1	9/19/1		1			DEC 11					8511.50	US	16,066	
9/19/1	9/19/1		1			DEC 11					8511.75		16,072	
9/19/1	9/19/1		ī			DEC 11					8512.00		16,078	
9/19/1	9/19/1		2			DEC 11			-		8512.75		32,195	
9/19/1	9/19/1		1			DEC 11			-		8513.00		16,103	
9/19/1	9/19/1		ī			DEC 11			-		8513.50	-	16,116	
	9/19/1		ī			DEC 11					8513.75		16,122	
	9/19/1		- 4			DEC 11				12	8514.00		64,515	
-,, -	2, -2, -	• •	38*	38*						CLOSE	7868.85	-	17,556	
					AV	ERAGE L	ONG:	8467	.809	0_0	, , , , , , ,		,,	
						ERAGE S								
9/20/1	9/20/1	υ6		1		DEC 11				12	8240.00	បន	9,267	.50
9/20/1	9/20/1			1		DEC 11					8241.75		9,311	
9/20/1	9/20/1			1	20	_					8244.75	_	9,386	
9/20/1	9/20/1		1		20	DEC 11					8245.00		9,392	
9/20/1	9/20/1	U 6		2	20	DEC 11	LME	COPPER	US	12	8246.25	បន	18,847	.50
9/20/1	9/20/1	U 6	1		20	DEC 11	LME	COPPER	US	12	8247.75	US	9,461	.25DR
9/20/1	9/20/1	U6		1	20	DEC 11	LME	COPPER	US	12	8248.75	បន	9,486	
9/20/1	9/20/1	U 6		1	20	DEC 11	LME	COPPER	US	12	8250.75	US	9,536	.25
9/20/1	9/20/1	U6	1		20	DEC 11	LME	COPPER	US	12	8253.00	បន	9,592	
9/20/1	9/20/1		1		20	DEC 11				12	8261.50	US	9,805	
9/20/1	9/20/1			1	20	DEC 11	LME	COPPER	US	12	8274.25	បន	10,123	
9/20/1	9/20/1	U6	1		20	DEC 11	LME	COPPER	US	12	8274.75	US	10,136	.25DR
9/20/1	9/20/1	U 6	1		20	DEC 11	LME	COPPER	US	12	8279.75	បន	10,261	.25DR
9/20/1	9/20/1	U6		1	20	DEC 11	LME	COPPER	US	12	8280.75	US	10,286	.25
9/20/1	9/20/1	Ū6	1		20	DEC 11	LME	COPPER	US	12	8281.50	US	10,305	.00DR
9/20/1	9/20/1	U 6		1	20	DEC 11	LME	COPPER	US	12	8296.50	បន	10,680	.00
9/20/1	9/20/1	U6		1	20	DEC 11	LME	COPPER	US	12	8297.00	US	10,692	.50
9/20/1	9/20/1	U 6		1	20	DEC 11	LME	COPPER	US	12	8300.75	បន	10,786	.25

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TRADI	NG ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	CC	NTRAC	T D	ESCF	RIPTION		EX		PRICE	CC .	PAGE DEBIT/CREDIT	54 [
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	12		8310.00	US	11,017	.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	2	8311.50	US	11,055	.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	2	8311.75	US	11,061	25DR
9/20/1	9/20/1	υ6	1		20) DEC	11	LME	COPPER	US	12	2	8313.00	US	11,092	2.50DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	2	8313.00	US	11,092	2.50
9/20/1	9/20/1	υ6	1		20) DEC	11	LME	COPPER	US	12	2	8318.00	US	11,217	1.50DR
9/20/1	9/20/1		1		20				COPPER		12		8318.75	US	11,236	.25DR
9/20/1	9/20/1	Ψ6	1		20) DEC	11	LME	COPPER	US	12	2	8319.75	US	11,261	25DR
9/20/1	9/20/1			1					COPPER		12		8320.00	US	11,267	
9/20/1	9/20/1		1			_			COPPER	-	12		8324.00	US	11,367	
9/20/1	9/20/1			1					COPPER		12		8325.50	US	11,405	
9/20/1	9/20/1			2					COPPER		12		8326.25	US	22,847	
9/20/1	9/20/1		_	1					COPPER		12		8327.00	US	11,442	
9/20/1	9/20/1		1	_					COPPER		12		8328.50	US	11,480	
9/20/1	9/20/1		_	1					COPPER		12		8330.00	US	11,517	
9/20/1	9/20/1		1						COPPER		12		8330.75	US	11,536	
9/20/1	9/20/1			1					COPPER		12		8331.00	US	11,542	
9/20/1	9/20/1			1					COPPER		12		8332.00	US	11,567	
9/20/1	9/20/1		1	1					COPPER		12		8333.00	US	11,592	
9/20/1	9/20/1		1		20				COPPER		12		8334.00	US	11,617	
9/20/1	9/20/1		1 1		20				COPPER		12 12		8335.25	US	11,648	
9/20/1 9/20/1	9/20/1 9/20/1		±	1					COPPER		12		8336.00 8337.50	US US	11,667 11,705	
9/20/1	9/20/1		1						COPPER		12		8339.75	US	11,761	
9/20/1	9/20/1		1			_			COPPER	_	12		8343.25	US	11,761	
9/20/1	9/20/1		_	1					COPPER		12		8343.75	US	11,861	
9/20/1	9/20/1		1	_					COPPER		12		8345.00	US	11,892	
9/20/1	9/20/1		2						COPPER		12		8345.50	US	23,810	
9/20/1	9/20/1		-	1	20				COPPER		12		8345.50	US	11,905	
9/20/1	9/20/1			_ 1					COPPER		12		8346.50	US	11,930	
9/20/1	9/20/1		1	-					COPPER		12		8346.75	US	11,936	
9/20/1	9/20/1		1						COPPER		12		8347.00	US	11,942	
9/20/1	9/20/1		1		20				COPPER		12		8347.25	US	11,948	
9/20/1	9/20/1			1	20				COPPER		12		8348.50	US	11,980	
9/20/1	9/20/1			1					COPPER		12		8348.75	US	11,986	
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	12	2	8349.25	US	11,998	3.75DR
9/20/1	9/20/1	υ6	1		20	DEC	11	LME	COPPER	US	12	2	8349.50	US	12,005	.00DR
9/20/1	9/20/1	υ6	2		20	DEC	11	LME	COPPER	US	12	2	8349.75	US	24,022	2.50DR
9/20/1	9/20/1		2		20) DEC	11	LME	COPPER	US	12	2	8350.00	US	24,035	.00DR
9/20/1	9/20/1	Ψ6	1		20) DEC	11	LME	COPPER	US	12	2	8350.25	US	12,023	3.75DR
9/20/1	9/20/1	Ψ6	1		20) DEC	11	LME	COPPER	US	12	2	8351.00	US	12,042	2.50DR
9/20/1	9/20/1	Ψ6		1	20	_			COPPER		12		8352.25	US	12,073	3.75
9/20/1	9/20/1		1		20				COPPER		12		8353.50	US	12,105	
9/20/1	9/20/1			3					COPPER		12		8355.00	US	36,427	
9/20/1	9/20/1		1	_	20				COPPER		12		8355.25	US	12,148	
9/20/1	9/20/1			3	20				COPPER		12		8356.00	US	36,502	
9/20/1	9/20/1			1					COPPER		12		8356.50	US	12,180	
9/20/1	9/20/1			1					COPPER		12		8356.75	US	12,186	
9/20/1	9/20/1		1	_					COPPER		12		8357.00	US	12,192	
9/20/1	9/20/1			2		_			COPPER	_	12		8357.25	US	24,397	
9/20/1	9/20/1			1 1	20	_			COPPER		12 12		8358.00	US US	12,217	
9/20/1	9/20/1	00		т	۷.	י הפר	11	LITE	COPPER	GO	14	_	8358.50	U.D	12,230	,.00

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TRADI	NG ACCO	UNT															
																PAGE	55
TRADE	SETTL	AΤ	LONG	SHORT	(CONTR	ACT	DESC	RIPTION		EX	PF	CICE	CC	DEBIT/		
					- :												
9/20/1	9/20/1		1						COPPER		12	8359		US		12,242.	
9/20/1	9/20/1		•	1					COPPER		12	8359		US		12,255.	
9/20/1	9/20/1		2	1					COPPER			8360		US		24,535.	
9/20/1	9/20/1		-	1					COPPER		12	8360		US		12,267.	
9/20/1	9/20/1		1	1					COPPER		12	8360		US		12,273.	
9/20/1	9/20/1			1 2					COPPER			8361		US		12,292.	
9/20/1	9/20/1		1	2					COPPER		12	8361 8362		US		24,597.	
9/20/1	9/20/1		1 2						COPPER		12 12			US		12,317.	
9/20/1 9/20/1	9/20/1 9/20/1		1						COPPER		12	8362 8363		US US		24,672. 12,355.	
9/20/1	9/20/1		1						COPPER		12			US		12,355.	
9/20/1	9/20/1		1						COPPER		12	8364		US		12,380.	
9/20/1	9/20/1		3						COPPER		12	8365		US		37,177.	
9/20/1	9/20/1		1						COPPER		12	8365		US		12,405.	
9/20/1	9/20/1		3						COPPER		12			US		37,233.	
9/20/1	9/20/1		3	1					COPPER		12	8366		US		12,417.	
9/20/1	9/20/1			1					COPPER		12	8366		US		12,417.	
9/20/1	9/20/1		1	_					COPPER		12			US		12,436.	
9/20/1	9/20/1		-	1					COPPER		12			US		12,448.	
9/20/1	9/20/1		1	_					COPPER		12	8368		US		12,467.	
9/20/1	9/20/1		1						COPPER		12	8368		US		12,486.	
9/20/1	9/20/1		-	2					COPPER			8370		US		25,047.	
9/20/1	9/20/1			1					COPPER		12	8371		US		12,542.	
9/20/1	9/20/1		1	_					COPPER		12	8373		US		12,598.	
9/20/1	9/20/1		-	1			_		COPPER	_		8373		US		12,598.	
9/20/1	9/20/1			1					COPPER		12	8374		US		12,623.	
9/20/1	9/20/1			1					COPPER		12			US		12,648.	
9/20/1	9/20/1		1	_					COPPER		12	8376		US		12,686.	
9/20/1	9/20/1		-	2					COPPER		12	8379		US		25,485.	
9/20/1	9/20/1			1					COPPER		12			US		12,755.	
9/20/1	9/20/1			1					COPPER		12	8380		US		12,767.	
9/20/1	9/20/1			1					COPPER		12	8380		US		12,773.	
9/20/1	9/20/1		1						COPPER			8381		US		12,798.	
9/20/1	9/20/1		1						COPPER		12	8382		US		12,817.	
9/20/1	9/20/1		1						COPPER		12	8382		US		12,836.	
9/20/1	9/20/1	υ 6		1	:	20 DE	C 11	LME	COPPER	US	12	8383	.50	US		12,855.	
9/20/1	9/20/1	υ6		2	:	20 DE	C 11	LME	COPPER	US	12	8384	.50	US		25,760.	
9/20/1	9/20/1	υ 6	2		:	20 DE	C 11	LME	COPPER	US	12	8385	.00	US		25,785.	
9/20/1	9/20/1	υ6		1	:	20 DE	C 11	LME	COPPER	US	12	8385	.00	US	:	12,892.	50
9/20/1	9/20/1	Ū6	1		:	20 DE	C 11	LME	COPPER	US	12	8386	.00	US	:	12,917.	50DR
9/20/1	9/20/1	Ū6		1	:	20 DE	C 11	LME	COPPER	US	12	8386	.00	US	:	12,917.	50
9/20/1	9/20/1	U6	2		:	20 DE	C 11	LME	COPPER	US	12	8386	.50	US		25,860.	00DR
9/20/1	9/20/1	U6	1		:	20 DE	C 11	LME	COPPER	US	12	8386	.75	US	:	12,936.	25DR
9/20/1	9/20/1	U 6		1	:	20 DE	C 11	LME	COPPER	US	12	8386	.75	បន	:	12,936.	25
9/20/1	9/20/1	υ 6	2		:	20 DE	C 11	LME	COPPER	US	12	8388	.25	US	:	25,947.	50DR
9/20/1	9/20/1	υ6		1	:	20 DE	C 11	LME	COPPER	US	12	8388	.25	បន	=	12,973.	75
9/20/1	9/20/1	υ 6		1	:	20 DE	C 11	LME	COPPER	US	12	8388	.50	US		12,980.	
9/20/1	9/20/1	υ 6		1	:	20 DE	C 11	LME	COPPER	US	12	8388	.75	US		12,986.	
9/20/1	9/20/1	υ6		1	:	20 DE	C 11	LME	COPPER	US	12	8389	.00	បន	=	12,992.	50
9/20/1	9/20/1	υ6	1		:	20 DE	C 11	LME	COPPER	US	12	8389	.50	បន	=	13,005.	00DR
9/20/1	9/20/1		1		_				COPPER		12	8390		បន		13,017.	
9/20/1	9/20/1	υ6		1	:	20 DE	C 11	LME	COPPER	US	12	8390	.25	US	:	13,023.	75

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TRADI	NG ACCO	UNT											
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 56 DEBIT/CREDIT
9/20/1	9/20/1	υ6		1	20	DEC 1	1 LME	COPPER	US	12	8390.50	US	13,030.00
9/20/1	9/20/1			2				COPPER		12		US	26,085.00
9/20/1	9/20/1			2				COPPER		12		US	26,097.50
9/20/1	9/20/1		2	_		_		COPPER	_	12		US	26,110.00DR
9/20/1	9/20/1		_	1				COPPER		12		US	13,055.00
9/20/1	9/20/1			1				COPPER		12		US	13,061.25
9/20/1	9/20/1		1	_				COPPER		12		US	13,067.50DR
9/20/1	9/20/1		1					COPPER		12		US	13,073.75DR
9/20/1	9/20/1		1					COPPER		12		US	13,080.00DR
9/20/1	9/20/1		2			_		COPPER	_	12		US	26,210.00DR
9/20/1	9/20/1		-	1				COPPER		12		US	13,117.50
9/20/1	9/20/1		1	_				COPPER		12		US	13,130.00DR
9/20/1	9/20/1		-	1				COPPER		12		US	13,148.75
9/20/1	9/20/1		1	_				COPPER		12		US	13,155.00DR
9/20/1	9/20/1		1					COPPER		12		US	13,161.25DR
9/20/1	9/20/1		1					COPPER		12		US	13,167.50DR
9/20/1	9/20/1		1					COPPER		12		US	13,173.75DR
9/20/1	9/20/1		1					COPPER		12		US	13,180.00DR
9/20/1	9/20/1		2					COPPER		12		US	26,397.50DR
9/20/1	9/20/1		-	1		_		COPPER	_	12		US	13,230.00
9/20/1	9/20/1			1				COPPER		12		US	13,248.75
9/20/1	9/20/1			2				COPPER		12		US	26,535.00
9/20/1	9/20/1		1	_				COPPER		12		US	13,286.25DR
9/20/1	9/20/1		-	1				COPPER		12		US	13,298.75
9/20/1	9/20/1			1				COPPER		12		US	13,305.00
9/20/1	9/20/1			2				COPPER		12		US	26,635.00
9/20/1	9/20/1			2				COPPER		12		US	26,647.50
9/20/1	9/20/1			2				COPPER		12		US	26,722.50
9/20/1	9/20/1			2				COPPER		12		US	26,797.50
9/20/1	9/20/1		1	-				COPPER		12		US	13,448.75DR
9/20/1	9/20/1		-	1		_		COPPER	_	12		US	13,455.00
9/20/1	9/20/1		1	_				COPPER		12		US	13,473.75DR
9/20/1	9/20/1		2					COPPER		12		US	27,035.00DR
9/20/1	9/20/1		1					COPPER		12		US	13,567.50DR
9/20/1	9/20/1		-	1				COPPER		12		US	13,567.50
9/20/1	9/20/1			1				COPPER		12		US	13,673.75
9/20/1	9/20/1		1	_				COPPER		12		US	13,692.50DR
9/20/1	9/20/1		1					COPPER		12		US	13,698.75DR
9/20/1	9/20/1		ī			_		COPPER	-	12		US	13,711.25DR
9/20/1	9/20/1		-	2				COPPER		12		US	27,422.50
9/20/1	9/20/1			3				COPPER		12		US	41,152.50
9/20/1	9/20/1		1	3				COPPER		12		US	13,736.25DR
9/20/1	9/20/1		ī					COPPER		12		US	13,780.00DR
9/20/1	9/20/1		_ 1					COPPER		12		US	13,786.25DR
9/20/1	9/20/1		ī					COPPER		12		US	13,798.75DR
9/20/1	9/20/1		1					COPPER		12		US	13,817.50DR
9/20/1	9/20/1		_	1				COPPER		12		US	13,842.50
9/20/1	9/20/1		1	-				COPPER		12		US	13,848.75DR
9/20/1	9/20/1		_	1				COPPER			8424.00	US	13,867.50
9/20/1	9/20/1			1				COPPER		12		US	13,886.25
9/20/1	9/20/1		1	_				COPPER		12		US	13,892.50DR
9/20/1	9/20/1		_	1				COPPER			8427.75	US	13,961.25
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADE	SETTL	AΤ	LONG	SHORT					RIPTION		EX	PRI		:C	DEBIT/CREDIT	
9/20/1	9/20/1		4	1					COPPER	_	12	8429.2	-	IS	13,998.	
9/20/1	9/20/1		1						COPPER	_	12	8430.		IS	14,030.	
9/20/1	9/20/1		1	_					COPPER	_		8431.		IS	14,055.	
9/20/1	9/20/1		_	1					COPPER	_		8433.		IS	14,105.	
9/20/1	9/20/1		1	_					COPPER			8435.		IS	14,155.	
	9/20/1		_	1					COPPER	_		8438.0	-	IS	14,217.	
9/20/1	9/20/1	06	1	100+		DEC	ΤT	LME	COPPER	US		8447.		IS	14,461.	
			109*	109*					0065			7869.3	30		2,968.	. /5DR
						ERAGE				1.158						
0 /01 /1	0 /01 /1		•			ERAGE				.068		0005			10.000	E055
	9/21/1		2						COPPER			8235.0		IS	18,262.	
	9/21/1		1						COPPER	_	12	8239.0		IS	9,231.	
9/21/1	9/21/1		1						COPPER			8239.		IS IS	9,250.	
9/21/1	9/21/1		1						COPPER			8240.		IS	9,268.	
9/21/1	9/21/1		1	1					COPPER			8241.0	-	IS IS	9,281.	
9/21/1	9/21/1								COPPER			8241.		IS IS	9,300.	
9/21/1	9/21/1		ā	1					COPPER			8242.0		IS	9,306.	
9/21/1	9/21/1		1						COPPER	_		8243.0		IS	9,331.	
9/21/1	9/21/1		1	1					COPPER			8244.0		IS IS	9,356.	
9/21/1	9/21/1		1						COPPER			8248.		IS	9,468.	
9/21/1	9/21/1		4	1					COPPER	_		8248.		IS	9,475.	
9/21/1	9/21/1		1						COPPER			8249.0		IS	9,481.	
9/21/1	9/21/1		1						COPPER			8249.2		IS	9,487.	
9/21/1	9/21/1		4	1					COPPER			8249.2		IS	9,487.	
9/21/1	9/21/1		1						COPPER	_		8249.5		IS	9,493.	
9/21/1	9/21/1		1						COPPER	_		8249.		IS	9,500.	
9/21/1	9/21/1		4	_					COPPER	_		8250.0		IS	38,025.	
9/21/1	9/21/1			1					COPPER	_		8250.2		IS	9,512.	
9/21/1	9/21/1			1					COPPER			8251.0		IS	9,531.	
9/21/1	9/21/1		ā	1					COPPER			8253.2	-	IS	9,587.	
9/21/1	9/21/1		1						COPPER			8253.5		IS	9,593.	
9/21/1	9/21/1		•	1					COPPER			8253.		IS	9,600.	
9/21/1	9/21/1		2						COPPER	_		8254.0		IS IS	19,212.	
9/21/1	9/21/1		1						COPPER			8255.0		IS	9,631.	
9/21/1	9/21/1		2						COPPER	_	12	8255.2		IS	19,275.	
9/21/1	9/21/1 9/21/1		1 1						COPPER	_		8255.1 8256.0		IS IS	9,650.	
9/21/1 9/21/1			±	1					COPPER					IS IS	9,656.	
	9/21/1		1	1					COPPER	_		8256.0		IS IS	9,656.	
9/21/1 9/21/1	9/21/1 9/21/1		Δ.	1					COPPER	_		8257.0 8257.0		IS IS	9,681.	
			1	±					COPPER			8257.			9,681.	
9/21/1	9/21/1		Т.	1					COPPER		12			IS IS	9,693.	
9/21/1	9/21/1 9/21/1			1					COPPER			8257.		IS IS	9,693.	
9/21/1 9/21/1	9/21/1		1	т.					COPPER			8257.1 8258.2		is Is	9,700. 9,712.	
9/21/1	9/21/1		1	2					COPPER	_		8258.2	-	is IS	19,425.	
9/21/1	9/21/1		1	2					COPPER			8258.		is IS	9,718.	
9/21/1	9/21/1		_	1					COPPER			8258.		is IS		
9/21/1	9/21/1			1					COPPER			8258.		is IS	9,718. 9,725.	
9/21/1	9/21/1								COPPER			8259.		is IS	9,731.	
9/21/1	9/21/1		1	1					COPPER		12	8259.		is IS	9,750.	
	9/21/1		1						COPPER		12	8260.0		is IS	9,756.	
3/21/I	J/21/1	00	±		21	שבע		-11125	COFFER	. 05	12	3200.0	, , ,	.5	9,750.	LJUK

> 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	NTRAC'	r de:	SCR:	IPTION		ΕΣ	: 	PRICE		CC .	PAGE 58 DEBIT/CREDIT
9/21/1	9/21/1	U 6		3	21	DEC 1	11 ы	ME (COPPER	US	12	82	260.25	τ	JS	29,287.50
9/21/1	9/21/1		1		21	DEC 1	11 ы	ME (COPPER	US	12	82	261.25	1	JS	9,787.50DR
9/21/1	9/21/1	U 6		2	21	DEC 1	11 ы	ME (COPPER	US	12	82	261.25	1	JS	19,575.00
9/21/1	9/21/1	U6	1		21	DEC 1	11 ы	ME (COPPER	US	12	82	263.00	τ	JS	9,831.25DR
9/21/1	9/21/1	Ū6		1	21	DEC 1	11 ы	ME (COPPER	US	12	82	263.75	τ	JS	9,850.00
9/21/1	9/21/1	Ū6	1		21	DEC 1	11 ы	ME (COPPER	US	12	82	264.50	τ	JS	9,868.75DR
9/21/1	9/21/1	U 6	1		21	DEC 1	11 ы	ME (COPPER	US	12	82	264.75	1	JS	9,875.00DR
9/21/1	9/21/1	U 6		1	21	DEC 1	11 ы	ME (COPPER	US	12	82	264.75	1	JS	9,875.00
9/21/1	9/21/1	Ū6	2		21	DEC 1	11 ы	ME (COPPER	US	12	82	265.00	Ţ	JS	19,762.50DR
9/21/1	9/21/1	Ū6		2	21	DEC 1	11 ы	ME (COPPER	US	12	82	265.00	Ţ	JS	19,762.50
9/21/1	9/21/1	Ū6	1						COPPER		12	82	265.25	Ţ	JS	9,887.50DR
9/21/1	9/21/1			1					COPPER				265.25		JS	9,887.50
9/21/1	9/21/1	Ū6		1					COPPER		12	82	265.50	Ţ	JS	9,893.75
9/21/1	9/21/1		1						COPPER				265.75		JS	9,900.00DR
9/21/1	9/21/1		1						COPPER		12		266.25		JS	9,912.50DR
9/21/1	9/21/1		1						COPPER				266.50		JS	9,918.75DR
9/21/1	9/21/1			1					COPPER		12		268.75		JS	9,975.00
9/21/1	9/21/1			1					COPPER		12		269.00		JS	9,981.25
9/21/1	9/21/1		2						COPPER				270.00		JS	20,012.50DR
9/21/1	9/21/1			2					COPPER				270.25		JS	20,025.00
9/21/1	9/21/1		1						COPPER		12		270.50		JS	10,018.75DR
9/21/1	9/21/1		1						COPPER				271.00		JS	10,031.25DR
9/21/1	9/21/1								COPPER				271.00		JS	10,031.25
9/21/1	9/21/1			1					COPPER		12		271.25		JS	10,037.50
9/21/1	9/21/1		1						COPPER		12		271.75		JS	10,050.00DR
9/21/1	9/21/1			1					COPPER				272.00		JS	10,056.25
9/21/1	9/21/1			1					COPPER				272.75		JS	10,075.00
9/21/1	9/21/1		2	_					COPPER		12		273.00		JS	20,162.50DR
9/21/1	9/21/1			1					COPPER		12		273.50		JS	10,093.75
9/21/1	9/21/1		1	_					COPPER				274.00		JS	10,106.25DR
9/21/1	9/21/1		_	1					COPPER		12		274.25		JS	10,112.50
9/21/1	9/21/1		1	_					COPPER		12		275.00		JS	10,131.25DR
9/21/1	9/21/1		_	1					COPPER				275.50		JS	10,143.75
9/21/1	9/21/1		2	_					COPPER		12		276.00		JS	20,312.50DR
	9/21/1			1					COPPER				276.75		JS	10,175.00
9/21/1	9/21/1			1					COPPER				277.00		JS	10,181.25
9/21/1	9/21/1			2					COPPER		12		277.75		JS	20,400.00
9/21/1	9/21/1		-	1		_			COPPER	-			278.00		JS	10,206.25
9/21/1	9/21/1		1						COPPER		12		278.75		JS	10,225.00DR
9/21/1	9/21/1		-	1					COPPER		12		279.50		JS	10,243.75
9/21/1	9/21/1		1	•					COPPER		12		280.00		JS	10,256.25DR
9/21/1	9/21/1			2					COPPER				280.00		JS	20,512.50
9/21/1	9/21/1			1					COPPER		12		280.25		JS	10,262.50
9/21/1	9/21/1			1 2					COPPER		12		280.75		JS JS	10,275.00
9/21/1 9/21/1	9/21/1 9/21/1			1					COPPER				281.00 281.75		JS JS	20,562.50 10,300.00
				1												
9/21/1	9/21/1 9/21/1		2	1					COPPER		12		282.00 284.00		JS	10,306.25
9/21/1 9/21/1	9/21/1		4	2					COPPER				284.00 284.00		JS JS	20,712.50DR 20,712.50
9/21/1	9/21/1			2					COPPER		12		284.25		JS	20,712.50
9/21/1	9/21/1		2	2					COPPER		12		285.00		JS	20,723.00 20,762.50DR
	9/21/1		4	2					COPPER				285.00		JS	20,762.50
-, <u>-</u> -, <u>-</u>	-,, -			-				`						•		_0,,02.50

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TRADI	NG ACCO	UNT															
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TRADE	SETTL	AT	LONG	SHORT		ON	rrac	T D	ESCF	RIPTIO	N		EX	PRICE		CC	DEBIT/CREDIT
9/21/1	9/21/1	116				1 7		11	TME	COPPE			12	8285.25		us	20,775.00
9/21/1	9/21/1			1						COPPE			12	8287.25		US	10,437.50
9/21/1	9/21/1		2	_						COPPE			12	8288.00		US	20,912.50DR
9/21/1	9/21/1		-	1						COPPE				8288.00		US	10,456.25
9/21/1	9/21/1		1	_						COPPE			12			US	10,462.50DR
9/21/1	9/21/1		_	1						COPPE			12	8289.25		US	10,487.50
9/21/1	9/21/1			- 1						COPPE			12	8289.50		US	10,493.75
9/21/1	9/21/1		1	_						COPPE			12	8290.00		US	10,506.25DR
9/21/1	9/21/1			2	2:	1 I	DEC	11	LME	COPPE	R	US	12	8290.00	τ	US	21,012.50
9/21/1	9/21/1			1						COPPE			12	8291.25		US	10,537.50
9/21/1	9/21/1			1						COPPE			12	8292.75		US	10,575.00
9/21/1	9/21/1	Ū 6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8293.00	1	US	10,581.25DR
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8294.75	Ţ	US	10,625.00DR
9/21/1	9/21/1	U6		1	2:	1 I	DEC	11	LME	COPPE	R	US	12	8295.25	τ	US	10,637.50
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8295.50	Ţ	US	10,643.75DR
9/21/1	9/21/1	U6		1	2:	1 I	DEC	11	LME	COPPE	R	US	12	8295.75	τ	US	10,650.00
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8296.00	1	US	10,656.25DR
9/21/1	9/21/1	U6		1	2:	1 I	DEC	11	LME	COPPE	R	US	12	8296.00	τ	US	10,656.25
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8296.50	1	US	10,668.75DR
9/21/1	9/21/1	U6		2	2:	1 I	DEC	11	LME	COPPE	R	US	12	8297.00	Ţ	US	21,362.50
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8298.00	1	US	10,706.25DR
9/21/1	9/21/1	U6		2	2:	1 I	DEC	11	LME	COPPE	R	US	12	8298.00	Ţ	US	21,412.50
9/21/1	9/21/1	U6	1		2:	1 I	DEC	11	LME	COPPE	R	US	12	8299.50	Ţ	US	10,743.75DR
9/21/1	9/21/1	U6		1	2:	1 I	DEC	11	LME	COPPE	R	US	12	8299.50	Ţ	US	10,743.75
9/21/1	9/21/1			1						COPPE			12	8300.25	τ	US	10,762.50
9/21/1	9/21/1		1							COPPE			12	8301.25	1	US	10,787.50DR
9/21/1	9/21/1			1						COPPE			12	8304.25		US	10,862.50
9/21/1	9/21/1		1							COPPE			12	8305.00		US	10,881.25DR
9/21/1	9/21/1			1						COPPE			12	8305.00		US	10,881.25
9/21/1	9/21/1		2							COPPE			12	8306.00		US	21,812.50DR
9/21/1	9/21/1			1						COPPE				8306.00		US	10,906.25
9/21/1	9/21/1			1						COPPE			12	8307.25		US	10,937.50
9/21/1	9/21/1			1						COPPE			12	8308.00		US	10,956.25
9/21/1	9/21/1			1						COPPE			12	8308.25		US	10,962.50
9/21/1	9/21/1			1						COPPE			12	8308.50		US	10,968.75
9/21/1	9/21/1		_	1						COPPE				8309.25		US	10,987.50
9/21/1	9/21/1		1	_						COPPE				8309.75		US	11,000.00DR
9/21/1	9/21/1			1						COPPE			12	8309.75		US	11,000.00
9/21/1	9/21/1		_	3						COPPE			12	8310.00		US	33,018.75
9/21/1	9/21/1		1	_						COPPE				8310.25		US	11,012.50DR
9/21/1	9/21/1		_	1						COPPE				8310.25		US	11,012.50
9/21/1	9/21/1		1							COPPE			12			US	11,037.50DR
9/21/1	9/21/1		_	1						COPPE				8311.25		US	11,037.50
9/21/1	9/21/1		1							COPPE			12	8311.50		US	11,043.75DR
9/21/1	9/21/1		1	4						COPPE			12	8312.25		US	11,062.50DR
9/21/1	9/21/1		2	1						COPPE				8312.25		US	11,062.50
9/21/1 9/21/1	9/21/1 9/21/1		2	1						COPPE				8313.00 8313.75		US US	22,162.50DR 11,100.00
9/21/1	9/21/1			1						COPPE				8315.00		ບຣ ບຣ	11,131.25
9/21/1	9/21/1			1						COPPE				8315.50		US	11,131.25
9/21/1	9/21/1		1	1						COPPE			12	8316.00		ບຣ ບຣ	11,143.75 11,156.25DR
9/21/1	9/21/1		1							COPPE			12	8317.00		US	11,130.25DR 11,181.25DR
3/21/1	J/21/1	00	±		۷.		ا الله		جنديت	COFFE		OD.		5517.00	,	00	11,101.25DR

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TRADE	SETTL	AΤ	LONG	SHORT	CC	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
								~~~~~					11 006 05-
9/21/1	9/21/1		1			DEC 11				12	8318.00		11,206.25DR
9/21/1	9/21/1		4	1		DEC 11				12	8318.50		11,218.75
9/21/1	9/21/1		4			DEC 11				12	8318.75		44,900.00DR
9/21/1	9/21/1		1 5			DEC 11				12	8320.00		11,256.25DR
9/21/1	9/21/1		5	1		DEC 11				12	8321.00		56,406.25DR
9/21/1	9/21/1		1	1		DEC 11				12	8321.00		11,281.25
9/21/1	9/21/1		1 2			DEC 11				12	8321.25		11,287.50DR
9/21/1 9/21/1	9/21/1 9/21/1		1			DEC 11 DEC 11				12	8321.50 8322.25		22,587.50DR
9/21/1	9/21/1		т.	1		DEC 11				12 12	8322.50		11,312.50DR 11,318.75
9/21/1	9/21/1			1		DEC 11				12	8323.00		11,310.75
9/21/1	9/21/1		1	Δ.		DEC 11				12	8323.25		11,331.23 11,337.50DR
9/21/1	9/21/1		1			DEC 11				12	8323.50		11,337.30DR 11,343.75DR
9/21/1	9/21/1		2			DEC 11				12	8323.75		22,700.00DR
9/21/1	9/21/1		1			DEC 11				12	8324.25		11,362.50DR
9/21/1	9/21/1		_	1		DEC 11			-	12	8325.00	_	11,382.3008
9/21/1	9/21/1			i		DEC 11				12	8326.50		11,418.75
9/21/1	9/21/1		1	_		DEC 11				12	8326.75		11,415.75 11,425.00DR
9/21/1	9/21/1		1			DEC 11				12	8327.50		11,423.00DR 11,443.75DR
9/21/1	9/21/1		-	1		DEC 11				12	8327.75		11,450.00
9/21/1	9/21/1			1		DEC 11				12	8328.00		11,456.25
9/21/1	9/21/1			1		DEC 11				12	8328.75		11,475.00
9/21/1	9/21/1		1	_		DEC 11				12	8329.00		11,481.25DR
9/21/1	9/21/1		2			DEC 11				12	8329.75		23,000.00DR
9/21/1	9/21/1		10			DEC 11			_	12	8330.00	_	115,062.50DR
9/21/1	9/21/1			1		DEC 11				12	8330.75		11,525.00
9/21/1	9/21/1		1	_		DEC 11				12	8331.00		11,531.25DR
9/21/1	9/21/1		_	1		DEC 11				12	8331.00		11,531.25
9/21/1	9/21/1			3		DEC 11				12	8331.25		34,612.50
9/21/1	9/21/1		1			DEC 11				12	8333.00		11,581.25DR
9/21/1	9/21/1		5			DEC 11				12	8333.75		58,000.00DR
9/21/1	9/21/1		2			DEC 11				12	8334.50		23,237.50DR
9/21/1	9/21/1		1			DEC 11				12	8334.75		11,625.00DR
9/21/1	9/21/1	U6	2		21	DEC 11	LME	COPPER	US	12	8335.00	US	23,262.50DR
9/21/1	9/21/1			1		DEC 11				12	8335.25		11,637.50
9/21/1	9/21/1		1			DEC 11				12	8336.25		11,662.50DR
9/21/1	9/21/1	U6		1	21	DEC 11	LME	COPPER	US	12	8336.50	US	11,668.75
9/21/1	9/21/1	U6	1		21	DEC 11	LME	COPPER	US	12	8336.75	US	11,675.00DR
9/21/1	9/21/1	U6	10		21	DEC 11	LME	COPPER	US	12	8337.50	US	116,937.50DR
9/21/1	9/21/1	<b>U</b> 6	1		21	DEC 11	LME	COPPER	US	12	8337.75	US	11,700.00DR
9/21/1	9/21/1	<b>U</b> 6		3	21	DEC 11	LME	COPPER	US	12	8338.00	US	35,118.75
9/21/1	9/21/1	<b>U</b> 6		1	21	DEC 11	LME	COPPER	US	12	8338.50	US	11,718.75
9/21/1	9/21/1	U6	1		21	DEC 11	LME	COPPER	US	12	8338.75	US	11,725.00DR
9/21/1	9/21/1	U6	3		21	DEC 11	LME	COPPER	US	12	8339.00	US	35,193.75DR
9/21/1	9/21/1	Ū6		1		DEC 11				12	8339.75	US	11,750.00
9/21/1	9/21/1		4			DEC 11				12	8340.00	US	47,025.00DR
9/21/1	9/21/1			2		DEC 11				12	8340.00		23,512.50
9/21/1	9/21/1		1			DEC 11				12	8340.25		11,762.50DR
9/21/1	9/21/1		1			DEC 11				12	8341.75		11,800.00DR
9/21/1	9/21/1		1			DEC 11			_	12	8342.00		11,806.25DR
9/21/1	9/21/1			1		DEC 11				12	8342.00		11,806.25
9/21/1	9/21/1	Ū6	1		21	DEC 11	LME	COPPER	US	12	8342.75	US	11,825.00DR

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TRADI	NG ACCOU	JN.T.													PAGE 61
TRADE	SETTL	ΑT	LONG	SHORT	CC	NTRA	CT I	DESCE	RIPTION	Г	EX	PRIC	E (	CC	DEBIT/CREDIT
9/21/1	9/21/1		1			_			COPPER	-		8343.0		US	11,831.25DR
9/21/1	9/21/1			1					COPPER			8343.5		US	11,843.75
9/21/1	9/21/1		1			_			COPPER	-		8343.7		US	11,850.00DR
9/21/1	9/21/1			1					COPPER			8343.7		US	11,850.00
9/21/1	9/21/1		1						COPPER			8344.2		US	11,862.50DR
9/21/1	9/21/1	U6	1						COPPER			8345.0		US	11,881.25DR
9/21/1	9/21/1			11		_			COPPER	-		8345.0		US	130,693.75
9/21/1	9/21/1			1					COPPER			8345.2		US	11,887.50
9/21/1	9/21/1		1			_			COPPER	-		8345.7		US	11,900.00DR
9/21/1	9/21/1			1					COPPER			8345.7		US	11,900.00
9/21/1	9/21/1			1					COPPER			8346.2		US	11,912.50
9/21/1	9/21/1			1					COPPER			8346.5		US	11,918.75
9/21/1	9/21/1	U6	1						COPPER			8346.7		US	11,925.00DR
9/21/1	9/21/1	U6		1					COPPER		12	8346.7	5	US	11,925.00
9/21/1	9/21/1	U6	2		21	DEC	11	LME	COPPER	US	12	8347.0	0 1	US	23,862.50DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8347.2	5	US	11,937.50DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8347.5	0 1	US	11,943.75DR
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8348.0	0 1	US	23,912.50
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8348.2	5	US	23,925.00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8348.5	0 1	US	11,968.75
9/21/1	9/21/1	U6	3		21	DEC	11	LME	COPPER	US	12	8349.0	0 1	US	35,943.75DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8349.5	0 1	US	11,993.75DR
9/21/1	9/21/1	U6	3		21	DEC	11	LME	COPPER	US	12	8350.0	0 1	US	36,018.75DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8350.0	0 1	US	12,006.25
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8350.7	5	US	12,025.00
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8351.2	5	US	12,037.50DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8351.2	5	US	12,037.50
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	8352.0	0 1	US	12,056.25DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8352.0	0 1	US	12,056.25
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8356.7	5	US	12,175.00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8357.2	5	US	12,187.50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8358.7	5	US	12,225.00
9/21/1	9/21/1	U6		4	21	DEC	11	LME	COPPER	US	12	8360.0	0 1	US	49,025.00
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8361.0	0 1	US	24,562.50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8361.7	5 1	US	12,300.00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8367.2	5	US	12,437.50
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8367.5	0 1	US	24,887.50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8369.5	0 1	US	12,493.75
9/21/1	9/21/1	U6		4	21	DEC	11	LME	COPPER	US	12	8370.0	0 1	US	50,025.00
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	8370.5	0 1	US	12,518.75
9/21/1	9/21/1	U6		3	21	DEC	11	LME	COPPER	US	12	8371.0	0 1	US	37,593.75
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	8375.0	0 1	US	25,262.50
			172*	172*							CLOSE	7869.7	5		18,425.00
					ΑV	ERAG	E LO	ONG:	8305	.584					-
					ΑV	ERAG	E SI	ORT:	8309	.869					
9/22/1	9/22/1	<b>U</b> 6		1					COPPER		12	7705.0	0 1	US	4,125.75DR
9/22/1	9/22/1	<b>U</b> 6		1	22	DEC	11	LME	COPPER	US	12			US	4,100.75DR
9/22/1	9/22/1			1					COPPER		12			US	4,094.50DR
9/22/1	9/22/1			1					COPPER		12			US	4,050.75DR
9/22/1	9/22/1			1					COPPER		12	7714.0		US	3,900.75DR
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US	12	7780.0	0 1	US	2,250.75DR

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG  1 1 1 1 1 3 2 2 1 1 3 1 5 2 1 1 3 1 1 1 2 1 1 2	SHORT	COI	NTRAC'	T D	ESCF	IPTION		 EX	PRICE	CC	
9/22/1	9/22/1	Ū6		1	22	DEC	11	LME	COPPER	US		7816.00	US	
9/22/1	9/22/1	U6	1		22	DEC :	11	LME	COPPER	US	12	7844.00	US	650.75
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7845.50	บร	613.25
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7861.25	US	219.50
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7863.50	US	163.25
9/22/1	9/22/1	U6	3		22	DEC :	11	LME	COPPER	US	12	7865.00	บร	377.25
9/22/1	9/22/1	U6	2		22	DEC :	11	LME	COPPER	US	12	7869.75	บร	14.00
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	7870.00	US	1.50
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7871.00	บร	24.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7872.50	US	61.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7874.25	US	105.50
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7875.00	US	124.25
9/22/1	9/22/1	U6	1		22	DEC :	11	LME	COPPER	US	12	7878.50	US	211.75DR
9/22/1	9/22/1	U6	3		22	DEC	11	LME	COPPER	US	12	7880.00	บร	747.75DR
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	7880.50	US	261.75
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	7883.00	US	324.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7884.75	บร	368.00
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7885.00	บร	374.25
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US		7886.50	บร	411.75DR
9/22/1	9/22/1	U6	5		22	DEC	11	LME	COPPER	US	12	7888.00	US	2,246.25DR
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	7890.00	US	998.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US		7891.25	บร	
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US		7892.00	บร	
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US		7894.00	บร	
9/22/1	9/22/1	υ6	_	3	22	DEC	11	LME	COPPER	US		7895.00	บร	-
9/22/1	9/22/1	U6	1		22	DEC :	11	LME	COPPER	US		7896.50	US	
9/22/1	9/22/1	Ψ6	2	_	22	DEC .	11	LME	COPPER	US		7897.00	บร	•
9/22/1	9/22/1	υ6		3	22	DEC	11	LME	COPPER	US		7897.00	US	
9/22/1	9/22/1	υ6	_	1	22	DEC	11	LME	COPPER	US		7897.50	US	
9/22/1	9/22/1	υ6	1		22	DEC	11	LME	COPPER	US		7897.75	US	
9/22/1	9/22/1	06		2	22	DEC .	1 T	LME	COPPER	US		7897.75	US	
9/22/1	9/22/1	06	3		22	DEC .	11	LME	COPPER	US		7898.00	US	•
9/22/1	9/22/1	06		2	22	DEC .	11	LME	COPPER	US		7898.00	US	•
9/22/1	9/22/1	06		1	22	DEC .	11	LME	COPPER	US		7899.50	US	
9/22/1	9/22/1	06		3	22	DEC .	11	LME	COPPER	US		7900.00	US	
9/22/1	9/22/1	116	1	1	22	DEC .	11 11	TWE	COPPER	US		7900.25 7903.50	US US	
9/22/1	9/22/1	116	_	1	22	DEC .	11 11	TME	COPPER	מט		7903.75	US	
9/22/1	9/22/1	116		1	22	DEC .	11	TME	COPPER	מט		7903.75	US	055.50
9/22/1	9/22/1	116		2	22	DEC :	11	TME	COPPER	116		7905.00	US	
9/22/1	9/22/1	116		1	22	DEC :	11	T.ME	COPPER	114		7905.25	US	880.50
9/22/1	9/22/1	116		3	22	DEC .	11	T.ME	COPPER	פט		7905.23	US	
9/22/1	9/22/1			1					COPPER			7906.50	US	
9/22/1	9/22/1			2					COPPER			7907.50	US	
9/22/1	9/22/1			1					COPPER			7908.00	US	-
9/22/1	9/22/1			1					COPPER			7908.75	US	
9/22/1	9/22/1			1					COPPER			7909.25	US	
9/22/1	9/22/1			_ 1					COPPER			7909.75	US	
9/22/1	9/22/1								COPPER			7910.00	US	
9/22/1	9/22/1			1					COPPER			7910.75	บร	-
9/22/1	9/22/1			1					COPPER			7911.50	บร	
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7912.75	บร	1,068.00

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TRADE	SETTL	AT	LONG	SHORT	CO		DESC	RIPTION		EX	PRICE	CC	PAGE 63 DEBIT/CREDIT
9/22/1	9/22/1	Ū6		1	22	DEC 1	1 LME	COPPER	US	12	7913.25	បន	1,080.50
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	7946.00	US	1,899.25
9/22/1	9/22/1	U6	4		22	DEC 1	1 LME	COPPER	US	12	7947.50	US	7,747.00DR
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	7947.75	US	1,943.00DR
9/22/1	9/22/1			2	22	DEC 1	1 LME	COPPER	US	12	7950.00	US	3,998.50
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	7950.25	US	2,005.50
9/22/1	9/22/1		1					COPPER		12	7951.25	US	2,030.50DR
9/22/1	9/22/1		1					COPPER		12	7956.00	US	2,149.25DR
9/22/1	9/22/1	U6	3					COPPER		12	7985.25	US	8,641.50DR
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	7986.00	US	2,899.25DR
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	7987.50	US	2,936.75DR
9/22/1	9/22/1	U6	2		22	DEC 1	1 LME	COPPER	US	12	7989.00	US	5,948.50DR
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	8012.50	US	3,561.75
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	8013.50	US	3,586.75
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	8017.50	US	3,686.75
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	8017.75	US	3,693.00DR
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	8018.00	US	3,699.25DR
9/22/1	9/22/1	U6		2	22	DEC 1	1 LME	COPPER	US	12	8020.00	US	7,498.50
9/22/1	9/22/1	U6	3		22	DEC 1	1 LME	COPPER	US	12	8020.75	US	11,304.00DR
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	បន	12	8022.00	US	3,799.25
9/22/1	9/22/1	U6		3	22	DEC 1	1 LME	COPPER	បន	12	8023.50	US	11,510.25
9/22/1	9/22/1	U6		3				COPPER		12	8025.00	US	11,622.75
9/22/1	9/22/1	U6	1		22	DEC 1	1 LME	COPPER	US	12	8025.75	US	3,893.00DR
9/22/1	9/22/1	U6		1		_		COPPER	_		8026.00	US	3,899.25
9/22/1	9/22/1			1				COPPER		12	8029.50	US	3,986.75
9/22/1	9/22/1			1				COPPER			8029.75	US	3,993.00
9/22/1	9/22/1		2			_		COPPER	_		8030.00	US	7,998.50DR
9/22/1	9/22/1		1					COPPER		12	8030.25	US	4,005.50DR
9/22/1	9/22/1		1	_				COPPER		12	8032.00	US	4,049.25DR
9/22/1	9/22/1							COPPER			8032.00	US	4,049.25
9/22/1	9/22/1			1				COPPER		12		US	4,055.50
9/22/1	9/22/1			1		_		COPPER	_		8033.00	US	4,074.25
9/22/1	9/22/1		_	1				COPPER		12	8033.75	US	4,093.00
9/22/1	9/22/1		1	_				COPPER			8035.00	US	4,124.25DR
9/22/1	9/22/1			2				COPPER		12		ບຣ	8,248.50
9/22/1	9/22/1			1				COPPER			8035.25	US	4,130.50
9/22/1	9/22/1		1	2				COPPER			8036.00	US	8,298.50
9/22/1 9/22/1	9/22/1 9/22/1		1	1		_		COPPER	_	12	8036.50 8036.50	US US	4,161.75DR 4,161.75
9/22/1	9/22/1			1		_		COPPER	_		8037.00	US	4,174.25
9/22/1	9/22/1			1				COPPER		12	8037.00	US	4,174.25
9/22/1	9/22/1			1				COPPER		12		ບຣ	4,193.00
9/22/1	9/22/1			i				COPPER			8038.50	ບຣ	4,211.75
9/22/1	9/22/1			1				COPPER			8039.25	ບຣ	4,230.50
9/22/1	9/22/1		1	_				COPPER		12		ບຣ	4,243.00DR
9/22/1	9/22/1		2					COPPER		12		US	8,498.50DR
9/22/1	9/22/1		1			_		COPPER	_		8045.50	ບຣ	4,386.75DR
9/22/1	9/22/1		1					COPPER			8047.75	US	4,443.00DR
9/22/1	9/22/1		<u>-</u>					COPPER			8048.25	US	4,455.50DR
9/22/1	9/22/1		1					COPPER			8048.50	US	4,461.75DR
9/22/1	9/22/1		5					COPPER		12	8050.00	US	22,496.25DR
9/22/1	9/22/1		1					COPPER		12		ບຣ	4,511.75DR

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	_	CONTRACT	DESCE	RIPTION		EX	PRIC		CC	PAGE 64 DEBIT/CREDIT
9/22/1	9/22/1		2			22 DEC 11	LME	COPPER	US	12			US	9,036.00DR
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	US	12	8051.5	0	US	4,536.75DR
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	បន	12	8053.2	15	US	4,580.50DR
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	US	12	8053.7	'5	US	4,593.00DR
9/22/1	9/22/1	. U6		1		22 DEC 11	LME	COPPER	US	12	8054.5	0	US	4,611.75
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	US	12	8055.0	0	US	4,624.25DR
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	US	12	8056.7	'5	US	4,668.00DR
9/22/1	9/22/1	. U6		1		22 DEC 11	LME	COPPER	US	12	8057.5	0	US	4,686.75
9/22/1	9/22/1	. บ6	1			22 DEC 11	LME	COPPER	US	12	8058.0	0	US	4,699.25DR
9/22/1	9/22/1		1			22 DEC 11	LME	COPPER	US	12	8059.0	0	US	4,724.25DR
9/22/1	9/22/1	. U6		9	)	22 DEC 11	LME	COPPER	បន	12	8060.0	0	US	42,743.25
9/22/1	9/22/1			1		22 DEC 11				12			US	4,755.50
9/22/1	9/22/1			3		22 DEC 11				12			US	14,285.25
9/22/1	9/22/1	. U6		1		22 DEC 11				12			US	4,774.25
9/22/1	9/22/1	. U6	1			22 DEC 11	LME	COPPER	បន	12	8062.0	0	US	4,799.25DR
9/22/1	9/22/1			1		22 DEC 11				12			US	4,799.25
9/22/1	9/22/1			1		22 DEC 11				12			US	4,811.75
9/22/1	9/22/1			1		22 DEC 11				12	8063.0	0	US	4,824.25
9/22/1	9/22/1			1		22 DEC 11				12			US	4,830.50
9/22/1	9/22/1			1		22 DEC 11				12			US	4,849.25
9/22/1	9/22/1		1			22 DEC 11				12			US	4,874.25DR
9/22/1	9/22/1		3			22 DEC 11			_		8065.7		US	14,679.00DR
9/22/1	9/22/1		1			22 DEC 11				12			US	4,918.00DR
9/22/1	9/22/1		1			22 DEC 11			_	12			US	4,993.00DR
9/22/1	9/22/1		2			22 DEC 11				12			US	9,998.50DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,036.75DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,074.25DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,080.50DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,111.75DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,155.50DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,168.00DR
9/22/1	9/22/1		1			22 DEC 11				12			US	5,218.00DR
9/22/1	9/22/1		1	_		22 DEC 11				12			US	5,249.25DR
9/22/1	9/22/1					22 DEC 11				12			US	5,324.25
9/22/1	9/22/1			2		22 DEC 11					8083.5		US	10,673.50
9/22/1	9/22/1		•	1	•	22 DEC 11				12			US	5,386.75
9/22/1	9/22/1		2			22 DEC 11				12			US	10,786.00DR
9/22/1	9/22/1			1		22 DEC 11					8086.0		US	5,399.25
9/22/1	9/22/1		2	1		22 DEC 11				12			US	5,443.00
9/22/1	9/22/1		2 2			22 DEC 11				12			US	10,911.00DR
9/22/1	9/22/1		2	-		22 DEC 11			-	12			US	10,936.00DR
9/22/1	9/22/1		2	1	•	22 DEC 11				12			US	5,468.00
9/22/1	9/22/1		2	2	,	22 DEC 11				12			US	10,961.00DR
9/22/1	9/22/1			3 1		22 DEC 11				12			US	16,441.50
9/22/1	9/22/1			4		22 DEC 11				12			US	5,486.75
9/22/1	9/22/1		5	4	•	22 DEC 11				12			US	21,972.00
9/22/1 9/22/1	9/22/1 9/22/1		5	2	,	22 DEC 11 22 DEC 11				12	8090.0 8090.0		US	27,496.25DR 10,998.50
9/22/1	9/22/1		1	2		22 DEC 11 22 DEC 11				12			US US	
9/22/1	9/22/1		1			22 DEC 11 22 DEC 11				12			US	5,518.00DR
9/22/1	9/22/1		1	2	,	22 DEC 11 22 DEC 11			_	12			US	5,524.25DR 11,048.50
9/22/1	9/22/1			1		22 DEC 11 22 DEC 11				12			US	5,543.00
3/22/I	J/ ZZ/ I	. 00		_		22 DEC 11		COFFER	OD.	12	0091.1	5	00	3,343.00

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TRADING ACCOUNT

TRADI	NG ACCO	UNT											
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TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
					-								
9/22/1	9/22/1		1			_		COPPER	_		8094.25	US	5,605.50DR
9/22/1	9/22/1		1			_		COPPER	-	12		US	5,630.50DR
9/22/1	9/22/1					_		COPPER	_	12		US	5,630.50
9/22/1	9/22/1			1		_		COPPER	_		8096.25	US	5,655.50
9/22/1	9/22/1			1				COPPER			8096.75	US	5,668.00
9/22/1	9/22/1	Ū6	2		2	2 DEC 1	1 LME	COPPER	US	12	8101.50	បន	11,573.50DR
9/22/1	9/22/1	U6	1		2	2 DEC 1	1 LME	COPPER	US	12	8105.00	ບຣ	5,874.25DR
9/22/1	9/22/1	U6	1		2	2 DEC 1	1 LME	COPPER	US	12	8106.75	ບຣ	5,918.00DR
9/22/1	9/22/1	υ6	1		2	2 DEC 1	1 LME	COPPER	US	12	8107.00	US	5,924.25DR
9/22/1	9/22/1	Ū6	1		2	2 DEC 1	1 LME	COPPER	US	12	8110.00	US	5,999.25DR
9/22/1	9/22/1	Ū6	1		2	2 DEC 1	1 LME	COPPER	US	12	8111.25	US	6,030.50DR
9/22/1	9/22/1	U6		1	2	2 DEC 1	1 LME	COPPER	US	12	8111.50	បន	6,036.75
9/22/1	9/22/1	<b>U</b> 6	3		2	2 DEC 1	1 LME	COPPER	US	12	8111.75	បន	18,129.00DR
9/22/1	9/22/1	<b>U</b> 6	1		2	2 DEC 1	1 LME	COPPER	US	12	8113.00	ບຣ	6,074.25DR
9/22/1	9/22/1		1					COPPER			8113.75	US	6,093.00DR
9/22/1	9/22/1			1		_		COPPER	_		8115.50	US	6,136.75
9/22/1	9/22/1		1	_		_		COPPER	_		8122.50	US	6,311.75DR
9/22/1	9/22/1		_	1				COPPER			8125.00	US	6,374.25
9/22/1	9/22/1			ī		_		COPPER	_		8132.75	US	6,568.00
9/22/1	9/22/1			1		_		COPPER	_		8136.25	US	6,655.50
9/22/1	9/22/1		3	_				COPPER			8169.75	US	22,479.00DR
9/22/1	9/22/1					_		COPPER	_		8170.00	US	52,494.75DR
9/22/1	9/22/1		2			_		COPPER	_		8170.25	US	-
			3			_			-				15,011.00DR
9/22/1	9/22/1					_		COPPER	_		8170.50	US	22,535.25DR
9/22/1	9/22/1		1	-				COPPER			8170.75	US	7,518.00DR
9/22/1	9/22/1		_	1				COPPER			8171.75	US	7,543.00
9/22/1	9/22/1		1			_		COPPER	_		8172.00	US	7,549.25DR
9/22/1	9/22/1		1	_		_		COPPER	_		8172.25	US	7,555.50DR
9/22/1	9/22/1							COPPER			8172.25	US	7,555.50
9/22/1	9/22/1			1		_		COPPER	_		8173.00	US	7,574.25
9/22/1	9/22/1		_	1				COPPER			8173.50	US	7,586.75
9/22/1	9/22/1		4					COPPER			8173.75	US	30,372.00DR
9/22/1	9/22/1		3			_		COPPER	_		8174.00	បន	22,797.75DR
9/22/1	9/22/1	Ū6		3	_	2 DEC 1	1 LME	COPPER	US	12	8174.00	បន	22,797.75
9/22/1	9/22/1	U6		2	2	2 DEC 1	1 LME	COPPER	US	12	8174.25	ບຣ	15,211.00
9/22/1	9/22/1	U6		1	2	2 DEC 1	1 LME	COPPER	US	12	8174.50	ບຣ	7,611.75
9/22/1	9/22/1	U6	1		2	2 DEC 1	1 LME	COPPER	US	12	8174.75	បន	7,618.00DR
9/22/1	9/22/1	Ū6		1	2	2 DEC 1	1 LME	COPPER	US	12	8174.75	US	7,618.00
9/22/1	9/22/1	Ū6	2		2	2 DEC 1	1 LME	COPPER	US	12	8175.00	US	15,248.50DR
9/22/1	9/22/1	U6		1	2	2 DEC 1	1 LME	COPPER	US	12	8175.00	បន	7,624.25
9/22/1	9/22/1	U6		3	2	2 DEC 1	1 LME	COPPER	US	12	8176.50	US	22,985.25
9/22/1	9/22/1		2		2	2 DEC 1	1 LME	COPPER	US	12	8179.75	US	15,486.00DR
9/22/1	9/22/1			2				COPPER			8180.00	US	15,498.50
9/22/1	9/22/1			1				COPPER			8182.00	US	7,799.25
9/22/1	9/22/1		1	_				COPPER			8184.75	US	7,868.00DR
9/22/1	9/22/1		_	1		_		COPPER	_		8188.00	US	7,949.25
9/22/1	9/22/1			1				COPPER			8188.25	US	7,955.50
9/22/1	9/22/1			1				COPPER		12	8189.50	US	7,986.75
J, 22, 1	J, 22/ 1		159*	159*		1		. 5011111			7870.03	0.0	122,993.75DR
			100			TED ACE	T ONTO	0041	265	22022			,555.,55K

AVERAGE LONG: 8041.265 AVERAGE SHORT: 8010.323

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TRADI	NG ACCO	UNT														
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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DES	CRI	PTION		EX		PRICE	CC	CREDIT	
9/23/1	9/23/1		2			DEC 1					12		7147.00	US	36,165.	
9/23/1	9/23/1		1			DEC 1					12		7171.00	US	17,482.	
9/23/1	9/23/1		3			DEC 1		_		_	12		7246.00	US	46,823.	
9/23/1	9/23/1		1			DEC 1		_		_	12		7251.50	US	15,470.	
9/23/1	9/23/1		2	_		DEC 1					12		7252.00	US	30,915.	
9/23/1	9/23/1		_	1		DEC 1		_		_	12		252.75	US	15,439.	
9/23/1	9/23/1		1	_		DEC 1		_		_	12		7253.50	US	15,420.	
9/23/1	9/23/1		_	Ţ		DEC 1					12		7255.00	US	15,382.	
9/23/1	9/23/1		6	_		DEC 1					12		7290.00	US	87,046.	
9/23/1	9/23/1			6		DEC 1					12		7333.25	US	80,559.	
9/23/1	9/23/1			1		DEC 1					12		7340.00	US	13,257.	
9/23/1	9/23/1			2		DEC 1					12		7345.75	US	26,228.	
9/23/1	9/23/1			3		DEC 1					12		7346.00	US	39,323.	
	9/23/1			1		DEC 1					12		7400.00	US	11,757.	
9/23/1	9/23/1	U6	3.54	1	23	DEC 1	1 LM	Æ C	OPPER	US	12		7401.00	US	11,732.	
			16*	16*							CLOSE	7	7870.31		35,643.	75
						ERAGE			7247.							
			_			ERAGE			7336							
9/26/1	9/26/1		1			DEC 1					12		800.50	US	26,779.	
9/26/1	9/26/1		1			DEC 1					12		800.75	US	26,773.	
9/26/1	9/26/1		1			DEC 1					12		803.75	US	26,698.	
9/26/1	9/26/1		1			DEC 1					12		804.75	US	26,673.	
9/26/1	9/26/1		1			DEC 1					12		808.75	US	26,573.	
9/26/1	9/26/1		1			DEC 1					12		821.25	US	26,261.	
9/26/1	9/26/1		1			DEC 1		_		_	12		831.25	US	26,011.	
9/26/1	9/26/1		2			DEC 1		_		_	12		833.00	US	51,934.	
9/26/1	9/26/1		1			DEC 1		_		_	12		840.75	US	25,773.	
9/26/1	9/26/1		1		28			_	OPPER	_	12		844.00	US	25,692.	
9/26/1	9/26/1		3	•		DEC 1					12		845.00	US	77,001.	
9/26/1	9/26/1		1	2	28				OPPER		12		845.00	US	51,334.	
9/26/1	9/26/1		1 1		28	_					12 12		848.00	US	25,592.	
9/26/1	9/26/1					DEC 1							848.25	US	25,586.	
9/26/1	9/26/1		1		28	_		_	OPPER	_	12		850.00	US	25,542.	
9/26/1	9/26/1		1		28				OPPER		12		850.50	US	25,529.	
9/26/1	9/26/1		1	1	28 28	DEC 1		_	OPPER	_	12 12		851.50	US	25,504.	
9/26/1	9/26/1 9/26/1		1	1		DEC 1		_		_	12		855.25	US	25,411.	
9/26/1				2		DEC 1					12		857.50	US	25,354.	
9/26/1 9/26/1	9/26/1 9/26/1			1	28	_		_	OPPER	_	12		860.00 861.25	US US	50,584.	
9/26/1	9/26/1			1		DEC 1					12		864.25	US	25,261.	
				1		DEC 1					12				25,186.	
9/26/1	9/26/1												868.50	US	25,079.	
9/26/1	9/26/1			1	28	_			OPPER		12		868.75	US	25,073.	
9/26/1	9/26/1			1		DEC 1					12 12		869.25	US	25,061.	
9/26/1 9/26/1	9/26/1 9/26/1			1 1	28 28	DEC 1			OPPER		12		870.00 885.00	US US	25,042.	
9/26/1				1		DEC 1					12		891.50		24,667.	
	9/26/1			1							12			US	24,504.	
9/26/1 9/26/1	9/26/1 9/26/1		1	Τ.	28	DEC 1			OPPER		12		893.50 896.00	US	24,454.	
9/26/1			1			DEC 1					12		896.75	US	24,392.	
	9/26/1 9/26/1		2			DEC 1					12		897.00	US	24,373.	
9/26/1 9/26/1	9/26/1		1			DEC 1					12		898.25	US US	48,734. 24,336.	
3/2U/I	J/20/1	00	<b>±</b>		20	ו טמע		ت نند	OFFER	00	12		,0,0.25	OD.	21,330.	00

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TRADI	NG ACCO	UNT														
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TRADE	SETTL	AT	LONG	SHORT		-			RIPTION			ΞX	PRICE	CC	DEBIT/CREDIT	
9/26/1	9/26/1	 TI6		4					COPPER			· L2	6900.00	us	97,169.	
9/26/1	9/26/1			1		_			COPPER	-		12	6900.25	US	24,286.	
9/26/1	9/26/1			1					COPPER			12	6906.00	US	24,142.	
9/26/1	9/26/1		1	_					COPPER			12	6908.75	US	24,073.	
9/26/1	9/26/1		<u> </u>						COPPER			L2	6911.75	US	23,998.	
9/26/1	9/26/1		1						COPPER			L2	6936.00	US	23,392.	
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	1	L2	6941.00	US	23,267.	
9/26/1	9/26/1	<b>U</b> 6		1	28	DEC	11	LME	COPPER	US	1	L2	6944.00	US	23,192.	.25DR
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	6946.50	US	23,129.	.75
9/26/1	9/26/1	Ū6	1		28				COPPER		1	L2	6958.00	បន	22,842.	.25
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	1	L2	6960.00	US	22,792.	.25
9/26/1	9/26/1		1						COPPER			L2	6964.75	US	22,673.	
9/26/1	9/26/1		1		28				COPPER	_		L2	6972.75	US	22,473.	
9/26/1	9/26/1			2	28	_			COPPER			L2	6973.50	US	44,909.	
9/26/1	9/26/1		1	_					COPPER			L2	6975.00	US	22,417.	
9/26/1	9/26/1			1					COPPER			L2	6975.50	US	22,404.	
9/26/1	9/26/1			3					COPPER			L2	6975.75	US	67,195.	
9/26/1	9/26/1			1					COPPER	_		L2	6980.00	US	22,292.	
9/26/1	9/26/1			2					COPPER			L2	6990.00	US	44,084.	
9/26/1	9/26/1		1	2					COPPER			L2	6991.25	US	44,022.	
9/26/1 9/26/1	9/26/1 9/26/1		т	1					COPPER			L2 L2	6991.75 6995.25	US US	21,998. 21,911.	
9/26/1	9/26/1			1		_			COPPER	-		L2 L2	6997.25	US	21,861.	
9/26/1	9/26/1			2					COPPER			L2 L2	6998.75	US	43,647.	
9/26/1	9/26/1			1					COPPER			12	7016.25	US	21,386.	
9/26/1	9/26/1			1					COPPER			12	7018.00	US	21,342.	
9/26/1	9/26/1			1					COPPER			12	7019.00	US	21,317.	
9/26/1	9/26/1			_ 1	28				COPPER	_		L2	7021.00	US	21,267.	
9/26/1	9/26/1			1					COPPER			L2	7027.00	US	21,117.	
9/26/1	9/26/1			1					COPPER		1	L2	7030.00	US	21,042.	25DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7031.50	US	21,004.	.75DR
9/26/1	9/26/1	U6		1	28	DEC	11	LME	COPPER	US	1	L2	7036.00	US	20,892.	25DR
9/26/1	9/26/1	U6		1	28	DEC :	11	LME	COPPER	US	1	L2	7042.25	US	20,736.	.00DR
9/26/1	9/26/1	U6		1	28				COPPER		1	L2	7056.00	US	20,392.	25DR
9/26/1	9/26/1		1		28				COPPER			L2	7066.25	US	20,136.	
9/26/1	9/26/1		1		28	_			COPPER	-		L2	7068.50	US	20,079.	
9/26/1	9/26/1		1		28	_			COPPER			L2	7069.00	US	20,067.	
9/26/1	9/26/1		2		28				COPPER			L2	7070.00	US	40,084.	
9/26/1	9/26/1		1						COPPER			L2	7075.50	US	19,904.	
9/26/1	9/26/1		1						COPPER			L2	7079.50	US	19,804.	
9/26/1	9/26/1			1	28				COPPER	_		L2	7082.00	US	19,742.	
9/26/1	9/26/1			1 1					COPPER			L2 L2	7085.75 7090.25	US US	19,648.	
9/26/1 9/26/1	9/26/1		3	т.					COPPER			L2 L2		US	19,536.	
9/26/1	9/26/1 9/26/1		1						COPPER	_		L2 L2	7099.00 7099.25	US	57,951. 19,311.	
9/26/1	9/26/1		1		28				COPPER			12	7106.75	US	19,123.	
9/26/1	9/26/1		1			_			COPPER			12	7110.00	US	19,042.	
9/26/1	9/26/1		i		28				COPPER			12	7121.75	US	18,748.	
9/26/1	9/26/1		1						COPPER	_		12	7122.75	US	18,723.	
9/27/1	9/27/1		ī						COPPER			L2	7275.00	US	14,917.	
9/27/1	9/27/1		_ 1		28	_			COPPER	-	-	12	7283.00	US	14,717.	
	9/27/1		2						COPPER			12	7285.50	US	29,309.	

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	r Di	ESCR	IPTION		 EX	PRICE	cc	PAGE 68 DEBIT/CREDIT
9/27/1	9/27/1	Ū6	1		28	DEC 1	11 1	LME	COPPER	US	12	7287.00	US	14,617.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7288.00	US	14,592.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	បន	12	7293.00	US	14,467.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7298.25	US	14,336.00
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7300.00	US	14,292.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7300.50	US	14,279.75
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	បន	12	7300.75	US	14,273.50
9/27/1	9/27/1	U6	3		28	DEC 1	11 1	LME	COPPER	US	12	7301.00	US	42,801.75
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	បន	12	7301.50	US	14,254.75
9/27/1	9/27/1	U6	2		28	DEC 1	11 1	LME	COPPER	US	12	7301.75	US	28,497.00
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7305.00	US	14,167.25
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7305.50	US	14,154.75
9/27/1	9/27/1	U6		2	28	DEC 1	11 1	LME	COPPER	US	12	7310.00	US	28,084.50DR
9/27/1	9/27/1		1						COPPER		12	7311.50	US	14,004.75
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7314.25	US	13,936.00
9/27/1	9/27/1			1					COPPER		12	7314.50	US	13,929.75DR
9/27/1	9/27/1			2					COPPER		12	7315.00	បន	27,834.50DR
9/27/1	9/27/1			1					COPPER		12	7315.50	US	13,904.75DR
9/27/1	9/27/1		_	1					COPPER		12	7315.75	US	13,898.50DR
9/27/1	9/27/1		1	_					COPPER		12	7316.00	US	13,892.25
9/27/1	9/27/1			1					COPPER		12	7316.00	US	13,892.25DR
9/27/1	9/27/1			2					COPPER		12	7317.00	US	27,734.50DR
9/27/1	9/27/1		_	1					COPPER		12	7318.00	US	13,842.25DR
9/27/1	9/27/1		1						COPPER	_	12	7319.25	US	13,811.00
9/27/1	9/27/1		-	1					COPPER		12	7319.50	US	13,804.75DR
9/27/1	9/27/1		1 2						COPPER		12 12	7319.75 7320.00	US	13,798.50
9/27/1	9/27/1		2	1		_				-			US	27,584.50
9/27/1 9/27/1	9/27/1 9/27/1		1	_					COPPER		12 12	7320.00 7320.25	US US	13,792.25DR 13,786.00
9/27/1	9/27/1		1						COPPER		12	7321.25	US	13,761.00
9/27/1	9/27/1		_	1					COPPER		12	7321.25	US	13,761.00 13,761.00DR
9/27/1	9/27/1		1	-					COPPER		12	7321.50	US	13,754.75
9/27/1	9/27/1		1						COPPER		12	7323.50	US	13,704.75
9/27/1	9/27/1		2						COPPER		12	7325.00	US	27,334.50
9/27/1	9/27/1		1						COPPER		12	7325.75	US	13,648.50
9/27/1	9/27/1		1						COPPER		12	7326.00	US	13,642.25
9/27/1	9/27/1			1					COPPER		12	7326.00	US	13,642.25DR
9/27/1	9/27/1		1		28	DEC 1	11 1	LME	COPPER	US	12	7326.75	US	13,623.50
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	បន	12	7327.00	US	13,617.25
9/27/1	9/27/1	U6	2		28	DEC 1	11 1	LME	COPPER	US	12	7328.75	US	27,147.00
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7329.25	US	13,561.00
9/27/1	9/27/1	U6	1		28	DEC 1	11 1	LME	COPPER	US	12	7329.75	US	13,548.50
9/27/1	9/27/1	U6	3		28	DEC 1	11 1	LME	COPPER	US	12	7330.00	US	40,626.75
9/27/1	9/27/1			4					COPPER		12	7330.00	US	54,169.00DR
9/27/1	9/27/1		1						COPPER		12	7330.50	បន	13,529.75
9/27/1	9/27/1			1					COPPER		12	7330.75	US	13,523.50DR
9/27/1	9/27/1			1					COPPER		12	7331.00	US	13,517.25DR
9/27/1	9/27/1			3					COPPER		12	7331.50	US	40,514.25DR
9/27/1	9/27/1			1					COPPER			7331.75	US	13,498.50DR
9/27/1	9/27/1		1						COPPER		12	7332.25	US	13,486.00
9/27/1	9/27/1		3	•					COPPER		12	7332.50	US	40,439.25
9/27/1	9/27/1	06		2	28	טפּני.	r	TIME:	COPPER	ບລ	12	7332.75	US	26,947.00DR

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															AGE	69
TRADE	SETTL A	AT LONG	SHORT		NTRAC	CT D	DESCI	RIPTION		EX		PRICE	cc	DEBIT/CRE	EDIT	
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	333.00	US	13,	467.	25
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	333.25	US	13,	461.	00
9/27/1	9/27/1		1					COPPER		12		333.50	US		454.	
9/27/1	9/27/1		_					COPPER		12		335.00	US		417.	
9/27/1	9/27/1		4					COPPER		12		335.00	US		669.	
9/27/1	9/27/1							COPPER		12		335.50	US		404.	
9/27/1	9/27/1							COPPER		12		336.25	US		772.	
9/27/1	9/27/1		1					COPPER		12		339.50	US		304.	
9/27/1 9/27/1	9/27/1		1					COPPER		12 12		339.75	US US		298. 584.	
9/27/1	9/27/1							COPPER		12		341.00	US		534.	
9/27/1	9/27/1							COPPER		12		342.00	US		242.	
9/27/1	9/27/1		1					COPPER		12		342.50	US		229.	
9/27/1	9/27/1		_					COPPER		12		342.75	US		447.	
9/27/1	9/27/1		1					COPPER		12		344.50	US		179.	
9/27/1	9/27/1		_					COPPER		12		345.00	US		003.	
9/27/1	9/27/1		1					COPPER		12		345.25	US		161.	
9/27/1	9/27/1		1	28	DEC	11	LME	COPPER	US	12	7	345.50	US		154.	
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	346.00	US	13,	142.	25
9/27/1	9/27/1	J6	1	28	DEC	11	LME	COPPER	US	12	7	347.50	បន	13,	104.	75DR
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	348.00	US	13,	092.	25
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	348.25	US	13,	086.	00
9/27/1	9/27/1		1	28				COPPER		12		349.50	US	13,	054.	75DR
9/27/1	9/27/1	J6 3						COPPER		12		350.00	US	39,	126.	75
9/27/1	9/27/1		1		_			COPPER	_	12		350.00	បន		042.	
9/27/1	9/27/1		1					COPPER		12		350.50	US		029.	
9/27/1	9/27/1		1		_			COPPER	_	12		350.75	US		023.	
9/27/1	9/27/1		•		_			COPPER	_	12		352.00	US		992.	
9/27/1	9/27/1		2					COPPER		12		352.00	US		984.	
9/27/1	9/27/1				_			COPPER	_	12 12		352.50 353.75	US		979.	
9/27/1 9/27/1	9/27/1 1 9/27/1 1			28	_			COPPER	_	12		353.75	US US		948. 942.	
9/27/1	9/27/1			28				COPPER		12		354.50	US		859.	
9/27/1	9/27/1		1		_			COPPER	_	12		354.50	US		929.	
9/27/1	9/27/1		1					COPPER		12		355.00	US		917.	
9/27/1	9/27/1		ī					COPPER		12		356.50	US		879.	
9/27/1	9/27/1		_					COPPER		12		358.00	US		842.	
9/27/1	9/27/1		1					COPPER		12		358.00	US		842.	
9/27/1	9/27/1		1					COPPER		12		358.25	US		836.	
9/27/1	9/27/1	J6	1					COPPER		12	7	360.00	US		792.	
9/27/1	9/27/1	J6	1	28	DEC	11	LME	COPPER	US	12	7	362.00	US	12,	742.	25DR
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	364.00	បន	12,	692.	25
9/27/1	9/27/1	J6 1		28	DEC	11	LME	COPPER	US	12	7	367.25	US	12,	611.	00
9/27/1	9/27/1							COPPER		12		368.50	US		579.	
9/27/1	9/27/1		1	28				COPPER		12		368.75	US		573.	
9/27/1	9/27/1							COPPER		12		370.00	US		542.	
9/27/1	9/27/1		1					COPPER		12		370.25	US		536.	
9/27/1	9/27/1		3					COPPER		12		371.00	US		551.	
9/27/1	9/27/1							COPPER		12		372.25	US		486.	
9/27/1	9/27/1		4					COPPER		12		374.50	US		429.	
9/27/1	9/27/1		1 1	28				COPPER		12 12		374.75	US		423.	
3/21/1	9/27/1	0.0	7	46	DEC	11	THE	COPPER	υÞ	12	′	375.00	US	12,	417.	ZUK

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

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TRADI	NG ACCO	UNT												
														PAGE 70
TRADE	SETTL	ΑT	LONG	SHORT	(	ONTRACT	DESC	RIPTION		EX	PRIC	E C	C.	DEBIT/CREDIT
0 (00 (1	0 / 0 5 / 1				- ;	0 556 1							··	10 380 85
9/27/1	9/27/1		1	1		8 DEC 1				12	7376.5		IS TO	12,379.75
9/27/1	9/27/1		•	1		8 DEC 1				12	7376.7		IS	12,373.50DR
9/27/1 9/27/1	9/27/1 9/27/1		2	1		8 DEC 1				12 12	7378.0 7379.0		IS IS	24,684.50
	- •			1 1		8 DEC 1								12,317.25DR
9/27/1	9/27/1			_	_			COPPER		12	7379.2		IS TO	12,311.00DR
9/27/1	9/27/1		1	1		8 DEC 1				12	7379.5		IS	12,304.75DR
9/27/1	9/27/1		1	1		8 DEC 1				12	7379.7		IS TO	12,298.50
9/27/1	9/27/1			1		8 DEC 1				12	7379.7		JS	12,298.50DR
9/27/1	9/27/1			2		8 DEC 1				12	7380.0		IS TO	24,584.50DR
9/27/1	9/27/1			3 1		8 DEC 1				12	7380.2		IS TO	36,858.00DR
9/27/1	9/27/1		1	7		8 DEC 1				12	7380.5		IS TO	12,279.75DR
9/27/1	9/27/1		1 1			8 DEC 1				12 12	7380.7		IS TO	12,273.50
9/27/1	9/27/1		2			8 DEC 1 8 DEC 1				12	7381.0 7381.2		IS IS	12,267.25
9/27/1 9/27/1	9/27/1		2	2		8 DEC 1			-	12	7382.0			24,522.00
	9/27/1		3	2		-			-				JS TC	24,484.50DR
9/27/1	9/27/1					8 DEC 1				12	7382.2		JS TC	36,708.00
9/27/1	9/27/1		1	1		8 DEC 1				12	7382.5		IS TO	12,229.75
9/27/1	9/27/1		2	1		8 DEC 1 8 DEC 1				12	7382.5 7382.7		JS TC	12,229.75DR
9/27/1	9/27/1		2	1		8 DEC 1				12	7382.7		JS TC	24,447.00
9/27/1	9/27/1		1	7		8 DEC 1				12 12	7383.5		IS TO	12,217.25DR
9/27/1	9/27/1		1	1		-			_				JS TC	12,204.75
9/27/1 9/27/1	9/27/1 9/27/1		1	1		8 DEC 1 8 DEC 1				12 12	7383.5 7384.0		JS TC	12,204.75DR
9/27/1	9/27/1		1	1		8 DEC 1				12	7384.0		IS TO	12,192.25
			1	1		-			_				JS TC	12,192.25DR
9/27/1 9/27/1	9/27/1 9/27/1		1 2			8 DEC 1 8 DEC 1				12 12	7384.7 7385.0		JS JS	12,173.50 24,334.50
9/27/1	9/27/1		2	2		8 DEC 1				12	7385.0		JS	
9/27/1	9/27/1		2	2		8 DEC 1				12	7385.2		is IS	24,334.50DR 24,322.00
9/27/1	9/27/1		2	1		8 DEC 1				12	7385.2		JS	12,161.00DR
9/27/1	9/27/1		1	_		8 DEC 1				12	7385.5		JS	12,151.0058
9/27/1	9/27/1		_	1		8 DEC 1				12	7385.5		JS	12,154.75 12,154.75DR
9/27/1	9/27/1			1		8 DEC 1				12	7385.7		JS	12,134.73DR 12,148.50DR
9/27/1	9/27/1		3	_		8 DEC 1				12	7386.0		JS	36,426.75
9/27/1	9/27/1		3	1		8 DEC 1			_	12	7386.7		JS	12,123.50DR
9/27/1	9/27/1			2		8 DEC 1				12	7387.0		JS	24,234.50DR
9/27/1	9/27/1			1		8 DEC 1				12	7387.5		JS	12,104.75DR
9/27/1	9/27/1			2		8 DEC 1				12	7387.7		JS	24,197.00DR
9/27/1	9/27/1			ī		8 DEC 1				12	7388.0		JS	12,092.25DR
9/27/1	9/27/1			2		8 DEC 1				12	7388.2		JS	24,172.00DR
9/27/1	9/27/1			2		8 DEC 1				12	7388.5		JS	24,159.50DR
9/27/1	9/27/1		2	=		8 DEC 1				12	7388.7		JS	24,147.00
9/27/1	9/27/1		-	1		8 DEC 1				12	7388.7		JS	12,073.50DR
9/27/1	9/27/1			1		8 DEC 1				12	7389.0		JS	12,067.25DR
9/27/1	9/27/1			1		8 DEC 1				12	7389.5		JS	12,054.75DR
9/27/1	9/27/1		3	-		8 DEC 1				12	7389.7		JS	36,145.50
9/27/1	9/27/1		í			8 DEC 1				12	7390.0		JS	12,042.25
9/27/1	9/27/1		_	2		8 DEC 1				12	7390.0		JS	24,084.50DR
9/27/1	9/27/1			1		8 DEC 1				12	7390.5		JS	12,029.75DR
9/27/1	9/27/1		1	_		8 DEC 1				12	7390.7		JS	12,023.50
9/27/1	9/27/1		<u>-</u>	1		8 DEC 1				12	7390.7		JS	12,023.50DR
9/27/1	9/27/1		1	_		8 DEC 1			_	12	7391.0		JS	12,017.25
9/27/1	9/27/1			5		8 DEC 1				12	7391.5		JS	60,023.75DR
		-												• • • • • <del>• •</del>

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

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TRADI	ING ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DE	SCR	IPTION		 EX	PRICE	CC	PAGE 71 DEBIT/CREDIT
9/27/1	9/27/1	116		2	28	DEC 1	1 т.	MF:	COPPER	US	12	7392.00	US	23,984.50DR
9/27/1	9/27/1			1		_			COPPER	_	12	7392.25	US	11,986.00DR
9/27/1	9/27/1			1					COPPER		12	7392.75	US	11,973.50DR
9/27/1	9/27/1			2		_			COPPER	_	12	7393.00	US	23,934.50DR
9/27/1	9/27/1			1	28	_			COPPER	_	12	7393.25	US	11,961.00DR
9/27/1	9/27/1		2		28				COPPER		12	7394.00	US	23,884.50
9/27/1	9/27/1	Ū6		2					COPPER		12	7394.75	US	23,847.00DR
9/27/1	9/27/1			1	28				COPPER		12	7395.00	US	11,917.25DR
9/27/1	9/27/1	Ψ6		1	28	DEC 1	1 L	ME	COPPER	US	12	7396.00	US	11,892.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7396.50	US	11,879.75DR
9/27/1	9/27/1	Ψ6	1		28	DEC 1	1 L	ME	COPPER	US	12	7396.75	US	11,873.50
9/27/1	9/27/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7397.00	US	11,867.25
9/27/1	9/27/1	Ψ6	1		28	DEC 1	1 L	ME	COPPER	US	12	7398.25	US	11,836.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7399.00	US	11,817.25DR
9/27/1	9/27/1	Ψ6		1	28	DEC 1	1 L	ME	COPPER	US	12	7399.25	US	11,811.00DR
9/27/1	9/27/1	U6	2		28	DEC 1	1 L	ME	COPPER	US	12	7399.75	US	23,597.00
9/27/1	9/27/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7400.00	US	11,792.25
9/27/1	9/27/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7400.50	US	11,779.75
9/27/1	9/27/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7401.50	US	11,754.75DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7401.75	US	11,748.50
9/27/1	9/27/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7401.75	US	11,748.50DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 L	ME	COPPER	US	12	7402.00	US	11,742.25DR
9/27/1	9/27/1	U6	2						COPPER		12	7402.25	US	23,472.00
9/27/1	9/27/1	U6	1		28	DEC 1	1 L	ME	COPPER	US	12	7402.75	US	11,723.50
9/27/1	9/27/1			1	28	_			COPPER	_	12	7404.50	US	11,679.75DR
9/27/1	9/27/1		1		28	_			COPPER	_	12	7405.75	US	11,648.50
9/27/1	9/27/1		2			_			COPPER	_	12	7407.50	US	23,209.50
9/27/1	9/27/1		1		28				COPPER		12	7408.75	US	11,573.50
9/27/1	9/27/1			1		_			COPPER	-	12	7408.75	US	11,573.50DR
9/27/1	9/27/1		1	_		_			COPPER	_	12	7409.75	US	11,548.50
9/27/1	9/27/1		_	1	28	_			COPPER		12	7409.75	US	11,548.50DR
9/27/1	9/27/1		2	_		_			COPPER	-	12	7410.00	US	23,084.50
9/27/1	9/27/1			3		_			COPPER	_	12	7410.00	US	34,626.75DR
9/27/1	9/27/1			1					COPPER		12	7410.50	US	11,529.75DR
9/27/1	9/27/1		-	1					COPPER		12	7410.75	US	11,523.50DR
9/27/1	9/27/1		1						COPPER		12	7413.00	US	11,467.25
9/27/1	9/27/1			1	28				COPPER		12	7414.00	US	11,442.25DR
9/27/1	9/27/1 9/27/1		1	1	28				COPPER COPPER		12 12	7414.25	US US	11,436.00DR
9/27/1 9/27/1	9/27/1		1 1						COPPER		12	7417.75 7418.00	US	11,348.50 11,342.25
9/27/1	9/27/1		1	1	28				COPPER		12	7418.00	US	11,342.25 11,298.50DR
9/27/1	9/27/1		1	1	28				COPPER		12	7420.00	US	11,292.25
9/27/1	9/27/1		_	1					COPPER		12	7422.00	US	11,242.25DR
9/27/1	9/27/1		4	_					COPPER		12	7422.25	US	44,944.00
9/27/1	9/27/1		-	1	28	_			COPPER	-	12	7422.25	US	11,236.00DR
9/27/1	9/27/1			1		_			COPPER		12	7423.25	US	11,211.00DR
9/27/1	9/27/1		1	•					COPPER		12	7425.75	US	11,148.50
9/27/1	9/27/1		-	1	28				COPPER		12	7426.25	US	11,136.00DR
9/27/1	9/27/1		1	<u>-</u>		_			COPPER		12	7427.25	US	11,111.00
9/27/1	9/27/1		1						COPPER		12	7427.50	US	11,104.75
9/27/1	9/27/1		1			_			COPPER	-	12	7428.50	US	11,079.75
9/27/1	9/27/1			1					COPPER		12	7429.75	US	11,048.50DR
														•

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TRADI	NG ACCOU	JNT															
TRADE	SETTL		LONG		SHORT		COI	NTRAC	T D	ESCF	RIPTION	Ι	 EX	PRICE	CC	PAGE DEBIT/CREDIT	72
9/27/1	9/27/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7430.00	US	11,042	.25DR
9/27/1	9/27/1	<b>U</b> 6				2	28	DEC	11	LME	COPPER	US	12	7430.25	US	22,072	.00DR
9/27/1	9/27/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7431.25	US	11,011	
9/27/1	9/27/1	<b>U6</b>				1	28	DEC	11	LME	COPPER	US	12	7433.00	US	10,967	.25DR
9/27/1	9/27/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7433.50	US	10,954	.75DR
9/27/1	9/27/1	<b>U6</b>		1			28	DEC	11	LME	COPPER	US	12	7434.75	US	10,923	.50
9/27/1	9/27/1	<b>U</b> 6				2	28	DEC	11	LME	COPPER	US	12	7435.00	US	21,834	.50DR
9/27/1	9/27/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7436.75	US	10,873	.50DR
9/27/1	9/27/1	<b>U</b> 6				2					COPPER		12	7440.00	US	21,584	.50DR
9/27/1	9/27/1	<b>U6</b>				2					COPPER		12	7445.00	US	21,334	.50DR
9/27/1	9/27/1					1					COPPER		12	7447.25	US	10,611	
9/27/1	9/27/1					2	28				COPPER		12	7449.00	US	21,134	
9/27/1	9/27/1					1					COPPER		12	7464.25	US	10,186	
9/28/1	9/28/1					1					COPPER		12	7070.00	US	20,042	
9/28/1	9/28/1					1	28				COPPER	-	12	7072.50	US	19,979	
9/28/1	9/28/1			_		1					COPPER		12	7075.50	US	19,904	
9/28/1	9/28/1			1			28				COPPER		12	7090.00	US	19,542	
9/28/1	9/28/1			1			28				COPPER		12	7096.00	US	19,392	
9/28/1	9/28/1			1		_	28				COPPER	-	12	7100.00	US	19,292	
9/28/1	9/28/1					1					COPPER		12	7100.00	US	19,292	
9/28/1	9/28/1					1	28				COPPER		12	7111.50	US	19,004	
9/28/1	9/28/1			1							COPPER		12	7128.50	US	18,579	
9/28/1	9/28/1			1							COPPER		12	7133.50	US	18,454	
9/28/1	9/28/1					1					COPPER		12	7140.00	US	18,292	
9/28/1	9/28/1					1	28				COPPER		12	7144.00	US	18,192	
9/28/1	9/28/1					2					COPPER		12	7170.00	US	35,084	
9/28/1	9/28/1			1		1	28				COPPER		12	7173.25	US	17,461	
9/28/1	9/28/1			1		1	28 28				COPPER		12 12	7178.00	US US	17,342	
9/28/1 9/28/1	9/28/1 9/28/1					1					COPPER		12	7189.25 7189.50	US	17,061 17,054	
9/28/1	9/28/1			1		_	28	_			COPPER	_	12	7189.75	US	17,034	
9/28/1	9/28/1			1			28				COPPER		12	7195.25	US	16,911	
9/28/1	9/28/1			_		1	28				COPPER		12	7203.25	US	16,711	
9/28/1	9/28/1			1		_	28				COPPER		12	7205.50	US	16,654	
9/28/1	9/28/1			_		1	28	_			COPPER	_	12	7210.00	US	16,542	
9/28/1	9/28/1					2	28				COPPER		12	7225.50	US	32,309	
9/28/1	9/28/1					ĩ	28	_			COPPER		12	7231.00	US	16,017	
9/28/1	9/28/1					1					COPPER		12	7231.25	US	16,011	
9/28/1	9/28/1					1					COPPER	-	12	7234.00	US	15,942	
9/28/1	9/28/1					4	28				COPPER		12	7235.00	US	63,669	
9/28/1	9/28/1					1	28				COPPER		12	7235.25	US	15,911	
9/28/1	9/28/1					2	28	DEC	11	LME	COPPER	US	12	7236.00	US	31,784	
9/28/1	9/28/1	<b>U</b> 6				2	28	DEC	11	LME	COPPER	US	12	7237.50	US	31,709	
9/28/1	9/28/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7239.00	US	15,817	.25DR
9/28/1	9/28/1	<b>U6</b>				1	28	DEC	11	LME	COPPER	US	12	7240.25	US	15,786	.00DR
9/28/1	9/28/1	<b>U</b> 6				2	28	DEC	11	LME	COPPER	US	12	7241.25	US	31,522	.00DR
9/28/1	9/28/1	<b>U</b> 6				1	28	DEC	11	LME	COPPER	US	12	7242.00	US	15,742	
9/28/1	9/28/1					1					COPPER		12	7245.00	US	15,667	
9/28/1	9/28/1			1			28				COPPER		12	7246.50	US	15,629	
9/28/1	9/28/1			1			28				COPPER		12	7253.75	US	15,448	
9/28/1	9/28/1					1	28				COPPER		12	7255.00	US	15,417	
9/28/1	9/28/1	<b>U</b> 6		1			28	DEC	11	LME	COPPER	US	12	7258.00	US	15,342	.25

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TRADI	NG ACCO	UNT												
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TRADE	SETTL	AΤ	LONG	SHORT	•	CONTRACT				EX	PRI	CE	CC	DEBIT/CREDIT
0 (00 (1	0 / 0 0 / 1				-									15 226 00
9/28/1	9/28/1		1	1		28 DEC 1				12 12	7258. 7259.		US	15,336.00
9/28/1	9/28/1		2	1		28 DEC 1 28 DEC 1				12			US US	15,304.75DR
9/28/1 9/28/1	9/28/1 9/28/1		2	1		28 DEC 1			-	12	7260.		US	30,584.50 15,286.00DR
9/28/1	9/28/1			1		28 DEC 1				12	7262.		US	15,223.50DR
9/28/1	9/28/1		2			28 DEC 1				12	7267.		US	30,234.50
9/28/1	9/28/1		1			28 DEC 1				12	7270.		US	15,029.75
9/28/1	9/28/1		i			28 DEC 1				12			US	15,023.50
9/28/1	9/28/1		1			28 DEC 1				12	7271.		US	15,011.00
9/28/1	9/28/1		1			28 DEC 1				12	7271.		US	14,998.50
9/28/1	9/28/1		ī			28 DEC 1				12			US	14,954.75
9/28/1	9/28/1		ī			28 DEC 1				12			US	14,904.75
9/28/1	9/28/1		ī			28 DEC 1				12	7275.		US	14,898.50
9/28/1	9/28/1		_ 1			28 DEC 1				12			US	14,786.00
9/28/1	9/28/1		<u> </u>			28 DEC 1				12			US	14,761.00
9/28/1	9/28/1		ī			28 DEC 1				12	7283.		US	14,711.00
9/28/1	9/28/1		ī			28 DEC 1				12	7284.		US	14,679.75
9/28/1	9/28/1		<u> </u>			28 DEC 1				12	7284.		US	14,673.50
9/28/1	9/28/1		<u> </u>			28 DEC 1				12	7288.		US	14,586.00
9/28/1	9/28/1		<u></u>			28 DEC 1				12	7288.		US	14,573.50
9/28/1	9/28/1		1			28 DEC 1				12	7289.	50	US	14,554.75
9/28/1	9/28/1		1			28 DEC 1				12	7291.		US	14,511.00
9/28/1	9/28/1		1			28 DEC 1				12	7292.		US	14,492.25
9/28/1	9/28/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	7292.	25	US	14,486.00
9/28/1	9/28/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	7292.	50	US	14,479.75
9/28/1	9/28/1	<b>U</b> 6	6			28 DEC 1	1 LME	COPPER	US	12	7295.	00	US	86,503.50
9/28/1	9/28/1	υ6	2			28 DEC 1	1 LME	COPPER	US	12	7300.	00	US	28,584.50
9/28/1	9/28/1	<b>U</b> 6	3			28 DEC 1	1 LME	COPPER	US	12	7302.	50	US	42,689.25
9/28/1	9/28/1	υ6	2			28 DEC 1	1 LME	COPPER	US	12	7304.	00	US	28,384.50
9/28/1	9/28/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	7304.	50	US	14,179.75
9/28/1	9/28/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	7308.	50	US	14,079.75
9/28/1	9/28/1	Ψ6		1		28 DEC 1	1 LME	COPPER	US	12	7309.	50	US	14,054.75DR
9/28/1	9/28/1			2		28 DEC 1				12			US	27,834.50DR
9/28/1	9/28/1	υ6	1			28 DEC 1	1 LME	COPPER	US	12	7318.	50	US	13,829.75
9/28/1	9/28/1	Ψ6	1			28 DEC 1	1 LME	COPPER	US	12	7319.	25	US	13,811.00
9/28/1	9/28/1		1			28 DEC 1				12			US	13,798.50
9/28/1	9/28/1		1			28 DEC 1				12	7324.		US	13,673.50
9/28/1	9/28/1		_	1		28 DEC 1			-	12	7327.		US	13,617.25DR
9/28/1	9/28/1		2	_		28 DEC 1				12	7328.		US	27,147.00
9/28/1	9/28/1		_	1		28 DEC 1				12	7329.		US	13,554.75DR
9/28/1	9/28/1		1			28 DEC 1				12			US	13,467.25
9/28/1	9/28/1		1			28 DEC 1			-	12	7334.		US	13,423.50
9/28/1	9/28/1		1			28 DEC 1				12	7335.		US	13,404.75
9/28/1	9/28/1		1			28 DEC 1				12			US	13,379.75
9/28/1	9/28/1			1		28 DEC 1				12	7337.		US	13,367.25DR
9/28/1	9/28/1		1	1		28 DEC 1				12			US	13,354.75DR
9/28/1	9/28/1		1	2		28 DEC 1				12			US	13,304.75
9/28/1 9/28/1	9/28/1 9/28/1			2 1		28 DEC 1 28 DEC 1				12	7342. 7343.		US	26,459.50DR
				1						12			US	13,217.25DR
9/28/1 9/28/1	9/28/1 9/28/1			1		28 DEC 1 28 DEC 1				12	7367. 7372.		US US	12,598.50DR 12,486.00DR
	9/28/1			1		28 DEC 1				12			US	12,436.00DR 12,436.00DR
3/2U/I	J/20/1	00		_		O DEC 1	- une	COFFER	OB	12	1314.	23	05	12,430.00DR

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TRADI	NG ACCO	UNT											
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TRADE	SETTL	AΤ	LONG	SHORT		CONTRACT DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
					-								
9/28/1	9/28/1			1		28 DEC 11 LME		_	12	7376.75		12,373.500	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7377.25		12,361.00D	
9/28/1	9/28/1		-	1		28 DEC 11 LME		-	12	7377.75	_	12,348.50D	)R
9/28/1	9/28/1		1	1		28 DEC 11 LME			12	7378.00		12,342.25	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7378.25		12,336.00D	
9/28/1	9/28/1			2		28 DEC 11 LME			12	7379.75		24,597.00D	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7382.25		12,236.00D	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7383.75		12,198.50D	
9/28/1	9/28/1			2 1		28 DEC 11 LME			12 12	7385.75 7386.25		24,297.00D	
9/28/1	9/28/1					28 DEC 11 LME					_	12,136.00D	
9/28/1	9/28/1			1 2		28 DEC 11 LME			12	7386.50		12,129.750	
9/28/1 9/28/1	9/28/1			1		28 DEC 11 LME 28 DEC 11 LME			12 12	7389.75		24,097.00D	
9/28/1	9/28/1 9/28/1		1	т.		28 DEC 11 LME			12	7390.00	_	12,042.25D 12,036.00	JK.
9/28/1	9/28/1		_	1		28 DEC 11 LME			12	7390.25			۱D
9/28/1	9/28/1			2		28 DEC 11 LME			12	7391.25		12,023.500	
9/28/1	9/28/1			3		28 DEC 11 LME			12	7391.23		24,022.00D 36,014.25D	
9/28/1	9/28/1		1	3		28 DEC 11 LME			12	7394.00			/K
9/28/1	9/28/1		_	1		28 DEC 11 LME			12	7394.00		11,942.25 11,886.00D	۱D
9/28/1	9/28/1			5		28 DEC 11 LME			12	7398.00		59,211.25D	
9/28/1	9/28/1		1	3		28 DEC 11 LME			12	7398.50		11,829.75	/K
9/28/1	9/28/1		_	1		28 DEC 11 LME			12	7399.00		11,829.75 11,817.25D	۱D
9/28/1	9/28/1			1		28 DEC 11 LME			12	7399.75		11,798.50D	
9/28/1	9/28/1		1	_		28 DEC 11 LME			12	7400.00		11,792.25	/IC
9/28/1	9/28/1		_	1		28 DEC 11 LME		_	12	7400.00	_	11,792.25	סו
9/28/1	9/28/1		2	_		28 DEC 11 LME			12	7403.00		23,434.50	/IC
9/28/1	9/28/1		1			28 DEC 11 LME			12	7403.50		11,704.75	
9/28/1	9/28/1		i			28 DEC 11 LME			12	7404.25	_	11,686.00	
9/28/1	9/28/1		ī			28 DEC 11 LME			12	7407.50		11,604.75	
9/28/1	9/28/1		1			28 DEC 11 LME			12	7414.50		11,429.75	
9/28/1	9/28/1		_	1		28 DEC 11 LME			12	7416.50		11,379.75D	)R
9/28/1	9/28/1		1	-		28 DEC 11 LME			12	7423.00	_	11,217.25	
9/28/1	9/28/1		_ 1			28 DEC 11 LME			12	7425.00		11,167.25	
9/28/1	9/28/1		_	1		28 DEC 11 LME			12	7425.75		11,148.50D	)R
9/28/1	9/28/1			1		28 DEC 11 LME			12	7426.50		11,129.75D	
9/28/1	9/28/1			1		28 DEC 11 LME		-	12	7426.75	_	11,123.500	
9/28/1	9/28/1		1			28 DEC 11 LME			12	7432.00		10,992.25	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7435.00		10,917.25D	)R
9/28/1	9/28/1	U6		2		28 DEC 11 LME	COPPER	US	12	7436.25	ับร	21,772.000	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7437.50		10,854.750	
9/28/1	9/28/1		1			28 DEC 11 LME	COPPER	US	12	7438.00	US	10,842.25	
9/28/1	9/28/1	U6		1		28 DEC 11 LME	COPPER	US	12	7439.25	ប បន	10,811.000	)R
9/28/1	9/28/1	U6		5		28 DEC 11 LME	COPPER	US	12	7439.75	ប បន	53,992.50D	)R
9/28/1	9/28/1	υ6	2			28 DEC 11 LME	COPPER	US	12	7440.00	US	21,584.50	
9/28/1	9/28/1			1		28 DEC 11 LME			12	7440.00		10,792.250	)R
9/28/1	9/28/1	U6	1			28 DEC 11 LME	COPPER	US	12	7443.75	ប បន	10,698.50	
9/28/1	9/28/1	U6	4			28 DEC 11 LME	COPPER	US	12	7444.25	ប បន	42,744.00	
9/28/1	9/28/1		4			28 DEC 11 LME	COPPER	US	12	7445.00	បន	42,669.00	
9/28/1	9/28/1	Ū6	3			28 DEC 11 LME	COPPER	US	12	7445.75	US.	31,945.50	
9/28/1	9/28/1	Ū6	1			28 DEC 11 LME	COPPER	US	12	7449.75	US.	10,548.50	
9/28/1	9/28/1	Ū6		1		28 DEC 11 LME	COPPER	US	12	7454.00	US	10,442.250	)R
9/28/1	9/28/1	Ū6	5			28 DEC 11 LME	COPPER	US	12	7455.00	បន	52,086.25	

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													PAG		75
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT :	DESCR	RIPTION		EX	PRICE	CC CC	DEBIT/CRED	ΙT	
9/28/1	9/28/1			1		DEC 11			-	12	7460.75	-	10,2		
9/28/1	9/28/1		3			DEC 11			-	12	7465.75	_	30,4		
9/28/1	9/28/1		2			DEC 11			-	12	7466.75	-	20,2		
9/28/1	9/28/1			1	28				-	12	7466.75	-	10,1		
9/28/1	9/28/1		1			DEC 11				12	7468.50		10,0		
9/28/1	9/28/1	Ψ6		3	28	DEC 11			-	12	7468.75	-	30,2	20.	50DR
9/28/1	9/28/1		1		28				-	12	7469.25	-	10,0	61.	00
9/28/1	9/28/1	Ψ6	1		28	DEC 11	LME	COPPER	US	12	7469.75	US US	10,0	48.	50
9/28/1	9/28/1	Ψ6	1		28	DEC 11			-	12	7473.50	-	9,9	54.	75
9/28/1	9/28/1	Ψ6	1		28	DEC 11	LME	COPPER	US	12	7473.75	ប បន	9,9	48.	50
9/28/1	9/28/1	Ψ6		1	28	DEC 11	LME	COPPER	US	12	7473.75	ប បន	9,9	48.	50DR
9/28/1	9/28/1	Ψ6	1		28	DEC 11	LME	COPPER	US	12	7474.00	) US	9,9	42.	25
9/28/1	9/28/1	Ψ6	3		28	DEC 11	LME	COPPER	US	12	7474.25	US US	29,8	08.	00
9/28/1	9/28/1	Ψ6		1	28	DEC 11	LME	COPPER	US	12	7497.50	) US	9,3	54.	75DR
9/28/1	9/28/1	<b>Ū</b> 6		1	28	DEC 11	LME	COPPER	US	12	7511.50	) US	9,0	04.	75DR
9/28/1	9/28/1	<b>Ū</b> 6		1	28	DEC 11	LME	COPPER	US	12	7522.50	) US			75DR
9/28/1	9/28/1	υ6		1	28	DEC 11	LME	COPPER	US	12	7526.00	) US			25DR
9/28/1	9/28/1			2	28	DEC 11	LME	COPPER	US	12	7526.25	ច បន	17,2		
9/28/1	9/28/1			1		DEC 11				12	7526.75				50DR
	9/28/1			1		DEC 11				12	7527.75				50DR
-,,-			314*	314*						CLOSE	7871.69		71,7		
			311	311		ERAGE L	ONG :	7288	. 198	CLODL	,0,1,0,		, = , ,	· ·	-
						ERAGE S									
9/29/1	9/29/1	116	1			DEC 11				12	6862.25	us us	25,2	43	00
9/29/1	9/29/1		ī			DEC 11				12	6862.75		25,2		
9/29/1	9/29/1		i			DEC 11			-	12	6870.75	-	25,0		
9/29/1	9/29/1		1			DEC 11			-	12	6874.50		24,9		
9/29/1	9/29/1		1			DEC 11			-	12	6875.00	-	24,9		
9/29/1	9/29/1		1			DEC 11			-	12	6875.75		24,9		
9/29/1	9/29/1		1		29	_			-	12	6889.75		24,5		
9/29/1	9/29/1		1		29	DEC 11				12	6894.50	-	24,5		
9/29/1	9/29/1		1			DEC 11				12	6895.75	-	24,4		
9/29/1	9/29/1		1	1	29					12	6916.50		•		
				1					-	12		-	23,8		
9/29/1	9/29/1					DEC 11					6920.00		23,7		
9/29/1	9/29/1			1		DEC 11			-	12	6925.25	_	23,6		
9/29/1	9/29/1			1	29	DEC 11			-	12	6925.75	-	23,6		
9/29/1	9/29/1			1		DEC 11				12	6940.50		23,2		
9/29/1	9/29/1			1		DEC 11			-	12	6944.00	_	23,1		
9/29/1	9/29/1			1	29				-	12	7010.00		21,5		
9/29/1	9/29/1			1		DEC 11				12	7056.50		20,3		
9/29/1	9/29/1			1		DEC 11				12	7142.00	_	18,2		
9/29/1	9/29/1			1	29	_				12	7151.00		18,0		
9/29/1	9/29/1			1		DEC 11				12	7155.50		17,9		
9/29/1	9/29/1			1		DEC 11				12	7160.00		17,7		
9/29/1	9/29/1		1		29	DEC 11				12	7160.50		17,7		
9/29/1	9/29/1	Ū6	1			DEC 11				12	7161.50	) US	17,7	61.	75
9/29/1	9/29/1	U6		1	29	DEC 11	LME	COPPER	US	12	7162.00	) US	17,7	49.	25DR
9/29/1	9/29/1	U6		1	29	DEC 11	LME	COPPER	US	12	7163.00	) US	17,7	24.	25DR
9/29/1	9/29/1	U6		1	29	DEC 11	LME	COPPER	US	12	7165.50	) US	17,6	61.	75DR
9/29/1	9/29/1	U6		1	29	DEC 11	LME	COPPER	US	12	7166.00	) US	17,6	49.	25DR
9/29/1	9/29/1	U6	2		29	DEC 11	LME	COPPER	US	12	7169.00	) US	35,1	48.	50

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TRADE	SETTL	AT	LONG	SHORT	C	ONTRAC	T D	ESCF	RIPTION		E		PRICE	CC	DEBIT/CRED	IT	
9/29/1	9/29/1	TT6	1			o ped	11	TME	COPPER				 7171.75	 US	17 E		
9/29/1	9/29/1		1						COPPER		12		7173.00	US	17,5 17,4		
9/29/1	9/29/1		1						COPPER		12		7173.50	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7174.00	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7174.75	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7175.00	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7175.25	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7175.75	US	17,4		
9/29/1	9/29/1		1						COPPER		12		7176.00	US	17,3		
9/29/1	9/29/1		1						COPPER		12		7176.50	US	17,3		
9/29/1	9/29/1		1						COPPER		13		7178.25	US	17,3		
9/29/1	9/29/1		2						COPPER		12		7178.50	US	34,6		
9/29/1	9/29/1		ī						COPPER		12		7178.75	US	17,3		
9/29/1	9/29/1		-	1					COPPER		13		7179.25	US	17,3		
9/29/1	9/29/1		1	-					COPPER		12		7179.50	US	17,3		
9/29/1	9/29/1		ī						COPPER		12		7180.00	US	17,2		
9/29/1	9/29/1		ī						COPPER		12		7180.25	US	17,2		
9/29/1	9/29/1		-	1					COPPER		12		7182.00	US	17,2		
9/29/1	9/29/1			ī					COPPER		13		7183.00	US	17,2		
9/29/1	9/29/1		1	-					COPPER		12		7186.50	US	17,1		
9/29/1	9/29/1		-	1					COPPER		12		7186.50	US	17,1		
9/29/1	9/29/1			ī					COPPER		13		7186.75	US	17,1		
9/29/1	9/29/1		1	-					COPPER		13		7187.00	US	17,1		
9/29/1	9/29/1		_	1					COPPER		12		7187.50	US	17,1		
9/29/1	9/29/1			ī		_			COPPER	_	13		7187.75	US	17,1		
9/29/1	9/29/1		1	-					COPPER		13		7189.25	US	17,0		
9/29/1	9/29/1		_	1					COPPER		12		7189.25	US	17,0		
9/29/1	9/29/1		1	-					COPPER		13		7190.00	US	17,0		
9/29/1	9/29/1		_ 1						COPPER		12		7190.50	US	17,0		
9/29/1	9/29/1		_	1					COPPER		12		7192.00	US	16,9		
9/29/1	9/29/1			- 1					COPPER		12		7192.25	US	16,9		
9/29/1	9/29/1		1	_					COPPER		12		7193.00	US	16,9		
9/29/1	9/29/1		1						COPPER		12		7194.75	US	16,9		
9/29/1	9/29/1			1					COPPER		12		7195.00	US	16,9		
9/29/1	9/29/1		1						COPPER		12		7196.00	US	16,8		
9/29/1	9/29/1		_ 1						COPPER	_	12		7196.50	US	16,8		
9/29/1	9/29/1			1					COPPER		12		7196.50	US	16,8		
9/29/1	9/29/1	<b>U</b> 6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7197.00	US	16,8		
9/29/1	9/29/1	υ6		1	2	9 DEC	11	LME	COPPER	US	12	2 '	7197.00	US	16,8	74.2	25DR
9/29/1	9/29/1	υ6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7197.50	US	16,8		
9/29/1	9/29/1	υ6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7198.00	US	16,8	49.2	25
9/29/1	9/29/1	υ6		1	2	9 DEC	11	LME	COPPER	US	12	2 '	7199.25	US	16,8	18.0	00DR
9/29/1	9/29/1	υ6		1	2	9 DEC	11	LME	COPPER	US	12	2 '	7203.00	US	16,7	24.2	25DR
9/29/1	9/29/1			1					COPPER		12		7203.50	US	16,7		
9/29/1	9/29/1			1					COPPER		12		7207.50	US	16,6		
9/29/1	9/29/1	U6		4	2	9 DEC	11	LME	COPPER	US	12	2 '	7208.00	US	66,3	97.0	00DR
9/29/1	9/29/1	U6		1	2	9 DEC	11	LME	COPPER	US	12	2 '	7208.25	US	16,5		
9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7209.00	US	16,5		
9/29/1	9/29/1	<b>U</b> 6		1	2	9 DEC	11	LME	COPPER	US	12	2 '	7210.25	US	16,5	43.0	00DR
9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7214.25	US	16,4	43.0	00
9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7215.00	US	16,4		
9/29/1	9/29/1	U6	1		2	9 DEC	11	LME	COPPER	US	12	2 '	7217.50	US	16,3	61.	75

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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DES	CRIP	TION		EX	PF	RICE	CC	DEBIT/C		
9/29/1	9/29/1			1		DEC 1					12	7219		US		16,318.	
9/29/1	9/29/1			1		DEC 1					12	7220		US		16,299.	
9/29/1	9/29/1			1		DEC 1				-	12	7228		US		16,099.	
9/29/1	9/29/1			1		DEC 1					12	7228		US		16,086.	
9/29/1	9/29/1			2		DEC 1					12	7230		US		32,086.	
9/29/1	9/29/1			1		DEC 1					12	7230		US		16,036.	
9/29/1	9/29/1			1	29					-	12	7231		US		16,024.	
9/29/1	9/29/1		_	1		DEC 1					12	7238		US		15,836.	
9/29/1	9/29/1		1			DEC 1					12	7241		US		15,761.	
9/29/1	9/29/1		2			DEC 1					12	7254		US		30,898.	
9/29/1	9/29/1	υ6		1	29	DEC 1	.1 LM	E CO	PPER	US	12	7255		US		15,424.	
			49*	49*							CLOSE	7871	.97		3	31,293.	75
						ERAGE			7132.								
				_		ERAGE			7157.								
9/30/1	9/30/1		_	2		DEC 1					12	6932		US		47,012.	
9/30/1	9/30/1		1			DEC 1					12	6953		US		22,962.	
9/30/1	9/30/1		1			DEC 1					12	6962		US		22,737.	
9/30/1	9/30/1		1		30	_					12	6963		US		22,731.	
9/30/1	9/30/1		1		30	_					12	6970		US		22,556.	
9/30/1	9/30/1		1			DEC 1					12	6971		US		22,512.	
9/30/1	9/30/1			1		DEC 1					12	6971		US		22,512.	
9/30/1	9/30/1		2			DEC 1				-	12	6975		US		44,862.	
9/30/1	9/30/1			1		DEC 1					12	6975		US		22,418.	
9/30/1	9/30/1		1		30						12	6976		US		22,393.	
9/30/1	9/30/1	Ψ6		1		DEC 1					12	6978	3.00	US	2	22,356.	25DR
9/30/1	9/30/1	Ψ6	2		30	DEC 1	.1 LM	E CO	PPER	US	12	6984	.25	US	4	44,400.	00
9/30/1	9/30/1		1		30					-	12	6985		US	2	22,168.	75
9/30/1	9/30/1	Ψ6	1		30						12	6997		US	2	21,868.	75
9/30/1	9/30/1	Ψ6		2	30	DEC 1	.1 LM	E CO	PPER	US	12	6999	.00	US	4	43,662.	50DR
9/30/1	9/30/1		1			DEC 1					12	6999	.25	US	2	21,825.	00
9/30/1	9/30/1	Ψ6	1		30	DEC 1	1 LM	E CO	PPER	US	12	7000	.00	US	2	21,806.	25
9/30/1	9/30/1	Ψ6		1	30	DEC 1	.1 LM	E CO	PPER	US	12	7000	.00	US	2	21,806.	25DR
9/30/1	9/30/1	Ψ6		2	30	DEC 1	1 LM	E CO	PPER	US	12	7000	.25	US	4	43,600.	00DR
9/30/1	9/30/1	Ψ6	1		30	DEC 1	1 LM	E CO	PPER	US	12	7006	.25	US	2	21,650.	00
9/30/1	9/30/1	Ψ6	1		30	DEC 1	1 LM	E CO	PPER	US	12	7006	.50	US	2	21,643.	75
9/30/1	9/30/1	Ψ6		2	30	DEC 1	1 LM	E CO	PPER	US	12	7007	.00	US	4	43,262.	50DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7007	.50	US	2	21,618.	75DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7008	3.00	US	2	21,606.	25DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7008	.25	US	2	21,600.	00DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7008	3.50	US	2	21,593.	75DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7008	.75	US	2	21,587.	50DR
9/30/1	9/30/1	Ψ6		1	30	DEC 1	1 LM	E CO	PPER	US	12	7009	.50	US	2	21,568.	75DR
9/30/1	9/30/1			1		DEC 1					12	7009		US		21,562.	
9/30/1	9/30/1	U6		2	30	DEC 1					12	7010	.00	US	4	43,112.	50DR
9/30/1	9/30/1			1	30	_					12	7010		US		21,550.	
9/30/1	9/30/1	U6		1	30	DEC 1	.1 LM	E CO	PPER	US	12	7011	.25	US	2	21,525.	00DR
9/30/1	9/30/1	U6		1	30	DEC 1	.1 LM	E CO	PPER	US	12	7011	.50	US	2	21,518.	75DR
9/30/1	9/30/1			3		DEC 1					12	7012		US		54,518.	
9/30/1	9/30/1	U6		1	30	DEC 1	.1 LM	E CO	PPER	US	12	7032	2.50	US	2	20,993.	75DR
9/30/1	9/30/1	U6		1	30	DEC 1	.1 LM	E CO	PPER	US	12	7033	.75	US	2	20,962.	50DR
9/30/1	9/30/1	U6	1		30	DEC 1	.1 LM	E CO	PPER	US	12	7051	.00	US	2	20,531.	25

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TRADE	SETTL	ΑT	LONG	SHORT	(	ONTRACT	DESCI	RIPTION		EX	I	PRICE	CC	DEBIT	CCREDIT	
9/30/1	9/30/1		1			0 DEC 11				12		51.50			20,518.	
9/30/1	9/30/1		1			0 DEC 11				12		51.75			20,512.	
9/30/1	9/30/1		1	1		0 DEC 11				12		50.00	_		20,306.	
9/30/1	9/30/1		1	1		0 DEC 11				12		52.50			20,243.	
9/30/1	9/30/1		1	1		0 DEC 11				12		53.75			20,212.	
9/30/1	9/30/1		1	1		0 DEC 11				12		70.75			20,037.	
9/30/1	9/30/1		1			0 DEC 11				12		75.00			19,931.	
9/30/1	9/30/1		1	1		0 DEC 11				12 12		75.25			19,925.	
9/30/1 9/30/1	9/30/1 9/30/1		1	1		0 DEC 11				12		76.00 30.00			19,906. 19,806.	
9/30/1	9/30/1		1	1		0 DEC 11				12		30.50	_		19,793.	
9/30/1	9/30/1			1		0 DEC 11				12		31.00			19,781.	
9/30/1	9/30/1			1		0 DEC 11				12		90.00			19,556.	
9/30/1	9/30/1			1		0 DEC 11				12		90.25			19,550.	
9/30/1	9/30/1			1		0 DEC 11				12		91.00			19,530.	
9/30/1	9/30/1			1		0 DEC 11				12		2.00			19,506.	
9/30/1	9/30/1		1	_		0 DEC 11				12		95.25			19,425.	
9/30/1	9/30/1		_	1		0 DEC 11				12		95.25			19,425.	
9/30/1	9/30/1		1	_		0 DEC 11				12		96.75			19,387.	
9/30/1	9/30/1		_	1		0 DEC 11				12		2.00			19,256.	
9/30/1	9/30/1		1	_		0 DEC 11				12		5.75			19,162.	
9/30/1	9/30/1		_	1		0 DEC 11				12		L1.00			19,031.	
9/30/1	9/30/1		1	_		0 DEC 11				12		L4.25			18,950.	
9/30/1	9/30/1		1			0 DEC 11				12		L5.00			18,931.	
9/30/1	9/30/1		1			0 DEC 11			_	12		L7.00	_		18,881.	
9/30/1	9/30/1		1			0 DEC 11				12		20.00			18,806.	
9/30/1	9/30/1		_	1		0 DEC 11				12		20.25			18,800.	
9/30/1	9/30/1		2	_		0 DEC 11				12		21.00	_		37,562.	
9/30/1	9/30/1		-	1		0 DEC 11				12		22.00			18,756.	
9/30/1	9/30/1		1	<del>-</del>		0 DEC 11				12		26.25			18,650.	
9/30/1	9/30/1		ī			0 DEC 11				12		27.25			18,625.	
9/30/1	9/30/1		_	1		0 DEC 11				12		27.75	_		18,612.	
9/30/1	9/30/1		3			0 DEC 11				12		29.00			55,743.	
9/30/1	9/30/1		ĺ			0 DEC 11				12		29.50			18,568.	
9/30/1	9/30/1		1			0 DEC 11				12		29.75			18,562.	
9/30/1	9/30/1	U6		2	3	0 DEC 11	LME	COPPER	US	12	712	29.75	US		37,125.	
9/30/1	9/30/1		4		3	0 DEC 11	LME	COPPER	US	12	713	30.00	បន		74,225.	
9/30/1	9/30/1		1		3	0 DEC 11	LME	COPPER	US	12	713	30.25	US		18,550.	
9/30/1	9/30/1	υ6		1	3	0 DEC 11	LME	COPPER	US	12	713	31.00	US		18,531.	25DR
9/30/1	9/30/1	U6		1	3	0 DEC 11	LME	COPPER	US	12	713	31.75	បន		18,512.	50DR
9/30/1	9/30/1	U6	1		3	0 DEC 11	LME	COPPER	US	12	713	32.50	បន		18,493.	75
9/30/1	9/30/1	Ū6		1	3	0 DEC 11	LME	COPPER	US	12	713	33.75	បន		18,462.	50DR
9/30/1	9/30/1	Ū6		1	3	0 DEC 11	LME	COPPER	US	12	713	34.00	បន		18,456.	25DR
9/30/1	9/30/1	<b>U</b> 6		1	3	0 DEC 11	LME	COPPER	US	12	713	34.25	US		18,450.	00DR
9/30/1	9/30/1	Ψ6	1		3	0 DEC 11	LME	COPPER	US	12	713	35.00	US		18,431.	25
9/30/1	9/30/1	Ū6	1		3	0 DEC 11	LME	COPPER	US	12	713	39.25	US		18,325.	00
9/30/1	9/30/1	Ψ6	1		3	0 DEC 11	LME	COPPER	US	12	713	39.50	US		18,318.	75
9/30/1	9/30/1			1		0 DEC 11				12		10.00			18,306.	25DR
9/30/1	9/30/1	Ψ6		1	3	0 DEC 11	LME	COPPER	US	12	714	10.25	US		18,300.	00DR
9/30/1	9/30/1	Ū6		2	3	0 DEC 11	LME	COPPER	US	12	714	11.25	US		36,550.	00DR
9/30/1	9/30/1			1	_	0 DEC 11				12		11.50			18,268.	
9/30/1	9/30/1	Ū6	1		3	0 DEC 11	LME	COPPER	US	12	714	12.25	US		18,250.	00

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TRADI	NG ACCO	UNT													
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TRADE	SETTL	AΤ	LONG	SHORT	(	CONTRACT	DESC	RIPTION		EX	PRIC	!E	CC	DEBIT/CREDIT	
					-									10.100	
9/30/1	9/30/1		•	1		0 DEC 1				12	7144.5		US	18,193.	
9/30/1	9/30/1		2	-		0 DEC 1				12	7145.0		US	36,362.	
9/30/1	9/30/1			1		0 DEC 1				12	7145.0		US	18,181.	
9/30/1	9/30/1			1		0 DEC 1				12	7147.2		US	18,125.	
9/30/1	9/30/1			2		0 DEC 1				12	7148.5		US	36,187.	
9/30/1	9/30/1		2	1		0 DEC 1				12	7149.2		US	18,075.	
9/30/1	9/30/1		3			0 DEC 1				12	7150.0		US	54,168.	
9/30/1	9/30/1			1		0 DEC 1				12	7150.0		US	18,056.	
9/30/1	9/30/1		-	2		0 DEC 1				12	7150.2		US	36,100.	
9/30/1	9/30/1		1	•		0 DEC 1				12	7150.5		US	18,043.	
9/30/1	9/30/1			2		0 DEC 1				12	7151.0		US	36,062.	
9/30/1	9/30/1		•	1		0 DEC 1				12	7151.2		US	18,025.	
9/30/1	9/30/1		2			0 DEC 1				12	7153.2		US	35,950.	
9/30/1	9/30/1		4	7		0 DEC 1				12	7155.0		US	17,931.	
9/30/1	9/30/1		1			0 DEC 1				12	7155.2		US	17,925.	
9/30/1	9/30/1		1			0 DEC 1				12	7155.7		US	17,912.	
9/30/1	9/30/1		1	_		0 DEC 1				12	7158.5		US	17,843.	
9/30/1	9/30/1			1		0 DEC 1				12	7160.0		US	17,806.	
9/30/1	9/30/1			1		0 DEC 1				12	7164.2		US	17,700.	
9/30/1	9/30/1		4	1		0 DEC 1				12	7165.0		US	17,681.	
9/30/1	9/30/1		1			0 DEC 1				12	7166.0		US	17,656.	
9/30/1	9/30/1		-	1		0 DEC 1				12	7167.7		US	17,612.	
9/30/1	9/30/1		1	-		0 DEC 1				12	7168.5		US	17,593.	
9/30/1	9/30/1			1		0 DEC 1			_	12	7173.0		US	17,481.	
9/30/1	9/30/1		1	1		0 DEC 1				12	7173.2		US	17,475.	
9/30/1	9/30/1		1			0 DEC 1				12	7174.2		US	17,450.	
9/30/1	9/30/1		1	7		0 DEC 1				12	7174.2		US	17,450.	
9/30/1	9/30/1		1	4		0 DEC 1				12	7175.0		US	17,431.	
9/30/1	9/30/1		-	*		30 DEC 1				12	7175.0		US	69,725.	
9/30/1 9/30/1	9/30/1		1 1			30 DEC 1 30 DEC 1				12 12	7177.2		US US	17,375.	
9/30/1	9/30/1		<b>±</b>	1		ODEC 1				12	7179.2		US	17,356.	
	9/30/1		1			ODEC 1					7180.0			17,325.	
9/30/1 9/30/1	9/30/1 9/30/1		1	1		ODEC 1				12 12	7180.2		US US	17,306.	
9/30/1	9/30/1			1		ODEC 1				12	7180.2		US	17,300. 17,293.	
9/30/1	9/30/1		1	_		ODEC 1			_	12	7180.5		-	•	
9/30/1	9/30/1		1 1			ODEC 1				12	7182.5		US US	17,256. 17,243.	
9/30/1	9/30/1		_	1		0 DEC 1				12	7183.0		US	17,243.	
9/30/1	9/30/1			1		0 DEC 1			_	12	7185.0		US	17,181.	
9/30/1	9/30/1		1			0 DEC 1				12	7186.2		US	17,150.	
9/30/1	9/30/1		_	1		0 DEC 1				12	7186.7		US	17,137.	
9/30/1	9/30/1			1		0 DEC 1				12	7187.7		US	17,112.	
9/30/1	9/30/1			1		ODEC 1			_	12	7190.0		US	17,056.	
9/30/1	9/30/1			1		0 DEC 1				12	7192.0		US	17,006.	
9/30/1	9/30/1			1		ODEC 1				12	7192.0		US	16,975.	
9/30/1	9/30/1		1	т		ODEC 1				12	7195.0		US	16,931.	
9/30/1	9/30/1		3			ODEC 1				12	7195.2		US	50,775.	
9/30/1	9/30/1		1					COPPER		12	7195.2		US	16,912.	
9/30/1	9/30/1		1			ODEC 1				12	7203.2		US	16,725.	
9/30/1	9/30/1		Δ.	1		ODEC 1				12	7205.5		US	16,668.	
9/30/1	9/30/1		1	т.		ODEC 1				12	7205.7		US	16,662.	
	9/30/1		Δ.	1		ODEC 1				12	7208.7		US	16,587.	
9/30/I	J/30/1	50				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LINE	COFFER	UD	12	7200.1	5	00	10,567.	JUDA

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														PAGE	80
TRADE	SETTL	AT	LONG	SHORT		ONTRACT I					X	PRICE	CC	CREDIT	
9/30/1	9/30/1		1			0 DEC 11						7210.75	us	16,537.	
9/30/1	9/30/1		1			0 DEC 11						7212.50	US	16,493.	
9/30/1	9/30/1		-	1		0 DEC 11						7214.00	US	16,456.	
9/30/1	9/30/1		1	_		0 DEC 11			-			7215.25	US	16,425.	
9/30/1	9/30/1		i			0 DEC 11						7216.00	US	16,406.	
9/30/1	9/30/1		1			0 DEC 11						7217.25	US	16,375.	
9/30/1	9/30/1		-	1		0 DEC 11						7217.75	US	16,362.	
9/30/1	9/30/1		1	_		0 DEC 11						7218.75	US	16,337.	
9/30/1	9/30/1		1			0 DEC 11						7219.75	US	16,312.	
9/30/1	9/30/1		ī			0 DEC 11						7220.00	US	16,306.	
9/30/1	9/30/1		_	1		0 DEC 11						7220.00	US	16,306.	
9/30/1	9/30/1			1		0 DEC 11						7220.25	US	16,300.	
9/30/1	9/30/1		1	-		0 DEC 11						7220.50	US	16,293.	
9/30/1	9/30/1		_ 2			0 DEC 11						7222.75	US	32,475.	
9/30/1	9/30/1		_	1		0 DEC 11						7223.00	US	16,231.	
9/30/1	9/30/1			- 1		0 DEC 11						7223.25	US	16,225.	
9/30/1	9/30/1		1	_		0 DEC 11						7224.25	US	16,200.	
9/30/1	9/30/1		ī			0 DEC 11						7224.75	US	16,187.	
9/30/1	9/30/1		_	1		0 DEC 11						7225.00	US	16,181.	
9/30/1	9/30/1			- 1		0 DEC 11						7231.75	US	16,012.	
9/30/1	9/30/1		2	_		0 DEC 11						7232.75	US	31,975.	
9/30/1	9/30/1		ī			0 DEC 11						7233.00	US	15,981.	
9/30/1	9/30/1		_	1		0 DEC 11						7233.00	US	15,981.	
9/30/1	9/30/1			1		0 DEC 11						7234.50	US	15,943.	
9/30/1	9/30/1			ī		0 DEC 11			-			7234.75	US	15,937.	
9/30/1	9/30/1		1	_		0 DEC 11						7235.00	US	15,931.	
9/30/1	9/30/1			1		0 DEC 11						7235.00	US	15,931.	
9/30/1	9/30/1			1		0 DEC 11						7236.00	US	15,906.	
9/30/1	9/30/1		1			0 DEC 11						7237.00	បន	15,881.	
9/30/1	9/30/1			3		0 DEC 11						7238.00	US	47,568.	
9/30/1	9/30/1		2			0 DEC 11				1		7238.25	បន	31,700.	
9/30/1	9/30/1	U6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7238.50	បន	15,843.	75
9/30/1	9/30/1		1			0 DEC 11				1		7240.00	បន	15,806.	
9/30/1	9/30/1	U6		1	. 3	0 DEC 11	LME	COPPER	US	1	.2	7241.25	បន	15,775.	
9/30/1	9/30/1	<b>U</b> 6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7241.75	បន	15,762.	
9/30/1	9/30/1	U6	2		3	0 DEC 11	LME	COPPER	US	1	.2	7242.50	បន	31,487.	50
9/30/1	9/30/1	U6	1		2	0 DEC 11	LME	COPPER	US	1	.2	7245.75	បន	15,662.	50
9/30/1	9/30/1	U6		1	. 3	0 DEC 11	LME	COPPER	US	1	.2	7246.00	បន	15,656.	25DR
9/30/1	9/30/1	<b>U</b> 6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7249.25	US	15,575.	00
9/30/1	9/30/1	<b>U</b> 6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7250.00	US	15,556.	25
9/30/1	9/30/1	U6		2	1 3	0 DEC 11	LME	COPPER	US	1	.2	7250.00	បន	31,112.	50DR
9/30/1	9/30/1	<b>U</b> 6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7252.25	US	15,500.	00
9/30/1	9/30/1	<b>U</b> 6	3		3	0 DEC 11	LME	COPPER	US	1	.2	7253.50	US	46,406.	25
9/30/1	9/30/1	U6	1		2	0 DEC 11	LME	COPPER	US	1	.2	7254.50	បន	15,443.	75
9/30/1	9/30/1	υ6		1	. 3	0 DEC 11	LME	COPPER	US	1	.2	7256.50	US	15,393.	75DR
9/30/1	9/30/1	υ6		1	. 3	0 DEC 11	LME	COPPER	US	1	.2	7257.50	US	15,368.	75DR
9/30/1	9/30/1	υ6	3		3	0 DEC 11	LME	COPPER	US	1	.2	7260.00	US	45,918.	75
9/30/1	9/30/1	υ6	2		3	0 DEC 11	LME	COPPER	US	1	.2	7260.50	US	30,587.	50
9/30/1	9/30/1	Ū6	1		2	0 DEC 11	LME	COPPER	US	1	.2	7260.75	US	15,287.	50
9/30/1	9/30/1	υ6	1		3	0 DEC 11	LME	COPPER	US	1	.2	7261.00	US	15,281.	25
9/30/1	9/30/1	Ū6		1		0 DEC 11				1	.2	7262.00	US	15,256.	25DR
9/30/1	9/30/1	Ψ6		1	. 3	0 DEC 11	LME	COPPER	US	1	.2	7262.50	US	15,243.	75DR

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TRADE	SETTL	AT	LONG	SHORT	CC	NTRAC	CT D	ESCF	RIPTION		EX	PRI	CE	CC	DEBIT/		
9/30/1	9/30/1	<b>U</b> 6	1		30	DEC	11	LME	COPPER	US	12	7263.	00	US		15,231.	25
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	12	7263.	75	US		15,212.	50
9/30/1	9/30/1	<b>υ</b> 6		1	30	DEC	11	LME	COPPER	US	12	7266.	25	US		15,150.0	
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7267.	75	US		15,112.	50DR
9/30/1	9/30/1	υ6		2	30	DEC	11	LME	COPPER	US	12	7268.	50	US		30,187.	
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7269.	50	US		15,068.	75DR
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	12	7270.	00	US		15,056.	
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	7270.	00	US		30,112.	50DR
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7270.	50	US		15,043.	75DR
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7271.	00	US		15,031.	25DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7272.	25	US		15,000.0	00
9/30/1	9/30/1	U6		2	30	DEC	11	LME	COPPER	US	12	7272.	25	US		30,000.0	00DR
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7273.	00	US		14,981.	25DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7273.	75	US		14,962.	50
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7275.	00	US		14,931.	25
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7275.	00	US		14,931.	25DR
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7276.	00	US		14,906.	25DR
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7276.	25	US		14,900.0	00DR
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7277.	25	US		14,875.0	00
9/30/1	9/30/1	Ū6	1		30	DEC	11	LME	COPPER	US	12	7279.	75	US		14,812.	50
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	12	7280.	00	US		14,806.2	25
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7280.	00	US		14,806.2	25DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7280.	75	US		14,787.	50
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	12	7281.	50	US		14,768.	75DR
9/30/1	9/30/1	Ū6		1	30	DEC	11	LME	COPPER	US	12	7283.	50	US		14,718.	75DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7284.	00	US		14,706.2	25
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7287.	00	US		14,631.	25
9/30/1	9/30/1	υ6		2	30	DEC	11	LME	COPPER	US	12	7287.	50	US		29,237.	50DR
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7288.	00	US		14,606.	25DR
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7288.	75	US		14,587.	50
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7296.		US		14,393.	75
9/30/1	9/30/1	Ψ6	1		30	DEC	11	LME	COPPER	US	12	7297.	75	US		14,362.	50
9/30/1			1		30	_			COPPER	-	12	7298.		US		14,356.	25
9/30/1	9/30/1	Ψ6	1		30	_			COPPER	-	12	7304.	25	US		14,200.	00
9/30/1	9/30/1	Ψ6	1		30				COPPER		12	7307.		US		14,131.	25
9/30/1			1			_			COPPER	-	12	7307.		US		14,112.	
9/30/1			1						COPPER		12	7309.		US		14,081.	
9/30/1	9/30/1			1	30	_			COPPER	-	12	7310.		US		14,050.	
9/30/1			1						COPPER		12	7312.		US		13,987.	
9/30/1	9/30/1			1					COPPER		12	7316.		US		13,887.	
9/30/1	9/30/1		1		30				COPPER	-	12	7317.		US		13,881.	
9/30/1	9/30/1	Ψ6		1		DEC	11	LME	COPPER	US	12	7328.		US		13,593.	
			140*	140*							CLOSE	7872.	25			64,900.	00DR
						ERAGI			7172								
	10/07/-			_		ERAGI						co					
	10/06/1			1					COPPER		12	6918.		US		23,920.	
	10/06/1		_	1					COPPER		12	6919.		US		23,907.	
	10/06/1		1	_	06				COPPER		12	6921.		US		23,845.	
	10/06/1			1	06				COPPER		12	6923.		US		23,807.	
	10/06/1		_	2	06				COPPER	-	12	6923.		US		47,590.0	
10/06/1	10/06/1	ΰ6	1		06	JAN	12	LME	COPPER	US	12	6924.	75	US		23,770.0	00

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

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TRADE	SETTL	AT LONG		SHORT	COI	NTRA	CT I	DESCE	RIPTION		E	x	PRICE	CC	I DEBIT/CF	PAGE REDIT	82
10/06/1 1			_	1					COPPER	-			6926.00	US		3,738.	
10/06/1 1			1						COPPER				6927.00	US		3,713.	
10/06/1 1			1	1					COPPER				6928.00	US		3,688.	
10/06/1 1 10/06/1 1				1 1					COPPER COPPER	-			6928.25 6929.00	US US		3,682.	
10/06/1 1			1	т.					COPPER				6929.75	US		3,663.' 3,645.	
10/06/1 1			_	1					COPPER				6930.75	US		3,620.	
10/06/1 1			1	_					COPPER				6931.25	US		3,607.	
10/06/1 1			-	1					COPPER				6931.50	US		3,601.	
10/06/1 1			1	_	06				COPPER				6932.00	US		3,588.	
10/06/1 1			_	1					COPPER				6937.75	US		3,445.	
10/06/1 1			1		06				COPPER				6939.00	US		3,413.	
10/06/1 1			2		06				COPPER		1		6940.00	US		5,777.	
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	1	2	6942.25	US	23	3,332.	50DR
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	1	2	6947.50	US	23	3,201.	25DR
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	6949.25	US	23	3,157.	50
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	6950.00	US	23	3,138.	75
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	6954.00	បន	23	3,038.	75
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	1	2	6955.75	US	22	2,995.0	00DR
10/06/1 1				1					COPPER				6961.25	US		2,857.	
10/06/1 1				1					COPPER				6962.50	US		2,826.	
10/06/1 1			1						COPPER				6969.25	US		2,657.	
10/06/1 1			1	_					COPPER				6970.00	US		2,638.	
10/06/1 1				1					COPPER				6970.00	US		2,638.	
10/06/1 1			-	1					COPPER	-			6970.25	US		2,632.	
10/06/1 1			1						COPPER				6980.25	US		2,382.	
10/06/1 1			1	2	06				COPPER	-			6984.75	US		2,270.	
10/06/1 1 10/06/1 1				1					COPPER COPPER				6990.00 6991.00	US US		4,277.! 2,113.	
10/06/1 1			1	т.	06				COPPER				6993.25	US		2,113. 2,057.!	
10/06/1 1			_	1					COPPER	-			7002.50	US		1,826.	
10/06/1 1				1					COPPER				7002.30	US		L,688.	
10/06/1 1			1	_	06				COPPER				7030.50	US		1,126.	
10/06/1 1			_	1					COPPER	-			7035.50	US		1,001.	
10/06/1 1				- 1					COPPER				7071.25	US		0,107.	
10/06/1 1			1	_	06				COPPER				7071.50	US		,101.	
10/06/1 1				1	06				COPPER		1	2	7072.75	US		0,070.	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	7080.00	US		9,888.	
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	7080.75	US	19	9,870.0	00
10/06/1 1	0/06/1	U6	1		06	JAN	12	LME	COPPER	US	1	2	7092.00	បន	19	9,588.	75
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	1	2	7100.00	បន	19	388.	75DR
10/06/1 1	0/06/1	U6		1	06	JAN	12	LME	COPPER	US	1	2	7104.75	បន	19	9,270.0	00DR
10/06/1 1			1						COPPER		1	2	7109.50	US		9,151.	
10/06/1 1				1	06				COPPER				7110.00	US		9,138.	
10/06/1 1			_	1					COPPER				7116.25	US		3,982.	
10/06/1 1			1						COPPER				7120.25	US		3,882.	
10/06/1 1			1	_					COPPER				7122.75	US		3,820.	
10/06/1 1			-	1	06				COPPER				7125.00	US		3,763.	
10/06/1 1			1						COPPER				7125.25	US		3,757.	
10/06/1 1			1						COPPER				7126.00	US		3,738.'	
10/06/1 1 10/06/1 1			1 1		06				COPPER COPPER				7126.50 7128.75	US US		3,726.	
10/00/1 I	U/ UU/ I	00	_		00	OMN	1 12	THE	COFFER	GD	_	_	1140.15	GD	10	3,670.0	50

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

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TRADI	NG ACCOU	JNT.													PAGI	<b>≅</b> 83	
TRADE	SETTL	AT	LONG	SHORT	CC	TMC	RACI	. D	ESCF	RIPTION		EX	PRICE	CC	DEBIT/CRED		
10/06/1	10/06/1	116		1		 6 .т	 ΔΝΤ 1	2	T.ME	COPPER	TTC	 · 12	7129.00	us	18 6	3.75DR	
10/06/1				ī		-				COPPER	-	12	7129.50	US	•	51.25DR	
10/06/1				1						COPPER		12	7130.00	US		38.75DR	
10/06/1			1	-						COPPER		12	7130.50	US	18,6		
10/06/1			-	1		-				COPPER	-	12	7131.50	US	•	1.25DR	
10/06/1			1	-	06					COPPER		12	7132.75	US	18,5		
10/06/1			1		06					COPPER		12	7133.50	US	18,5		
10/06/1			1		06					COPPER		12	7134.25	US	18,5		
10/06/1			1		06					COPPER		12	7135.00	US	18,5		
10/06/1			<b>-</b>	1						COPPER		12	7137.00	US		3.75DR	
10/06/1			1	_	06					COPPER		12	7137.25	US	18,4		
10/06/1			1		06					COPPER		12	7140.25	US	18,38		
10/06/1			1		06	-				COPPER	-	12	7140.23	US	18,3		
10/06/1			<b>-</b>	1	06					COPPER		12	7145.00	US		53.75DR	
10/06/1				1	06					COPPER		12	7145.50	US		51.25DR	
10/06/1			1	_						COPPER		12	7148.25	US	18,18		
10/06/1			1		06					COPPER		12	7148.50	US	18,1		
10/06/1			-	1	06					COPPER		12	7149.50	US		51.25DR	
10/06/1				1	06					COPPER		12	7156.50	US		76.25DR	
10/06/1				1						COPPER		12	7158.25	US		32.50DR	
10/06/1				1	06					COPPER		12	7159.50	US	•	1.25DR	
10/06/1				1	06					COPPER		12	7160.50	US		76.25DR	
10/06/1				2						COPPER		12	7166.25	US		55.00DR	
10/06/1				1	06					COPPER		12	7167.00	US		L3.75DR	
10/06/1			1		06					COPPER		12	7168.00	US	17,68		
10/06/1			1		06					COPPER		12	7171.50	US	17,60		
10/06/1			1		06					COPPER		12	7173.00	US	17,50		
10/06/1			1		06	-				COPPER	-	12	7175.50	US	17,50		
10/06/1			1		06	-				COPPER	-	12	7190.25	US	17,1		
10/06/1			1		06					COPPER		12	7190.25	US	17,0		
10/06/1			<b>-</b>	1	06					COPPER		12	7215.50	US	•	11.25DR	
10/06/1			1							COPPER		12	7215.30	US	16,4		
10/00/1			<b>-</b>	1	06					COPPER		12	7226.00	US		38.75DR	
10/07/1			1		06					COPPER		12	7227.00	US	16,2		
10/07/1			<b>-</b>	1						COPPER		12	7233.00	US	•	53.75DR	
10/07/1			1	Τ.	06					COPPER		12	7235.50	US	16,00		
10/07/1			1		06	-				COPPER	-	12	7236.25	US	15,98		
10/07/1			_	1	06					COPPER		12	7236.25	US		32.50DR	
10/07/1			1		06					COPPER		12	7236.25	US	15,9		
10/07/1			1		06					COPPER		12	7238.00	US	15,9		
10/07/1			1		06					COPPER		12	7238.75	US	15,9		
10/07/1			<b>-</b>	1						COPPER		12	7240.00	US		38.75DR	
10/07/1			1	Τ.	06					COPPER		12	7241.50	US	15,8		
10/07/1			1							COPPER		12	7241.75	US	15,8		
10/07/1			1		06	-				COPPER	-	12	7241.75	US		38.75	
10/07/1			_	1	06	-				COPPER	-	12	7244.00	US		15.00DR	
10/07/1			2	Τ.						COPPER		12 12	7245.75	US		55.00DR	
			4	1						COPPER		12 12	7247.00		•		
10/07/1 10/07/1				1	06					COPPER		12 12	7248.00	US US		13.75DR 38.75DR	
10/07/1			1	1						COPPER		12 12	7248.00	US	15,6		
10/07/1			Τ.	1	06	-				COPPER	-	12	7249.25	US	•		
10/07/1				1						COPPER		12 12	7250.75	US		51.25DR 20.00DR	
10/01/1	-U/U//1	00		1	06	J J	1.3TA T		LITE	COFFER	GD		,230.13	U.S	15,6	.0.00DR	

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

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TRAD.	ING ACCOU	UNT															DACE	84
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DES	CR:	IPTION			EX	PRICE	CC	DEBIT/	PAGE CREDIT	04
10/07/1	10/07/1	116	1		06	.TA	N 12	2. T.M	E (	COPPER	US			7251.00	US		15,613.	75
	10/07/1		_	1		_				COPPER	-			7251.25	US		15,607.	
	10/07/1		1	_						COPPER				7255.00	US		15,513.	
	10/07/1		_	1						COPPER				7257.50	US		15,451.	
	10/07/1			1						COPPER				7260.00	US		15,388.	
	10/07/1		1							COPPER				7261.50	US		15,351.	
	10/07/1		_	1						COPPER				7262.50	US		15,326.	
	10/07/1		1	_	06					COPPER				7263.00	US		15,313.	
	10/07/1			1	06					COPPER				7269.25	US		15,157.	
	10/07/1			1	06					COPPER				7269.75	US		15,145.	
	10/07/1		1		06					COPPER		1		7271.50	US		15,101.	
	10/07/1			1	06					COPPER		1		7272.00	US		15,088.	
	10/07/1			1	06	JA	N 12	2 LM	E (	COPPER	US	1		7273.25	US		15,057.	
	10/07/1		1		06					COPPER				7280.25	US		14,882.	
	10/07/1			1	06	JA	N 12	2 LM	E	COPPER	US	1	L2	7280.25	US		14,882.	
	10/07/1		1		06					COPPER				7280.75	US		14,870.	
	10/07/1		1		06					COPPER				7282.25	US		14,832.	
	10/07/1			1	06					COPPER		1		7284.25	US		14,782.	
	10/07/1		1		06					COPPER				7284.75	US		14,770.	
	10/07/1			1	06					COPPER		1		7285.00	US		14,763.	
	10/07/1			1	06					COPPER		1		7286.25	US		14,732.	
	10/07/1			1	06					COPPER				7287.00	US		14,713.	
	10/07/1		1							COPPER				7287.75	US		14,695.	
	10/07/1		1		06					COPPER				7293.50	US		14,551.	
	10/07/1		_	1	06					COPPER				7294.25	US		14,532.	
	10/07/1			1						COPPER				7295.00	US		14,513.	
	10/07/1			1	06					COPPER				7295.25	US		14,507.	
	10/07/1			1	06	_				COPPER	-			7296.25	US		14,482.	
	10/07/1		1	_		_				COPPER	-			7297.25	US		14,457.	
	10/07/1			1	06					COPPER				7299.50	US		14,401.	
	10/07/1		1	_	06					COPPER				7300.00	US		14,388.	
	10/07/1		<u> </u>							COPPER				7301.00	US		14,363.	
	10/07/1		1		06					COPPER				7302.00	US		14,338.	
	10/07/1		<u></u>		06					COPPER				7303.25	US		14,307.	
	10/07/1			1	06					COPPER		1	L2	7305.00	US		14,263.	
	10/07/1		1							COPPER				7305.25	US		14,257.	
	10/07/1		ī		06	_				COPPER	-			7307.75	US		14,195.	
	10/07/1		1		06					COPPER				7308.00	US		14,188.	
	10/07/1		<u> </u>		06					COPPER				7308.75	US		14,170.	
	10/07/1			1	06					COPPER				7310.50	US		14,126.	
	10/07/1		1		06					COPPER				7311.50	US		14,101.	
	10/07/1			1	06					COPPER		1	L2	7320.00	US		13,888.	
	10/07/1		1		06					COPPER				7320.50	US		13,876.	
	10/07/1		ī		06					COPPER				7323.00	US		13,813.	
	10/07/1		_	1	06	_				COPPER	-			7324.00	US		13,788.	
	10/07/1		1		06					COPPER				7324.25	US		13,782.	
	10/07/1			1	06					COPPER				7327.50	US		13,701.	
	10/07/1			1						COPPER				7334.00	US		13,538.	
	10/07/1			1	06					COPPER				7334.50	US		13,526.	
	10/07/1			1						COPPER				7335.00	US		13,513.	
	10/07/1			1	06	_				COPPER	-			7340.00	US		13,388.	
	10/07/1			1	06	_				COPPER	-			7343.75	US		13,295.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRAD	ING ACCO	UNT.														DACE.	0.5
TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DE	SCR	RIPTION		EX	PRICE	CC	DEBIT/CI		85
10/07/1	10/07/1	υ6	2		06	JA	N 1	2 L	ME	COPPER	US	12	7344.25	US	26	6,565.	00
10/07/1	10/07/1	U6		1	06	JA	N 1	2 L	ME	COPPER	US	12	7348.50	ບຣ	13	3,176.	25DR
	10/07/1			1						COPPER			7378.25	US		2,432.	
	10/07/1		1	_						COPPER			7380.75	US		2,370.	
,,,,	,,,,		86*	86*									7875.55	-		6,556.	
					A 1/1	ERA	GE :	T.ON	G.	7161	.898	0_0_			_	.,	
							GE										
10/11/1	10/11/1	116		1			_			COPPER		12	7188.50	US	1'	7,209.	50DR
	10/11/1		1	-						COPPER			7252.00	US		5,622.	
	10/11/1		1							COPPER			7265.00	US		5,297.	
	10/11/1		<u> </u>	1		_				COPPER	-		7275.00	US		5,047.	
	10/11/1		1	_						COPPER			7287.25	US		4,740.	
	10/11/1		-	1						COPPER			7289.00	US		4,697.	
	10/11/1		1	_						COPPER			7290.00	US		4,672.	
			-	1						COPPER			7290.00	US		4,672.	
	10/11/1 10/11/1		1	1						COPPER			7290.00	US		4,653.	
			1							COPPER			7292.50				
	10/11/1													US		4,609.	
	10/11/1		1							COPPER			7294.00	US		4,572.	
	10/11/1									COPPER			7295.00	US		4,547.	
10/11/1										COPPER			7300.50	US		4,409.	
10/11/1	10/11/1	U6		1	11	JA	N 1	2 L	ME	COPPER	US		7310.75	US	14	4,153.	
			7*	7*			~_				- 40	CLOSE	7876.88			568.	75DR
							GE :				.642						
		_	_				GE				.392						
	10/12/1		1							COPPER			7473.25	បន		0,097.	
	10/12/1		1							COPPER			7477.50	US		9,991.	
	10/12/1									COPPER			7478.00	បន		9,978.	
	10/12/1									COPPER			7480.00	US		9,928.	
	10/12/1			1						COPPER			7480.25	US		9,922.	
	10/12/1		2							COPPER			7482.50	បន		9,732.	
	10/12/1		1							COPPER			7483.25	បន		9,847.	
	10/12/1									COPPER			7490.00	បន		9,678.	
	10/12/1									COPPER			7492.75	បន		9,610.	
	10/12/1			1						COPPER			7493.75	បន		9,585.	
10/12/1	10/12/1	U6	1		12	JA	N 1	2 L	ME	COPPER	US	12	7494.75	បន	9	9,560.	00
	10/12/1		1							COPPER			7495.50	បន	9	9,541.	25
	10/12/1		1							COPPER			7496.50	បន		9,516.	
10/12/1	10/12/1	U6		1						COPPER		12	7497.00	បន	9	9,503.	75DR
	10/12/1		2							COPPER		12	7500.00	បន	18	8,857.	50
	10/12/1			2	12	JA	N 1	2 L	ME	COPPER	US	12	7500.00	បន	18	8,857.	50DR
10/12/1	10/12/1	U6	1		12	JΑ	N 1	2 L	ME	COPPER	US	12	7505.00	បន	9	9,303.	75
10/12/1	10/12/1	U6		1	12	JA	N 1	2 L	ME	COPPER	US	12	7506.00	បន	9	9,278.	75DR
10/12/1	10/12/1	U6	3		12	JA	N 1	2 L	ME	COPPER	US	12	7506.50	បន	2'	7,798.	75
10/12/1	10/12/1	U6		1	12	JA	N 1	2 L	ME	COPPER	US	12	7507.25	US	9	9,247.	50DR
10/12/1	10/12/1	U6		1	12	JA	N 1	2 L	ME	COPPER	US	12	7508.25	US	9	9,222.	50DR
10/12/1	10/12/1	Ψ6	1		12	JA	N 1	2 L	ME	COPPER	US	12	7509.25	US	9	9,197.	50
10/12/1	10/12/1	U6		2	12	JA	N 1	2 L	ME	COPPER	US	12	7510.00	US	18	8,357.	50DR
10/12/1	10/12/1	U6		1	12	JA	N 1	2 L	ME	COPPER	US	12	7511.00	US	9	9,153.	75DR
10/12/1			1							COPPER			7533.00	US		8,603.	
10/12/1				1						COPPER			7534.75	US		8,560.	
			16*	16*		_							7877.15	-		1,162.	
					AVI	ERA	GE :	LON	G:	7497	.031					-	
							GE										
						-		_									

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT E	ESCF	RIPTION			EX	PRICE	CC	
10/14/1	10/14/1	Ū6	1		13	JAN	12	LME	COPPER	US		12	7510.25	US	9,179.25
10/14/1	10/14/1	U6	1		13	JAN	12	LME	COPPER	US		12	7511.00	US	9,160.50
10/14/1	10/14/1	Ū6	1		13	JAN	12	LME	COPPER	US		12	7517.00	US	9,010.50
10/14/1	10/14/1	Ū6	1		13	JAN	12	LME	COPPER	US		12	7519.75	US	8,941.75
	10/14/1		2						COPPER			12	7520.00	US	17,871.00
	10/14/1			1					COPPER	_		12	7523.00	បន	8,860.50DR
	10/14/1		1	_	13				COPPER			12	7525.00	US	8,810.50
	10/14/1		_	1					COPPER			12	7526.25	US	8,779.25DR
	10/14/1		1	-					COPPER	_		12	7529.00	US	8,710.50
	10/14/1			1	13 13				COPPER			12	7535.00	US	8,560.50DR
	10/14/1			1 1					COPPER			12 12	7537.00 7537.50	US	8,510.50DR
	10/14/1 10/14/1		3	_	13				COPPER	_		12	7539.00	US US	8,498.00DR 25,381.50
	10/14/1		3						COPPER			12	7540.00	US	25,381.50
	10/14/1		3	1					COPPER			12	7540.00	US	8,435.50DR
	10/14/1			ī					COPPER			12	7541.25	US	8,404.25DR
	10/14/1			ī					COPPER			12	7542.75	US	8,366.75DR
	10/14/1			1					COPPER			12	7543.00	US	8,360.50DR
	10/14/1		1	_	13				COPPER			12	7543.50	US	8,348.00
	10/14/1		2						COPPER			12	7544.00	US	16,671.00
10/14/1	10/14/1	υ6		1	13	JAN	12	LME	COPPER	US		12	7544.50	US	8,323.00DR
10/14/1	10/14/1	<b>U</b> 6		1	13	JAN	12	LME	COPPER	US		12	7545.25	បន	8,304.25DR
10/14/1	10/14/1	U6		2	13	JAN	12	LME	COPPER	US		12	7545.50	US	16,596.00DR
10/14/1	10/14/1	U6		1	13	JAN	12	LME	COPPER	US		12	7547.00	US	8,260.50DR
10/14/1	10/14/1	υ6	1						COPPER			12	7548.50	បន	8,223.00
	10/14/1		1						COPPER	-		12	7550.00	US	8,185.50
	10/14/1			2					COPPER			12	7554.25	US	16,158.50DR
	10/14/1			1					COPPER			12	7554.50	US	8,073.00DR
10/14/1	10/14/1	Ψ6		2	13	JAN	12	LME	COPPER	US		12	7555.00	US	16,121.00DR
			19*	19*					====		CLO	SE	7877.42		5,187.50
						ERAGI			7532						
10/17/1	10/17/1	***	-			ERAGI			7543 COPPER			10	7460 50	770	10 440 50
	10/17/1 10/17/1		1 1						COPPER	-		12 12	7460.50 7462.75	US US	10,449.50 10,393.25
	10/17/1		_	1					COPPER			12	7463.00	US	10,393.23 10,387.00DR
	10/17/1		1	_					COPPER	_		12	7468.50	US	10,387.00DR
	10/17/1		1						COPPER			12	7468.75	US	10,243.25
	10/17/1		_	3					COPPER			12	7470.00	US	30,636.00DR
	10/17/1			ĺ					COPPER	_		12	7470.50	US	10,199.50DR
	10/17/1			1	17				COPPER			12	7474.75	US	10,093.25DR
	10/17/1		1		17	JAN	12	LME	COPPER	US		12	7475.75	US	10,068.25
10/17/1	10/17/1	U6	2		17	JAN	12	LME	COPPER	បន		12	7480.00	US	19,924.00
10/17/1	10/17/1	U6		1	17	JAN	12	LME	COPPER	US		12	7480.00	US	9,962.00DR
	10/17/1		1		17				COPPER	_		12	7480.50	US	9,949.50
	10/17/1			1	17				COPPER			12	7486.50	US	9,799.50DR
	10/17/1			1					COPPER			12	7490.00	US	9,712.00DR
	10/17/1		_	1	17				COPPER	_		12	7491.50	US	9,674.50DR
	10/17/1		1		17				COPPER			12	7494.75	US	9,593.25
	10/17/1		1	_					COPPER	-		12	7495.00	US	9,587.00
	10/17/1		4	1					COPPER	_		12	7495.25	US	9,580.75DR
T0/T//T	10/17/1	06	1		Τ/	JAN	12	LME	COPPER	ບຮ		12	7495.50	US	9,574.50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T DE	SCR	IPTION		EX	P.	RICE	CC	DEBIT/	PAGE CREDIT	
10/17/1	10/17/1	<b>U</b> 6		1	17	JAN	12 L	ME	COPPER	US	12	749	5.50	US		9,574.	50DR
10/17/1	10/17/1	U6	1		17	JAN	12 L	ME	COPPER	US	12	749	6.50	US		9,549.	50
10/17/1			1		17	JAN	12 L	ME	COPPER	US	12		7.00	US		9,537.	
10/17/1	10/17/1	Ū6	1		17	JAN	12 L	ME	COPPER	US	12	749	7.75	US		9,518.	25
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	749	8.25	US		9,505.	75DR
10/17/1	10/17/1	U6	1		17	JAN	12 L	ME	COPPER	US	12	749	9.25	US		9,480.	75
10/17/1	10/17/1	U6	2		17	JAN	12 L	ME	COPPER	US	12	749	9.75	US		18,936.	50
10/17/1	10/17/1	Ū6	1		17	JAN	12 L	ME	COPPER	US	12	750	1.25	US		9,430.	75
10/17/1	10/17/1	U6	2		17	JAN	12 L	ME	COPPER	US	12	750	1.50	US		18,849.	00
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	750	1.50	US		9,424.	50DR
10/17/1	10/17/1	U6	2		17	JAN	12 L	ME	COPPER	US	12	750	3.00	US		18,774.	00
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	750	4.00	US		9,362.	00DR
10/17/1	10/17/1	U6		2	17	JAN	12 L	ME	COPPER	US	12	750	5.00	US		18,674.	00DR
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	750	5.25	US		9,330.	75DR
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	750	5.50	US		9,324.	50DR
10/17/1	10/17/1	Ū6	1		17	JAN	12 L	ME	COPPER	US	12	750	5.75	US		9,318.	25
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	750	6.00	US		9,312.	00DR
10/17/1	10/17/1	Ū6		2	17	JAN	12 L	ME	COPPER	US	12	750	6.25	US		18,611.	50DR
10/17/1	10/17/1	Ū6	4		17	JAN	12 L	ME	COPPER	US	12	751	0.00	US		36,848.	00
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	751	0.25	US		9,205.	75DR
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	751	1.00	US		9,187.	00DR
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	751	2.00	US		9,162.	00DR
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	751	3.75	US		9,118.	25DR
10/17/1	10/17/1	Ū6		1	17	JAN	12 L	ME	COPPER	US	12	751	4.00	US		9,112.	00DR
10/17/1	10/17/1	U6	1		17	JAN	12 L	ME	COPPER	US	12	751	6.00	US		9,062.	00
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	751	6.75	US		9,043.	25DR
10/17/1	10/17/1	Ū6	1		17	JAN	12 L	ME	COPPER	US	12	751	8.00	US		9,012.	00
10/17/1	10/17/1	U6	1		17	JAN	12 L	ME	COPPER	US	12	752	1.00	US		8,937.	00
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	752	5.00	US		8,837.	00DR
10/17/1	10/17/1	U6		1	17	JAN	12 L	ME	COPPER	US	12	753	0.25	US		8,705.	75DR
			30*	30*							CLOSE	787	8.48			1,750.	00
					AV.	ERAGE	LON	īG:	7495	.433							
					AV.	ERAGE	SHO	RT:	7497	.766							
10/18/1	10/18/1	Ū6		1	18	JAN	12 L	ME	COPPER	US	12	728	7.00	US		14,793.	75DR
10/18/1	10/18/1	U6	1		18	JAN	12 L	ME	COPPER	US	12	729	2.50	US		14,656.	25
10/18/1	10/18/1	Ū6		1					COPPER		12	730	5.00	US		14,343.	75DR
10/18/1	10/18/1	Ū6		1	18	JAN	12 L	ME	COPPER	US	12	730	5.25	US		14,337.	50DR
10/18/1	10/18/1	Ū6		1	18	JAN	12 L	ME	COPPER	US	12	730	8.75	US		14,250.	00DR
10/18/1	10/18/1	Ū6		1	18				COPPER		12	731	0.00	US		14,218.	75DR
10/18/1	10/18/1	U6		1	18	JAN	12 L	ME	COPPER	US	12	731	5.00	US		14,093.	75DR
10/18/1			1		18				COPPER		12		9.00	US		13,993.	
10/18/1			1		18				COPPER	-	12		2.75	US		13,900.	00
10/18/1			1		18				COPPER		12		3.50	US		13,881.	
10/18/1			1		18				COPPER		12		3.75	US		13,875.	
10/18/1			1		18				COPPER		12		5.25	US		13,837.	
10/18/1			1		18				COPPER		12		0.00	US		13,718.	
10/18/1			1		18				COPPER	-	12		4.75	US		13,600.	
10/18/1			1		18				COPPER	-		733		US		13,593.	
10/18/1			1		18				COPPER		12		5.25	US		13,587.	
10/18/1				1	18				COPPER	-	12		6.00	US		13,318.	
10/18/1	10/18/1	ΰ6		1	18	JAN	12 L	ME	COPPER	បន	12	735	0.00	US		13,218.	/5DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	ESCF	RIPTION		EX	PI	RICE	CC	DEBIT/CREDIT	
10/18/1	10/18/1	υ6		1	18	JAN	12	LME	COPPER	US	12	7355	.25	បន	13,087	.50DR
10/18/1				1					COPPER		12	7356		US	13,068	
10/18/1			1		18	JAN	12	LME	COPPER	US	12	7365	.50	US	12,831	
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	7366	.50	US	12,806	.25DR
10/18/1	10/18/1	<b>U</b> 6		1	18	JAN	12	LME	COPPER	US	12	7384	.25	US	12,362	.50DR
10/18/1	10/18/1	U6		1	18	JAN	12	LME	COPPER	US	12	7406	.00	US	11,818	.75DR
10/18/1	10/18/1	U6	1		18	JAN	12	LME	COPPER	US	12	7406	.50	US	11,806	.25
10/18/1	10/18/1	Ū6		1	18	JAN	12	LME	COPPER	US	12	7409	.25	US	11,737	.50DR
10/18/1	10/18/1	Ū6		1	18	JAN	12	LME	COPPER	US	12	7417	.00	US	11,543	.75DR
10/18/1	10/18/1	U6	1		18				COPPER		12	7432	2.00	US	11,168	.75
10/18/1			1		18				COPPER		12	7435		US	11,093	.75
10/18/1				1					COPPER		12	7436		US	11,068	
10/18/1	10/18/1	U6	2		18	JAN	12	LME	COPPER	US	12	7454		បន	21,237	
			16*	16*							CLOSE	7878	3.75		3,287	.50DR
						ERAGE			7361							
		_		_		ERAGE										
10/19/1			_	7					COPPER		12	7175		US	122,981	
10/19/1			1	_					COPPER		12	7178		US	17,493	
10/19/1			_	1					COPPER		12	7180		US	17,443	
10/19/1			1	_	19				COPPER		12	7180		US	17,431	
10/19/1			•	2					COPPER		12	7183		US	34,737	
10/19/1			2	•	19				COPPER		12	7185		US	34,637	
10/19/1			_	2	19				COPPER		12	7185		US	34,612	
10/19/1			1		19				COPPER		12	7186		US	17,281	
10/19/1			1		19				COPPER		12	7187		US	17,268	
10/19/1			2		19				COPPER		12	7188		US	34,487	
10/19/1			2	•	19				COPPER		12 12	7189		US	34,437	
10/19/1			1	2	19				COPPER	-	12	7189 7190		US US	34,437	
10/19/1 10/19/1			1						COPPER		12	7190		US	17,193 17,168	
10/19/1			<b>-</b>	2	19				COPPER	-	12	7191		US	34,337	
10/19/1				1					COPPER		12	7192		US	17,143	
10/19/1			1	_	19				COPPER	-	12	7193		US	17,118	
10/19/1			5						COPPER		12	7195		US	85,343	
10/19/1			3	1	19				COPPER	-	12	7195		US	17,068	
10/19/1				1					COPPER		12	7196		US	17,031	
10/19/1				1					COPPER		12	7197		US	17,018	
10/19/1				2	19				COPPER		12	7199		US	33,937	
10/19/1			2	_	19				COPPER		12	7201		US	33,837	
10/19/1				1					COPPER		12	7202		US	16,893	
10/19/1			1		19				COPPER		12	7202		US	16,875	
10/19/1			_ 1		19				COPPER		12	7203		US	16,868	
10/19/1			1		19				COPPER		12	7204	.00	US	16,843	
10/19/1				1	19	JAN	12	LME	COPPER	US	12	7209	.50	បន	16,706	
10/19/1	10/19/1	<b>U</b> 6	2		19	JAN	12	LME	COPPER	US	12	7210	.00	US	33,387	.50
10/19/1	10/19/1	Ū6		7	19	JAN	12	LME	COPPER	US	12	7210	.00	US	116,856	.25DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7210	.50	US	16,681	.25
10/19/1	10/19/1	U6		1	19				COPPER	-	12	7211		បន	16,668	.75DR
10/19/1	10/19/1	υ6		1	19				COPPER		12	7212		US	16,631	.25DR
10/19/1			1		19				COPPER	-	12	7214		US	16,593	
10/19/1	10/19/1	Ū6		2	19	JAN	12	LME	COPPER	US	12	7214	.00	បន	33,187	.50DR

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10/19/1	10/19/1	<b>U</b> 6		1		19	JAN :	12 1	LME	COPPER	US	12	7214.50	US	16,58	1.25
10/19/1					1	19				COPPER		12	7214.75	US		5.00DR
10/19/1				1	_	19				COPPER		12	7215.00	US	16,56	
10/19/1				=	1	19				COPPER		12	7215.00	US	•	8.75DR
10/19/1					1	19				COPPER		12	7217.50	US		6.25DR
10/19/1					1	19				COPPER		12	7218.00	US	•	3.75DR
10/19/1					1	19				COPPER		12	7219.25	US	•	2.50DR
10/19/1				2		19				COPPER		12	7224.00	US	32,68	
10/19/1				4		19				COPPER		12	7225.00	US	65,27	
10/19/1				1		19				COPPER		12	7225.75	US	16,30	
10/19/1				4		19				COPPER		12	7226.00	US	65,17	
10/19/1				3		19				COPPER		12	7229.00	US	48,65	
10/19/1					3	19				COPPER		12	7229.00	US	•	6.25DR
10/19/1					1	19				COPPER		12	7229.50	US		6.25DR
10/19/1				5		19	JAN :	12 1	LME	COPPER	US	12	7230.00	US	80,96	
10/19/1					5	19				COPPER		12	7230.00	US	•	8.75DR
10/19/1				3		19				COPPER		12	7231.00	US	48,50	
10/19/1				1		19				COPPER		12	7232.00	US	16,14	
10/19/1				=	1	19				COPPER		12	7233.00	US	•	8.75DR
10/19/1					1	19				COPPER		12	7234.00	US		3.75DR
10/19/1					1	19				COPPER		12	7235.25	US		2.50DR
10/19/1				2	_	19				COPPER		12	7236.00	US	32,08	
10/19/1				_ 1		19				COPPER		12	7237.50	US	16,00	
10/19/1				_	1	19				COPPER		12	7238.00	US		3.75DR
10/19/1				1	_	19				COPPER		12	7247.00	US	15,76	
10/19/1				1		19				COPPER		12	7249.50	US	15,70	
10/19/1				1		19				COPPER	-	12	7256.00	US	15,54	
10/19/1				1		19				COPPER	-	12	7260.00	US	15,44	
10/19/1				2		19				COPPER		12	7260.50	US	30,86	
10/19/1				_	1	19				COPPER		12	7263.00	US	•	8.75DR
10/19/1				1	_	19				COPPER	-	12	7263.50	US	15,35	
10/19/1				1		19				COPPER		12	7265.00	US	15,31	
10/19/1				-	1	19				COPPER		12	7265.00	US	•	.8.75DR
10/19/1				1	_	19				COPPER	-	12	7265.75	US	15,30	
10/19/1				1		19				COPPER		12	7269.00	US	15,21	
10/19/1				_	1	19				COPPER	-	12	7269.00	US	•	8.75DR
10/19/1					1					COPPER		12	7271.50	US	•	6.25DR
10/19/1				1	_	19				COPPER		12	7276.50	US	15,03	
10/19/1				1		19				COPPER	-	12	7277.50	US	15,00	
10/19/1				-	2	19				COPPER		12	7278.00	US	•	7.50DR
10/19/1				1	_	19				COPPER		12	7279.00	US	14,96	
10/19/1				_	1	19				COPPER		12	7279.00	US	•	8.75DR
10/19/1				1	_	19				COPPER		12	7279.50	US	14,95	
10/19/1				1		19				COPPER		12	7280.00	US	14,94	
10/19/1				_	2	19				COPPER	-	12	7280.00	US	•	7.50DR
10/19/1					1	19				COPPER		12	7280.50	US		1.25DR
10/19/1				1	_	19				COPPER		12	7281.00	US	14,91	
10/19/1				_	1	19				COPPER		12	7282.00	US	•	3.75DR
10/19/1				1	_					COPPER		12	7282.75	US	14,87	
10/19/1				_	1	19				COPPER		12	7283.00	US		8.75DR
10/19/1				2	_	19				COPPER		12	7284.50	US	29,66	
10/19/1				- 1						COPPER		12	7285.00	US	14,81	
,,	, , _			_											11,01	

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

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TRADING	ACCOUNT
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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		EX	PRICE	CC	PAGE S DEBIT/CREDIT	90
10/19/1	10/19/1	υ6	2		19	JAN	12	LME	COPPER	US	12	7286.00	US	29,587.50	
	10/19/1		1						COPPER		12	7286.50	US	14,781.25	
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7294.00	បន	14,593.75	
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7294.50	US	14,581.25	
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7312.75	ບຣ	14,125.001	)R
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7314.00	ບຣ	14,093.751	)R
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7319.75	បន	13,950.00	
	10/19/1		1		19				COPPER		12	7320.00	US	13,943.75	
	10/19/1			1					COPPER	-	12	7323.00	US	13,868.75	)R
	10/19/1		2	_	19				COPPER		12	7325.00	US	27,637.50	
	10/19/1								COPPER		12	7328.50	US	13,731.25	
	10/19/1		-	1					COPPER		12	7330.00	US	13,693.75	)R
	10/19/1		1	1.5					COPPER		12	7333.00	US	13,618.75	
10/21/1	10/21/1	06	054	15	19	JAN	12	LME	COPPER	บธ	12	7000.00	US	329,156.25	
			85*	85*	3 7 7 7				7226	c c 7	CLOSE	7877.75		107,368.75	ЭR
						ERAG!			7236 7186						
10/20/1	10/20/1	116	1						COPPER		12	6710.00	US	29,168.75	
	10/20/1		-	1					COPPER		12	6730.00	US	28,668.75	ar.
	10/20/1			ī					COPPER		12	6730.25	US	28,662.501	
	10/20/1			2					COPPER		12	6735.00	US	57,087.501	
	10/20/1			ī					COPPER		12	6745.00	US	28,293.75	
	10/20/1			1					COPPER		12	6745.50	US	28,281.25	
	10/20/1			1					COPPER		12	6748.50	US	28,206.251	
	10/20/1			1					COPPER		12	6763.00	US	27,843.751	
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6764.00	US	27,818.75	
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6764.00	US	27,818.751	)R
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	12	6765.00	ບຣ	27,793.751	)R
	10/20/1			1					COPPER		12	6766.00	US	27,768.751	
	10/20/1			1					COPPER		12	6767.00	US	27,743.75	)R
	10/20/1		1	_					COPPER		12	6780.00	US	27,418.75	
	10/20/1			1					COPPER		12	6791.25	US	27,137.501	
	10/20/1		-	1					COPPER		12	6795.00	US	27,043.75	)R
	10/20/1		1	_					COPPER		12	6797.50	US	26,981.25	
	10/20/1			1					COPPER		12	6832.00	US	26,118.75	
	10/20/1			1 1					COPPER		12 12	6847.00	US US	25,743.75	
	10/20/1 10/20/1		1	±	20				COPPER		12	6848.00 6859.00	US	25,718.75I 25,443.75	JR
	10/20/1		1						COPPER	-	12	6860.00	US	25,418.75	
	10/20/1		_	1					COPPER		12	6938.50	US	23,456.251	ar.
	10/20/1			1					COPPER		12	6953.00	US	23,093.75	
	10/20/1			1	20				COPPER		12	6955.50	US	23,031.25	
	10/20/1		1	-	20				COPPER		12	6965.00	US	22,793.75	
	10/20/1		2						COPPER		12	6970.00	US	45,337.50	
	10/20/1			1					COPPER	-	12	6974.00	US	22,568.75	)R
	10/20/1		1		20				COPPER		12	6984.50	US	22,306.25	
10/20/1	10/20/1	<b>U</b> 6		1	20	JAN	12	LME	COPPER	US	12	6985.00	US	22,293.751	)R
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	12	6998.75	US	21,950.00	
10/20/1	10/20/1	Ψ6	1						COPPER		12	7005.00	US	21,793.75	
	10/20/1			1					COPPER		12	7008.00	US	21,718.75	
10/20/1	10/20/1	Ψ6		2	20	JAN	12	LME	COPPER	US	12	7010.00	US	43,337.501	)R

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

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TRADI	NG ACCOU	JNT													D1.00
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAG	CT D	ESCF	RIPTION		E	x 	PRICE	CC	PAGE 91 DEBIT/CREDIT
10/20/1	10/20/1	<b>U</b> 6		1	20	JAN	12	LME	COPPER	US	1	2	7012.00	US	21,618.75DR
10/20/1	10/20/1	Ū6		1	20	JAN	12	LME	COPPER	US	1	2	7016.50	US	21,506.25DR
10/20/1	10/20/1	U6		1	20	JAN	12	LME	COPPER	US	1	2	7017.50	US	21,481.25DR
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2	7040.00	US	20,918.75
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2	7120.00	US	18,918.75
10/20/1	10/20/1	U6	1		20	JAN	12	LME	COPPER	US	1	2	7124.75	US	18,800.00
10/20/1	10/20/1	Ū6	1		20	JAN	12	LME	COPPER	US	1	2	7125.00	US	18,793.75
10/20/1	10/20/1	U6		1	20				COPPER		1	2	7136.00	US	18,518.75DR
10/20/1	10/20/1	U6		1	20				COPPER	-	1	2	7136.25	US	18,512.50DR
10/20/1				1	20				COPPER				7136.50	US	18,506.25DR
10/21/1				1	20				COPPER				6862.25	US	25,362.50DR
10/21/1				1	20				COPPER				6894.50	US	24,556.25DR
10/21/1			1	_	20				COPPER				6899.00	US	24,443.75
10/21/1			_	1	20				COPPER				6919.75	US	23,925.00DR
10/21/1			1		20				COPPER				6928.25	US	23,712.50
10/21/1			1		20				COPPER				6934.00	US	23,568.75
10/21/1			1		20				COPPER				6935.00	US	23,543.75
10/21/1			1		20				COPPER				6941.00	US	23,393.75
10/21/1			1	1	20				COPPER				6942.50	US	23,356.25DR
10/21/1			1		20				COPPER				6943.00	US	23,343.75
10/21/1			1 2		20				COPPER				6950.00	US	23,168.75
10/21/1 10/21/1			4	1	20				COPPER				6955.00 6955.00	US US	46,087.50 23,043.75DR
10/21/1				1	20				COPPER				6955.25	US	23,043.75DR 23,037.50DR
10/21/1				1	20				COPPER				6955.50	US	23,037.50DR 23,031.25DR
10/21/1			1	Τ.	20				COPPER				6960.00	US	22,918.75
10/21/1			1		20				COPPER				6962.00	US	22,868.75
10/21/1			_	1	20				COPPER				6962.25	US	22,862.50DR
10/21/1				ī	20				COPPER				6964.50	US	22,806.25DR
10/21/1			1	_	20				COPPER				6967.50	US	22,731.25
10/21/1			=	1					COPPER				6970.00	US	22,668.75DR
10/21/1			15		20				COPPER				7000.00	US	328,781.25
10/21/1				1	20				COPPER				7060.00	US	20,418.75DR
10/21/1				1	20	JAN	12	LME	COPPER	US	1	2	7083.00	US	19,843.75DR
10/21/1				1	20	JAN	12	LME	COPPER	US	1	2	7105.00	US	19,293.75DR
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	1	2	7109.25	US	19,187.50
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	1	2	7120.00	US	18,918.75DR
10/21/1	10/21/1	U6		1	20	JAN	12	LME	COPPER	US	1	2	7127.75	US	18,725.00DR
10/21/1	10/21/1	Ū6	1		20	JAN	12	LME	COPPER	US	1	2	7139.00	US	18,443.75
10/21/1	10/21/1	U6	1		20	JAN	12	LME	COPPER	US	1	2	7150.00	US	18,168.75
			46*	46*							CLOS	E	7876.75		63,200.00DR
						ERAGI			6973						
						ERAGI									
10/24/1			1	_					COPPER				7368.50	US	12,736.00
10/24/1			_	1					COPPER				7390.00	US	12,198.50DR
10/24/1			1	_					COPPER				7397.75	US	12,004.75
10/24/1				1					COPPER	-			7411.50	US	11,661.00DR
10/24/1				1					COPPER				7428.00	US	11,248.50DR
10/24/1				1					COPPER	-			7433.00	US	11,123.50DR
10/24/1			1						COPPER				7438.50	US	10,986.00
10/24/1	TU/24/1	06	1		24	JAN	12	LME	COPPER	US	1	2	7443.00	US	10,873.50

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

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TRADI	NG ACCOU	UNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION			EX	PRICE	CC	PAGE 92 DEBIT/CREDIT
10/24/1 1	10/24/1	υ6		1	24	JAN	12	LME	COPPER	US		12	7443.00	បន	10,873.50DR
10/24/1 1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US		12	7445.50	US	10,811.00
10/24/1 1	10/24/1	<b>U</b> 6	1		24	JAN	12	LME	COPPER	US		12	7452.00	US	10,648.50
10/24/1 1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US		12	7457.00	US	10,523.50DR
10/24/1 1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US		12	7465.00	US	10,323.50
10/24/1 1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US		12	7465.00	US	10,323.50DR
10/24/1 1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US		12	7465.50	US	10,311.00DR
10/24/1 1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US		12	7466.00	US	10,298.50DR
10/24/1 1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US		12	7471.00	US	10,173.50
10/24/1 1	L0/24/1	U6		1					COPPER			12	7473.50	US	10,111.00DR
10/24/1 1				1					COPPER				7478.50	US	9,986.00DR
10/24/1 1			1						COPPER	-		12	7485.00	US	9,823.50
10/24/1 1				1					COPPER			12	7485.00	បន	9,823.50DR
10/24/1 1			1						COPPER			12	7490.00	បន	9,698.50
10/24/1 1			1						COPPER			12	7494.00	US	9,598.50
10/24/1 1			1	_					COPPER			12	7496.00	US	9,548.50
10/24/1 1				1					COPPER	-		12	7499.00	US	9,473.50DR
10/24/1 1				1					COPPER			12	7500.50	US	9,436.00DR
10/24/1 1				1					COPPER			12	7502.50	US	9,386.00DR
10/24/1 1			1						COPPER			12	7517.00	US	9,023.50
10/24/1 1			1	1					COPPER			12	7520.50	US	8,936.00DR
10/24/1 1			1 1						COPPER			12 12	7523.00	US	8,873.50
10/24/1 1 10/24/1 1			1						COPPER			12	7523.50 7530.50	US US	8,861.00 8,686.00
10/24/1 1			<b>T</b>	1					COPPER				7534.00	US	8,598.50DR
10/24/1 1				1					COPPER			12	7535.00	US	8,573.50DR
10/24/1 1				1					COPPER	-		12	7541.00	US	8,423.50DR
10/24/1 1				i					COPPER			12	7560.00	US	7,948.50DR
10/24/1 1				1					COPPER			12	7561.00	US	7,923.50DR
10/24/1 1									COPPER			12	7561.50	US	7,911.00DR
10/24/1			1	_					COPPER			12	7604.50	US	6,836.00
10/24/1 1			1						COPPER			12	7610.00	US	6,698.50
10/24/1 1	10/24/1	U6	1		24	JAN	12	LME	COPPER	US		12	7619.00	US	6,473.50
10/24/1 1	10/24/1	Ū6		1	24	JAN	12	LME	COPPER	US		12	7620.50	US	6,436.00DR
10/24/1 1	10/24/1	<b>Ū</b> 6	1		24	JAN	12	LME	COPPER	US		12	7624.50	បន	6,336.00
10/24/1 1	10/24/1	U6		1	24	JAN	12	LME	COPPER	US		12	7624.50	US	6,336.00DR
10/24/1 1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US		12	7624.75	US	6,329.75
10/24/1 1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US		12	7625.00	US	6,323.50
10/24/1 1	L0/24/1	U6	1						COPPER			12	7630.00	US	6,198.50
10/24/1 1	10/24/1	Ū6	1		24	JAN	12	LME	COPPER	US		12	7640.00	US	5,948.50
			24*	24*							CLO	SE	7877.94		14,050.00DR
						ERAG			7521						
			_					IORT:							
10/25/1 1			1						COPPER	-			7460.00	US	10,456.00
10/25/1 1			1	4					COPPER			12	7465.00	US	10,331.00
10/25/1 1			4	1					COPPER			12	7470.50	US	10,193.50DR
10/25/1 1			1						COPPER	-		12	7482.00	US	9,906.00
10/25/1 1 10/25/1 1			1 1						COPPER			12 12	7490.00 7491.00	US US	9,706.00 9,681.00
10/25/1 1			1						COPPER	-		12	7500.00	US	9,681.00
10/25/1 1			1	າ					COPPER	-		12	7502.00	US	28,218.00DR
10/25/1 1	LU/23/1	00		3	23	OMN	12	THE	COFFER	U.S			7302.00	US	20,210.00DR

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

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TRADING ACCO	UNT													
TRADE SETTL	ΑT	LONG	SHORT	_ (	ONTRACT	DESC	RIPTION		EX	PRIC		CC	PAGE DEBIT/CREDIT	93
10/25/1 10/25/1	υ6		1	_	5 JAN 1	2 LME	COPPER	US	12	7503.0		US	9,381	.00DR
10/25/1 10/25/1	Ψ6	1			5 JAN 1	2 LME	COPPER	US	12	7504.	15	US	9,337	.25
10/25/1 10/25/1	Ψ6	2			5 JAN 1	2 LME	COPPER	US	12	7505.0	0	US	18,662	.00
10/25/1 10/25/1	Ψ6		1		25 JAN 12	2 LME	COPPER	US	12	7505.0	0	US	9,331	.00DR
10/25/1 10/25/1	Ū6		1		25 JAN 12	2 LME	COPPER	US	12	7505.	0	US	9,318	.50DR
10/25/1 10/25/1	Ū6		1		25 JAN 12	2 LME	COPPER	US	12	7507.	15	US	9,262	.25DR
10/25/1 10/25/1			1				COPPER		12	7513.		US	9,118	
10/25/1 10/25/1		1					COPPER		12	7517.0		US	9,031	
10/25/1 10/25/1		1					COPPER		12	7517.		US	9,018	
10/25/1 10/25/1		1					COPPER	-	12	7519.0		US	8,981	
10/25/1 10/25/1		1					COPPER		12	7520.0		US	8,956	
10/25/1 10/25/1		1					COPPER		12	7522.5		US	8,893	
10/25/1 10/25/1			1				COPPER		12	7523.0		US	8,881	
10/25/1 10/25/1			1				COPPER		12	7526.5		US	8,793	
10/25/1 10/25/1		1	1		25 JAN 12				12	7528.0		US	8,756	
10/25/1 10/25/1 10/25/1 10/25/1		1	1				COPPER COPPER		12 12	7531.0 7538.0		US US	8,681 8,506	
10/25/1 10/25/1		1					COPPER		12	7540.5		US	8,443	
10/25/1 10/25/1		1					COPPER		12	7544.0		US	8,356	
10/25/1 10/25/1		1					COPPER	_	12	7545.0		US	8,331	
10/25/1 10/25/1		<b>-</b>	1				COPPER		12	7545.0		US	8,331	
10/25/1 10/25/1			1				COPPER		12	7547.0		US	8,281	
10/25/1 10/25/1		1	_				COPPER	-	12	7552.0		US	8,156	
10/25/1 10/25/1		_	1				COPPER		12	7556.		US	8,043	
10/25/1 10/25/1			ī				COPPER	_	12	7557.		US	8,018	
10/25/1 10/25/1			1				COPPER		12	7558.0		US	8,006	
10/25/1 10/25/1		1					COPPER		12	7558.5		US	7,993	
10/25/1 10/25/1		1					COPPER		12	7559.0		US	7,981	
10/25/1 10/25/1	Ψ6		1		5 JAN 1	2 LME	COPPER	US	12	7559.2	25	US	7,974	
10/25/1 10/25/1	Ψ6	2			5 JAN 1	2 LME	COPPER	US	12	7560.	15	US	15,874	.50
10/25/1 10/25/1	U6	1			5 JAN 1	2 LME	COPPER	US	12	7561.5	0	US	7,918	.50
10/25/1 10/25/1	Ū6		1		25 JAN 12	2 LME	COPPER	US	12	7563.0	0	US	7,881	.00DR
10/25/1 10/25/1			1				COPPER		12	7564.0		US	7,856	.00DR
10/25/1 10/25/1			1				COPPER		12	7564.2	25	US	7,849	.75DR
10/25/1 10/25/1		1					COPPER		12	7565.0		US	7,831	
10/25/1 10/25/1		1	_				COPPER	_	12	7567.0		US	7,781	
10/25/1 10/25/1			1				COPPER		12	7567.0		US	7,781	
10/25/1 10/25/1		_	2				COPPER		12	7569.0		US	15,462	
10/25/1 10/25/1		1	1				COPPER		12	7570.0		US	7,706	
10/25/1 10/25/1			1				COPPER		12	7570.5		US	7,693	
10/25/1 10/25/1			2 1		5 JAN 12 5 JAN 12			-	12	7572.0		US	15,312	
10/25/1 10/25/1 10/25/1 10/25/1		1	т.				COPPER COPPER		12 12	7572.5 7573.0		US US	7,643 7,631	
10/25/1 10/25/1		_	1				COPPER		12	7573.0		US	7,631	
10/25/1 10/25/1			1				COPPER		12	7575.0		US	7,581	
10/25/1 10/25/1		1	_				COPPER		12	7577.0		US	7,531	
10/25/1 10/25/1		1					COPPER		12	7577.5		US	7,518	
10/25/1 10/25/1		1					COPPER		12	7580.0		US	7,456	
10/25/1 10/25/1		_	1				COPPER	-	12	7581.0		US	7,431	
10/25/1 10/25/1		1	_				COPPER		12	7582.2		US	7,399	
10/25/1 10/25/1		2					COPPER	_	12	7582.		US	14,787	
10/25/1 10/25/1			1		5 JAN 1	2 LME	COPPER	US	12	7582.5		US	7,393	

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

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TRADII	NG ACCOL	UNT												DACE	94
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/C	PAGE REDIT	94
10/25/1 1	L0/25/1	υ6	1		25	JAN 12	LME	COPPER	US	12	7583.00	US US		7,381.0	00
10/25/1 1			2					COPPER		12	7584.00			4,712.0	
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7586.75	បន		7,287.2	25DR
10/25/1 1	L0/25/1	Ψ6	1		25	JAN 12	LME	COPPER	US	12	7589.00	US		7,231.0	00
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7589.50	US		7,218.5	50DR
10/25/1 1	L0/25/1	Ψ6	1		25	JAN 12	LME	COPPER	US	12	7590.00	US		7,206.0	00
10/25/1 1	L0/25/1	U6		2	25	JAN 12	LME	COPPER	US	12	7590.25	បន	1	4,399.5	50DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7593.00	US		7,131.0	00DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7600.75	បន		6,937.2	25DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7604.00	US		6,856.0	00DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7614.50	US		6,593.5	50DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7626.00	US		6,306.0	00DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7638.50	US		5,993.5	50DR
10/25/1 1	L0/25/1	Ψ6		1	25	JAN 12	LME	COPPER	US	12	7647.50	US		5,768.5	50DR
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7650.00	US		5,706.0	00
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7650.00	US		5,706.0	00DR
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7689.00	US		4,731.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7689.50	US		4,718.5	50
10/25/1 1	L0/25/1	U6		2	25	JAN 12	LME	COPPER	US	12	7690.25	បន		9,399.5	50DR
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7709.00	US		4,231.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7711.25	បន		4,174.7	75
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7713.00	US		4,131.0	00DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7718.50	US		3,993.5	50DR
10/25/1 1	L0/25/1	Ψ6		1	25	JAN 12	LME	COPPER	US	12	7719.00	US		3,981.0	00DR
10/25/1 1	L0/25/1	U6		1	25	JAN 12	LME	COPPER	US	12	7720.00	US		3,956.0	00DR
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7732.50	US		3,643.5	50
10/25/1 1	L0/25/1	Ψ6	2		25	JAN 12	LME	COPPER	US	12	7734.50	US		7,187.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7739.00	US		3,481.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7743.00	US		3,381.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7745.00	US		3,331.0	00
10/25/1 1	L0/25/1	U6	1		25	JAN 12	LME	COPPER	US	12	7803.00	US		1,881.0	00
			51*	51*						CLOSE	7878.24	ŀ		8,800.0	00DR
					AVI	ERAGE L	ONG:	7585	.857						
					AV	ERAGE S	HORT:	7578	.955						
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7642.00	US		5,913.5	50DR
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7644.00	US		5,863.5	50DR
10/26/1 1	L0/26/1	U6	1		26	JAN 12	LME	COPPER	US	12	7646.00	US		5,813.5	50
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7647.00	US		5,788.5	50DR
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7656.00	US		5,563.5	50DR
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7660.00	US		5,463.5	50DR
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7661.50	US		5,426.0	00DR
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7663.00	US		5,388.5	50DR
10/26/1 1	L0/26/1	U6	1		26	JAN 12	LME	COPPER	US	12	7675.00	US		5,088.5	50
10/26/1 1	L0/26/1	U6		1	26	JAN 12	LME	COPPER	US	12	7687.00	US		4,788.5	50DR
10/26/1 1	L0/26/1	Ψ6	1		26	JAN 12	LME	COPPER	US	12	7698.00	US		4,513.5	50
10/26/1 1	L0/26/1	Ū6		2	26	JAN 12	LME	COPPER	បន	12	7705.00	US		8,677.0	00DR
10/26/1 1	L0/26/1	Ψ6	1		26	JAN 12	LME	COPPER	US	12	7707.50	US		4,276.0	00
10/26/1 1	L0/26/1	Ψ6	1		26	JAN 12	LME	COPPER	US	12	7713.00	US		4,138.5	50
10/26/1 1	L0/26/1	U6	1		26	JAN 12	LME	COPPER	US	12	7716.00	US		4,063.5	50
10/26/1 1	L0/26/1	Ψ6		1	26	JAN 12	LME	COPPER	US	12	7719.25	US		3,982.2	25DR
10/26/1 1	L0/26/1	Ū6	1		26	JAN 12	LME	COPPER	បន	12	7775.00	US		2,588.5	50

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TRAD.	ING ACCOU	JM.I.															DAGE	95
TRADE	SETTL	AT	LONG	SHORT	C	ON:	TRACT	r d	ESCI	RIPTION		EX	PR	CE	CC	DEBIT/	PAGE CREDIT	95
10/26/1	10/26/1	υ6	1		26	6 3	JAN 1	12	LME	COPPER	US	12	7825	.00	បន		1,338.5	0
10/26/1	10/26/1	Ū6	1		26	6 3	JAN 1	12	LME	COPPER	US	12	7851	.75	US		669.7	
	10/26/1		1		26	6 3	JAN 1	12	LME	COPPER	US	12	7852		US		663.5	
10/26/1	10/26/1	Ū6	1		26	6 3	JAN 1	12	LME	COPPER	US	12	7855	.00	US		588.5	0
10/26/1	10/26/1	Ū6	1		26	6 3	JAN 1	12	LME	COPPER	US	12	7859		US		476.0	0
10/26/1	10/26/1	<b>Ū</b> 6		1	26	6 3	JAN 1	12	LME	COPPER	US	12	7865	.50	US		326.0	0DR
			12*	12								CLOSE	7878				22,962.5	
					A۲	VEI	RAGE	LO	NG:	7764	.479							
					A۲	VEI	RAGE	SH	ORT:	7687	.937							
	10/27/1			1						COPPER		12	8039	.75	US		4,022.7	
10/27/1	10/27/1	U6		1	2'	7	JAN 1	12	LME	COPPER	US	12	8040	.50	US		4,041.5	0
10/27/1	10/27/1	Ū6		1						COPPER			8047		US		4,210.2	15
	10/27/1			1						COPPER			8049		US		4,254.0	0
	10/27/1		1							COPPER	-		8055		US		4,404.0	
	10/27/1		1							COPPER	-		8056		US		4,429.0	
	10/27/1			1	2					COPPER	-		8059		US		4,504.0	
	10/27/1		1		2					COPPER		12	8059		US		4,522.7	
	10/27/1		1							COPPER		12			US		4,566.5	
	10/27/1			1						COPPER	-		8070		US		4,779.0	
	10/27/1			1	2					COPPER			8072		US		4,841.5	
	10/27/1		1							COPPER		12	8077		US		4,954.0	
	10/27/1		1							COPPER			8084		US		5,129.0	
	10/27/1			1						COPPER			8085		US		5,154.0	
	10/27/1			1						COPPER	-	12	8085		US		5,160.2	
	10/27/1		1	_						COPPER	-		8085		US		5,172.7	
	10/27/1			1						COPPER	-		8086		US		5,197.7	
	10/27/1			1						COPPER	-	12	8088		US		5,229.0	
	10/27/1		_	1						COPPER			8091		US		5,310.2	
	10/27/1		2	_	2					COPPER			8091		US		10,633.0	
	10/27/1			1						COPPER		12	8092		US		5,329.0	
	10/27/1			1						COPPER	-		8093		US		5,366.5	
	10/27/1			1						COPPER	-		8094		US		5,379.0	
	10/27/1			2						COPPER		12	8094		US		10,770.5	
	10/27/1		4	1						COPPER		12			US		5,391.5	
	10/27/1		1	2						COPPER			8095		US		5,404.0	
	10/27/1 10/27/1		1	2						COPPER		12 12	8095 8095		US US		10,808.0 5,422.7	
			1							COPPER	-		8096		-		-	
	10/27/1 10/27/1		1		2					COPPER	-		8098		US US		5,429.0 5,479.0	
	10/27/1		_	1	2					COPPER		12	8098		US		5,497.7	
	10/27/1		1	_						COPPER			8099		US		5,510.2	
	10/27/1		_	1						COPPER		12	8099		US		5,516.5	
	10/27/1			2						COPPER	-	12	8100		US		11,058.0	
	10/27/1			1						COPPER	-	12			US		5,554.0	
	10/27/1			i						COPPER			8101		US		5,560.2	
	10/27/1		1	•	2					COPPER		12	8102		US		5,591.5	
	10/27/1		1							COPPER			8103		US		5,604.0	
	10/27/1		-	1						COPPER	-		8105		US		5,654.0	
	10/27/1		1	-	2					COPPER	-		8114		US		5,879.0	
	10/27/1		ī		2					COPPER		12	8126		US		6,179.0	
	10/27/1		ī							COPPER	-	12	8126		US		6,197.7	
		-																

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TRAD	ING ACCOU	JNT.													DAGE	96
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION	i	E	ζ	PRICE	CC	PAGE DEBIT/CREDIT	90
	10/27/1			1					COPPER	_	1:		8130.50	US	6,291.5	
	10/27/1		_	1					COPPER		12		8133.25	US	6,360.2	
	10/27/1		1	_					COPPER		1:		8134.00	US	6,379.0	
	10/27/1		_	1					COPPER	_	1:		8138.50	US	6,491.5	
	10/27/1		1						COPPER		1:		8139.75	US	6,522.7	
	10/27/1		1	_	27				COPPER		1:		8143.00	US	6,604.0	
	10/27/1		_	1	27				COPPER		1:		8145.00	US	6,654.0	
	10/27/1		1		27				COPPER		12		8146.75	US	6,697.7	
	10/27/1		1		27				COPPER		1:		8147.25	US	6,710.2	
	10/27/1		1						COPPER		1:		8148.00	US	6,729.0	
	10/27/1		1		27				COPPER		12		8148.25	US	6,735.2	
	10/27/1		2	_	27				COPPER	_	1:		8148.50	US	13,483.0	
	10/27/1		_	1					COPPER		1:		8149.50	US	6,766.5	
	10/27/1		1		27				COPPER		12		8149.75	US	6,772.7	
	10/27/1		2	_	27				COPPER		1:		8150.00	US	13,558.0	
	10/27/1			1					COPPER		1:		8150.25	US	6,785.2	
	10/27/1		_	1	27				COPPER		1:		8151.00	US	6,804.0	
	10/27/1		1		27				COPPER	_	1:		8151.25	US	6,810.2	
	10/27/1		_	3					COPPER		1:		8151.75	US	20,468.2	
	10/27/1		1		27				COPPER		1:		8153.00	US	6,854.0	
	10/27/1			1					COPPER		1:		8155.00	US	6,904.0	
	10/27/1		1						COPPER		1:		8159.00	US	7,004.0	
	10/27/1		1		27				COPPER		1:		8164.00	US	7,129.0	
	10/27/1		1		27				COPPER		1:		8165.00	US	7,154.0	
	10/27/1		2		27				COPPER	_	1:		8175.00	US	14,808.0	
	10/28/1			1	27				COPPER		1:		8094.00	US	5,379.0	
	10/28/1			1	27				COPPER	_	1:		8095.00	US	5,404.0	
	10/28/1		1		27				COPPER	_	1:		8098.00	US	5,479.0	
	10/28/1			1	27				COPPER		1:		8100.25	US	5,535.2	
	10/28/1			2	27				COPPER		1:		8105.00	US	11,308.0	
	10/28/1			1	27				COPPER		1:		8110.00	US	5,779.0	
	10/28/1			1	27				COPPER		1:		8126.00	US	6,179.0	
	10/28/1			1	27				COPPER		1:		8127.50	US	6,216.5	
	10/28/1		1		27				COPPER		1:		8130.00	US	6,279.0	
	10/28/1			5	27				COPPER	_	1:		8130.00	US	31,395.0	
	10/28/1			3					COPPER	_	1:		8130.25	US	18,855.7	
	10/28/1			1	27				COPPER		1:		8131.50	US	6,316.5	
	10/28/1		1		27				COPPER		13		8143.00	US	6,604.0	
	10/28/1			4					COPPER		1:		8150.00	US	27,116.0	
	10/28/1		2		27				COPPER		1:		8151.75	US	13,645.5	
	10/28/1		1		27				COPPER	_	13		8152.00	US	6,829.0	
	10/28/1		2		27				COPPER		13		8155.00	US	13,808.0	
	10/28/1		1		27				COPPER	_	1:		8160.00	US	7,029.0	
	10/28/1		2		27				COPPER	_	1:		8165.00	US	14,308.0	
	10/28/1		1		27				COPPER	_	1:		8171.75	US	7,322.7	
	10/28/1		1		27				COPPER		1:		8175.00	US	7,404.0	
	10/28/1			1	27				COPPER		1:		8176.25	US	7,435.2	
	10/28/1		1						COPPER		1:		8176.50	US	7,441.5	
	10/28/1		2		27				COPPER		1:		8177.00	US	14,908.0	
	10/28/1		1		27				COPPER	_	1:		8180.00	US	7,529.0	
	10/28/1		1		27				COPPER	_	1:		8181.00	US	7,554.0	
10/28/1	10/28/1	Ū6	3		27	JAN	12	LME	COPPER	US	1:	2 8	8182.00	US	22,737.0	0DR

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TRADE	SETTL		LONG	SHORT		NTRACI	DES	CRIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	97
10/28/1	10/28/1	υ6	1 60*	60*	27	JAN 1	L2 LM	E COPPER		12 CLOSE	8190.00 7878.84	US	7,779. 38,081.	00DR
			• • • • • • • • • • • • • • • • • • • •	00		ERAGE	LONG	8136	.916	CLODE	7070.01		30,001.	ZJDK
					AV	ERAGE	SHOR	r: 8111	.529					
10/31/1	10/31/1	Ū6	1		31	JAN 1	L2 LM	E COPPER	US	12	7906.50	US	661.	75DR
10/31/1	10/31/1	Ū6	1		31	JAN 1	L2 LM	E COPPER	US	12	7910.50	US	761.	75DR
10/31/1	10/31/1	Ū6	1		31	JAN 1	L2 LM	E COPPER	US	12	7916.00	US	899.	25DR
10/31/1	10/31/1	Ū6	2		31	JAN 1	L2 LM	E COPPER	US	12	7930.00	US	2,498.	50DR
10/31/1	10/31/1	Ū6	2 2 2 1		31	JAN 1	L2 LM	E COPPER	US	12	7930.50	US	2,523.	50DR
10/31/1	10/31/1	U6	2		31	JAN 1	L2 LM	E COPPER	US	12	7933.00	US	2,648.	50DR
	10/31/1		1					E COPPER			7934.50	បន	1,361.	
	10/31/1		=					E COPPER	-		7940.50	បន	1,511.	
	10/31/1		1	_				E COPPER			7942.50	បន	1,561.	
	10/31/1			3				E COPPER			7942.75	US	4,704.	
	10/31/1		1	_				E COPPER		12	7943.00	បន	1,574.	
	10/31/1		_	2				E COPPER			7943.00	US	3,148.	
	10/31/1		1	_				E COPPER		12	7945.00	US	1,624.	
	10/31/1			2				E COPPER			7948.25	US	3,411.	
	10/31/1			4				E COPPER	-		7950.00	US	6,997.	
	10/31/1		3	1				E COPPER			7950.75	US	1,768.	
	10/31/1		3					E COPPER			7955.00	US	5,622.	
	10/31/1		2	2				E COPPER	-		7956.00	US	3,798.	
	10/31/1			2				E COPPER			7956.00	US	3,798.	
	10/31/1			5				E COPPER		12 12	7957.00	US	3,848.	
	10/31/1 10/31/1		1	5				E COPPER E COPPER			7957.25 7957.50	US US	9,652. 1,936.	
	10/31/1		_	1				E COPPER			7958.00	US	1,949.	
	10/31/1		5					E COPPER			7959.25	US	9,902.	
	10/31/1		5					E COPPER			7959.50	US	9,933.	
	10/31/1		2					E COPPER			7960.25	US	4,011.	
	10/31/1		1					E COPPER		12	7964.50	US	2,111.	
	10/31/1		2					E COPPER			7965.50	US	4,273.	
	10/31/1		ī					E COPPER			7966.50	US	2,161.	
	10/31/1		_	4				E COPPER	-		7970.00	US	8,997.	
	10/31/1		1					COPPER		12	7974.00	US	2,349.	
	10/31/1		<u> </u>					E COPPER			7975.00	US	2,374.	
10/31/1	10/31/1	Ū6	1		31	JAN 1	L2 LM	E COPPER	US	12	7976.00	US	2,399.	25DR
10/31/1	10/31/1	Ū6		5	31	JAN 1	L2 LM	E COPPER	US	12	7991.00	US	13,871.	.25
10/31/1	10/31/1	Ū6		2	31	JAN 1	L2 LM	E COPPER	US	12	7994.50	US	5,723.	50
10/31/1	10/31/1	U6		1	31	JAN 1	L2 LM	E COPPER	US	12	7994.75	US	2,868.	.00
10/31/1	10/31/1	U6		1	31	JAN 1	L2 LM	E COPPER	US	12	7995.00	US	2,874.	.25
10/31/1	10/31/1	Ū6		1	31	JAN 1	L2 LM	E COPPER	US	12	7995.25	US	2,880.	.50
10/31/1	10/31/1	Ψ6		2				E COPPER		12	7998.50	US	5,923.	.50
	10/31/1		9					E COPPER			8000.00	US	26,993.	
	10/31/1			5				E COPPER			8000.00	US	14,996.	
	10/31/1			2				E COPPER		12		US	6,011.	
	10/31/1			1				E COPPER	-		8001.00	US	3,024.	
	10/31/1		1					E COPPER			8002.00	US	3,049.	
	10/31/1			2				E COPPER			8002.00	US	6,098.	
	10/31/1		1	_				E COPPER		12	8003.00	US	3,074.	
10/31/1	10/31/1	ΰ6		1	31	JAN 1	L2 LM	E COPPER	បន	12	8004.75	US	3,118.	00

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TRADI	ING ACCO	UNT												
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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCE	CIPTION		EX	PRICE		DEBIT/CREDI	
10/21/1	10/31/1	116		 1	21	JAN 12		CODDED	110	12	8006.00	US		19.25
	10/31/1		2	_		JAN 12				12	8009.75			6.00DR
	10/31/1		6			JAN 12					8010.00		•	5.50DR
	10/31/1		4			JAN 12					8013.00	_		7.00DR
	10/31/1		-	1		JAN 12				12				24.25
	10/31/1			2		JAN 12					8014.25			1.00
	10/31/1		1			JAN 12				12	8014.50			1.75DR
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US	12	8021.00	បន	3,52	24.25
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US	12	8021.50	US	3,53	86.75
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US	12	8023.25	US	3,58	0.50DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US	12	8023.50	បន	3,58	86.75DR
10/31/1	10/31/1	U6	2		31	JAN 12	LME	COPPER	US	12	8023.75	ບຣ	7,18	86.00DR
10/31/1	10/31/1	U6	1			JAN 12			_	12	8024.75	_	3,61	.8.00DR
10/31/1			4			JAN 12				12	8025.00			97.00DR
	10/31/1			5		JAN 12					8025.00		18,12	
10/31/1			2			JAN 12				12	8025.50			3.50DR
10/31/1			1			JAN 12					8030.00		•	19.25DR
11/02/1	11/02/1	Ū6		15	31	JAN 12	LME	COPPER	US	12	7949.25	_	25,95	
			75*	75*				<b>5000</b>		CLOSE	7880.03		7,76	2.50DR
						ERAGE L		7980						
11 /01 /1	11/01/1	***	1			ERAGE S				10	7661 25	77.0	E 45	77 00
	11/01/1 11/01/1		1 4			FEB 12 FEB 12				12 12	7661.25 7662.25		21,80	77.00
	11/01/1		4	1		FEB 12				12	7664.50		•	5.75DR
	11/01/1			1		FEB 12				12	7665.50	_	•	70.75DR
	11/01/1		1	_		FEB 12				12	7680.00		•	8.25
	11/01/1		4			FEB 12				12	7686.00		19,43	
	11/01/1		5			FEB 12				12	7700.00	_	22,54	
	11/01/1		-	3		FEB 12				12	7710.50		•	37.25DR
	11/01/1		5			FEB 12				12	7713.00		20,91	
	11/01/1		5			FEB 12				12	7715.00		20,66	
11/01/1	11/01/1	U6		1	01	FEB 12	LME	COPPER	US	12	7715.00	US	4,13	3.25DR
11/01/1	11/01/1	U6		1	01	FEB 12	LME	COPPER	US	12	7715.25	US	4,12	27.00DR
11/01/1	11/01/1	U6		1	01	FEB 12	LME	COPPER	US	12	7716.00	US	4,10	8.25DR
11/01/1	11/01/1	U6		2	01	FEB 12	LME	COPPER	US	12	7717.25	US	8,15	4.00DR
	11/01/1			1		FEB 12				12	7717.50		•	70.75DR
	11/01/1		5			FEB 12				12	7718.00	_	20,29	
	11/01/1			1		FEB 12			_	12	7718.00		•	8.25DR
	11/01/1		5	_		FEB 12			_	12	7718.50	-	20,22	
	11/01/1		_	2		FEB 12				12	7718.50			1.50DR
	11/01/1		1			FEB 12				12	7719.50		•	20.75
	11/01/1		4			FEB 12			_	12	7720.00	_	16,03	
	11/01/1		1			FEB 12				12	7723.50		•	20.75
	11/01/1		2	2		FEB 12 FEB 12				12	7724.00	-	•	L6.50
	11/01/1 11/01/1			2		FEB 12				12 12	7726.00 7728.25			16.50DR 04.00DR
	11/01/1			1		FEB 12				12	7728.50			95.75DR
	11/01/1		1	Τ.		FEB 12			_	12	7729.00	_	•	3.75DR 33.25
	11/01/1		_	1		FEB 12				12	7729.25		•	77.00DR
	11/01/1		2	_		FEB 12				12	7729.75			29.00
11/01/1			5			FEB 12				12	7730.00	_	18,79	
,, _		-	5		01				32			05	20,73	_,_,

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TRADE	SETTL	AT LO	NG	SHORT	COI	NTRA	CT I	DESCF	RIPTION		EΣ	<b>T</b>	PRICE	CC	PAG DEBIT/CRED		99
11/01/1 1	1 /01 /1			3					COPPER		12		730.00	 US	11,2		
11/01/1 1			1	3					COPPER	_	12		730.00	US		33.2	
11/01/1 1			_	5					COPPER		12		731.00	US	18,6		
11/01/1 1				ĭ					COPPER		12		732.00	US	•		25DR
11/01/1 1				1					COPPER		12		733.50	US	•		75DR
11/01/1 1				1					COPPER		12		734.00	US			25DR
11/01/1 1			1						COPPER		12		734.50	US	•	45.7	
11/01/1 1				3					COPPER		12	2 7	734.75	US	10,9		
11/01/1 1				2	01	FEB	12	LME	COPPER	US	12	2 7	735.00	បន			50DR
11/01/1 1	1/01/1	U6		1	01	FEB	12	LME	COPPER	US	12	? 7	737.00	US	3,5	83.2	25DR
11/01/1 1	1/01/1	<b>U6</b>		2	01	FEB	12	LME	COPPER	US	12	2 7	739.00	បន	7,0	66.5	50DR
11/01/1 1	1/01/1	<b>U6</b>		1					COPPER		12	2 7	740.00	បន	3,5	08.2	25DR
11/01/1 1	.1/01/1	U6		1					COPPER		12	? 7	740.25	បន	3,5	02.0	00DR
11/01/1 1	.1/01/1	U6		3	01	FEB	12	LME	COPPER	បន	12	? 7	742.00	បន	10,3	74.	75DR
11/01/1 1	.1/01/1	U6	4						COPPER		12	? 7	742.25	បន	13,8	08.0	00
11/01/1 1			1						COPPER		12		742.50	US		45.7	
11/01/1 1				1					COPPER		12		743.00	US			25DR
11/01/1 1			3						COPPER		12		745.00	US	10,1		
11/01/1 1				5					COPPER		12		745.00	US	16,9		
11/01/1 1			2						COPPER		12		745.25	បន		54.0	
11/01/1 1				3					COPPER		12		745.50	US	10,1		
11/01/1 1				2					COPPER		12		745.75	US			00DR
11/01/1 1				1					COPPER		12		747.00	បន			25DR
11/01/1 1			_	1					COPPER		12		747.25	បន			00DR
11/01/1 1			5	_					COPPER	_	12		748.25	បន	16,5		
11/01/1 1			_	7					COPPER		12		749.25	US	22,9		
11/01/1 1			5						COPPER	_	12		749.50	US	16,3		
11/01/1 1			1	_					COPPER	_	12		750.00	US		58.2	
11/01/1 1			_	7					COPPER		12		750.00	US	22,8		
11/01/1 1			1						COPPER		12		751.00	US	•	33.2	
11/01/1 1			-	1					COPPER	_	12		751.50	US	•		75DR
11/01/1 1			5						COPPER		12		752.75	US	15,9		
11/01/1 1				1					COPPER		12		760.00	US	•		25DR
11/01/1 1				4					COPPER		12		760.25	US	12,0		
11/01/1 1				1					COPPER		12 12		763.50	US	•		75DR
11/01/1 1 11/01/1 1				1 1					COPPER COPPER		12		767.00	US US	•		25DR 25DR
11/01/1 1				1					COPPER		12		7770.50	US			75DR
11/01/1 1				3					COPPER		12		770.50	US	•		25DR
11/01/1 1				1					COPPER		12		772.50	US			75DR
11/01/1 1			3	_					COPPER		12		786.50	US		37.2	
11/01/1 1			2						COPPER		12		786.75	US	•	79.0	
11/01/1 1			1						COPPER		12		788.50	US		95.7	
11/01/1 1			4						COPPER		12		790.00	US		33.0	
11/01/1 1			-	1					COPPER		12		869.50	US	•		75DR
11/01/1 1				9					COPPER		12		870.00	US			25DR
11/01/1 1				4					COPPER		12		870.75	US			00DR
11/01/1 1				1					COPPER		12		872.75	US			50DR
11/01/1 1				- 1					COPPER		12		881.50	US		29.2	
11/01/1 1				4					COPPER		12		882.00	US		67.0	
11/01/1 1				4					COPPER		12		882.50	US		17.0	
11/01/1 1				1					COPPER		12		883.00	US		66.7	

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TRADE	SETTL	AT	LONG	SHORT		NTRACT 1				EX	PRIC		DEBIT/CREDIT	
11/01/1	11/01/1	116		1		FEB 12				12	7884.0			L.75
	11/01/1			1		FEB 12			-	12	7886.2	-		3.00
	11/01/1			3		FEB 12				12	7887.0			25
	11/01/1			3		FEB 12				12	7907.0	-	2,000	
	11/01/1			1	01	FEB 12	LME	COPPER	US	12	7907.7	5 ປຣ		5.50
11/01/1	11/01/1	υ6		1	01	FEB 12	LME	COPPER	US	12	7911.0	o us	766	5.75
11/01/1	11/01/1	Ψ6	3		01	FEB 12	LME	COPPER	US	12	7911.2	5 US	2,319	0.00DR
11/01/1	11/01/1	υ6		2	01	FEB 12	LME	COPPER	US	12	7917.0	O US	1,833	3.50
11/01/1	11/01/1	υ6	2		01	FEB 12	LME	COPPER	US	12	7918.0	O US	1,883	3.50DR
11/01/1	11/01/1	υ6		1	01	FEB 12	LME	COPPER	US	12	7918.0	O US	941	L.75
11/01/1	11/01/1	υ6	2		01	FEB 12	LME	COPPER	US	12	7920.0	O US	1,983	3.50DR
11/01/1	11/01/1	υ6		1	01	FEB 12	LME	COPPER	US	12	7925.2	5 បន	1,123	3.00
11/01/1	11/01/1	Ψ6		1		FEB 12				12	7925.5	o us	1,129	9.25
11/01/1	11/01/1	Ψ6	1		01	FEB 12	LME	COPPER	US	12	7933.0	O US	1,316	5.75DR
11/01/1	11/01/1	Ψ6	1 1			FEB 12				12	7935.0	o us	1,366	5.75DR
	11/01/1		_			FEB 12					7985.0			5.75DR
11/01/1	11/01/1	Ψ6	1			FEB 12					7988.0		2,691	L.75DR
	11/01/1		4			FEB 12					7989.0		10,867	
	11/01/1		5			FEB 12					8060.0		22,458	
11/02/1	11/02/1	υ6	15			FEB 12	LME	COPPER	US		7950.0		26,126	
			125*	125*						CLOSE	7880.3	3	29,862	2.50DR
						ERAGE L		7795						
			_			ERAGE S								
	11/02/1		1			FEB 12					7854.0			5.75
	11/02/1		2			FEB 12			-	12	7854.7	-	1,294	
	11/02/1		4			FEB 12				12	7855.0		2,563	
	11/02/1		1			FEB 12			-		7855.5	-		3.25
	11/02/1		2			FEB 12					7856.0		1,231	
	11/02/1 11/02/1		1	-		FEB 12 FEB 12				12	7861.2	-		5.75
	11/02/1		4 1 2 1 2 5	5		FEB 12			-	12	7865.0	-		2.50DR L.50
	11/02/1		5			FEB 12				12	7866.0		1,828	
	11/02/1		1			FEB 12				12	7866.5		•	3.25
	11/02/1		2			FEB 12			-	12	7867.0	-		L.50
	11/02/1		2			FEB 12				12	7870.0			L.50
	11/02/1		1 2 2 1			FEB 12			-	12	7871.5	-		3.25
	11/02/1		ī			FEB 12					7874.5	-		3.25
	11/02/1		ī			FEB 12					7890.0			1.25DR
	11/02/1			5		FEB 12				12	7890.0	-	1,171	
	11/02/1		2			FEB 12				12	7890.2		•	L.OODR
	11/02/1		1			FEB 12				12	7893.0			9.25DR
11/02/1	11/02/1	υ6	1		02	FEB 12	LME	COPPER	US	12	7893.5	o us	321	L.75DR
11/02/1	11/02/1	U6		1	02	FEB 12	LME	COPPER	US	12	7895.0	O US	359	9.25
	11/02/1		5		02	FEB 12	LME	COPPER	US	12	7895.2	5 US	1,827	7.50DR
11/02/1	11/02/1	U6		1	02	FEB 12	LME	COPPER	US	12	7896.2	5 US		.50
11/02/1	11/02/1	Ū6		2	02	FEB 12	LME	COPPER	US	12	7897.0	O US	818	3.50
11/02/1	11/02/1	U6		12	02	FEB 12	LME	COPPER	US	12	7900.0	O US	5,811	L.00
11/02/1	11/02/1	U6		2		FEB 12				12	7900.2	5 US	981	L.00
11/02/1	11/02/1	U6		1		FEB 12				12	7900.5		496	5.75
	11/02/1			1		FEB 12				12	7904.0	-		1.25
11/02/1	11/02/1	Ū6		1	02	FEB 12	LME	COPPER	US	12	7904.2	5 US	590	.50

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 101 DEBIT/CREDIT
11/02/1	11/02/1	υ6	1		02	FEB 12	LME	COPPER	US	12	7905.00	US	609.25DR
11/02/1	11/02/1	υ6		5	02	FEB 12	LME	COPPER	US	12	7905.00	US	3,046.25
11/02/1	11/02/1	Ū6	1		02	FEB 12	LME	COPPER	US	12	7909.75	US	728.00DR
11/02/1	11/02/1	υ6		1	02	FEB 12	LME	COPPER	US	12	7912.00	US	784.25
11/02/1	11/02/1	υ6	3		02	FEB 12	LME	COPPER	US	12	7912.50	US	2,390.25DR
11/02/1	11/02/1	Ū6	1					COPPER		12	7913.25	US	815.50DR
	11/02/1		1					COPPER		12	7914.00	US	834.25DR
	11/02/1		1		02	FEB 12	LME	COPPER	US	12	7916.25	US	890.50DR
	11/02/1		2		02	FEB 12	LME	COPPER	US	12	7917.50	US	1,843.50DR
	11/02/1		6		02	FEB 12	LME	COPPER	US	12	7918.25	US	5,643.00DR
	11/02/1		2		02	FEB 12	LME	COPPER	US	12	7918.50	US	1,893.50DR
11/02/1	11/02/1	Ū6	3		02	FEB 12	LME	COPPER	US	12	7919.75	US	2,934.00DR
	11/02/1			5				COPPER		12	7922.00	US	5,171.25
11/02/1	11/02/1	υ6	1		02	FEB 12	LME	COPPER	US	12	7923.75	US	1,078.00DR
	11/02/1			3	02	FEB 12	LME	COPPER	US	12	7947.00	US	4,977.75
	11/02/1			2	02	FEB 12	LME	COPPER	US	12	7947.25	US	3,331.00
	11/02/1			10				COPPER		12	7950.00	US	17,342.50
			57*	57*						CLOSE	7880.63		32,106.25
					AVI	ERAGE I	ONG:	7888	.578				•
						ERAGE S							
11/03/1	11/03/1	Ū6	5		03	FEB 12	LME	COPPER	US	12	7800.00	US	10,115.00
	11/03/1		5					COPPER		12	7802.25	US	9,833.75
11/03/1	11/03/1	υ6		1	03	FEB 12	LME	COPPER	US	12	7812.50	US	1,710.50DR
11/03/1	11/03/1	<b>U</b> 6		1	03	FEB 12	LME	COPPER	US	12	7813.50	US	1,685.50DR
11/03/1	11/03/1	U6		1	03	FEB 12	LME	COPPER	US	12	7814.25	US	1,666.75DR
11/03/1	11/03/1	U6		1	03	FEB 12	LME	COPPER	US	12	7818.50	US	1,560.50DR
11/03/1	11/03/1	U6		5	03	FEB 12	LME	COPPER	US	12	7819.50	US	7,677.50DR
11/03/1	11/03/1	<b>U</b> 6		2	03	FEB 12	LME	COPPER	US	12	7828.50	US	2,621.00DR
11/03/1	11/03/1	υ6		1	03	FEB 12	LME	COPPER	US	12	7830.00	US	1,273.00DR
11/03/1	11/03/1	U6		1	03	FEB 12	LME	COPPER	US	12	7831.25	US	1,241.75DR
11/03/1	11/03/1	U6		2	03	FEB 12	LME	COPPER	US	12	7831.75	US	2,458.50DR
11/03/1	11/03/1	U6		6	03	FEB 12	LME	COPPER	US	12	7832.75	US	7,225.50DR
11/03/1	11/03/1	υ6		1	03	FEB 12	LME	COPPER	US	12	7833.50	US	1,185.50DR
11/03/1	11/03/1	U6	1		03	FEB 12	LME	COPPER	US	12	7835.00	US	1,148.00
11/03/1	11/03/1	U6		10	03	FEB 12	LME	COPPER	US	12	7835.00	US	11,480.00DR
11/03/1	11/03/1	U6		2				COPPER		12	7835.25	US	2,283.50DR
11/03/1	11/03/1	U6		2				COPPER		12	7835.50	US	2,271.00DR
11/03/1	11/03/1	Ū6		1				COPPER		12	7835.75	US	1,129.25DR
11/03/1	11/03/1	Ū6		2	03	FEB 12	LME	COPPER	US	12	7836.00	US	2,246.00DR
	11/03/1		1					COPPER		12	7840.00	US	1,023.00
11/03/1	11/03/1	Ū6		4	03	FEB 12	LME	COPPER	US	12	7840.00	US	4,092.00DR
	11/03/1			1				COPPER		12	7841.25	US	991.75DR
	11/03/1		1					COPPER		12	7841.75	US	979.25
	11/03/1			1				COPPER	_	12	7842.00	US	973.00DR
	11/03/1		_	1				COPPER		12	7842.50	US	960.50DR
	11/03/1		7					COPPER	_	12	7843.00	US	6,636.00
	11/03/1			1				COPPER		12	7843.00	US	948.00DR
	11/03/1		_	1				COPPER	_	12	7843.25	US	941.75DR
	11/03/1		1					COPPER		12	7844.00	US	923.00
	11/03/1		5	_				COPPER	_	12	7844.75	US	4,521.25
11/03/1	11/03/1	Ū6		2	03	FEB 12	LME	COPPER	US	12	7845.00	US	1,796.00DR

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

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TRAD	ING ACCOU	JM.T.											DAGE 102
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 102 DEBIT/CREDIT
11/02/1	11/02/1									1.2			770 OEDD
	11/03/1			1				COPPER		12	7849.75	US	779.25DR
	11/03/1		8					COPPER		12 12	7850.00 7857.25	US	6,184.00 591.75
	11/03/1 11/03/1		1 1 1 1 1 2 2 2 1 5 5 7 3							12	7857.25	US US	591.75 585.50
			1					COPPER		12		_	
	11/03/1		1					COPPER			7873.00	US	198.00
	11/03/1		1					COPPER		12	7873.25	US	191.75
	11/03/1		1					COPPER		12	7875.25	US	141.75
	11/03/1		1					COPPER		12	7875.50	US	135.50
	11/03/1		1					COPPER		12	7876.00	US	123.00
	11/03/1		2					COPPER		12 12	7877.00	US	196.00
	11/03/1		2					COPPER			7883.00	US	104.00DR
	11/03/1		<u> </u>					COPPER COPPER		12	7910.50	US	739.50DR
	11/03/1		5							12	7918.25	US	4,666.25DR
	11/04/1		5					COPPER		12	7840.50	US	5,052.50
	11/04/1		5					COPPER		12	7841.50	US	4,927.50
	11/04/1		,					COPPER		12	7846.00	US	6,111.00
	11/04/1		3	-				COPPER		12	7847.00	US	2,544.00
	11/04/1			5				COPPER	_	12	7847.50	US	4,177.50DR
	11/04/1			1				COPPER		12	7851.50	US	735.50DR
	11/04/1			4				COPPER		12	7858.00	US	2,292.00DR
	11/04/1			1				COPPER		12	7859.75	US	529.25DR
	11/04/1			5				COPPER		12	7860.00	US	2,615.00DR
	11/04/1			1				COPPER		12	7860.50	US	510.50DR
	11/04/1			5				COPPER		12	7862.50	US	2,302.50DR
	11/04/1			3				COPPER	_	12	7864.00	US	1,269.00DR
	11/04/1			4				COPPER		12	7865.00	US	1,592.00DR
	11/04/1			1				COPPER	_	12	7865.25	US	391.75DR
	11/04/1			1				COPPER	_	12	7867.00	US	348.00DR
	11/04/1		_	2				COPPER		12	7867.25	US	683.50DR
	11/04/1		5					COPPER		12	7867.75	US	1,646.25
	11/04/1			1				COPPER		12	7869.50	US	285.50DR
	11/04/1		_	5				COPPER		12	7870.00	US	1,365.00DR
	11/04/1		1					COPPER		12	7870.25	US	266.75
	11/04/1		_	1				COPPER		12	7870.25	US	266.75DR
	11/04/1		2	_				COPPER	_	12	7871.00	US	496.00
	11/04/1			1				COPPER	_	12	7871.25	US	241.75DR
	11/04/1		_	5				COPPER		12	7872.50	US	1,052.50DR
	11/04/1		1					COPPER		12	7873.00	US	198.00
	11/04/1		1					COPPER		12	7874.75	US	154.25
	11/04/1		1					COPPER		12	7875.50	US	135.50
	11/04/1		1	_				COPPER	_	12	7876.75	US	104.25
	11/04/1		_	1				COPPER		12	7877.00	US	98.00DR
	11/04/1		1					COPPER		12	7879.75	US	29.25
	11/04/1		2					COPPER	_	12	7880.00	US	46.00
	11/04/1		1					COPPER	_	12	7882.75	US	45.75DR
	11/04/1		1	=				COPPER		12	7884.25	US	83.25DR
	11/04/1			5				COPPER		12	7935.00	US	6,760.00
	11/04/1			2				COPPER		12	7950.50	US	3,479.00
	11/04/1			1				COPPER		12	7951.00	US	1,752.00
	11/04/1		_	2				COPPER	_	12		US	3,916.50
	11/04/1		1					COPPER	_	12	7979.75	US	2,470.75DR
11/04/1	11/04/1	U6	1		03	FEB 1	Z LME	COPPER	US	12	7998.00	US	2,927.00DR

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TRAD.	ING ACCOU	JMT												PAGE 103
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE 103 DEBIT/CREDIT
11/04/1	11/04/1	U6	3		03	FEB	12	LME	COPPER	US	12	7998.25	US	8,799.75DR
11/04/1	11/04/1	U6	1		03	FEB	12	LME	COPPER	US	12	8000.00	US	2,977.00DR
	11/04/1		1						COPPER		12	8004.75	US	3,095.75DR
	11/04/1		_ 2						COPPER			8005.00	US	6,204.00DR
	11/04/1		2						COPPER			8008.75	US	6,391.50DR
	11/04/1		5						COPPER		12	8010.00	US	16,135.00DR
	11/04/1		i						COPPER	-	12	8025.00	US	3,602.00DR
	11/04/1		3						COPPER	-		8025.75	US	10,862.25DR
,, _	,, _	• • •	108*	108*						-	CLOSE	7880.92		69,912.50DR
						ERAG	E LO	ONG:	7882	.351	0_0	, 000012		05,522050211
					AV	ERAG	E SI	HORT:	7856	.458				
11/07/1	11/07/1	U6		2	07	FEB	12	LME	COPPER	US	12	7805.00	US	3,856.00DR
11/07/1	11/07/1	U6		1	07	FEB	12	LME	COPPER	US	12	7808.50	US	1,840.50DR
11/07/1	11/07/1	U6		2	07	FEB	12	LME	COPPER	US	12	7809.50	US	3,631.00DR
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7810.00	US	1,803.00
11/07/1	11/07/1	U6		8	07	FEB	12	LME	COPPER	US	12	7814.25	US	13,574.00DR
11/07/1	11/07/1	U6		2	07	FEB	12	LME	COPPER	US	12	7814.50	US	3,381.00DR
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7815.25	US	1,671.75
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7816.00	US	1,653.00
11/07/1	11/07/1	U6	2		07	FEB	12	LME	COPPER	US	12	7818.50	US	3,181.00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7819.00	US	1,578.00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7820.00	US	1,553.00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7827.00	US	1,378.00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7827.75	US	1,359.25
11/07/1	11/07/1	U6	3		07	FEB	12	LME	COPPER	US	12	7828.00	US	4,059.00
11/07/1	11/07/1	U6	1		07	FEB	12	LME	COPPER	US	12	7828.50	US	1,340.50
11/07/1	11/07/1	<b>U</b> 6	1		07	FEB	12	LME	COPPER	US	12	7830.00	US	1,303.00
	11/07/1		1						COPPER		12	7832.00	US	1,253.00
			15*	15*							CLOSE	7882.12		4,150.00DR
						ERAG			7823					
44 (00 (4						ERAG:								6 222 55
	11/08/1		3						COPPER		12	7798.00	US	6,330.75
	11/08/1		2						COPPER	-	12	7798.50	US	4,195.50
	11/08/1		1						COPPER	-	12	7824.00	US	1,460.25
	11/08/1		4						COPPER	-		7824.25	US	5,816.00
	11/08/1		_	Ŧ	08				COPPER	-	12	7870.00	US	310.25DR
	11/08/1		1	_					COPPER		12	7883.00	US	14.75DR
	11/08/1			3					COPPER			7900.00	US	1,319.25
	11/08/1			1					COPPER	-		7900.25	US	446.00
	11/08/1			1					COPPER	-		7901.00	US	464.75
	11/08/1			1					COPPER	-	12	7919.00	US	914.75
	11/08/1			1					COPPER			7920.25	US	946.00
	11/08/1			2					COPPER			7922.00	US	1,979.50
11/08/1	11/08/1	Ū6		1		FEB	12	LME	COPPER	បន	12	7928.00	បន	1,139.75
			11*	11*							CLOSE	7882.41		24,687.50
						ERAG:			7817					
			_			ERAG								
	11/09/1		1						COPPER		12	7582.00	US	7,517.75
11/09/1	11/09/1	06	1		09	FEB	12	LME	COPPER	បន	12	7585.00	US	7,442.75

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

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TRAD	ING ACCO	UNT													
														PAGE	104
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT D	ESCR	IPTION		EX	P	RICE	CC	DEBIT/CREDI	r
	11/09/1		1			FEB 12				12		5.25	US	7,43	
	11/09/1		1		09					12		6.00	US	7,41	
	11/09/1		<u>1</u>			FEB 12			-	12		4.00	US	7,21	
	11/09/1		5		09	FEB 12				12		5.00	US	35,96	
	11/09/1		2	_	09					12		9.00	US	14,18	
	11/09/1		_	5		FEB 12				12		0.00	US		3.75DR
	11/09/1		5		09	FEB 12				12		1.00	US	33,96	
	11/09/1		1			FEB 12				12		2.00	US	6,76	
	11/09/1		2			FEB 12				12		4.75	US	13,39	
	11/09/1		2		09	FEB 12			-	12		5.00	US	13,38	
	11/09/1		1			FEB 12				12		6.00	US	6,66	
	11/09/1		1	_	09	FEB 12			-	12		7.50	US	6,63	
	11/09/1		•	1	09	FEB 12			-	12		1.00	US		2.75DR
	11/09/1		2		09	FEB 12				12		2.00	US	13,03	
	11/09/1		5			FEB 12				12		5.00	US	32,21	
	11/09/1		1		09	FEB 12				12		6.25	US	6,41	
	11/09/1		2		09	FEB 12			-	12		8.00	US	12,73	
	11/09/1		1	_	09					12		8.75	US	6,34	
	11/09/1		4	5	09					12		4.50	US	•	5.25DR
	11/09/1		1		09	FEB 12			-	12		4.75	US	6,19	
	11/09/1		5		09					12		8.00	US	30,58	
	11/09/1		2		09	FEB 12				12		6.00	US	9,33	
	11/09/1		1		09	FEB 12				12		7.00	US	4,64	
	11/09/1		1			FEB 12			-	12		7.25	US	4,63	
	11/09/1		1		09	FEB 12				12		4.50	US	4,45	
	11/09/1		4		09	FEB 12				12		1.50	US	17,12	
	11/09/1			4					-	12		8.00	US	•	1.00DR
	11/09/1		1	1		FEB 12				12		9.25	US		5.50DR
	11/09/1		1	-	09	FEB 12				12		5.50	US	3,93	
	11/09/1		4	5		FEB 12				12		5.00	US	•	3.75DR
	11/09/1		4 1		09	FEB 12			_	12		0.00	US	5,27	
	11/09/1		<b>±</b>	-	09 09	FEB 12				12		5.00	US	1,19	
	11/09/1			5 7		FEB 12 FEB 12				12 12		8.00 5.00	US	•	8.75DR
	11/09/1 11/09/1			3	09					12		6.75	US	•	9.25DR
					09				-				US	•	7.00DR
	11/09/1 11/09/1			1 1		FEB 12 FEB 12				12 12		7.75 8.75	US US		4.00DR 9.00DR
	11/09/1			1	09					12		0.00	US		7.75DR
	11/09/1			2	09	FEB 12			_	12		0.50	US		0.50DR
	11/09/1		2	2		FEB 12				12		5.00	US		5.50DR
	11/09/1		3		09					12		5.25	US		9.50
	11/09/1		3	1	09	FEB 12			_	12		7.75	US		4.00DR
	11/09/1		1		09	FEB 12			-	12		8.00	US		7.75
	11/09/1		1			FEB 12				12		9.00	US		7.75 2.75
	11/09/1		1		09	FEB 12				12		0.00	US		2.75 7.75
	11/09/1		<b>±</b>	5		FEB 12			_	12		0.00	US		7.75 B.75DR
	11/09/1			4		FEB 12				12		0.50	US		1.00DR
	11/09/1			1	09	FEB 12				12		2.00	US		7.75DR
	11/09/1		3	_		FEB 12				12		6.00	US		5.75DR
	11/09/1		1		09	FEB 12				12		7.25	US	•	3.50DR
	11/09/1		<b>±</b>	4	09	FEB 12				12		0.00	US	2,72	
	11/09/1			1		FEB 12				12		0.25	US		3.50
±±/05/±	/UJ/I	00		_	09			COLLER	55	12	,,,	25	05	000	

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

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TRADI	ING ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T I	DESCE	RIPTION			EX	PRICE	CC	PAGE 105 DEBIT/CREDIT
11/09/1	11/09/1	116		4	09	ввя	12	LME	COPPER	US		12	7912.25	US	2,954.00
	11/09/1			3					COPPER	_		12	7912.50	US	2,234.25
	11/09/1			1					COPPER			12	7912.75	US	751.00
	11/09/1			3					COPPER	_			7913.00	US	2,271.75
	11/09/1			1					COPPER			12	7914.00	US	782.25
	11/09/1			4					COPPER			12	7914.75	US	3,204.00
	11/09/1		4	-					COPPER	_		12	7915.00	US	3,229.00DR
	11/09/1		-	4					COPPER			12	7916.25	US	3,354.00
	11/09/1			1					COPPER			12	7916.75	US	851.00
	11/09/1			1					COPPER	_			7917.00	US	857.25
	11/09/1		2						COPPER			12	7917.25	US	1,727.00DR
	11/09/1		2	3					COPPER			12	7917.23	US	2,609.25
			3	3					COPPER	_		12	7917.75	US	-
	11/09/1		1						COPPER			12	7917.75	US	2,628.00DR 926.00DR
	11/09/1 11/09/1		19						COPPER			12	7920.00	US	17,712.75DR
			19	3					COPPER	-			7920.00	US	-
	11/09/1 11/09/1			6					COPPER			12	7920.00	US	2,796.75 5,631.00
	11/09/1			4					COPPER			12	7921.75	US	3,904.00
				2					COPPER				7922.00	US	-
	11/09/1 11/09/1		1	2					COPPER				7934.00	US	1,964.50 1,282.25DR
	11/09/1		5						COPPER			12	7936.00	US	
	11/09/1		4						COPPER			12	7936.50	US	6,661.25DR 5,379.00DR
	11/09/1		2						COPPER				7937.25	US	
	11/09/1		1						COPPER			12	7938.00		2,727.00DR
	11/09/1		_	2					COPPER				7939.00	US US	1,382.25DR 2,814.50
	11/09/1								COPPER	_			7940.00	US	4,296.75
	11/09/1		1	3					COPPER	_		12	7940.50	US	1,444.75DR
	11/09/1		_	1					COPPER	_			7941.25	US	1,463.50
	11/09/1		1	_					COPPER	_			7944.25	US	1,538.50DR
	11/09/1		-	4					COPPER	_		12	7944.75	US	6,204.00
	11/09/1		3	-					COPPER	-			7945.00	US	4,671.75DR
	11/09/1		3	10					COPPER				7945.00	US	15,572.50
	11/09/1			5					COPPER			12	7946.75	US	8,005.00
	11/09/1		5	3					COPPER	-			7948.50	US	8,223.75DR
	11/09/1		2						COPPER			12	7949.25	US	3,327.00DR
11/05/1	11,00,1	•	122*	122*	0,5				001121	0.5	CLO		7882.71	0.5	226,387.50
					AV	ERAGI	E LO	ONG:	7796	.770					
						ERAGI									
11/10/1	11/10/1	υ6		1					COPPER			12	7378.50	US	12,612.75DR
	11/10/1			1					COPPER				7379.00	US	12,600.25DR
	11/10/1			_ 5					COPPER				7381.50	US	62,688.75DR
	11/10/1		5						COPPER	-			7381.75	US	62,657.50
	11/10/1			1					COPPER				7383.25	US	12,494.00DR
	11/10/1								COPPER				7385.00	US	24,900.50DR
	11/10/1		1	_					COPPER	-		12	7395.25	US	12,194.00
	11/10/1		2						COPPER				7395.50	US	24,375.50
	11/10/1		2						COPPER			12	7396.50	US	24,325.50
	11/10/1		1						COPPER				7400.00	US	12,075.25
	11/10/1			1					COPPER				7406.00	US	11,925.25DR
	11/10/1			1					COPPER			12	7411.75	US	11,781.50DR
11/10/1	11/10/1	U6		3	10	FEB	12	LME	COPPER	US		12	7412.25	US	35,307.00DR

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

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TRADIN	G ACCOU	JNT													~_	106
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCF	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDI	106 r
11/10/1 1	1/10/1			1	10		12	TME	COPPER			12	7412.75	us	11 75	6.50DR
			1	_					COPPER			12	7412.75	US	11,750	
11/10/1 1 11/10/1 1			3						COPPER			12	7415.00	US	35,100	
11/10/1 1			1						COPPER			12	7418.75	US	11,600	
11/10/1 1			5						COPPER			12	7420.00	US	57,87	
11/10/1 1			3	5					COPPER			12	7423.25	US		0.00DR
11/10/1 1				5	10				COPPER			12	7428.00	US	•	6.25DR
11/10/1 1			2	J					COPPER			12	7449.75	US	21,66	
11/10/1 1			2						COPPER			12	7450.00	US	21,650	
11/10/1 1			_	7	10				COPPER	_		12	7450.00	US	•	6.75DR
11/10/1 1				1	10				COPPER			12	7450.25	US		9.00DR
11/10/1 1	1/10/1	<b>U</b> 6		3					COPPER			12	7451.00	US	32,400	0.75DR
11/10/1 1	1/10/1	U6		2	10	FEB	12	LME	COPPER	US		12	7451.25	US		8.00DR
11/10/1 1	1/10/1	<b>U</b> 6		1	10	FEB	12	LME	COPPER	US		12	7451.50	US	10,78	7.75DR
11/10/1 1	1/10/1	<b>U</b> 6	3		10	FEB	12	LME	COPPER	US		12	7452.50	US	32,288	3.25
11/10/1 1	1/10/1	U6	1		10	FEB	12	LME	COPPER	US		12	7453.00	US	10,750	).25
11/10/1 1	1/10/1	υ6	2		10	FEB	12	LME	COPPER	US		12	7454.75	US	21,41	3.00
11/10/1 1	1/10/1	U6		1	10	FEB	12	LME	COPPER	US		12	7462.75	US	10,500	6.50DR
11/10/1 1	1/10/1	υ6	3		10	FEB	12	LME	COPPER	US		12	7465.00	US	31,350	0.75
11/10/1 1				4	10				COPPER			12	7465.00	US	41,80	1.00DR
11/10/1 1			2		10				COPPER			12	7467.00	បន	20,800	
11/10/1 1				1	10				COPPER			12	7467.75	US		1.50DR
11/10/1 1				2					COPPER			12	7469.00	US	•	0.50DR
11/10/1 1				2					COPPER			12	7469.25	US		8.00DR
11/10/1 1				1					COPPER			12	7469.50	US		7.75DR
11/10/1 1				4					COPPER	-		12	7471.00	US	•	1.00DR
11/10/1 1				1	10				COPPER			12	7471.25	US	•	4.00DR
11/10/1 1			•	5	10				COPPER			12	7472.25	US		5.00DR
11/10/1 1			2						COPPER			12	7473.25	US	20,488	
11/10/1 1			3						COPPER			12	7474.00	US	30,67	
11/10/1 1			1		10				COPPER			12	7475.00	US	10,200	
11/10/1 1			4						COPPER			12	7475.25	US	40,770	
11/10/1 1			2	1	10				COPPER			12	7476.50	US	•	2.75DR
11/10/1 1			2 6						COPPER			12 12	7477.75 7480.00	US US	20,26	
11/10/1 1			0	5	10				COPPER	_		12	7480.00	_	60,45	6.25DR
11/10/1 1 11/10/1 1				3	10				COPPER			12	7480.50	US US	•	8.25DR
11/10/1 1			4	3	10				COPPER			12	7481.25	US	40,170	
11/10/1 1			5						COPPER	_		12	7482.00	US	50,120	
11/10/1 1			3	3	10				COPPER			12	7483.00	US	•	0.75DR
11/10/1 1			5	J					COPPER			12	7500.00	US	47,87	
11/10/1 1			ĭ						COPPER			12	7519.50	US	9,08	
11/10/1 1			3						COPPER			12	7520.00	US	27,22	
11/10/1 1			1						COPPER			12	7521.50	US	9,03	
,_,_	_, _ , _		73*	73*						-	CLC		7883.01		•	6.25DR
				, •		ERAG	E LC	NG:	7456	.565						
						ERAG										
11/14/1 1	1/14/1	<b>U</b> 6	14						COPPER			12	7700.00	US	64,470	0.00
11/14/1 1				1					COPPER			12	7701.00	US		0.00DR
11/14/1 1				2					COPPER			12	7702.00	US	•	0.00DR
11/14/1 1	1/14/1	<b>U</b> 6		1	14	FEB	12	LME	COPPER	US		12	7705.00	បន	4,480	0.00DR

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TRADE	SETTL	AT	LONG		SHORT			NTRA	CT I	DESC	RIPT	ION		 EX	PR	ICE	CC	DEBIT/	PAGE CREDIT	107
11/14/1	11/14/1	<b>U</b> 6		1			14	FEE	12	LME	COP	PER	US	12	7706	.50	US		4,442.	50
11/14/1				2						LME				12	7706		US		8,872.	
11/14/1	11/14/1	U6				1	14	FEE	12	LME	COP	PER	US	12	7708	.25	US		4,398.	
11/14/1	11/14/1	U6		1			14	FEE	12	LME	COP	PER	US	12	7711	.00	US		4,330.	00
11/14/1	11/14/1	U6		1			14	FEE	12	LME	COP	PER	US	12	7711	.50	US		4,317.	50
11/14/1	11/14/1	U6				5	14	FEE	12	LME	COP	PER	US	12	7714	.50	US		21,212.	50DR
11/14/1	11/14/1	U6				2	14	FEE	12	LME	COP	PER	US	12	7728	.75	US		7,772.	50DR
11/14/1	11/14/1	U6				3	14	FEE	12	LME	COP	PER	US	12	7730	.25	US		11,546.	25DR
11/14/1	11/14/1	U6				1				LME			-	12	7739		US		3,617.	50DR
11/14/1		U6				2				LME			-	12	7753		US		6,547.	
11/14/1		U6				4				LME				12	7755		US		12,920.	
11/14/1		Ū6		1						LME				12	7759		US		3,130.	
11/14/1		U6		2						LME				12	7772		US		5,572.	
11/14/1		00		1						LME				12	7773		US		2,780.	
11/14/1						1				LME				12	7774		US		2,748.	
11/14/1						2				LME				12	7774		US		5,485.	
11/14/1				2		-				LME				12	7775		US		5,460.	
11/14/1						1				LME				12	7775		US		2,730.	
11/14/1						1				LME			-	12	7775		US		2,723.	
11/14/1						3				LME					7775		US		8,152.	
11/14/1 1 11/14/1 1						3 1				LME LME			-	12 12	7776 7776		US		8,115.	
11/14/1 1						1				LME				12	7776		US US		2,692. 2,686.	
11/14/1				2		_				LME				12	7777		US		5,347.	
11/14/1				1						LME				12	7777		US		2,661.	
11/14/1				3						LME				12	7778		US		7,965.	
11/14/1				3						LME				12	7778		US		7,927.	
11/14/1				1						LME				12	7778		US		2,636.	
11/14/1				1						LME				12	7780		US		2,598.	
11/14/1						2				LME				12	7780		US		5,197.	
11/14/1				1						LME			-	12	7783		US		2,511.	
11/14/1	11/14/1	U6				1	14	FEE	12	LME	COP	PER	US	12	7785	.25	US		2,473.	
11/14/1	11/14/1	U6				1	14	FEE	12	LME	COP	PER	US	12	7786	.00	US		2,455.	00DR
11/14/1	11/14/1	U6				4	14	FEE	12	LME	COP	PER	US	12	7787	.00	US		9,720.	00DR
11/14/1	11/14/1	U6		1			14	FEE	12	LME	COP	PER	US	12	7788	.75	US		2,386.	25
11/14/1	11/14/1	U6				3	14	FEE	12	LME	COP	PER	US	12	7792	.00	US		6,915.	00DR
11/14/1	11/14/1	U6				1	14	FEE	12	LME	COP	PER	US	12	7796	.00	US		2,205.	00DR
11/14/1	11/14/1	U6				1	14	FEE	12	LME	COP	PER	US	12	7797	.75	US		2,161.	25DR
11/14/1				2						LME				12	7805		US		3,960.	
11/14/1				2						LME				12	7806		US		3,910.	
11/14/1				6						LME			-	12	7806		US		11,655.	
11/14/1				4						LME					7845		US		3,870.	
11/14/1				5						LME				12	7846		US		4,775.	
11/14/1				1						LME				12	7849		US		861.	
11/14/1				5						LME					7860		US		3,025.	
11/14/1				4		4				LME				12	7870		US		1,420.	
11/14/1						4				LME				12	7873		US		1,070.	
11/14/1 1 11/14/1 1						1 3				LME LME				12	7890 7894		US US		157. 753.	
11/14/1 1						2				LME					7895		US		552.	
11/14/1				1		4				LME				12	7907		US			75DR
11/14/1				-		3				LME					7908		US		1,822.	
	,, _					-										0	05		_,,	<del>-</del>

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														PAGE 108
TRADE	SETTL	AΤ	LONG	SHORT	COI	NTRACT	DES	CRIPTI	ON		EX	PRICE	CC	DEBIT/CREDIT
	. 11/14/1			1		FEB 1					12	7919.00	US	870.00
	. 11/14/1			1		FEB 1					12	7921.25	US	926.25
	. 11/14/1			2		FEB 1					12	7927.75	US	2,177.50
11/14/1	11/14/1	U6		3	14	FEB 1	L2 LM	COPE	ER	US	12	7930.00	បន	3,435.00
			68*	68*							CLOSE	7884.20		27,275.00
						ERAGE			84.					
						ERAGE			00.					
	. 11/15/1			1		FEB 1					12	7677.00	US	5,187.50DR
	. 11/15/1			4		FEB 1					12	7679.00	US	20,550.00DR
	. 11/15/1			1		FEB 1					12	7681.50	US	5,075.00DR
11/15/1	. 11/15/1	U6		5	15	FEB 1	L2 LM	COPE	ER	US	12	7685.00	US	24,937.50DR
	11/15/1			1		FEB 1				-	12	7689.75	US	4,868.75DR
11/15/1	11/15/1	U6		1		FEB 1				-	12	7690.00	US	4,862.50DR
11/15/1	11/15/1	U6		3	15	FEB 1	L2 LM	COPE	ER	US	12	7690.25	US	14,568.75DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 LM	COPE	ER	US	12	7693.00	US	4,787.50
11/15/1	11/15/1	U6		1	15	FEB 1	L2 LM	COPE	ER	US	12	7693.50	US	4,775.00DR
11/15/1	11/15/1	U6		4	15	FEB 1	L2 LM	COPE	ER	US	12	7697.00	US	18,750.00DR
11/15/1	11/15/1	U6		4	15	FEB 1	L2 LM	COPE	ER	US	12	7705.00	US	17,950.00DR
11/15/1	11/15/1	U6		1	15	FEB 1	L2 LM	COPE	ER	US	12	7705.50	US	4,475.00DR
11/15/1	11/15/1	U6	1		15	FEB 1	L2 LM	COPE	ER	US	12	7705.75	US	4,468.75
11/15/1	11/15/1	U6	4		15	FEB 1	L2 LM	COPE	ER	US	12	7706.00	US	17,850.00
11/15/1	11/15/1	U6	4		15	FEB 1	L2 LM	COPE	ER	US	12	7710.25	US	17,425.00
11/15/1	11/15/1	U6	1		15	FEB 1	L2 LM	COPE	ER	US	12	7710.50	US	4,350.00
11/15/1	11/15/1	U6	6		15	FEB 1	L2 LM	COPE	ER	US	12	7721.75	US	24,412.50
	11/15/1		2			FEB 1					12	7722.00	US	8,125.00
	11/15/1		1			FEB 1					12	7723.00	US	4,037.50
	11/15/1		1		15	FEB 1	L2 LM	COPE	ER	US	12	7723.50	US	4,025.00
	11/15/1		2		15	FEB 1	L2 LM	COPE	ER	US	12	7728.25	US	7,812.50
	11/15/1		2			FEB 1					12	7729.75	US	7,737.50
	11/15/1		1			FEB 1					12	7731.75	US	3,818.75
	11/15/1		ī			FEB 1					12	7733.75	US	3,768.75
	11/15/1		1			FEB 1					12	7734.00	US	3,762.50
	11/15/1			1	15	FEB 1	L2 LM	COPE	ER	US	12	7738.75	US	3,643.75DR
	11/15/1		1	_		FEB 1					12	7741.00	US	3,587.50
	11/15/1		2			FEB 1					12	7741.25	US	7,162.50
	11/15/1		ī			FEB 1					12	7741.50	US	3,575.00
	11/15/1		ī			FEB 1					12	7742.75	US	3,543.75
	11/15/1		_	5		FEB 1				-	12	7743.50	US	17,625.00DR
	11/15/1		2	•						-	12	7749.00	US	6,775.00
	11/15/1		-	4		FEB 1				-	12	7749.00	US	13,550.00DR
	11/15/1		1	-		FEB 1					12	7749.50	US	3,375.00
	11/15/1		3			FEB 1					12	7751.25	US	9,993.75
	11/15/1		3	1		FEB 1				-	12	7753.00	US	3,287.50DR
	11/15/1			3		FEB 1					12	7753.25	US	9,843.75DR
	11/15/1			1		FEB 1				-	12	7755.00	US	3,237.50DR
	11/15/1					FEB 1					12	7757.50	US	3,175.00DR
	11/15/1		1	_		FEB 1					12	7760.00	US	3,173.00DR 3,112.50
	11/15/1		2			FEB 1				-	12	7762.00	US	6,125.00
	11/15/1		5			FEB 1					12	7763.00	US	15,187.50
			1		15	FEB 1								
	. 11/15/1		т	1		FEB 1				-	12 12	7764.00	US	3,012.50
11/13/1	. 11/15/1	00		Т.	TO	reb 1		COPE	אני	UB	12	7772.25	US	2,806.25DR

> 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	c	PAGE 109 C DEBIT/CREDIT	
11/15/1	11/15/1	υ6		2	15	FEB	12	LME	COPPER	US	12	7773.50		s 5,550.00DR	
	11/15/1			1					COPPER		12	7774.50		s 2,750.00DR	
	11/15/1		1						COPPER		12	7774.75		S 2,743.75	
	11/15/1			1					COPPER		12	7774.75	_	S 2,743.75DR	
	11/15/1			2					COPPER		12	7775.00		s 5,475.00DR	
, -,	, -,		49*	49*							CLOSE	7884.50		15,112.50DR	
					AVI	ERAGE	E LC	NG:	7733	.826				•	
						ERAGE									
11/16/1	11/16/1	<b>U</b> 6	7		16	FEB	12	LME	COPPER	US	12	7590.00	υ	s 51,450.00	
11/16/1	11/16/1	Ū6	3		16	FEB	12	LME	COPPER	US	12	7593.00	U	s 21,825.00	
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US	12	7597.75	U		
11/16/1	11/16/1	Ū6	7		16	FEB	12	LME	COPPER	US	12	7600.00	U	s 49,700.00	
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US	12	7605.50	U	rs 13,925.00	
11/16/1	11/16/1	Ū6	4		16	FEB	12	LME	COPPER	US	12	7606.50	U	z 27,750.00	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7610.25	U	s 6,843.75	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7614.00	υ	s 6,750.00	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7614.75	υ	s 6,731.25	
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US	12	7615.00	U	s 13,450.00	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7615.50	υ	s 6,712.50	
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7616.00	υ	s 6,700.00	
11/16/1	11/16/1	Ū6	2		16	FEB	12	LME	COPPER	US	12	7616.25	υ	rs 13,387.50	
11/16/1	11/16/1	U6	2		16	FEB	12	LME	COPPER	US	12	7616.75	υ	rs 13,362.50	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7617.25	U	rs 6,668.75	
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7618.25	υ	s 6,643.75	
11/16/1	11/16/1	Ū6	1		16	FEB	12	LME	COPPER	US	12	7618.75	U	rs 6,631.25	
11/16/1	11/16/1	U6		4	16	FEB	12	LME	COPPER	US	12	7620.00	U	26,400.00DR	
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	12	7620.25	U	s 6,593.75DR	
11/16/1	11/16/1	U6	1		16	FEB	12	LME	COPPER	US	12	7623.75	U	rs 6,506.25	
11/16/1	11/16/1	Ū6		1	16	FEB	12	LME	COPPER	US	12	7625.50	U	s 6,462.50DR	
11/16/1	11/16/1	Ū6		1					COPPER		12	7628.00	U	6,400.00DR	
	11/16/1		1						COPPER		12	7628.50	_	s 6,387.50	
	11/16/1		5						COPPER		12	7631.50		s 31,562.50	
	11/16/1			1					COPPER	_	12	7631.75		s 6,306.25DR	
	11/16/1			1					COPPER		12	7634.75		s 6,231.25DR	
	11/16/1		_	1					COPPER	_	12	7635.25	_	6,218.75DR	
	11/16/1		1						COPPER		12	7636.00		6,200.00	
	11/16/1		1	_					COPPER		12	7636.75		6,181.25	
	11/16/1			2					COPPER	_	12	7644.75	_	IS 11,962.50DR	
	11/16/1			7					COPPER		12	7645.00	U	-	
	11/16/1			1					COPPER		12	7645.25		5,968.75DR	
	11/16/1		1	_					COPPER	_	12	7646.00		5,950.00	
	11/16/1			1					COPPER		12	7650.00		5,850.00DR	
	11/16/1		1	^					COPPER	-	12	7658.00	_	5,650.00	
	11/16/1			2					COPPER	_	12	7671.50	U	-	
	11/16/1			3					COPPER		12	7673.00	_	IS 15,825.00DR	
	11/16/1		4	1					COPPER		12 12	7676.25 7681.25	_	S 5,193.75DR	
	11/16/1		1 1						COPPER	_	12		U	• • • • • •	
	11/16/1 11/16/1		1	5					COPPER		12	7688.25 7689.25	U	S 4,893.75 S 24,343.75DR	
	11/16/1			1					COPPER	-	12	7699.25	_	S 24,343.75DR S 4,700.00DR	
	11/16/1			1					COPPER	_	12	7699.00	_	4,700.00DR S 4,625.00DR	
11/10/1	TT/TU/T	00		<b>T</b>	Τ0	c ED	12	THE	COPPER	U.S	12	1033.00	U	5 4,023.00DR	

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

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TRADI	NG ACCOU	JNT													D1.00 110
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION			EX	PRICE	_ CC	PAGE 110 DEBIT/CREDIT
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	:	12	7707.00	US	4,425.00DR
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US		12	7709.50	US	4,362.50DR
11/16/1	11/16/1	U6		8	16	FEB	12	LME	COPPER	US		12	7712.50	US	34,300.00DR
11/16/1	11/16/1	U6	1						COPPER		:	12	7712.75	US	4,281.25
11/16/1				2					COPPER			12	7712.75	US	8,562.50DR
11/16/1			4						COPPER	_		12	7713.00	US	17,100.00
11/16/1			1	_					COPPER			12	7714.75	US	4,231.25
11/16/1				2					COPPER			12	7715.00	US	8,450.00DR
11/16/1				1					COPPER	_		12	7716.00	US	4,200.00DR
11/16/1				1					COPPER			12	7717.00	US	4,175.00DR
11/16/1 1 11/16/1				1 2					COPPER			12 12	7717.50 7717.75	US US	4,162.50DR
11/16/1			1	2					COPPER	_		12	7718.50	US	8,312.50DR 4,137.50
11/16/1			1						COPPER			12	7720.00	US	4,100.00
11/16/1			_	1					COPPER			12	7720.00	US	4,100.00DR
11/16/1			1	-					COPPER			12	7723.50	US	4,012.50
11/16/1			=	1					COPPER			12	7724.00	US	4,000.00DR
11/16/1			3	_					COPPER			12	7725.25	US	11,906.25
11/16/1				1					COPPER			12	7725.25	US	3,968.75DR
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US		12	7727.00	US	3,925.00DR
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	:	12	7727.25	US	3,918.75DR
11/16/1	11/16/1	U6	2		16	FEB	12	LME	COPPER	US	:	12	7727.50	US	7,825.00
11/16/1	11/16/1	U6	1						COPPER		:	12	7730.00	US	3,850.00
11/16/1			1						COPPER			12	7732.00	US	3,800.00
11/16/1			2						COPPER			12	7733.00	US	7,550.00
11/16/1			2	_					COPPER	-		12	7734.00	US	7,500.00
11/16/1				3					COPPER			12	7743.25	US	10,556.25DR
11/16/1				1					COPPER			12	7748.00	US	3,400.00DR
11/16/1				1					COPPER			12	7770.75	US	2,831.25DR
11/16/1				1 1					COPPER			12 12	7775.50 7778.25	US US	2,712.50DR
11/16/1 1 11/16/1				1					COPPER			12	7780.00	US	2,643.75DR 2,600.00DR
11/16/1				1					COPPER			12	7780.25	US	2,593.75DR
11/16/1				ī					COPPER	_		12	7796.00	US	2,200.00DR
11/16/1				4					COPPER			12	7800.00	US	8,400.00DR
11/16/1				ī					COPPER	_		12	7803.00	US	2,025.00DR
11/16/1			5						COPPER		:	12	7805.00	US	9,875.00
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US	:	12	7810.75	US	1,831.25DR
11/16/1	11/16/1	U6		1	16	FEB	12	LME	COPPER	US		12	7811.00	US	1,825.00DR
11/16/1	11/16/1	U6		2	16	FEB	12	LME	COPPER	US	:	12	7811.25	US	3,637.50DR
			77*	77*							CLO	SE	7884.00		97,762.50
						ERAG			7654						
	, ,_		_					IORT:							
11/17/1			1						COPPER	_		12	7454.00	US	10,737.50
11/17/1			2						COPPER			12	7460.00	US	21,175.00
11/17/1			2 1						COPPER			12 12	7467.00 7467.50	US	20,825.00
11/17/1 : 11/17/1 :			1						COPPER	_		12 12	7467.50	US US	10,400.00 10,393.75
11/17/1			1						COPPER			12	7469.00	US	10,393.75
11/17/1			_	1					COPPER	-		12	7470.00	US	10,382.50 10,337.50DR
11/17/1			1	_					COPPER	_		12	7470.75	US	10,337.3058
,_,	,, _		-												=0,0=0.75

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

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TRAD:	ING ACCOU	JNT												
TRADE	SETTL	ΔТ	LONG	SHORT	COI	ייים א פייי	חדיפרים	RIPTION			EΧ	PRICE	CC	PAGE 111 DEBIT/CREDIT
IRADE	26111		LONG	5nori		NIKACI	DESCE	CIPIION			·	PRICE		DEBII/CREDII
11/17/1	11/17/1	116	1		17	FEB 12	T.ME	COPPER	US		12	7471.00	US	10,312.50
	11/17/1			1				COPPER			12	7471.00	US	10,312.50DR
	11/17/1		1		17	FEB 12	LME	COPPER	US	1	12	7472.50	US	10,275.00
11/17/1	11/17/1	<b>Ū</b> 6	1		17	FEB 12	LME	COPPER	US	1	12	7473.00	US	10,262.50
11/17/1	11/17/1	Ū6		5	17	FEB 12	LME	COPPER	US	1	12	7473.00	US	51,312.50DR
11/17/1	11/17/1	U6	1		17	FEB 12	LME	COPPER	US	1	12	7473.25	US	10,256.25
11/17/1	11/17/1	U6		2	17	FEB 12	LME	COPPER	US	1	12	7478.00	US	20,275.00DR
11/17/1	11/17/1	<b>U</b> 6		3				COPPER		1	12	7478.25	បន	30,393.75DR
11/17/1	11/17/1	<b>U</b> 6		1				COPPER	_	1	12	7482.00	បន	10,037.50DR
	11/17/1			1				COPPER			12	7485.50	US	9,950.00DR
	11/17/1			3				COPPER	-		12	7486.00	US	29,812.50DR
	11/17/1			1				COPPER	_		12	7486.75	US	9,918.75DR
	11/17/1		5	_	17			COPPER			12	7494.50	US	48,625.00
	11/17/1		_	1				COPPER			12	7527.75	US	8,893.75DR
	11/17/1		1					COPPER			12	7532.00	US	8,787.50
	11/17/1		1		17			COPPER			12	7533.00	US	8,762.50
	11/17/1		1					COPPER			12	7535.00	US	8,712.50
	11/17/1			1				COPPER			12	7546.75	US	8,418.75DR
	11/17/1			2				COPPER			12	7547.00	US	16,825.00DR
	11/17/1			2				COPPER			12	7548.00	US	16,775.00DR
	11/17/1			2				COPPER			12	7564.00	US	15,975.00DR
	11/17/1 11/17/1		1	1				COPPER			12 12	7565.50 7590.75	US US	7,950.00DR 7,318.75
	11/17/1		1					COPPER	-		12	7592.50	US	-
	11/17/1		1					COPPER			12	7607.25	US	7,275.00 6,906.25
	11/17/1		3					COPPER			12	7632.75	US	18,806.25
	11/17/1		1					COPPER	-		12	7644.75	US	5,968.75
	11/17/1		1					COPPER			12	7656.50	US	5,675.00
	11/17/1		2					COPPER			12	7657.00	US	11,325.00
	11/17/1		1					COPPER			12	7658.50	US	5,625.00
	11/17/1		_	5				COPPER	_		12	7680.00	US	25,437.50DR
	11/18/1		1					COPPER			12	7517.00	US	9,162.50
11/18/1	11/18/1	<b>U</b> 6	1		17	FEB 12	LME	COPPER	US	1	12	7518.00	US	9,137.50
11/18/1	11/18/1	<b>Ū</b> 6	1		17	FEB 12	LME	COPPER	US	1	12	7521.00	US	9,062.50
11/18/1	11/18/1	U6	2		17	FEB 12	LME	COPPER	US	1	12	7522.00	បន	18,075.00
11/18/1	11/18/1	Ū6		2	17	FEB 12	LME	COPPER	US	1	12	7522.75	US	18,037.50DR
11/18/1	11/18/1	U6		3	17	FEB 12	LME	COPPER	US	1	12	7523.00	US	27,037.50DR
	11/18/1			1				COPPER	_		12	7527.50	បន	8,900.00DR
	11/18/1			3				COPPER			12	7528.00	US	26,662.50DR
	11/18/1			1				COPPER			12	7530.50	US	8,825.00DR
	11/18/1			3				COPPER			12	7530.75	US	26,456.25DR
	11/18/1			1				COPPER			12	7531.00	US	8,812.50DR
	11/18/1			1				COPPER	-		12	7534.00	US	8,737.50DR
	11/18/1		2					COPPER	_		12	7544.75	US	16,937.50
	11/18/1		6					COPPER			12	7545.00	US	50,775.00
	11/18/1		1					COPPER			12	7546.50	US	8,425.00
11/18/1	11/18/1	U6	1	484		FEB 12	LME	COPPER	បន		12	7547.75	US	8,393.75
			47*	47*		2D3/02 T	ONTC	7525	251	CLOS	5 <b>E</b>	7883.50		7,018.75DR
						ERAGE I		7535						
11/01/1	11/01/1	TT-		1		ERAGE S				-	1 2	7262 00	TTC	1E E2E 0055
TT/ZT/T	11/21/1	06		1	21	LEB I	LIME	COPPER	US	_	L Z	7263.00	US	15,525.00DR

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

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TRAD	ING ACCOU	JNT											D3.65 110
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 112 DEBIT/CREDIT
11/21/1	11/21/1	<b>U</b> 6		4	21	FEB 12	LME	COPPER	US	12	7263.50	ບຣ	62,050.00DR
11/21/1	11/21/1	U6	4		21	FEB 12	LME	COPPER	US	12	7275.00	US	60,900.00
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7285.75	US	14,956.25
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7294.75	US	14,731.25DR
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7302.00	US	14,550.00
11/21/1	11/21/1	U6		2	21	FEB 12	LME	COPPER	US	12	7310.75	US	28,662.50DR
11/21/1	11/21/1	U6		3	21	FEB 12	LME	COPPER	US	12	7311.75	US	42,918.75DR
	11/21/1			5				COPPER		12	7313.00	US	71,375.00DR
	11/21/1		4					COPPER	_	12	7314.00	US	57,000.00
	11/21/1		1					COPPER		12	7314.50	US	14,237.50
	11/21/1		1					COPPER			7314.75	US	14,231.25
	11/21/1		4					COPPER		12	7315.00	US	56,900.00
	11/21/1		,	1				COPPER		12	7336.75	US	13,681.25DR
	11/21/1		3 1					COPPER		12 12	7337.50	US	40,987.50
	11/21/1 11/21/1		2					COPPER COPPER		12	7338.75 7339.00	US	13,631.25 27,250.00
	11/21/1		2	5				COPPER		12	7340.00	US US	68,000.00DR
	11/21/1			1				COPPER		12	7343.50	US	13,512.50DR
	11/21/1		2 3	2				COPPER		12	7343.75	US	27,012.50DR
	11/21/1			3				COPPER		12	7346.50	US	40,312.50DR
	11/21/1			3				COPPER		12	7352.00	US	39,900.00DR
	11/21/1			ĺ				COPPER		12	7353.00	US	13,275.00DR
	11/21/1		2					COPPER		12	7364.75	US	25,962.50
	11/21/1		3					COPPER		12	7365.00	US	38,925.00
11/21/1	11/21/1	U6	4		21	FEB 12	LME	COPPER	US	12	7367.00	US	51,700.00
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7368.50	US	12,887.50
			32*	32*						CLOSE	7884.00		6,837.50DR
					AVI	ERAGE L	ONG:	7328	.851				
						ERAGE S							
	11/22/1		5					COPPER			7340.00	US	68,016.25
	11/22/1			1				COPPER		12	7340.75	US	13,584.50DR
	11/22/1		_	2				COPPER		12	7341.25	US	27,144.00DR
	11/22/1		1					COPPER		12	7349.75	US	13,359.50
	11/22/1		3	•				COPPER		12	7350.00	US	40,059.75
	11/22/1		1	2				COPPER COPPER		12	7351.00	US	26,656.50DR
	11/22/1 11/22/1		5					COPPER		12 12	7352.00 7355.75	US US	13,303.25 66,047.50
	11/22/1		3	1				COPPER		12	7358.75	US	13,134.50DR
	11/22/1			3				COPPER	_	12	7363.25	US	39,066.00DR
	11/22/1		5	3				COPPER		12	7365.00	US	64,891.25
	11/22/1		3	1				COPPER		12	7365.00	US	12,978.25DR
	11/22/1			_ 1				COPPER		12	7365.25	US	12,972.00DR
	11/22/1			3				COPPER		12	7370.00	US	38,559.75DR
	11/22/1			2				COPPER		12	7371.00	US	25,656.50DR
	11/22/1			2	22	FEB 12	LME	COPPER	US	12	7378.00	υs	25,306.50DR
	11/22/1			2	22	FEB 12	LME	COPPER	US	12	7378.25	បន	25,294.00DR
11/22/1	11/22/1	<b>U</b> 6		4				COPPER	_	12	7379.50	US	50,463.00DR
	11/22/1			1				COPPER		12	7379.75	បន	12,609.50DR
	11/22/1			1				COPPER	-	12	7380.00	US	12,603.25DR
	11/22/1			1				COPPER	_	12	7380.25	US	12,597.00DR
11/22/1	11/22/1	Ū6		4	22	FEB 12	LME	COPPER	US	12	7382.25	US	50,188.00DR

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

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TRADING	ACCOUNT
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TRAD	ING ACCO	UNT														
															PAGE 113	
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRAC	T DE	ESCR	IPTION		EX		PRICE	CC	DEBIT/CREDIT	
															10 445 85	
	11/22/1		1	-					COPPER		12		387.50	US	12,415.75	
	11/22/1		•	1					COPPER		12		388.75	US	12,384.50DR	
	11/22/1		2 2						COPPER		12		392.00	US	24,606.50	
	11/22/1		2	1					COPPER		12		392.50	US	24,581.50	
	11/22/1								COPPER		12		393.75	US	12,259.50DR	
	11/22/1		-	3					COPPER COPPER		12 12		395.00 397.00	US	36,684.75DR	
	11/22/1 11/22/1		5	_					COPPER		12		405.00	US US	60,891.25 59,891.25DR	
	11/22/1		3	5					COPPER		12		408.75	US	35,653.50	
	11/22/1		1						COPPER		12		411.00	US	11,828.25	
11/22/1			4						COPPER		12		411.50	US	47,263.00	
	11/22/1		2						COPPER		12		414.75	US	23,469.00	
	11/22/1		2	2					COPPER	-	12		415.25	US	23,444.00DR	
	11/22/1			2					COPPER	-	12		418.25	US	23,294.00DR	
	11/22/1			4					COPPER		12		422.50	US	46,163.00DR	
11/22/1				1					COPPER		12		423.00	US	11,528.25DR	
	11/22/1			4					COPPER		12		425.00	US	45,913.00DR	
	11/22/1			1					COPPER		12		425.25	US	11,472.00DR	
	11/22/1		1	-					COPPER	-	12		427.00	US	11,428.25	
	11/22/1		ī						COPPER		12		428.75	US	11,384.50	
	11/22/1		_	2					COPPER		12		438.00	US	22,306.50DR	
	11/22/1			ī					COPPER		12		438.50	US	11,140.75DR	
	11/22/1		8	-					COPPER		12		440.00	US	88,826.00	
	11/22/1		•	3					COPPER		12		440.00	US	33,309.75DR	
11/22/1				4					COPPER		12		443.00	US	44,113.00DR	
	11/22/1		5	_					COPPER		12		444.25	US	54,985.00	
	11/22/1			1					COPPER		12		444.75	US	10,984.50DR	
11/22/1				1					COPPER		12		445.25	US	10,972.00DR	
	11/22/1			3					COPPER		12	7	448.00	US	32,709.75DR	
	11/22/1		2		22	FEB	12 I	ME	COPPER	US	12	7	449.50	US	21,731.50	
11/22/1	11/22/1	U6	1		22	FEB	12 I	ME	COPPER	US	12	7	452.00	US	10,803.25	
11/22/1	11/22/1	Ψ6	2		22	FEB	12 I	ME	COPPER	US	12	7	456.00	US	21,406.50	
11/24/1	11/24/1	Ψ6	10		22	FEB	12 I	ME	COPPER	US	12	7	300.50	US	145,907.50	
			70*	70*							CLOSE	7	884.13		25,475.00	
					AV.	ERAGE	LON	NG:	7385	.353						
					AV.	ERAGE	SHO	ORT:	7399	.910						
	11/23/1		5						COPPER		12		180.25	US	88,000.00	
	11/23/1		5						COPPER		12		185.00	US	87,406.25	
	11/23/1		5						COPPER		12		190.75	US	86,687.50	
	11/23/1		5						COPPER		12		200.00	US	85,531.25	
	11/23/1								COPPER		12		209.50	US	16,868.75DR	
	11/23/1			1					COPPER	-	12		210.00	US	16,856.25DR	
	11/23/1		1						COPPER		12		213.25	បន	16,775.00	
	11/23/1		3						COPPER		12		213.75	US	50,287.50	
	11/23/1		1	_					COPPER		12		214.25	US	16,750.00	
	11/23/1		_	1					COPPER		12		214.50	US	16,743.75DR	
	11/23/1		4						COPPER	-	12		216.00	US	66,825.00	
	11/23/1		1	_					COPPER		12		217.25	US	16,675.00	
	11/23/1		_	5					COPPER		12		230.00	US	81,781.25DR	
11/23/1			5	_					COPPER		12		233.00	US	81,406.25	
11/23/1	11/23/1	υ6		2	23	FEB	1∠ I	-ME	COPPER	បន	12	./	240.00	US	32,212.50DR	

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TRADE	SETTL	ΑT	LONG	SHORT		ONTRA	CT 1	DESCI	RIPTION		EX	PRIC	E	CC	DEBIT/CREDIT	
	11/23/1			5					COPPER		12	7245.0		US	79,906.25DR	
	11/23/1			1					COPPER		12	7247.2		US	15,925.00DR	
	11/23/1			4					COPPER		12	7247.7		US	63,650.00DR	
	11/23/1			2					COPPER		12	7260.0		US	31,212.50DR	
	11/23/1		4	3					COPPER		12	7262.0		US	46,668.75DR	
	11/23/1		4						COPPER		12	7277.5		US	60,675.00	
	11/23/1		1	-					COPPER		12	7281.5		US	15,068.75	
	11/23/1		3	5					COPPER		12	7295.2		US	73,625.00DR	
	11/23/1		1						COPPER		12 12	7320.0		US	42,318.75	
	11/23/1		Δ.	2					COPPER		12	7320.2 7333.2		US US	14,100.00	
	11/23/1 11/23/1		1	2					COPPER		12	7333.2			27,550.00DR	
	11/23/1		Δ.	2					COPPER		12	7345.0		US US	13,612.50 26,962.50DR	
	11/23/1			1					COPPER		12	7345.5		US	13,468.75DR	
	11/23/1			1					COPPER		12	7360.7		US	13,408.73DR 13,087.50DR	
	11/23/1			1					COPPER		12	7361.2		US	13,007.50DR 13,075.00DR	
	11/23/1			2					COPPER		12	7362.5		US	26,087.50DR	
	11/23/1			3					COPPER		12	7363.2		US	39,075.00DR	
	11/23/1		1	3					COPPER		12	7364.7		US	12,987.50	
	11/23/1		_	2					COPPER		12	7370.5		US	25,687.50DR	
	11/23/1			1					COPPER		12	7370.7		US	12,837.50DR	
	11/23/1		3	_					COPPER		12	7374.7		US	38,212.50	
	11/23/1		1						COPPER			7375.0		US	12,731.25	
	11/23/1		1						COPPER		12	7379.5		US	12,731.23	
11/23/1			4						COPPER		12	7382.0		US	50,225.00	
11/24/1			-	10					COPPER		12	7302.0		US	146,062.50DR	
11/24/1	11/24/1	00	55*	55*		J FEL	, 12	шис	COFFER	OB	CLOSE	7884.2		UD	49,550.00	
			33	33		VERAG	±π τ.α	OMC •	7252	327	СПОВН	7001.2	<b>J</b>		45,550.00	
						VERAG										
11/24/1	11/24/1	116		3					COPPER		12	7129.2	5	US	56,634.75DR	
	11/24/1			1					COPPER		12	7129.7		US	18,865.75DR	
	11/24/1			4					COPPER		12	7135.0		US	74,938.00DR	
	11/24/1			1					COPPER		12	7135.2		US	18,728.25DR	
	11/24/1		1	_					COPPER		12	7154.0		US	18,259.50	
	11/24/1		1						COPPER		12	7154.5		US	18,247.00	
	11/24/1		ī						COPPER		12	7154.7		US	18,240.75	
	11/24/1		2						COPPER		12	7155.0		US	36,469.00	
	11/24/1			1					COPPER		12	7155.0		US	18,234.50DR	
	11/24/1			4					COPPER		12	7156.0		US	72,838.00DR	
11/24/1			1						COPPER		12	7160.7		US	18,090.75	
	11/24/1		1		2	4 FEE	12	LME	COPPER	US	12	7161.0	0	US	18,084.50	
	11/24/1			1					COPPER		12	7162.5		US	18,047.00DR	
	11/24/1		1						COPPER		12	7164.0		US	18,009.50	
	11/24/1		3						COPPER		12	7169.7		US	53,597.25	
	11/24/1		3						COPPER		12	7170.0		US	53,578.50	
11/24/1			1		2	4 FEE	12	LME	COPPER	បន	12	7172.7	5	US	17,790.75	
	11/24/1		1		2	4 FEE	12	LME	COPPER	US	12	7174.7		US	17,740.75	
11/24/1	11/24/1	<b>U</b> 6	4		2	4 FEE	12	LME	COPPER	US	12	7175.0	0	US	70,938.00	
11/24/1	11/24/1	υ6	2		2	4 FEE	12	LME	COPPER	US	12	7179.2	5	US	35,256.50	
11/24/1	11/24/1	υ6		1	2	4 FEE	12	LME	COPPER	US	12	7185.0	0	US	17,484.50DR	
11/24/1	11/24/1	U6	1		2	4 FEE	12	LME	COPPER	US	12	7193.0	0	US	17,284.50	

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11/24/1	11/24/1	υ6	2		_					PPER	us	12	7195.00	 บร	34,469.00
	11/24/1		$\frac{-}{4}$							PPER		12	7196.00	US	68,838.00
	11/24/1			1						PPER		12	7196.00	US	17,209.50DR
11/24/1			1	_						PPER		12	7196.50	US	17,197.00
11/24/1			1							PPER		12	7205.00	US	16,984.50
11/24/1	11/24/1	U6	2			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7205.25	US	33,956.50
11/24/1			1							PPER		12	7205.75	US	16,965.75
11/24/1	11/24/1	<b>U</b> 6	1			24 F	EB 12	2 LM	E CC	PPER	US	12	7206.25	US	16,953.25
11/24/1	11/24/1	<b>U</b> 6	4			24 F	EB 12	2 LM	E CC	PPER	US	12	7222.75	US	66,163.00
11/24/1	11/24/1	U6	1			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7229.75	US	16,365.75
11/24/1	11/24/1	U6	1			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7230.00	US	16,359.50
11/24/1	11/24/1	U6	1			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7242.00	US	16,059.50
11/24/1	11/24/1	Ū6	1			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7245.50	US	15,972.00
11/24/1	11/24/1	Ū6	2			24 F	EB 12	2 LMI	E CC	PPER	US	12	7246.25	US	31,906.50
11/24/1	11/24/1	<b>U</b> 6	2			24 F	EB 12	2 LMI	E CC	PPER	US	12	7246.75	US	31,881.50
11/24/1	11/24/1	υ6	1			24 F	EB 12	2 LMI	E CC	PPER	US	12	7248.00	US	15,909.50
11/24/1	11/24/1	Ū6	1			24 F	EB 12	2 LMI	E CC	PPER	US	12	7250.00	US	15,859.50
11/24/1	11/24/1	<b>U</b> 6		3		24 F	EB 12	2 LMI	E CC	PPER	US	12	7265.00	US	46,453.50DR
11/24/1	11/24/1	Ū6		1		24 F	EB 12	2 LMI	E CC	PPER	US	12	7265.50	US	15,472.00DR
11/24/1	11/24/1	U6		1		24 F	EB 1:	2 LMI	E CC	PPER	US	12	7271.75	US	15,315.75DR
11/24/1	11/24/1	Ū6		2		24 F	EB 12	2 LMI	E CC	PPER	US	12	7276.00	US	30,419.00DR
11/24/1	11/24/1	Ū6		1		24 F	EB 12	2 LMI	E CC	PPER	US	12	7276.50	US	15,197.00DR
11/24/1	11/24/1	U6		1		24 F	EB 1:	2 LMI	E CC	PPER	US	12	7276.50	US	15,197.00DR
11/24/1	11/24/1	U6	1			24 F	EB 1:	2 LMI	E CC	PPER	US	12	7279.25	US	15,128.25
11/24/1	11/24/1	U6	1							PPER		12	7279.75	US	15,115.75
11/24/1	11/24/1	Ū6	1							PPER		12	7280.00	US	15,109.50
11/24/1	11/24/1	U6		2		24 F	EB 1:	2 LMI	E CC	PPER	US	12	7280.00	US	30,219.00DR
	11/24/1			1						PPER		12	7281.25	US	15,078.25DR
11/24/1				1						PPER		12	7281.50	US	15,072.00DR
11/24/1				2						PPER		12	7283.00	US	30,069.00DR
11/24/1			5							PPER		12	7290.00	US	74,297.50
	11/24/1			1						PPER		12	7295.00	US	14,734.50DR
11/24/1			_	1						PPER		12	7298.25	US	14,653.25DR
11/24/1			1							PPER		12	7299.75	US	14,615.75
	11/24/1			12						PPER		12	7300.00	US	175,314.00DR
11/24/1				1						PPER	-	12	7300.25	US	14,603.25DR
11/24/1				3						PPER		12	7301.75	US	43,697.25DR
11/24/1				2						PPER		12	7302.00	US	29,119.00DR
11/24/1			4	-						PPER		12	7315.00	US	56,938.00
11/24/1				5						PPER		12	7320.25	US	70,516.25DR
11/24/1				2						PPER	-	12	7321.25	US	28,156.50DR
11/24/1			1	3						PPER		12	7322.00	US	42,178.50DR
11/25/1			1							PPER		12	7151.25	US	18,328.25
11/25/1			4	•						PPER		12	7152.25	US	73,213.00
11/25/1				2						PPER		12	7206.50	US	33,894.00DR
11/25/1			1	3						PPER		12	7207.50	US	50,766.00DR
11/25/1 11/25/1			1 1							PPER PPER		12 12	7212.00 7213.25	US	16,809.50 16,778.25
11/25/1			3							PPER		12	7213.25	US	
11/25/1			3 1							PPER		12	7213.50	US US	50,316.00 16,740,75
	11/25/1		4							PPER	-	12	7214.75	US	16,740.75 66,938.00
11/25/1			-	2						PPER		12	7215.00	US	50,128.50DR
11/2J/1	/ <i>-</i> 2/1	00		3		~ - F		- 41411			UD		,210.00	55	30,120.30DR

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					_	~							_				_	PAGE	116
TRADE	SETTL	AT	LONG	SHORT		CON.	TRAC	CT D	DESCI	RIPT	ION			X	PRICE	C(	-	DEBIT/CREDIT	
11/25/1	11/25/1	116		2		24		12	T.ME	COP	 DED	110			7216.25	: υ:		33,406	
	11/25/1			2						COP					7226.00	U:		32,919	
	11/25/1			ī						COP		-			7226.50	U:		16,447	
	11/25/1			ī						COP					7228.00	U:		16,409	
	11/25/1			- 1						COP					7229.00	U:		16,384	
	11/25/1			2						COP					7230.00	U		32,719	
	11/25/1			1						COP					7235.25	U		16,228	
	11/25/1			2	2	24	FEB	12	LME	COP	PER	US	1	2	7241.75	U	S	32,131	
11/25/1	11/25/1	Ū6		3	2	24	FEB	12	LME	COP	PER	US	1	2	7255.00	U	S	47,203	.50DR
11/25/1	11/25/1	Ψ6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7257.75	U	S	15,665	.75
11/25/1	11/25/1	U6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7260.00	U	S	15,609	.50
11/25/1	11/25/1	Ψ6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7260.50	U	S	15,597	.00
11/25/1	11/25/1	U6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7265.00	U	S	15,484	.50
11/25/1	11/25/1	Ψ6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7270.50	U	S	15,347	.00
11/25/1	11/25/1	U6	2		2	24	FEB	12	LME	COP	PER	US	1	2	7271.00	U	S	30,669	.00
	11/25/1		4		2	24	FEB	12	LME	COP	PER	US	1	2	7271.50	U	S	61,288	.00
11/25/1	11/25/1	Ū6	1		2	24	FEB	12	LME	COP	PER	US	1	2	7272.00	U	S	15,309	.50
11/25/1	11/25/1	Ū6	1							COP			1	2	7275.00	U	S	15,234	.50
	11/25/1			2						COP					7278.25	U		30,306	
11/25/1				7						COP					7280.00	U		105,766	
	11/25/1			1						COP		-	_		7280.50	U		15,097	
	11/25/1		1							COP					7284.25	U		15,003	
11/25/1	11/25/1	Ψ6	4			24	FEB	12	LME	COP	PER	US			7284.50	U	S	59,988	
			95*	95*						_			CLOS	E	7884.38			64,700	.00
							RAGE				223.								
									IORT		251.		_	_			_	F0 600	
11/28/1			4							COP					7378.00	U		50,688	
	11/28/1		1	_						COP					7381.50	U		12,584	
	11/28/1			5						COP					7401.25	U		60,453	
	11/28/1			2 2						COP		-			7428.50	U		22,819	
	11/28/1 11/28/1			1						COP					7432.00 7432.25	U: U:		22,644 11,315	
				1						COP					7432.25	U: U:		•	
	11/28/1			1						COP					7438.75	U: U:		11,153	
	11/28/1 11/28/1		4	7						COP					7440.25	U: U:		11,147 44,463	
	11/28/1		*	1						COP		-			7440.25	U:		11,072	
	11/28/1			2						COP					7443.00	U:		22,094	
	11/28/1		1	2	_					COP					7451.00	U:		10,847	
	11/28/1		5							COP					7479.00	U:		50,735	
11/20/1	11/20/1	00	15*	15*			םם	-2	ши	COL	L	OD	CLOS		7884.88	٥.		3,381	
						AVE	RAGE	е т.С	NG:	7	433.	366	0_0_	_	, , , , , , , , , , , , , , , , , , , ,			0,00=	
									IORT		424.								
11/29/1	11/29/1	<b>Ū</b> 6		3						COP			1	2	7413.00	U	S	35,400	.00DR
	11/29/1			2						COP					7418.00	U		23,350	
	11/29/1			1						COP		-			7420.75	U		11,606	
	11/29/1			1						COP					7422.00	U		11,575	
	11/29/1		1							COP			1		7427.75	U	S	11,431	
	11/29/1		1							COP			1		7428.00	U	S	11,425	
11/29/1	11/29/1	Ψ6		5	2	29	FEB	12	LME	COP	PER	US	1	2	7433.75	U	S	56,406	
11/29/1	11/29/1	Ψ6	5		2	29	FEB	12	LME	COP	PER	US	1	2	7438.75	U	S	55,781	.25

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11/29/1 1	1/29/1	π6				29	 FEB 1	2 T.MT	COPPE	RUS	 12	7450.00	US	54,375	
11/29/1 1									COPPE		12	7457.50	US	21,375	
11/29/1 1			1						COPPE		12	7458.25	US	10,668	
11/29/1 1			3						COPPE		12	7459.00	US	10,650	
11/29/1 1			-						COPPE		12	7459.50	US	63,825	
11/29/1 1					1				COPPE		12	7460.00	US	10,625	
11/29/1 1					1				COPPE		12	7463.00	US	10,550	
11/29/1 1	1/29/1	Ū6			1				COPPE		12	7464.00	US	10,525	
11/29/1 1	1/29/1	<b>U</b> 6			2	29	FEB 1	2 LM	COPPE	R US	12	7465.00	US	21,000	.00DR
11/29/1 1	1/29/1	<b>U</b> 6	1	<u>.</u>		29	FEB 1	2 LMI	COPPE	R US	12	7470.00	US	10,375	.00
11/29/1 1	1/29/1	Ū6	4	<u>l</u>		29	FEB 1	2 LM	COPPE	R US	12	7470.25	US	41,475	.00
11/29/1 1	1/29/1	Ū6	1	<u>L</u>		29	FEB 1	2 LM	COPPE	R US	12	7472.00	US	10,325	.00
11/29/1 1	1/29/1	Ū6	1						COPPE		12	7472.75	US	10,306	.25
11/29/1 1			:						COPPE		12	7473.00	US	20,600	
11/29/1 1			1	L					COPPE		12	7473.25	US	10,293	
11/29/1 1					2				COPPE		12	7477.50	US	20,375	
11/29/1 1					1				COPPE		12	7478.00	US	10,175	
11/29/1 1					2				COPPE		12	7478.25	US	20,337	
11/29/1 1					2				COPPE		12	7478.50	US	20,325	
11/29/1 1					1				COPPE		12	7479.00	US	10,150	
11/29/1 1			1		1				COPPE COPPE		12 12	7480.50 7481.25	US	10,112	
11/29/1 1 11/29/1 1			-						COPPE		12	7482.50	US US	10,093 40,250	
11/29/1 1			•	3	1				COPPE		12	7483.50	US	10,037	
11/29/1 1					1				COPPE		12	7484.00	US	10,037	
11/29/1 1					4				COPPE		12	7485.00	US	40,000	
11/29/1 1					2				COPPE	_	12	7486.00	US	19,950	
11/29/1 1					3				COPPE	_	12	7489.00	US	29,700	
11/29/1 1					5				COPPE		12	7490.50	US	49,312	
11/29/1 1	1/29/1	<b>U</b> 6			5	29	FEB 1	2 LMI	COPPE	R US	12	7490.75	US	49,281	.25DR
11/29/1 1	1/29/1	Ū6	2	2		29	FEB 1	2 LM	COPPE	R US	12	7499.25	US	19,287	.50
11/29/1 1	1/29/1	U6	1	<u> </u>		29	FEB 1	2 LM	COPPE	R US	12	7499.50	US	9,637	.50
11/29/1 1	1/29/1	U6	4	<u> </u>		29	FEB 1	2 LM	COPPE	R US	12	7499.75	US	38,525	.00
11/29/1 1	1/29/1	<b>U</b> 6	1	3		29	FEB 1	2 LM	COPPE	R US	12	7500.00	US	28,875	.00
11/30/1 1	1/30/1	Ū6	2						COPPE	_	12	7299.75	US	29,262	.50
11/30/1 1			2						COPPE		12	7304.50	US	29,025	
11/30/1 1			1	<u></u>					COPPE		12	7305.75	US	14,481	
11/30/1 1					4				COPPE	_	12	7343.25	US	54,175	
11/30/1 1					2				COPPE		12	7350.00	US	26,750	
11/30/1 1					5				COPPE		12	7355.50	US	66,187	
11/30/1 1					2				COPPE		12	7363.75	US	26,062	
11/30/1 1					3				COPPE		12	7365.00	US	39,000	
11/30/1 1			-						COPPE		12	7371.25	US	12,843	
11/30/1 1									COPPE COPPE	_	12 12	7372.75	US	38,418	
11/30/1 1 11/30/1 1									COPPE		12	7373.00 7379.50	US US	25,600 63,187	
11/30/1 1			•	,	1				COPPE		12	7379.50	US	12,343	
11/30/1 1					5				COPPE		12	7420.00	US	58,125	
11/30/1 1			•	2	3				COPPE		12	7426.00	US	22,950	
11/30/1 1			•	-	1				COPPE		12	7426.00	US	11,475	
11/30/1 1					ī				COPPE		12	7427.50	US	11,437	
11/30/1 1			2	2					COPPE		12	7435.00	US	22,500	

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TRADING ACCO	UNT												D1 GT 110
TRADE SETTL	AT	LONG	SHORT	COI	NTRAC	r Di	ESCR	IPTION		 EX	PRICE	CC	PAGE 118 DEBIT/CREDIT
11/30/1 11/30/1	. บ6		4	29	FEB 1	L2 1	LME	COPPER	US	12	7435.00	US	45,000.00DR
11/30/1 11/30/1	. υ6	3		29	FEB 1	L2 1	LME	COPPER	US	12	7436.25	US	33,656.25
11/30/1 11/30/1	. U6	3		29	FEB 1	L2 1	LME	COPPER	US	12	7436.50	US	33,637.50
11/30/1 11/30/1	. U6	2						COPPER		12	7437.75	US	22,362.50
11/30/1 11/30/1	. U6		2	29	FEB 1	L2 1	LME	COPPER	US	12	7442.75	US	22,112.50DR
11/30/1 11/30/1	. U6		3	29	FEB 1	L2 1	LME	COPPER	US	12	7444.25	US	33,056.25DR
11/30/1 11/30/1	. U6	5		29	FEB 1	L2 1	LME	COPPER	US	12	7450.00	US	54,375.00
11/30/1 11/30/1	. U6	3		29	FEB 1	L2 1	LME	COPPER	US	12	7452.75	US	32,418.75
11/30/1 11/30/1	. U6	1		29	FEB 1	L2 1	LME	COPPER	US	12	7453.00	US	10,800.00
11/30/1 11/30/1	. U6		1					COPPER		12	7454.00	US	10,775.00DR
11/30/1 11/30/1	. U6	2		29	FEB 1	L2 1	LME	COPPER	US	12	7456.25	US	21,437.50
11/30/1 11/30/1		3						COPPER		12	7457.25	US	32,081.25
11/30/1 11/30/1			2					COPPER		12	7457.75	US	21,362.50DR
11/30/1 11/30/1			2					COPPER		12	7458.00	US	21,350.00DR
11/30/1 11/30/1		1						COPPER		12	7473.00	US	10,300.00
11/30/1 11/30/1		1						COPPER		12	7478.00	US	10,175.00
11/30/1 11/30/1		5						COPPER		12	7510.00	US	46,875.00
11/30/1 11/30/1		4						COPPER		12	7533.25	US	35,175.00
11/30/1 11/30/1		1						COPPER		12	7533.75	US	8,781.25
11/30/1 11/30/1		1						COPPER		12	7552.00	US	8,325.00
11/30/1 11/30/1		3						COPPER		12	7552.50	US	24,937.50
11/30/1 11/30/1		5						COPPER		12	7554.00	US	41,375.00
11/30/1 11/30/1		1						COPPER		12	7557.00	US	8,200.00
11/30/1 11/30/1		1						COPPER		12	7557.75	US	8,181.25
11/30/1 11/30/1		1 2						COPPER		12	7561.25	US	8,093.75
11/30/1 11/30/1		2	2					COPPER	-	12	7562.75	US	16,112.50
11/30/1 11/30/1 11/30/1 11/30/1			1					COPPER	-	12 12	7643.25 7644.75	US US	12,087.50DR
11/30/1 11/30/1			3					COPPER		12	7644.75	US	6,006.25DR 18,000.00DR
11/30/1 11/30/1			2					COPPER		12	7645.25	US	11,987.50DR
11/30/1 11/30/1			1					COPPER	-	12	7648.75	US	5,906.25DR
11/30/1 11/30/1			i					COPPER		12	7649.75	US	5,881.25DR
11/30/1 11/30/1			8					COPPER		12	7650.00	US	47,000.00DR
11/30/1 11/30/1			3					COPPER	-	12	7650.25	US	17,606.25DR
11/30/1 11/30/1			1					COPPER		12	7650.50	US	5,862.50DR
11/30/1 11/30/1		1	-					COPPER	-	12	7653.75	US	5,781.25
11/30/1 11/30/1		4						COPPER		12	7655.00	US	23,000.00
11/30/1 11/30/1		8						COPPER		12	7660.00	US	45,000.00
11/30/1 11/30/1		1		29	FEB 1	L2 1	LME	COPPER	US	12	7665.00	US	5,500.00
11/30/1 11/30/1	. U6		2					COPPER		12	7665.75	US	10,962.50DR
11/30/1 11/30/1	. U6	2		29	FEB 1	L2 1	LME	COPPER	US	12	7669.50	US	10,775.00
11/30/1 11/30/1	. U6	3		29	FEB 1	L2 1	LME	COPPER	US	12	7669.75	US	16,143.75
11/30/1 11/30/1	. U6	5		29	FEB 1	L2 1	LME	COPPER	US	12	7680.00	US	25,625.00
11/30/1 11/30/1	. U6	3		29	FEB 1	L2 1	LME	COPPER	US	12	7690.00	US	14,625.00
11/30/1 11/30/1		2						COPPER		12	7694.75	US	9,512.50
11/30/1 11/30/1			3					COPPER		12	7736.00	US	11,175.00DR
11/30/1 11/30/1			1					COPPER		12	7746.75	US	3,456.25DR
11/30/1 11/30/1			1					COPPER		12	7760.25	US	3,118.75DR
11/30/1 11/30/1			2					COPPER		12	7778.50	US	5,325.00DR
11/30/1 11/30/1			1					COPPER		12	7781.75	US	2,581.25DR
11/30/1 11/30/1		_	2					COPPER		12	7782.25	US	5,137.50DR
11/30/1 11/30/1	. U6	3		29	FEB 1	L2 I	LME	COPPER	US	12	7783.50	US	7,612.50

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TRADING A	CCO	UNT														D1.00	110
TRADE SET	TL	AT	LONG		SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	DEBIT/	PAGE CREDIT	119
11/30/1 11/3	30/1	υ6			4	29	FEB	12	LME	COPPER	US	12	7784.50	US	1	10,050.	00DR
11/30/1 11/3				2						COPPER		12	7785.00	US		5,000.	
11/30/1 11/3	30/1	U6			1	29	FEE	12	LME	COPPER	US	12	7785.00	US		2,500.	.00DR
11/30/1 11/3	30/1	U6			2					COPPER		12	7786.25	US		4,937.	50DR
11/30/1 11/3	30/1	U6			2	29	FEE	12	LME	COPPER	US	12	7786.75	US		4,912.	50DR
11/30/1 11/3	30/1	U6			6	29	FEE	12	LME	COPPER	US	12	7787.00	US	1	14,700.	00DR
11/30/1 11/3	30/1	U6			1	29	FEE	12	LME	COPPER	US	12	7799.25	US		2,143.	75DR
11/30/1 11/3	30/1	U6		5		29				COPPER		12	7800.00	US	1	10,625.	.00
11/30/1 11/3					2					COPPER		12	7800.00	US		4,250.	
11/30/1 11/3					1					COPPER		12	7805.00	US		2,000.	
11/30/1 11/3					1					COPPER		12	7805.25	US		1,993.	
11/30/1 11/3				2		29				COPPER		12	7814.00	US		3,550.	
11/30/1 11/3					4					COPPER		12	7815.00	US		7,000.	
11/30/1 11/3					3					COPPER		12	7819.00	US		4,950.	
11/30/1 11/3					2					COPPER		12	7824.00	US		3,050.	
11/30/1 11/3				-	3					COPPER		12	7825.00	US		4,500.	
11/30/1 11/3				1 4		29				COPPER		12	7847.75	US		931.	
11/30/1 11/3 11/30/1 11/3				4	2	29				COPPER		12 12	7850.00 7851.00	US US		3,500. 1,700.	
11/30/1 11/3					5					COPPER		12	7864.00	US		2,625.	
11/30/1 11/3					5					COPPER		12	7868.75	US		2,023.	
11/30/1 11/3					3					COPPER		12	7869.75	US		1,143.	
11/30/1 11/3				5	J	29				COPPER		12	7872.50	US		1,562.	
11/30/1 11/3				•	1					COPPER		12	7873.75	US			25DR
11/30/1 11/3					2					COPPER		12	7874.00	US			00DR
11/30/1 11/3					2					COPPER		12	7874.25	US			50DR
11/30/1 11/3	30/1	U6			2	29	FEE	12	LME	COPPER	US	12	7875.00	US		500.	00DR
11/30/1 11/3	30/1	U6			2	29	FEE	12	LME	COPPER	US	12	7875.25	US		487.	50DR
11/30/1 11/3	30/1	U6			1	29	FEE	12	LME	COPPER	US	12	7875.50	US		237.	50DR
11/30/1 11/3				1		29				COPPER	_	12	7881.25	US		93.	
11/30/1 11/3				1						COPPER		12	7881.50	US		87.	
11/30/1 11/3				5		29				COPPER		12	7885.75	US			.75DR
11/30/1 11/3				1		29				COPPER	_	12	7887.75	US			75DR
11/30/1 11/3				2	_	29				COPPER		12	7888.00	US			00DR
11/30/1 11/3				_	3					COPPER	_	12	7889.75	US		356.	
11/30/1 11/3				5		29				COPPER		12	7890.00	US			.00DR
11/30/1 11/3					1					COPPER		12	7890.50	US		137.	
11/30/1 11/3 11/30/1 11/3					1 2	29 29				COPPER COPPER		12 12	7890.75 7895.00	US US		143. 500.	
11/30/1 11/3					3					COPPER		12	7895.25	US		768.	
11/30/1 11/3				2	3	29				COPPER		12	7900.75	US			. 50DR
11/30/1 11/3				_	1					COPPER	_	12	7900.75	US		393.	
11/30/1 11/3				3	-					COPPER		12	7901.00	US		1,200.	
11/30/1 11/3				-	2					COPPER		12	7903.00	US		900.	
11/30/1 11/3				2	_	29				COPPER	_	12	7904.00	US			00DR
11/30/1 11/3				2		29				COPPER		12	7904.25	US			50DR
11/30/1 11/3					4	29	FEE	12	LME	COPPER	US	12	7905.00	US		2,000.	
11/30/1 11/3	30/1	U6			3	29	FEE	12	LME	COPPER	US	12	7906.00	US		1,575.	.00
11/30/1 11/3	30/1	U6		3		29				COPPER		12	7917.75	US		2,456.	25DR
11/30/1 11/3				2		29				COPPER		12	7918.75	US		1,687.	
11/30/1 11/3				2		29				COPPER		12	7919.00	US		1,700.	
11/30/1 11/3	30/1	Ū6		2		29	FEE	12	LME	COPPER	US	12	7922.00	US		1,850.	00DR

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TRADING	ACCOUNT
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TRADING ACCOUN	T						
TRADE SETTL A	T LONG	SHORT CONT	RACT DESCRIPTION	EX	PRICE	cc	PAGE 120 DEBIT/CREDIT
11/30/1 11/30/1 U	6 1	29 F	EB 12 LME COPPER US	12	7922.50	US	937.50DR
11/30/1 11/30/1 U			EB 12 LME COPPER US		7922.75	US	
11/30/1 11/30/1 U	6 3	29 F	EB 12 LME COPPER US	12	7931.50	US	3,487.50DR
11/30/1 11/30/1 U	6 2	29 F	EB 12 LME COPPER US	12	7932.50	US	2,375.00DR
11/30/1 11/30/1 U	6		EB 12 LME COPPER US	12	7944.50	US	7,437.50
11/30/1 11/30/1 U			EB 12 LME COPPER US		7962.25	US	. , . =
11/30/1 11/30/1 U			EB 12 LME COPPER US		7967.00	US	-,
	206*			CLOSE	7885.00		208,575.00
			AGE LONG: 7616.302				
		AVER	AGE SHORT: 7656.802				
		*USD-US REG*	*USD-UK 30.7 SEC*	*USD-T	ME 30.7 SEC	C*	*JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT	BALANCE	11,383.04DR	49,335.36DR	022 -	106,744.28		
COMMISSION		82.10DR	6.30DR		381.60	0DR	
CLEARING FEE	S	362.70DR	3.78DR		.00	0	0
EXCHANGE FEE	S	.00	30.66DR		254.40		0
TRANSACTION / NFA	FEES	.84DR			6.36		0
TOTAL COMMISSION .		445.64DR			642.36		0
TOTAL REALIZED PR		225,436.70DR			44,112.50		
ENDING ACCOUNT BA	LANCE	237,265.38DR	45,726.10DR		61,989.42	2	12,768DR
TOTAL EQUITY		237,265.38DR	45,726.10DR		61,989.42	2	12,768DR
CONTINGENT VM NOT	DISCOUNTED	.00	.00		364,462.50	0	0
NET LIQUIDATING V	ALUE	237,265.38DR	45,726.10DR		426,451.92	2	12,768DR
CONTINGENT VM DIS	COUNTED	.00	.00		364,016.16	6	0
MARGIN EXCESS		.00	.00		61,989.42	2	0
MARGIN DEFICIT		237,265.38DR	45,726.10DR		.00	0	12,768DR
WITHDRAWABLE FUND	s	237,265.38DR	45,726.10DR		61,989.42	2	12,768DR
CURRENCY CONVERSI	ON RATE TO US	1.00000000	1.0000000		1.0000000	0	.01289407
CONVERTED ACCOUNT	VALUE AT MKT	237,265.38DR	45,726.10DR		426,451.92	2	164.63DR

	*CONVERTED TOTAL*
BEGINNING ACCOUNT BALANCE	45,861.25
COMMISSION	470.00DR
CLEARING FEES	366.48DR
EXCHANGE FEES	285.06DR
TRANSACTION / NFA FEES	7.20DR
TOTAL COMMISSION AND FEES	1,128.74DR
TOTAL REALIZED PROFIT OR LOSS	265,899.20DR
ENDING ACCOUNT BALANCE	221,166.69DR
TOTAL EQUITY	221,166.69DR
CONTINGENT VM NOT DISCOUNTED	364,462.50
NET LIQUIDATING VALUE	143,295.81
CONTINGENT VM DISCOUNTED	364,016.16

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TRADING ACCOUNT

*CONVERTED TOTAL*
221,166.69DR MARGIN DEFICIT

WITHDRAWABLE FUNDS 221,166.69DR

1.00000000 143,295.81 CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT

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### 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.

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

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

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

London Metals Exchange (LME) Transactions: All LME registered client contracts are governed by the Customer Agreement and can only be issued by Newedge Group, the LME category 1 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:

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