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

DEC 23, 2011 Q MC540 15078002

TRADING ACCOUNT									
* * * * * * *								PAGE	1
	* * *		NFIRMATION	*	* * *	*	* *	* *	*
THE FOLLOWING TRADES HAVE				БV	TO A DE DOTA		הבמת	/CDEDITE	
	UY 	SELL	CONTRACT DESCRIPTION		TRADE PRICE		DEBII	'/CREDIT	
12/23/1 12/23/1 US			MAR 12 HI-GRD COPPER		341.55	us			
12/23/1 12/23/1 05			בי ביים אורי יים א הבי			UD			
12/23/1 12/23/1 US		8	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	341.60	US			
12/23/1 12/23/1 05		J	FIRCTPONIC TRADE	0.2	341.00	OB			
12/23/1 12/23/1 US		8	MAR 12 HT-GRD COPPER	04	341.65	US			
,,,,,		-	ELECTRONIC TRADE						
12/23/1 12/23/1 US		2	MAR 12 HI-GRD COPPER	04	341.70	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US	1		MAR 12 HI-GRD COPPER	04	341.80	US			
12/23/1 12/23/1 US		3	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	341.80	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US	1		MAR 12 HI-GRD COPPER	04	341.90	បន			
		_	ELECTRONIC TRADE						
12/23/1 12/23/1 US		2	MAR 12 HI-GRD COPPER	04	342.55	បន			
10/00/1 10/00/1 ***		•	ELECTRONIC TRADE	0.4	342.70	77.0			
12/23/1 12/23/1 US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	342.70	បន			
12/23/1 12/23/1 US	2		MAR 12 HI-GRD COPPER	0.4	343.10	US			
12/23/1 12/23/1 05	2		ELECTRONIC TRADE	0-2	343.10	US			
12/23/1 12/23/1 US		2	MAR 12 HT-GRD COPPER	04	343.40	US			
		_	ELECTRONIC TRADE	~ -	010110				
12/23/1 12/23/1 US		9	MAR 12 HI-GRD COPPER	04	343.50	បន			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US		4	MAR 12 HI-GRD COPPER	04	343.60	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US		7	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	344.50	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US	1		MAR 12 HI-GRD COPPER	04	345.15	បន			
12/23/1 12/23/1 US	10		MAR 12 HI-GRD COPPER	04	345.90	បន			
10/00/1 10/00/1 ***	2		ELECTRONIC TRADE	0.4	246 00	US			
12/23/1 12/23/1 US	2		MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04	346.00	OS			
12/23/1 12/23/1 US	5		MAR 12 HI-GRD COPPER	04	346.50	US			
12, 23, 1 12, 23, 1 05	J		ELECTRONIC TRADE	٠.	310.30	0.5			
12/23/1 12/23/1 US	1		MAR 12 HI-GRD COPPER	04	346.60	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US	1		MAR 12 HI-GRD COPPER	04	346.70	បន			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US		10	MAR 12 HI-GRD COPPER	04	346.75	US			
			ELECTRONIC TRADE						
12/23/1 12/23/1 US		1	MAR 12 HI-GRD COPPER	04	346.80	បន			
10/02/1 10/02/1	4		ELECTRONIC TRADE		246 25				
12/23/1 12/23/1 US	4		MAR 12 HI-GRD COPPER	04	346.85	US			
12/23/1 12/23/1 US		1	ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04	346.85	US			
12/23/1 12/23/1 08		Τ.	ELECTRONIC TRADE	04	340.03	UB			
			ELECTRONIC IRADE						

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TRAD	ING ACCO	UNT						PAGE 2
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX TRAD	E PRICE C	C DEBIT/CREDIT
12/23/1	12/23/1	US	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE		6.90 U	
12/23/1	12/23/1	US	2		MAR 12 HI-GRD COPPER	04 34	6.95 U	s
12/23/1	12/23/1	US		2	ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04 34	6.95 U	s
12/23/1	12/23/1	US	2		MAR 12 HI-GRD COPPER	04 34	7.00 U	S
12/23/1	12/23/1	US		1	MAR 12 HI-GRD COPPER	04 34	7.00 U	s
12/23/1	12/23/1	US	2			04 34	7.05 U	s
12/23/1	12/23/1	US	28			04 34	7.10 U	S
12/23/1	12/23/1	US				04 34	7.10 U	S
12/23/1	12/23/1	US	11		MAR 12 HI-GRD COPPER	04 34	7.15 U	S
12/23/1	12/23/1	US	3		ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04 34	7.20 U	s
12/23/1	12/23/1	US		2	MAR 12 HI-GRD COPPER	04 34	7.20 U	s
12/23/1	12/23/1	US	1			04 34	7.25 U	s
12/23/1	12/23/1	US	6		ELECTRONIC TRADE MAR 12 HI-GRD COPPER	04 34	7.30 U	s
12/23/1	12/23/1	US		9	MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER ELECTRONIC TRADE	04 34	7.70 U	s
		US	84*	84*		COM	MISSION U	S 16.80DR
		US				CLEARI		
		US			AVERAGE SHORT: 344.117	COMMISSIONS A	ND FEES U	S 92.40DR
12/23/1	12/23/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	0.45 U	S
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	0.55 U	S
12/23/1	12/23/1	US		3	FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	0.60 U	S
12/23/1	12/23/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	0.75 U	s
12/23/1	12/23/1	US	2		FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	0.77 U	s
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	1.03 U	S
12/23/1	12/23/1	US	2		FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	1.60 U	S
12/23/1	12/23/1	US	1		FEB 12 HEATNG OIL ELECTRONIC TRADE FEB 12 HEATNG OIL	07 29	1.61 U	S
12/23/1	12/23/1	US		2	FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	1.71 U	S
12/23/1	12/23/1	US		1	FEB 12 HEATNG OIL ELECTRONIC TRADE	07 29	1.73 U	s
12/23/1	12/23/1	US	3		FEB 12 HEATING OIL ELECTRONIC TRADE	07 29	1.90 U	S

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TRAD	ING ACCOU	JN.T.								PAGE	3
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCR	IPTION	E	K TRADE PRIC	CE CC	DEBIT/CREDIT	_
12/23/1	12/23/1	US	3	6	FEB 12 HEATNG (ELECTRONIC TRAI	OIL DE	0,	7 292.02	US		
12/23/1	12/23/1	US		6	FEB 12 HEATNG (OIL DE	0,	7 292.35	US		
12/23/1	12/23/1	US	2		FEB 12 HEATNG	OIL	0,	7 292.46	បន		
12/23/1	12/23/1	US	1		FEB 12 HEATING (OIL -	0'	7 292.48	ບຣ		
		US	16*	16*		_		COMMISSIO	ON US	4	.80DR
		US			AVERAGE LONG:	291.693	(CLEARING FE	ES US	14	.40DR
				3 1 4 4 4 4 20*					ES US	4 14 19	.20DR
12/23/1	12/23/1	U1	3		FEB 12 ICE GAS	OIL	1:	911.25	បន		
12/23/1	12/23/1	U1	2		FEB 12 ICE GAS	OIL	1:	9 911.50	US		
12/23/1	12/23/1	U1	2		FEB 12 ICE GAS	OIL	1:	9 911.75	US		
12/23/1	12/23/1	U1	1		FEB 12 ICE GAS	OIL	1:	9 912.00	US		
12/23/1	12/23/1	U1		3	FEB 12 ICE GAS	OIL	1:	9 912.75	US		
12/23/1	12/23/1	U1		1	FEB 12 ICE GAS	OIL	1:	9 913.50	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS	OIL	1:	9 914.75	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS	OIL	1:	9 915.50	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS	OIL	1:	9 915.75	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS	OIL	1:	9 916.00	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS	OIL	1:	9 916.75	US		
12/23/1	12/23/1	U1	4		FEB 12 ICE GAS	OIL	1:	9 917.25	US		
12/23/1	12/23/1	U1		4	FEB 12 ICE GAS	OIL	1:	919.25	US		
		U1	20*	20*				COMMISSIO	ON US	6	.00DR
		U1			AVERAGE LONG:	914.362	(CLEARING FE	ES US	3	.60DR
		U1			AVERAGE SHORT:	915.887]	EXCHANGE FE	es us	29	.20DR
		US						NFA FE	ES US		.80DR
		U1				TOTAL	COMMISS	IONS AND FEI	es us	6 3 29 39	.60DR
12/23/1	12/23/1	U6	1		23 MAR 12 LME (LME REGISTERED	COPPER US CLIENT CO	1: NTRACT	2 7519.75	US		
12/23/1	12/23/1	Ū6	2		23 MAR 12 LME (COPPER US	1: NTRACT	2 7520.00	US		
12/23/1	12/23/1	υ6	1		23 MAR 12 LME (COPPER US	1: NTRACT	2 7520.75	ບຣ		
12/23/1	12/23/1	Ū6	4		23 MAR 12 LME (COPPER US	1: NTPACT	2 7522.00	US		
12/23/1	12/23/1	υ6	1		23 MAR 12 LME (COPPER US	1: NTPACT	7526.00	US		
12/23/1	12/23/1	υ6	1		23 MAR 12 LME	COPPER US	1: NTDACT	2 7528.00	US		
12/23/1	12/23/1	υ6	1		23 MAR 12 LME	COPPER US	1: NTD 2 CT	2 7542.75	បន		
12/23/1	12/23/1	υ6	1		23 MAR 12 LME	COPPER US	NIKACI 1:	2 7543.25	បន		
12/23/1	12/23/1	υ6	2		23 MAR 12 LME	COPPER US	NIKACI 1: NTDACT	2 7545.75	US		
12/23/1	12/23/1	υ6	5		23 MAR 12 LME	COPPER US	1: 1:	2 7560.00	US		
12/22/1	12/22/1	TT-	4		LME REGISTERED	CLIENT COL	NTRACT	7567 75	77.0		
12/23/1	12/23/1	Ub	1		LME REGISTERED	CLIENT CO	NTRACT	4 /30/./5	US		

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TRADE	SETTL	AT	BUY 	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE		PAGE 4 DEBIT/CREDIT
	12/23/1	υ6	4		23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7579.75		
12/23/1	12/23/1	υ6		5	23 MAR 12 LME COPPER US	12	7616.00	US	
12/23/1	12/23/1	υ6		2	23 MAR 12 LME COPPER US	12	7626.50	ບຣ	
12/23/1	12/23/1	υ 6	2		LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US	12	7630.00	US	
12/23/1	12/23/1	116		1	LME REGISTERED CLIENT CONTRACT	12	7634 50	US	
				_	LME REGISTERED CLIENT CONTRACT				
12/23/1	12/23/1	υ6		1	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7635.25	US	
12/23/1	12/23/1	Ū6	1		23 MAR 12 LME COPPER US	12	7636.00	US	
12/23/1	12/23/1	U6		1	23 MAR 12 LME COPPER US	12	7636.00	US	
12/23/1	12/23/1	U6	3		LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US	12	7636.50	ບຣ	
12/23/1	12/23/1	116		2	LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US	12	7639.00	US	
				_	LME REGISTERED CLIENT CONTRACT	10	TC40.00		
12/23/1	12/23/1	06		6	LME REGISTERED CLIENT CONTRACT	12	7640.00	US	
12/23/1	12/23/1	U6		5	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7640.25	US	
12/23/1	12/23/1	U6		5	23 MAR 12 LME COPPER US	12	7641.00	US	
12/23/1	12/23/1	Ū6		1	23 MAR 12 LME COPPER US	12	7641.50	US	
12/23/1	12/23/1	υ 6		1	LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US	12	7645.25	US	
10/02/1	10/02/1			2	LME REGISTERED CLIENT CONTRACT	10	7646 00		
12/23/1	12/23/1	06		2	LME REGISTERED CLIENT CONTRACT	12	7646.00	US	
12/23/1	12/23/1	υ6		2	23 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7646.25	US	
12/23/1	12/23/1	Ū6	3		23 MAR 12 LME COPPER US	12	7648.00	US	
12/23/1	12/23/1	Ū6	1		LME REGISTERED CLIENT CONTRACT 23 MAR 12 LME COPPER US	12	7649.50	ບຣ	
		U 6	34*	34*	LME REGISTERED CLIENT CONTRACT		COMMISSION	ບຣ	81.60DR
		U 6			AVERAGE LONG: 7573.110		CHANGE FEES		55.08DR
		Ū6 Ū6			AVERAGE SHORT: 7636.301 TOTAL COMMI				1.36DR 138.04DR
* * TRADE	* * SETTL	* AT	* * * * BUY	P U R SELL	C H A S E & S A CONTRACT DESCRIPTION		E * * TRADE PRICE	* CC	* * * * * * DEBIT/CREDIT
	12/23/1 12/23/1			2 1	MAR 12 HI-GRD COPPER	04	341.55 341.55	US US	
	12/23/1			3	MAR 12 HI-GRD COPPER	04	341.60	US	
	12/23/1			5	MAR 12 HI-GRD COPPER	04	341.60	US	
12/23/1	12/23/1	US		8	MAR 12 HI-GRD COPPER	04	341.65	US	

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TRADE	SETTL	AT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	c	ONTRA	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
12/23/1 12/23/1	12/23/1 12/23/1	US US		1 1	 м м	AR 12 AR 12	HI-GRD HI-GRD	COPPER COPPER	 04 04	341.70 341.70	US US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	341.80	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	341.80	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	341.80	US		
12/23/1	12/23/1	US	-	1	M	AR 12	HI-GRD	COPPER	04	341.80	US		
12/23/1	12/23/1	US	1	•	M	AR 12	HI-GRD	COPPER	04	341.90	US		
12/23/1	12/23/1	US		2	M	AR 12	HI-GRD	COPPER	04	342.55	US		
12/23/1	12/23/1	110		1	IVI TM	AK 12	HI-GRD	COPPER	04	342.70	US US		
12/23/1	12/23/1	פט		1	M	AR 12	HI-GED	COPPER	04	342.70	US		
12/23/1	12/23/1	IIS		2	M	AR 12	HT-GRD	COPPER	04	342.70	US		
12/23/1	12/23/1	US		1	M	AR 12	HT-GRD	COPPER	04	342.70	US		
12/23/1	12/23/1	US			М	AR 12	HI-GRD	COPPER	04	342.70	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	342.70	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	342.70	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	343.10	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	343.10	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.40	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.40	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	US		2	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	US		2	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	US		1	M	AR 12	HI-GRD	COPPER	04	343.50	US		
12/23/1	12/23/1	110		1	IVI TM	AK 12	HI-GRD	COPPER	04	343.50	US US		
12/23/1	12/23/1	114		2	M	AR 12	HI-GRD	COPPER	04	343.60	US		
12/23/1	12/23/1	פט		1	IM.	AR 12	HI-GRD	COPPER	04	343.60	US		
12/23/1	12/23/1	US		5	M	AR 12	HT-GRD	COPPER	04	344.50	US		
12/23/1	12/23/1	US		2	М	AR 12	HI-GRD	COPPER	04	344.50	US		
12/23/1	12/23/1	US	1	_	М	AR 12	HI-GRD	COPPER	04	345.15	US		
12/23/1	12/23/1	US	10		M	AR 12	HI-GRD	COPPER	04	345.90	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.00	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.00	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.50	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.50	បន		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.50	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.50	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.50	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.60	US		
12/23/1	12/23/1	US	Τ.	•	M	AR 12	HI-GRD	COPPER	04	346.70	US		
12/23/1	12/23/1	US		2	M	AR 12	HI-GRD	COPPER	04	346.75	US		
12/23/1	12/23/1	פט		2	IVI IM	AR 12	HI-GED	COPPER	04	346.75	US US		
12/23/1	12/23/1	TIS		4	IVI IVI	AD 10	HI-GDD	COLLEK	04	346 75	US		
12/23/1	12/23/1	IIZ		1	M	AR 12	HI-GED	COPPER	04	346.75	US		
12/23/1	12/23/1	US		1	JM	AR 12	HI-GRD	COPPER	04	346.80	US		
12/23/1	12/23/1	US	1	-	JM	AR 12	HI-GRD	COPPER	04	346.85	US		
12/23/1	12/23/1	US	ī		М	AR 12	HI-GRD	COPPER	04	346.85	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.85	US		
12/23/1	12/23/1	US	1		M	AR 12	HI-GRD	COPPER	04	346.85	US		

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TRADI	ING ACCOU	JNT.											D2	GE	6
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CON'	TRAC	CT DESC	RIPTION	1	EX	TRADE PRICE	CC	DEBIT/CRE	DIT	
	12/23/1	US		1	MAR	12	HI-GRD	COPPER		04	346.85	US			
12/23/1	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	346.90	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	346.95	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	346.95	US			
	12/23/1	US		1	MAR	12	HI-GRD	COPPER	(04	346.95	US			
	12/23/1	US		1	MAR	12	HI-GRD	COPPER	(04	346.95	US			
	12/23/1	US	2	_	MAR	12	HI-GRD	COPPER	(04	347.00	US			
	12/23/1	US	_	1	MAR	12	HI-GRD	COPPER		04	347.00	US			
	12/23/1	US	2		MAR	12	HI-GRD	COPPER		04	347.05	US			
	12/23/1	US	Ţ		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	2		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	1 1		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	מט	1		MAR	12	HI-GRD	COPPER		04	347.10	US US			
	12/23/1 12/23/1	פט	1		MAD	12	HI-CRD	COPPER		04	347.10	US			
	12/23/1	ᅋ	1		MAD	12	HI-GRD	COPPER		0 1	347.10	US			
	12/23/1	TTC	1		MAD	12	HI-GRD	COPPER		0 1	347 10	US			
	12/23/1	פט	1		MAD	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	1		MAR	12	HT-GRD	COPPER		04	347.10	US			
	12/23/1	US	2		MAR	12	HT-GRD	COPPER		04	347.10	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	_ 1		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	2		MAR	12	HI-GRD	COPPER	(04	347.10	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER		04	347.10	US			
12/23/1	12/23/1	US	8		MAR	12	HI-GRD	COPPER		04	347.10	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER		04	347.10	US			
12/23/1	12/23/1	US		1	MAR	12	HI-GRD	COPPER	(04	347.10	US			
12/23/1	12/23/1	US	5		MAR	12	HI-GRD	COPPER	(04	347.15	US			
12/23/1	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
12/23/1	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	(04	347.15	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	9	04	347.20	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER	9	04	347.20	US			
	12/23/1	US	1	-	MAR	12	HI-GRD	COPPER		04	347.20	US			
	12/23/1 12/23/1	US		1	MAR	12	HI-GRD	COPPER		∪4 ∩⊿	347.20	US US			
		110	1	_	MAR	12	HI-GRD	COPPER		04	347.20	US			
	12/23/1 12/23/1	פט	1		MAD	12	HI-CRD	COPPER		04	347.23	US			
	12/23/1	ᅋ	1		MAD	12	HI-GRD	COPPER		0 1	347.30	US			
	12/23/1	TIS	2		MAD	12	HI-GED	COPPER		0 1	347.30	US			
	12/23/1	บร	1		MAD	12	HI-GED	COPPER		04	347.30	US			
	12/23/1	US	1		MAR	12	HI-GRD	COPPER		04	347.30	US			
	12/23/1	US	-	8	MAR	12	HI-GRD	COPPER		04	347.70	US			
	12/23/1	US		1	MAR	12	HI-GRD	COPPER		04	347.70	US			
-		US	84*	84*		_		·	REALIZED I	PRO	FIT OR LOSS		53,	087.50)DR
			1												
12/23/1	12/23/1	US		3	FEB	12	HEATNG	OIL	(07	290.45	US			
	12/23/1	US	1		FEB	12	HEATNG	OIL	(07	290.55	US			
12/23/1	12/23/1	US		3	FEB	12	HEATNG	OIL	(07	290.60	US			

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TRAD	ING ACCO	UNT																PAGE		7
TRADE	SETTL		BUY		SELL		CONT	'RAC'I	DESC	RIPTION						CC	DEBIT	_		,
12/23/1	12/23/1	TIS.				1	FEB	12 F	IEATNG	OTT.		REALIZED	07	290.		US				
	12/23/1	US		2		_	FEB	12 F	IEATNG	OIL			07	290.		US				
	12/23/1	บร		1			FEB	12 F	IEATNG	OIL			07	291.		US				
	12/23/1	US		2			FEB	12 F	IEATNG	OIL			07	291.		US				
12/23/1	12/23/1	US		1			FEB	12 F	IEATNG	OIL			07	291.	61	US				
12/23/1	12/23/1	US				2	FEB	12 F	IEATNG	OIL			07	291.	71	US				
12/23/1	12/23/1	US				1	FEB	12 F	IEATNG	OIL			07	291.	73	US				
12/23/1	12/23/1	US		3			FEB	12 F	IEATNG	OIL			07	291.	90	US				
	12/23/1	US		3			FEB	12 F	IEATNG	OIL			07	292.		US				
	12/23/1	US				6	FEB	12 F	IEATNG	OIL			07	292.		US				
	12/23/1	US		2			FEB	12 F	IEATNG	OIL			07	292.	46	US				
12/23/1	12/23/1	US		1			FEB	12 F	IEATNG	OIL			07	292.		US				
		US		16*		16*								J O	LOSS	US		1,65	4.80	DR
12/22/1	12/23/1	TT1		2			פסס	12 7	יים כאי	OTT		REALIZED	10	911.	25	US				
	12/23/1	111		2			FED	12 1	CE CA	S OIL			10	911.		US				
	12/23/1	111		2			FED	12 1	CE GA	OIL			10	911.		US				
	12/23/1	111		1			FED	12 1	CE GA	OIL			10	912.		US				
	12/23/1	111		_		3	FEB	12 1	CE GA	OIL			19	912.		US				
	12/23/1	111				1	FEB	12 1	CE GA	OTT.			19	913.		US				
	12/23/1	111		4		-	FEB	12 1	CE GA	OTT.			19	914.		US				
	12/23/1	111		-		4	FEB	12 1	CE GA	OTT.			19	915.		US				
	12/23/1	π1				4	FEB	12 1	CE GA	SOTT			19	915.		US				
	12/23/1	ττ1				4	FEB	12 1	CE GA	SOTT			19	916.		US				
	12/23/1	π1		4		-	FEB	12 1	CE GA	SOTT			19	916.		US				
	12/23/1	U1		4			FEB	12 1	CE GA	SOIL			19	917.		US				
	12/23/1	U1		_		4	FEB	12 1	CE GA	SOIL			19	919.		US				
	,,_	U1		20*	2	20*						REALIZED	PR	OFIT OR		_		3,05	0.00)
* *	* *	*	* * *		ОРЕ							О И	s	*	* *	*	* *	*	*	*
TRADE	SETTL	ΑT	LONG		CIIODIII		CONTE	ים א מיי	ם הפכם		т		πv	דמת	OE.	CC		CREDI		
0/26/1	9/26/1	116		1			20 0		1 TME	CODDEE			12	6900	50	US		20,76		
	9/26/1	116		1			28 D	DEC 1	1 T.ME	COLLEY	· •	is.	12	6800	75	US		20,75		
	9/26/1	116		1			28 D	FC 1	1 T.ME	CODDER	· 11	is.	12	6803	75	US		20,68		
9/26/1		π6		1			28 D	EC 1	1 TME	COPPER	. π	is	12	6804.	75	US		20,65		
9/26/1		υ6		1			28 D	EC 1	L1 LME	COPPER	. U	rs	12	6808.	75	US		20,55		
9/26/1		υ6		1			28 D	EC 1	L1 LME	COPPER	י ס	rs	12	6821.	25	US		20,24	3.75	;
9/26/1		U6		1			28 D	EC 1	L1 LME	COPPER	י ס	S	12	6831.	25	US		20,24 19,99	3.75	;
9/26/1		U 6		2			28 D	EC 1	L1 LME	COPPER	ŧŪ	rs	12	6833.	00	US		39,90		
9/26/1	9/26/1	U 6		1			28 D	EC 1	L1 LME	COPPER	ιυ	rs	12	6840.	75	US		19,75	6.25	;
9/26/1	9/26/1	U 6		1			28 D	EC 1	L1 LME	COPPER	ιυ	rs	12	6844.	00	US		19,67	5.00)
9/26/1	9/26/1	U 6		3			28 D	EC 1	L1 LME	COPPER	ιυ	rs	12	6845.	00	US		58,95	0.00)
9/26/1	9/26/1	U 6				2	28 D	EC 1	L1 LME	COPPER	U	rs	12	6845.	00	US		39,30	0.00	DR
9/26/1	9/26/1	υ6		1			28 D	EC 1	L1 LME	COPPER	U	rs	12	6848.	00	US		19,57	5.00)
9/26/1	9/26/1	υ6		1			28 D	EC 1	L1 LME	COPPER	U	rs	12	6848.	25	US		19,56	8.75	;
9/26/1	9/26/1	υ6		1			28 D	EC 1	L1 LME	COPPER	U	rs	12	6850.	00	US		19,52	5.00)
9/26/1		Ψ6		1			28 D	EC 1	L1 LME	COPPER	U	s	12	6850.	50	US		19,51		
9/26/1		υ6				1	28 D	EC 1	L1 LME	COPPER	U	rs	12	6851.	50	US		19,48		
	9/26/1	Ψ6		1		_	28 D	EC 1	L1 LME	COPPER	נ ט	S	12	6855.	25	US		19,39		
9/26/1	9/26/1	Ū6			SHORT	1	28 D	EC 1	L1 LME	COPPER	U	S	12	6857.	50	US		19,33	7.50	DR

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TRADE	SETTL	AT	LONG	SHORT	C	ONTRACT	r de	SCR	IPTION]	EX	PRICE	CC	PAGE 8 DEBIT/CREDIT
9/26/1	9/26/1	υ6		2	2	DEC 1	11 I	ME	COPPER	US		12	6860.00	US	38,550.00DR
9/26/1	9/26/1			1					COPPER			12	6861.25	US	19,243.75DR
9/26/1	9/26/1			1					COPPER			12	6864.25	US	19,168.75DR
9/26/1	9/26/1			1					COPPER		:	12	6868.50	US	19,062.50DR
9/26/1	9/26/1			1					COPPER			12	6868.75	US	19,056.25DR
9/26/1	9/26/1	U6		1	2	DEC 1	11 I	ME	COPPER	US	:	12	6869.25	US	19,043.75DR
9/26/1	9/26/1	υ6		1	2	DEC 1	11 I	ME	COPPER	US	:	12	6870.00	US	19,025.00DR
9/26/1	9/26/1	U6		1	2	DEC 1	11 I	ME	COPPER	US	:	12	6885.00	US	18,650.00DR
9/26/1	9/26/1	υ6		1	2	DEC 1	11 I	ME	COPPER	US	:	12	6891.50	US	18,487.50DR
9/26/1	9/26/1	U6		1	2	3 DEC 1	11 I	ME	COPPER	US	:	12	6893.50	US	18,437.50DR
9/26/1	9/26/1	U6	1		2	B DEC 1	11 I	ME	COPPER	US	:	12	6896.00	US	18,375.00
9/26/1	9/26/1	U6	1		2	3 DEC 1	11 I	ME	COPPER	US	:	12	6896.75	US	18,356.25
9/26/1	9/26/1	υ6	2		2	B DEC 3	11 I	ME	COPPER	US	:	12	6897.00	US	36,700.00
9/26/1	9/26/1	U6	1		2	3 DEC 2	11 I	ME	COPPER	US		12	6898.25	US	18,318.75
9/26/1	9/26/1	υ6		4	2	B DEC 3	11 I	ME	COPPER	US	:	12	6900.00	US	73,100.00DR
9/26/1	9/26/1	υ6		1	2	B DEC 3	11 I	ME	COPPER	US	:	12	6900.25	US	18,268.75DR
9/26/1	9/26/1	U6		1	2	3 DEC 2	11 I	ME	COPPER	US		12	6906.00	US	18,125.00DR
9/26/1	9/26/1	υ6	1		2	B DEC 3	11 I	ME	COPPER	US	:	12	6908.75	US	18,056.25
9/26/1	9/26/1	U6	1		2	3 DEC 2	11 I	ME	COPPER	US		12	6911.75	US	17,981.25
9/26/1	9/26/1	υ6	1		2	3 DEC 2	11 I	ME	COPPER	US		12	6936.00	US	17,375.00
9/26/1	9/26/1	U6	1		2	3 DEC 2	11 I	ME	COPPER	US		12	6941.00	US	17,250.00
9/26/1	9/26/1	υ6		1	2	3 DEC 2	11 I	ME	COPPER	US		12	6944.00	US	17,175.00DR
9/26/1	9/26/1	U6	1		2	3 DEC 1	11 I	ME	COPPER	US	=	12	6946.50	US	17,112.50
9/26/1	9/26/1	υ6	1		2	3 DEC 2	11 I	ME	COPPER	US		12	6958.00	US	16,825.00
9/26/1	9/26/1	Ū6	1		2	3 DEC 1	11 I	ME	COPPER	US	=	12	6960.00	US	16,775.00
9/26/1	9/26/1	Ū6	1		2	3 DEC 1	11 I	ME	COPPER	US	=	12	6964.75	US	16,656.25
9/26/1	9/26/1	U6	1		2	3 DEC 1	11 I	ME	COPPER	US	=	12	6972.75	US	16,456.25
9/26/1	9/26/1	U6		2	2	3 DEC 1	11 I	ME	COPPER	US	=	12	6973.50	US	32,875.00DR
9/26/1	9/26/1	Ū6	1		2	3 DEC 1	11 I	ME	COPPER	US	=	12	6975.00	US	16,400.00
9/26/1	9/26/1	Ū6		1	2	3 DEC 1	11 I	ME	COPPER	US	=	12	6975.50	US	16,387.50DR
9/26/1	9/26/1			3					COPPER			12	6975.75	US	49,143.75DR
9/26/1	9/26/1	υ6		1	2	3 DEC 3	11 I	ME	COPPER	US		12	6980.00	US	16,275.00DR
9/26/1	9/26/1			2					COPPER			12	6990.00	US	32,050.00DR
9/26/1	9/26/1			2					COPPER			12	6991.25	US	31,987.50DR
9/26/1	9/26/1	υ6	1		2	3 DEC 3	11 I	ME	COPPER	US		12	6991.75	US	15,981.25
9/26/1	9/26/1			1					COPPER			12	6995.25	US	15,893.75DR
9/26/1	9/26/1			1					COPPER			12	6997.25	US	15,843.75DR
9/26/1	9/26/1			2		-			COPPER	-		12	6998.75	US	31,612.50DR
9/26/1	9/26/1			1					COPPER			12	7016.25	US	15,368.75DR
9/26/1	9/26/1			1					COPPER			12	7018.00	US	15,325.00DR
9/26/1	9/26/1			1					COPPER			12	7019.00	US	15,300.00DR
9/26/1	9/26/1			1					COPPER			12	7021.00	US	15,250.00DR
9/26/1	9/26/1			1					COPPER			12	7027.00	US	15,100.00DR
9/26/1	9/26/1			1					COPPER			12	7030.00	US	15,025.00DR
9/26/1	9/26/1			1					COPPER			12	7031.50	US	14,987.50DR
9/26/1	9/26/1			1					COPPER			12	7036.00	US	14,875.00DR
9/26/1	9/26/1			1	2	-			COPPER			12	7042.25	US	14,718.75DR
9/26/1	9/26/1		_	1					COPPER			12	7056.00	US	14,375.00DR
9/26/1	9/26/1		1						COPPER			12	7066.25	US	14,118.75
9/26/1	9/26/1		1						COPPER			12	7068.50	US	14,062.50
9/26/1	9/26/1		1						COPPER			12	7069.00	US	14,050.00
9/26/1	9/26/1	Uб	2		2	י האת נ	rt T	-ME	COPPER	ບຮ		12	7070.00	US	28,050.00

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TRADE	SETTL	AT	LONG	SHORT	CC	ONTI	RACI	r D	ESCF	RIPTION			x	PRICE	CC	PAGE 9 DEBIT/CREDIT
9/26/1	9/26/1	116	1		28	3 DI	EC 1	 I 1	LME	COPPER	US			7075.50	US	13,887.50
9/26/1	9/26/1		<u></u>							COPPER	-			7079.50	US	13,787.50
9/26/1	9/26/1			1						COPPER		1		7082.00	US	13,725.00DR
9/26/1	9/26/1			1	28	3 DI	EC 1	L1	LME	COPPER	US	1		7085.75	US	13,631.25DR
9/26/1	9/26/1	Ū6		1	28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7090.25	US	13,518.75DR
9/26/1	9/26/1		3							COPPER		1		7099.00	US	39,900.00
9/26/1	9/26/1		1							COPPER				7099.25	US	13,293.75
9/26/1	9/26/1		1							COPPER				7106.75	US	13,106.25
9/26/1	9/26/1		1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7110.00	US	13,025.00
9/26/1	9/26/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7121.75	US	12,731.25
9/26/1	9/26/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7122.75	US	12,706.25
9/27/1	9/27/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7275.00	US	8,900.00
9/27/1	9/27/1	Ū6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7283.00	US	8,700.00
9/27/1	9/27/1	U6	2		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7285.50	US	17,275.00
9/27/1	9/27/1	Ū6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7287.00	US	8,600.00
9/27/1	9/27/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7288.00	US	8,575.00
9/27/1	9/27/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7293.00	US	8,450.00
9/27/1	9/27/1	Ū6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7298.25	US	8,318.75
9/27/1	9/27/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7300.00	US	8,275.00
9/27/1	9/27/1	Ū6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	.2	7300.50	US	8,262.50
9/27/1	9/27/1	U6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	2	7300.75	US	8,256.25
9/27/1	9/27/1	Ū6	3		28	3 DI	EC 1	L1	LME	COPPER	US	1		7301.00	US	24,750.00
9/27/1	9/27/1	Ψ6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	.2	7301.50	US	8,237.50
9/27/1	9/27/1	Ū6	2							COPPER		1	.2	7301.75	US	16,462.50
9/27/1	9/27/1	Ψ6	1		28	3 DI	EC 1	L1	LME	COPPER	US	1	.2	7305.00	US	8,150.00
9/27/1	9/27/1	Ū6	1							COPPER		1	.2	7305.50	US	8,137.50
9/27/1	9/27/1	Ū6		2						COPPER	-			7310.00	US	16,050.00DR
9/27/1	9/27/1		1							COPPER	-			7311.50	US	7,987.50
9/27/1	9/27/1		1							COPPER		1	.2	7314.25	US	7,918.75
9/27/1	9/27/1			1						COPPER				7314.50	US	7,912.50DR
9/27/1	9/27/1			2						COPPER				7315.00	US	15,800.00DR
9/27/1	9/27/1			1						COPPER				7315.50	US	7,887.50DR
9/27/1	9/27/1			1						COPPER				7315.75	US	7,881.25DR
9/27/1	9/27/1		1				_			COPPER	-			7316.00	US	7,875.00
9/27/1	9/27/1			1						COPPER	-			7316.00	US	7,875.00DR
9/27/1	9/27/1			2						COPPER	-			7317.00	US	15,700.00DR
9/27/1	9/27/1		_	1						COPPER				7318.00	US	7,825.00DR
9/27/1	9/27/1		1	_						COPPER				7319.25	US	7,793.75
9/27/1	9/27/1		_	1						COPPER				7319.50	US	7,787.50DR
9/27/1	9/27/1		1							COPPER				7319.75	US	7,781.25
9/27/1	9/27/1		2							COPPER	-			7320.00	US	15,550.00
9/27/1	9/27/1		-	1						COPPER				7320.00	US	7,775.00DR
9/27/1	9/27/1		1							COPPER				7320.25	US	7,768.75
9/27/1	9/27/1		1	1						COPPER	-			7321.25	US	7,743.75
9/27/1	9/27/1		1	1						COPPER COPPER	-			7321.25	US	7,743.75DR
9/27/1 9/27/1	9/27/1 9/27/1		1 1							COPPER				7321.50 7323.50	US	7,737.50 7,687.50
9/27/1			2							COPPER				7323.50	US US	-
9/27/1	9/27/1 9/27/1		1							COPPER				7325.00	US	15,300.00 7,631.25
9/27/1	9/27/1		1							COPPER				7325.75	US	7,631.25
9/27/1	9/27/1		±	1						COPPER	-			7326.00	US	7,625.00 7,625.00DR
9/27/1	9/27/1		1	_						COPPER				7326.75	US	7,625.00DR 7,606.25
J, 21, 1	J, 21, 1		<u> </u>		20	נ כי					CD	_	_	. 520 • 7 5	35	,,000.23

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TRADI	NG ACCO	UNT													
TRADE	SETTL	AT	LONG	SHORT	C	ONTRA	ACT I	DESCE	RIPTION		1	EX	PRICE	CC	PAGE 10 DEBIT/CREDIT
9/27/1	9/27/1	υ6	1		2	B DE	11	LME	COPPER	US		L2	7327.00	US	7,600.00
9/27/1	9/27/1		2						COPPER			L2	7328.75	US	15,112.50
9/27/1	9/27/1		1						COPPER			L2	7329.25	US	7,543.75
9/27/1	9/27/1		1		2	B DEG	11	LME	COPPER	US		L2	7329.75	US	7,531.25
9/27/1	9/27/1		3						COPPER				7330.00	US	22,575.00
9/27/1	9/27/1	U6		4	2	B DE	: 11	LME	COPPER	US		L2	7330.00	US	30,100.00DR
9/27/1	9/27/1		1		2	B DE	11	LME	COPPER	US		L2	7330.50	US	7,512.50
9/27/1	9/27/1	U6		1	2	B DEC	: 11	LME	COPPER	US	1	L2	7330.75	US	7,506.25DR
9/27/1	9/27/1	U6		1	2	B DE	11	LME	COPPER	US		L2	7331.00	US	7,500.00DR
9/27/1	9/27/1	U6		3	2	B DEC	11	LME	COPPER	US		L2	7331.50	US	22,462.50DR
9/27/1	9/27/1	U6		1	2	B DE	: 11	LME	COPPER	US	1	L2	7331.75	US	7,481.25DR
9/27/1	9/27/1	U6	1		2	B DE	: 11	LME	COPPER	US	1	L2	7332.25	US	7,468.75
9/27/1	9/27/1	U6	3		2	B DEG	: 11	LME	COPPER	US		L2	7332.50	US	22,387.50
9/27/1	9/27/1	U6		2	2	B DEG	: 11	LME	COPPER	US		L2	7332.75	US	14,912.50DR
9/27/1	9/27/1	U6	1		2	B DE	11	LME	COPPER	US		L2	7333.00	US	7,450.00
9/27/1	9/27/1	U6	1		2	B DEG	: 11	LME	COPPER	US		L2	7333.25	US	7,443.75
9/27/1	9/27/1	U6		1	2	B DEG	: 11	LME	COPPER	US		L2	7333.50	US	7,437.50DR
9/27/1	9/27/1	U6	1		2	B DE	: 11	LME	COPPER	US	1	L2	7335.00	US	7,400.00
9/27/1	9/27/1	U6		4	2	B DEG	: 11	LME	COPPER	US		L2	7335.00	US	29,600.00DR
9/27/1	9/27/1	U6	1		2	B DEG	: 11	LME	COPPER	US	-	L2	7335.50	US	7,387.50
9/27/1	9/27/1	U6	2		2	B DEG	: 11	LME	COPPER	US		L2	7336.25	US	14,737.50
9/27/1	9/27/1	U6	1		2	B DEG	: 11	LME	COPPER	US	-	L2	7339.50	US	7,287.50
9/27/1	9/27/1	U6		1	2	B DEC	: 11	LME	COPPER	US	=	L2	7339.75	US	7,281.25DR
9/27/1	9/27/1	U6	2		2	B DEG	: 11	LME	COPPER	US	-	L2	7340.00	US	14,550.00
9/27/1	9/27/1	U6	2		2	B DEC	: 11	LME	COPPER	US	1	L2	7341.00	US	14,500.00
9/27/1	9/27/1	U6	1		2	B DEC	: 11	LME	COPPER	US	1	L2	7342.00	US	7,225.00
9/27/1	9/27/1	U6		1	2	B DEC	: 11	LME	COPPER	US	=	L2	7342.50	US	7,212.50DR
9/27/1	9/27/1	U6	2		2	B DEC	: 11	LME	COPPER	US	=	L2	7342.75	US	14,412.50
9/27/1	9/27/1	U6		1	2	B DE	: 11	LME	COPPER	US		L2	7344.50	US	7,162.50DR
9/27/1	9/27/1		6						COPPER	_			7345.00	US	42,900.00
9/27/1	9/27/1			1					COPPER		1	L2	7345.25	US	7,143.75DR
9/27/1	9/27/1			1					COPPER			L2	7345.50	US	7,137.50DR
9/27/1	9/27/1		1						COPPER			L2	7346.00	US	7,125.00
9/27/1	9/27/1			1					COPPER			L2	7347.50	US	7,087.50DR
9/27/1	9/27/1		1						COPPER	-		L2	7348.00	US	7,075.00
9/27/1	9/27/1		1						COPPER			L2	7348.25	US	7,068.75
9/27/1	9/27/1			1					COPPER			L2	7349.50	US	7,037.50DR
9/27/1	9/27/1		3						COPPER	-		L2	7350.00	US	21,075.00
9/27/1	9/27/1			1					COPPER			L2	7350.00	US	7,025.00DR
9/27/1	9/27/1			1					COPPER			L2	7350.50	US	7,012.50DR
9/27/1	9/27/1		_	1	_				COPPER			L2	7350.75	US	7,006.25DR
9/27/1	9/27/1		1	_					COPPER			L2	7352.00	US	6,975.00
9/27/1	9/27/1		_	2					COPPER			L2	7352.00	US	13,950.00DR
9/27/1	9/27/1		1						COPPER			L2	7352.50	US	6,962.50
9/27/1	9/27/1		1						COPPER				7353.75	US	6,931.25
9/27/1	9/27/1		1						COPPER			L2	7354.00	US	6,925.00
9/27/1	9/27/1		2	_					COPPER			L2	7354.50	US	13,825.00
9/27/1	9/27/1			1					COPPER				7354.50	US	6,912.50DR
9/27/1	9/27/1			1					COPPER				7355.00	US	6,900.00DR
9/27/1	9/27/1		1	1					COPPER				7356.50	US	6,862.50DR
9/27/1	9/27/1		1	4					COPPER			L2	7358.00	US	6,825.00
9/27/1	9/27/1	06		1	2	o DE(- TT	TWE	COPPER	US	-	L Z	7358.00	US	6,825.00DR

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110101	ING ACCOUNT											PAGE	11
TRADE	SETTL AT	LONG	SHORT	C	ONTRACT	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
												• -	
9/27/1	9/27/1 U6		1	28	3 DEC 11	LME	COPPER	US	12	7358.25	បន	6,818	.75DR
9/27/1	9/27/1 U6		1	28	B DEC 11	LME	COPPER	US	12	7360.00	US	6,775	
9/27/1	9/27/1 U6		1		3 DEC 11				12	7362.00	US	6,725	
9/27/1	9/27/1 U6	1			3 DEC 11				12	7364.00	US	6,675	
9/27/1	9/27/1 U6	ī			3 DEC 11			_	12	7367.25	US	6,593	
9/27/1	9/27/1 U6	1			DEC 11				12	7368.50	US	6,562	
9/27/1	9/27/1 U6	_	1		3 DEC 11				12	7368.75	US	6,556	
9/27/1	9/27/1 U6	1	=		DEC 11				12	7370.00	US	6,525	
9/27/1	9/27/1 U6	_	1		DEC 11				12	7370.25	US	6,518	
9/27/1	9/27/1 U6		3		DEC 11				12	7371.00	US	19,500	
9/27/1	9/27/1 U6	1	•		DEC 11				12	7372.25	US	6,468	
9/27/1	9/27/1 U6	ī			DEC 11				12	7374.50	US	6,412	
9/27/1	9/27/1 U6	-	1		DEC 11				12	7374.75	US	6,406	
9/27/1	9/27/1 U6		1		DEC 11				12	7375.00	US	6,400	
9/27/1	9/27/1 U6	1	-		DEC 11				12	7376.50	US	6,362	
9/27/1	9/27/1 U6	-	1		DEC 11				12	7376.75	US	6,356	
9/27/1	9/27/1 U6	2	_		DEC 11				12		US	12,650	
9/27/1	9/27/1 U6	2	1		DEC 11				12	7379.00	US	6,300	
9/27/1	9/27/1 U6		i		DEC 11				12	7379.25	US	6,293	
9/27/1	9/27/1 U6		i		DEC 11				12	7379.50	US	6,287	
9/27/1	9/27/1 U6	1	_		DEC 11				12	7379.75	US	6,281	
9/27/1	9/27/1 U6	_	1		B DEC 11				12	7379.75	US	6,281	
9/27/1	9/27/1 U6		2		B DEC 11				12	7380.00	US	12,550	
9/27/1	9/27/1 U6		3		B DEC 11				12	7380.00	US		
9/27/1	9/27/1 U6		1		DEC 11				12	7380.50	US	18,806 6,262	
9/27/1	9/27/1 U6 9/27/1 U6	1	±		B DEC 11			_	12	7380.75	US	6,256	
9/27/1	9/27/1 U6 9/27/1 U6	1			B DEC 11				12	7381.00	US	•	
9/27/1	9/27/1 U6 9/27/1 U6	2			B DEC 11			_	12	7381.00	US	6,250	
9/27/1	9/27/1 U6 9/27/1 U6	2	2		B DEC 11			_	12	7382.00	US	12,487	
		3	2		B DEC 11						-	12,450	
9/27/1	9/27/1 U6	3 1			B DEC 11			_	12 12	7382.25	US	18,656	
9/27/1 9/27/1	9/27/1 U6 9/27/1 U6	1	1		3 DEC 11			_	12	7382.50 7382.50	US US	6,212	
9/27/1	9/27/1 U6 9/27/1 U6	2	_		B DEC 11				12	7382.75	US	6,212	
	- • •	2	1						12		-	12,412	
9/27/1	9/27/1 U6	4	1		B DEC 11					7383.00	US	6,200	
9/27/1	9/27/1 U6	1	1		B DEC 11			_	12	7383.50	US	6,187	
9/27/1	9/27/1 U6	1	1		B DEC 11				12 12	7383.50	US	6,187	
9/27/1	9/27/1 U6	1	1		B DEC 11					7384.00	US	6,175	
9/27/1	9/27/1 U6	1	1		B DEC 11				12	7384.00	US	6,175	
9/27/1	9/27/1 U6	1 2			B DEC 11				12	7384.75	US	6,156	
9/27/1	9/27/1 U6	2	•		3 DEC 11				12	7385.00	US	12,300	
9/27/1	9/27/1 U6	•	2		3 DEC 11				12	7385.00	US	12,300	
9/27/1	9/27/1 U6	2	4		3 DEC 11				12	7385.25	US	12,287	
9/27/1	9/27/1 U6	-	1		3 DEC 11				12	7385.25	US	6,143	
9/27/1	9/27/1 U6	1	_		3 DEC 11				12		US	6,137	
9/27/1	9/27/1 U6		1		B DEC 11				12	7385.50	US	6,137	
9/27/1	9/27/1 U6	_	1		3 DEC 11					7385.75	US	6,131	
9/27/1	9/27/1 U6	3	_		3 DEC 11					7386.00	US	18,375	
9/27/1	9/27/1 U6		1		3 DEC 11				12	7386.75	US	6,106	
9/27/1	9/27/1 U6		2		3 DEC 11					7387.00	US	12,200	
9/27/1	9/27/1 U6		1		3 DEC 11				12		US	6,087	
9/27/1	9/27/1 U6		2	28	-		COPPER		12	7387.75	US	12,162	
9/27/1	9/27/1 U6		1	28	3 DEC 11	LME	COPPER	US	12	7388.00	US	6,075	.UUDR

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IMDI	ING ACCOUNT											PAGE	12
TRADE	SETTL AT	LONG	SHORT	(ONTRACT	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
											:		
9/27/1	9/27/1 U6		2	2	8 DEC 11	LME	COPPER	US	12	7388.25	ປຣ	12,137	.50DR
9/27/1	9/27/1 U6		2	2	8 DEC 11	LME	COPPER	US	12	7388.50	បន	12,125	.00DR
9/27/1	9/27/1 U6	2		2	8 DEC 11	LME	COPPER	US	12	7388.75	ປຣ	12,112	
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7388.75	US	6,056	.25DR
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7389.00	បន	6,050	.00DR
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7389.50	ປຣ	6,037	
9/27/1	9/27/1 U6	3		2	8 DEC 11	LME	COPPER	US	12	7389.75	ປຣ	18,093	.75
9/27/1	9/27/1 U6	1		2	8 DEC 11	LME	COPPER	US	12	7390.00	ປຣ	6,025	.00
9/27/1	9/27/1 U6		2	2	8 DEC 11	LME	COPPER	US	12	7390.00	បន	12,050	
9/27/1	9/27/1 U6		1		8 DEC 11				12			6,012	
9/27/1	9/27/1 U6	1			8 DEC 11				12			6,006	
9/27/1	9/27/1 U6		1		8 DEC 11				12			6,006	
9/27/1	9/27/1 U6	1	_		8 DEC 11				12			6,000	
9/27/1	9/27/1 U6		5		8 DEC 11				12			29,937	
9/27/1	9/27/1 U6		2		8 DEC 11				12			11,950	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,968	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,956	
9/27/1	9/27/1 U6		2		8 DEC 11				12			11,900	
9/27/1	9/27/1 U6		ī		8 DEC 11				12			5,943	
9/27/1	9/27/1 U6	2	_		8 DEC 11				12			11,850	
9/27/1	9/27/1 U6	-	2		8 DEC 11				12			11,812	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,900	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,875	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,862	
9/27/1	9/27/1 U6	1	_		8 DEC 11				12			5,856	
9/27/1	9/27/1 U6	1			8 DEC 11			-	12		_	5,850	
9/27/1	9/27/1 U6	1			8 DEC 11				12			5,818	
9/27/1	9/27/1 U6	-	1		8 DEC 11			-	12		_	5,800	
9/27/1	9/27/1 U6		1		8 DEC 11			-	12		_	5,793	
9/27/1	9/27/1 U6	2	_		8 DEC 11				12			11,562	
9/27/1	9/27/1 U6	1			8 DEC 11			-	12		_	5,775	
9/27/1	9/27/1 U6	1			8 DEC 11			-	12			5,762	
9/27/1	9/27/1 U6	-	1		8 DEC 11				12			5,737	
9/27/1	9/27/1 U6	1	1		8 DEC 11			-	12		_	5,731	
9/27/1	9/27/1 U6	_	1		8 DEC 11				12			5,731	
9/27/1	9/27/1 U6 9/27/1 U6		1		8 DEC 11			-	12			5,731	
9/27/1	9/27/1 U6 9/27/1 U6	2	±		8 DEC 11				12			11,437	
9/27/1	9/27/1 U6	1			8 DEC 11				12			5,706	
9/27/1	9/27/1 U6 9/27/1 U6	1	1		8 DEC 11				12			•	
9/27/1		1	_		8 DEC 11				12		_	5,662	
9/27/1	9/27/1 U6 9/27/1 U6	2			8 DEC 11				12			5,631 11,175	
9/27/1	9/27/1 U6 9/27/1 U6	1			8 DEC 11				12			5,556	
		1	1								_	•	
9/27/1 9/27/1	9/27/1 U6 9/27/1 U6	1			8 DEC 11 8 DEC 11				12 12			5,556	
		1	1									5,531	
9/27/1	9/27/1 U6	2	1		8 DEC 11				12			5,531	
9/27/1	9/27/1 U6	2	-		8 DEC 11				12			11,050	
9/27/1	9/27/1 U6		3		8 DEC 11				12			16,575	
9/27/1	9/27/1 U6		1		8 DEC 11				12			5,512	
9/27/1	9/27/1 U6	4	1		8 DEC 11					7410.75		5,506	
9/27/1	9/27/1 U6	1			8 DEC 11				12			5,450	
9/27/1	9/27/1 U6		1				COPPER		12			5,425	
9/27/1	9/27/1 U6		1	2	8 DEC 11	LME	COPPER	US	12	7414.25	US	5,418	• /5DK

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 13 DEBIT/CREDIT
9/27/1	9/27/1	Ū6	1		28	DEC	11	LME	COPPER	US	12	7417.75	US	5,331.25
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7418.00	US	5,325.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7419.75	US	5,281.25DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7420.00	US	5,275.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7422.00	US	5,225.00DR
9/27/1	9/27/1	U6	4		28	DEC	11	LME	COPPER	US	12	7422.25	US	20,875.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7422.25	US	5,218.75DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7423.25	US	5,193.75DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7425.75	US	5,131.25
9/27/1	9/27/1			1					COPPER		12	7426.25	US	5,118.75DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7427.25	US	5,093.75
9/27/1	9/27/1		1						COPPER		12	7427.50	US	5,087.50
9/27/1	9/27/1		1						COPPER		12	7428.50	US	5,062.50
9/27/1	9/27/1			1					COPPER		12	7429.75	បន	5,031.25DR
9/27/1	9/27/1			1					COPPER		12	7430.00	US	5,025.00DR
9/27/1	9/27/1			2					COPPER		12	7430.25	បន	10,037.50DR
9/27/1	9/27/1			1					COPPER		12	7431.25	US	4,993.75DR
9/27/1	9/27/1			1					COPPER		12	7433.00	US	4,950.00DR
9/27/1	9/27/1		_	1					COPPER		12	7433.50	US	4,937.50DR
9/27/1	9/27/1		1	_					COPPER		12	7434.75	US	4,906.25
9/27/1	9/27/1			2					COPPER		12	7435.00	US	9,800.00DR
9/27/1	9/27/1			1					COPPER		12	7436.75	US	4,856.25DR
9/27/1	9/27/1			2					COPPER		12	7440.00	US	9,550.00DR
9/27/1	9/27/1			2					COPPER		12	7445.00	US	9,300.00DR
9/27/1	9/27/1			1					COPPER		12	7447.25	US	4,593.75DR
9/27/1	9/27/1			2					COPPER		12	7449.00	US	9,100.00DR
9/27/1	9/27/1			1					COPPER	-	12	7464.25	US	4,168.75DR
9/28/1	9/28/1			1					COPPER		12	7070.00	US	14,025.00DR
9/28/1	9/28/1			1					COPPER		12 12	7072.50	US	13,962.50DR
9/28/1 9/28/1	9/28/1 9/28/1		1	1					COPPER COPPER		12	7075.50 7090.00	US US	13,887.50DR 13,525.00
9/28/1	9/28/1		1						COPPER		12	7090.00	US	13,325.00
9/28/1	9/28/1		1						COPPER		12	7100.00	US	13,275.00
9/28/1	9/28/1		Τ.	1					COPPER		12	7100.00	US	13,275.00 13,275.00DR
9/28/1	9/28/1			1					COPPER		12	7111.50	US	12,987.50DR
9/28/1	9/28/1		1	_					COPPER		12	7128.50	US	12,562.50
9/28/1	9/28/1		ī						COPPER		12	7133.50	US	12,437.50
9/28/1	9/28/1		-	1					COPPER		12	7140.00	US	12,275.00DR
9/28/1	9/28/1			1					COPPER		12	7144.00	US	12,175.00DR
9/28/1	9/28/1			2					COPPER		12	7170.00	US	23,050.00DR
9/28/1	9/28/1			1					COPPER		12	7173.25	US	11,443.75DR
9/28/1	9/28/1		1	_					COPPER	_	12	7178.00	US	11,325.00
9/28/1	9/28/1		_	1					COPPER		12	7189.25	US	11,043.75DR
9/28/1	9/28/1			1					COPPER		12	7189.50	US	11,037.50DR
9/28/1	9/28/1		1						COPPER		12	7189.75	US	11,031.25
9/28/1	9/28/1		1						COPPER		12	7195.25	US	10,893.75
9/28/1	9/28/1	U6		1	28	DEC	11	LME	COPPER	US	12	7203.25	US	10,693.75DR
9/28/1	9/28/1	U6	1		28	DEC	11	LME	COPPER	US	12	7205.50	US	10,637.50
9/28/1	9/28/1	U6		1	28	DEC	11	LME	COPPER	US	12	7210.00	US	10,525.00DR
9/28/1	9/28/1	U6		2	28	DEC	11	LME	COPPER	US	12	7225.50	US	20,275.00DR
9/28/1	9/28/1	U6		1	28	DEC	11	LME	COPPER	US	12	7231.00	US	10,000.00DR
9/28/1	9/28/1	U6		1	28	DEC	11	LME	COPPER	US	12	7231.25	US	9,993.75DR

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IMDI	NG ACCOUNT													PAGE	14
TRADE	SETTL AT	LONG	SHORT	_	CONTE	RACT	DESC	RIPTION			EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1 U6		1		28 DI	EC 11	LME	COPPER	US	1	L2	7234.00	US	9,925	.00DR
9/28/1	9/28/1 U6		4		28 DF	EC 11	LME	COPPER	US	1	L2	7235.00	US	39,600	.00DR
9/28/1	9/28/1 U6		1		28 DF	EC 11	LME	COPPER	US			7235.25	US	9,893	.75DR
9/28/1	9/28/1 U6		2		28 DF	EC 11	LME	COPPER	US	1	L2	7236.00	US	19,750	.00DR
9/28/1	9/28/1 U6		2		28 DF	EC 11	LME	COPPER	US	1	L2	7237.50	US	19,675	.00DR
9/28/1	9/28/1 U6		1		28 DF	EC 11	LME	COPPER	US	1	L2	7239.00	US	9,800	.00DR
9/28/1	9/28/1 U6		1			_		COPPER	_			7240.25	US	9,768	.75DR
9/28/1	9/28/1 U6		2					COPPER				7241.25	US	19,487	
9/28/1	9/28/1 U6		1					COPPER				7242.00	US	•	.00DR
9/28/1	9/28/1 U6		1			_		COPPER	_			7245.00	US	•	.00DR
9/28/1	9/28/1 U6	1						COPPER				7246.50	US	9,612	
9/28/1	9/28/1 U6	1	_					COPPER				7253.75	US	9,431	
9/28/1	9/28/1 U6	-	1					COPPER				7255.00	US	•	.00DR
9/28/1	9/28/1 U6	1						COPPER				7258.00	US	9,325	
9/28/1	9/28/1 U6	1						COPPER				7258.25	US	9,318	
9/28/1	9/28/1 U6	•	1					COPPER				7259.50	US		.50DR
9/28/1	9/28/1 U6	2						COPPER				7260.00	US	18,550	
9/28/1	9/28/1 U6		1					COPPER				7260.25	US	9,268	
9/28/1 9/28/1	9/28/1 U6	2	1					COPPER COPPER				7262.75	US US		.25DR
9/28/1	9/28/1 U6 9/28/1 U6	1						COPPER				7267.00 7270.50	US	18,200	
9/28/1	9/28/1 U6							COPPER				7270.30	US	9,012 9,006	
9/28/1	9/28/1 U6	1						COPPER				7271.25	US	8,993	
9/28/1	9/28/1 U6	1						COPPER				7271.75	US	8,981	
9/28/1	9/28/1 U6	1						COPPER				7273.50	US	8,937	
9/28/1	9/28/1 U6	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 2				_		COPPER	_			7275.50	US	8,887	
9/28/1	9/28/1 U6	_ 1						COPPER				7275.75	US	8,881	
9/28/1	9/28/1 U6	ī				_		COPPER	_			7280.25	US	8,768	
9/28/1	9/28/1 U6	1			28 DI	EC 11	LME	COPPER	US			7281.25	US	8,743	
9/28/1	9/28/1 U6	1			28 DI	EC 11	LME	COPPER	US	1	L2	7283.25	US	8,693	.75
9/28/1	9/28/1 U6	1			28 DI	EC 11	LME	COPPER	US	1	L2	7284.50	US	8,662	.50
9/28/1	9/28/1 U6	1			28 DI	EC 11	LME	COPPER	US	1	L2	7284.75	US	8,656	.25
9/28/1	9/28/1 U6	1			28 DI	EC 11	LME	COPPER	US	1	L2	7288.25	US	8,568	.75
9/28/1	9/28/1 U6	1			28 DF	EC 11	LME	COPPER	US	1	L2	7288.75	US	8,556	.25
9/28/1	9/28/1 U6	1			28 DF	EC 11	LME	COPPER	US	1	L2	7289.50	US	8,537	.50
9/28/1	9/28/1 U6	1						COPPER				7291.25	US	8,493	
9/28/1	9/28/1 U6	1						COPPER				7292.00	US	8,475	
9/28/1	9/28/1 U6	1						COPPER				7292.25	US	8,468	
9/28/1	9/28/1 U6	1						COPPER				7292.50	US	8,462	
9/28/1	9/28/1 U6	6						COPPER				7295.00	US	50,400	
9/28/1	9/28/1 U6	2						COPPER				7300.00	US	16,550	
9/28/1	9/28/1 U6	3						COPPER				7302.50	US	24,637	
9/28/1	9/28/1 U6							COPPER				7304.00	US	16,350	
9/28/1	9/28/1 U6	1						COPPER				7304.50	US	8,162	
9/28/1 9/28/1	9/28/1 U6 9/28/1 U6	1	1					COPPER COPPER				7308.50 7309.50	US US	8,062	.50 .50DR
9/28/1	9/28/1 U6 9/28/1 U6							COPPER				7315.00	US	15,800	
9/28/1	9/28/1 U6	1	2					COPPER				7318.50	US	7,812	
9/28/1	9/28/1 U6	i						COPPER				7319.25	US	7,793	
9/28/1	9/28/1 U6	1						COPPER				7319.75	US	7,781	
9/28/1	9/28/1 U6	1						COPPER				7324.75	US	7,751	
	9/28/1 U6	=	1					COPPER				7327.00	US		.00DR
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TRADI	NG ACCO	UNT													PAGE 15
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESC:	RIPTION	г 	ΕΣ		PRICE	CC	PAGE 15 DEBIT/CREDIT
9/28/1	9/28/1	U 6	2		28	DE	2 11	LME	COPPER	US	12	2 7	7328.75	US	15,112.50
9/28/1	9/28/1	U6		1	28	DE	c 11	LME	COPPER	US	12	2 7	7329.50	US	7,537.50DR
9/28/1	9/28/1		1		28	DE	2 11	LME	COPPER	US	12	2 7	7333.00	US	7,450.00
9/28/1	9/28/1		1		28	DE	11	LME	COPPER	US	12		7334.75	US	7,406.25
9/28/1	9/28/1		_ 1						COPPER		12		7335.50	US	7,387.50
9/28/1	9/28/1		<u></u>						COPPER		12		7336.50	US	7,362.50
9/28/1	9/28/1		_	1					COPPER		12		7337.00	US	7,350.00DR
9/28/1	9/28/1			1					COPPER		12		7337.50	US	7,337.50DR
9/28/1	9/28/1		1	-					COPPER		12		7339.50	US	7,287.50
9/28/1	9/28/1		-	2					COPPER		12		7342.50	US	14,425.00DR
9/28/1	9/28/1			ī					COPPER		12		7343.00	US	7,200.00DR
9/28/1	9/28/1			1					COPPER		12		7367.75	US	6,581.25DR
9/28/1	9/28/1			1					COPPER		12		7372.25	US	6,468.75DR
9/28/1	9/28/1			1					COPPER		12		7374.25	US	6,418.75DR
9/28/1	9/28/1			1					COPPER		12		7376.75	US	6,356.25DR
9/28/1	9/28/1			1					COPPER		12		7377.25	US	6,343.75DR
9/28/1	9/28/1			1					COPPER		12		7377.75	US	6,331.25DR
9/28/1	9/28/1		1	_					COPPER		12		7378.00	US	6,325.00
9/28/1	9/28/1		_	1					COPPER	_	12		7378.25	US	6,318.75DR
9/28/1	9/28/1			2					COPPER		12		7379.75	US	12,562.50DR
9/28/1	9/28/1			1					COPPER		12		7382.25	US	6,218.75DR
				1					COPPER		12		7383.75	US	
9/28/1	9/28/1			2					COPPER		12		7385.75	US	6,181.25DR
9/28/1	9/28/1			1							12		7386.25		12,262.50DR
9/28/1	9/28/1			1					COPPER					US	6,118.75DR
9/28/1 9/28/1	9/28/1 9/28/1			2					COPPER		12 12		7386.50 7389.75	US	6,112.50DR
				1					COPPER					US	12,062.50DR
9/28/1	9/28/1		1							_	12		7390.00	US	6,025.00DR
9/28/1	9/28/1		1	1					COPPER	_	12		7390.25	US	6,018.75
9/28/1	9/28/1			1					COPPER		12		7390.75	US	6,006.25DR
9/28/1	9/28/1			2					COPPER		12		7391.25	US	11,987.50DR
9/28/1	9/28/1		-	3					COPPER		12		7391.50	US	17,962.50DR
9/28/1	9/28/1		1	-					COPPER		12		7394.00	US	5,925.00
9/28/1	9/28/1			1					COPPER		12		7396.25	US	5,868.75DR
9/28/1	9/28/1		_	5					COPPER		12		7398.00	US	29,125.00DR
9/28/1	9/28/1		1	-					COPPER		12		7398.50	US	5,812.50
9/28/1	9/28/1			1					COPPER	_	12		7399.00	US	5,800.00DR
9/28/1	9/28/1		_	1					COPPER		12		7399.75	US	5,781.25DR
9/28/1	9/28/1		1						COPPER		12		7400.00	US	5,775.00
9/28/1	9/28/1		•	1					COPPER		12		7400.00	US	5,775.00DR
9/28/1	9/28/1		2						COPPER		12		7403.00	US	11,400.00
9/28/1	9/28/1		1						COPPER	_	12		7403.50	US	5,687.50
9/28/1	9/28/1		1						COPPER		12		7404.25	US	5,668.75
9/28/1	9/28/1		1						COPPER		12		7407.50	US	5,587.50
9/28/1	9/28/1		1	_					COPPER	_	12		7414.50	US	5,412.50
9/28/1	9/28/1		_	1					COPPER	_	12		7416.50	US	5,362.50DR
9/28/1	9/28/1		1						COPPER		12		7423.00	US	5,200.00
9/28/1	9/28/1		1	_					COPPER		12		7425.00	US	5,150.00
9/28/1	9/28/1			1					COPPER		12		7425.75	US	5,131.25DR
9/28/1	9/28/1			1					COPPER		12		7426.50	US	5,112.50DR
9/28/1	9/28/1		_	1					COPPER	_	12		7426.75	US	5,106.25DR
9/28/1	9/28/1		1	_					COPPER		12		7432.00	US	4,975.00
9/28/1	9/28/1	υ6		1	28	DE	<i>:</i> 11	LME	COPPER	ເປຣ	12	4 7	7435.00	US	4,900.00DR

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TRADI	NG ACCOU	NT													DAGE	16
TRADE	SETTL	AT LO	NG	SHORT	CC	NTRA	CT I	DESCE	RIPTION		EX		PRICE	cc	PAGE CCREDIT	10
9/28/1	9/28/1	J6		2	28	DEC	11	LME	COPPER		12		36.25	US	9,737.	50DR
9/28/1	9/28/1	J6		1	28	DEC	11	LME	COPPER	US	12	74	37.50	US	4,837.	50DR
9/28/1	9/28/1	J6	1		28	DEC	11	LME	COPPER	US	12	74	38.00	US	4,825.	00
9/28/1	9/28/1	J6		1	28	DEC	11	LME	COPPER	US	12	74	39.25	US	4,793.	75DR
9/28/1	9/28/1	J6		5	28	DEC	11	LME	COPPER	US	12	74	39.75	US	23,906.	25DR
9/28/1	9/28/1	J6	2		28	DEC	11	LME	COPPER	US	12	74	40.00	US	9,550.	00
9/28/1	9/28/1			1					COPPER		12		40.00	US	4,775.	
9/28/1	9/28/1		1						COPPER	_	12		43.75	US	4,681.	
9/28/1	9/28/1		4						COPPER		12		44.25	US	18,675.	
9/28/1	9/28/1		4						COPPER		12		45.00	US	18,600.	
9/28/1	9/28/1		3						COPPER		12		45.75	US	13,893.	
9/28/1	9/28/1		1	-					COPPER		12		49.75	US	4,531.	
9/28/1 9/28/1	9/28/1		5	1					COPPER		12 12		54.00	US	4,425.	
	9/28/1 9/28/1		5	1					COPPER	-	12		55.00 60.75	US	22,000.	
9/28/1 9/28/1	9/28/1		3						COPPER	-	12		65.75	US US	4,256. 12,393.	
9/28/1	9/28/1		2						COPPER		12		66.75	US	8,212.	
9/28/1	9/28/1		2	1					COPPER		12		66.75	US	4,106.	
9/28/1	9/28/1		1	_					COPPER		12		68.50	US	4,062.	
9/28/1	9/28/1		-	3					COPPER	-	12		68.75	_	12,168.	
9/28/1	9/28/1		1	•					COPPER		12		69.25	US	4,043.	
9/28/1	9/28/1		_ 1						COPPER	-	12		69.75	US	4,031.	
9/28/1	9/28/1		1						COPPER		12		73.50	US	3,937.	
9/28/1	9/28/1		1						COPPER		12		73.75	US	3,931.	
9/28/1	9/28/1			1					COPPER		12		73.75	US	3,931.	
9/28/1	9/28/1	J6	1		28	DEC	11	LME	COPPER	US	12	74	74.00	US	3,925.	00
9/28/1	9/28/1	J6	3		28	DEC	11	LME	COPPER	US	12	74	74.25	US	11,756.	25
9/28/1	9/28/1	J6		1	28	DEC	11	LME	COPPER	US	12	74	97.50	US	3,337.	
9/28/1	9/28/1	J6		1	28	DEC	11	LME	COPPER	US	12	75	11.50	US	2,987.	50DR
9/28/1	9/28/1			1					COPPER		12		22.50	US	2,712.	
9/28/1	9/28/1			1					COPPER				26.00	US	2,625.	
9/28/1	9/28/1			2					COPPER		12		26.25	US	5,237.	
	9/28/1			1					COPPER		12		26.75		2,606.	
9/28/1	9/28/1	J6		1		DEC	11	LME	COPPER	US	12		27.75	US	2,581.	
			314*	314*							CLOSE	76	31.00		71,762.	50
						ERAG			7288							
0/20/1	0/20/1	16	1			ERAG					12	60	60 DE	***	10 221	25
9/29/1 9/29/1	9/29/1 9/29/1		1 1						COPPER				62.25 62.75	US US	19,231. 19,218.	
9/29/1	9/29/1		1						COPPER				70.75	_	19,018.	
9/29/1	9/29/1		1						COPPER				74.50	US	18,925.	
9/29/1	9/29/1		1						COPPER				75.00	US	18,912.	
9/29/1	9/29/1		i						COPPER	-	12		75 . 75	US	18,893.	
9/29/1	9/29/1		1						COPPER				89 . 75	US	18,543.	
9/29/1	9/29/1		1						COPPER				94.50	US	18,425.	
9/29/1	9/29/1		_ 1						COPPER				95.75	US	18,393.	
9/29/1	9/29/1			1					COPPER				16.50	US	17,875.	
9/29/1	9/29/1	J6		1	29	DEC	11	LME	COPPER	US	12	69	20.00	US	17,787.	
9/29/1	9/29/1	J6		1	29	DEC	11	LME	COPPER	US	12	69	25.25	US	17,656.	25DR
9/29/1	9/29/1	J6		1	29	DEC	11	LME	COPPER	US	12	69	25.75	US	17,643.	75DR
9/29/1	9/29/1	J6		1	29	DEC	11	LME	COPPER	US	12	69	40.50	US	17,275.	00DR

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TRADI	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	CC	NTRA	CT I	DESCE	RIPTION		E	x	PRICE	CC	PAGE 17 DEBIT/CREDIT	
9/29/1	9/29/1	υ6		1	29	DEC	11	LME	COPPER	US	1	.2	6944.00	បន	17,187.50DR	
9/29/1	9/29/1			1					COPPER			.2	7010.00	US	15,537.50DR	
9/29/1	9/29/1			1					COPPER			2	7056.50	US	14,375.00DR	
9/29/1	9/29/1			1					COPPER	-		2	7142.00	US	12,237.50DR	
9/29/1	9/29/1			1					COPPER			2	7151.00	US	12,012.50DR	
9/29/1	9/29/1			1					COPPER			2	7155.50	US	11,900.00DR	
9/29/1	9/29/1			1					COPPER			2	7160.00	US	11,787.50DR	
9/29/1	9/29/1		1	_					COPPER			2	7160.50	US	11,775.00	
9/29/1	9/29/1		1						COPPER			2	7161.50	US	11,750.00	
9/29/1	9/29/1		_	1					COPPER			2	7162.00	US	11,737.50DR	
9/29/1	9/29/1			1					COPPER			2	7163.00	US	11,712.50DR	
9/29/1	9/29/1			1					COPPER			2	7165.50	US	11,650.00DR	
9/29/1	9/29/1			1					COPPER			2	7166.00	US	11,637.50DR	
9/29/1	9/29/1		2	_					COPPER			2	7169.00	US	23,125.00	
9/29/1	9/29/1		1						COPPER				7171.75	US	11,493.75	
9/29/1	9/29/1		ī						COPPER			2	7173.00	US	11,462.50	
9/29/1	9/29/1		ī						COPPER			2	7173.50	US	11,450.00	
9/29/1	9/29/1		1						COPPER			2	7174.00	US	11,437.50	
9/29/1	9/29/1		1						COPPER			2	7174.75	US	11,418.75	
9/29/1	9/29/1		ī						COPPER			2	7175.00	US	11,412.50	
9/29/1	9/29/1		1						COPPER				7175.25	US	11,406.25	
9/29/1	9/29/1		ī						COPPER			2	7175.75	US	11,393.75	
9/29/1	9/29/1		ī						COPPER				7176.00	US	11,387.50	
9/29/1	9/29/1		1						COPPER			2	7176.50	US	11,375.00	
9/29/1	9/29/1		ī						COPPER			2	7178.25	US	11,331.25	
9/29/1	9/29/1		2						COPPER			2	7178.50	US	22,650.00	
9/29/1	9/29/1		1						COPPER			2	7178.75	US	11,318.75	
9/29/1	9/29/1		_	1					COPPER			2	7179.25	US	11,306.25DR	
9/29/1	9/29/1		1	_					COPPER			2	7179.50	US	11,300.00	
9/29/1	9/29/1		_ 1						COPPER			2	7180.00	US	11,287.50	
9/29/1	9/29/1		ī						COPPER	-		2	7180.25	US	11,281.25	
9/29/1	9/29/1		_	1					COPPER			2	7182.00	US	11,237.50DR	
9/29/1	9/29/1			1					COPPER			2	7183.00	US	11,212.50DR	
9/29/1	9/29/1		1						COPPER			2	7186.50	US	11,125.00	
9/29/1	9/29/1			1					COPPER		1	.2	7186.50	US	11,125.00DR	
9/29/1	9/29/1			1					COPPER		1	.2	7186.75	US	11,118.75DR	
9/29/1	9/29/1		1						COPPER		1	.2	7187.00	US	11,112.50	
9/29/1	9/29/1			1					COPPER		1	.2	7187.50	US	11,100.00DR	
9/29/1	9/29/1	Ū6		1	29	DEC	11	LME	COPPER	US	1	.2	7187.75	US	11,093.75DR	
9/29/1	9/29/1	υ6	1		29	DEC	11	LME	COPPER	US	1	.2	7189.25	US	11,056.25	
9/29/1	9/29/1	υ6		1	29	DEC	11	LME	COPPER	US	1	.2	7189.25	US	11,056.25DR	
9/29/1	9/29/1	υ6	1		29	DEC	11	LME	COPPER	US	1	.2	7190.00	US	11,037.50	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7190.50	US	11,025.00	
9/29/1	9/29/1	υ6		1	29	DEC	11	LME	COPPER	US	1	.2	7192.00	US	10,987.50DR	
9/29/1	9/29/1			1					COPPER		1	.2	7192.25	US	10,981.25DR	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7193.00	US	10,962.50	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7194.75	US	10,918.75	
9/29/1	9/29/1	U6		1	29	DEC	11	LME	COPPER	US	1	.2	7195.00	US	10,912.50DR	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7196.00	បន	10,887.50	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7196.50	បន	10,875.00	
9/29/1	9/29/1			1					COPPER			.2	7196.50	US	10,875.00DR	
9/29/1	9/29/1	U6	1		29	DEC	11	LME	COPPER	US	1	.2	7197.00	US	10,862.50	

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TRADII	NG ACCOL	JNT.															PAGE	18
TRADE	SETTL	AT	LONG	SHORT		CON	TRAC	T DI	ESCR	IPTION		EX	P	RICE	CC	DEBIT,	CREDIT	
9/29/1	9/29/1	U 6		:	1 2	29	DEC :	11 1	LME	COPPER	US	12	719	7.00	US		10,862.	50DR
9/29/1	9/29/1	U6	1	<u></u>	2	29	DEC :	11 1	LME	COPPER	US	12	719	7.50	US		10,850.	00
9/29/1	9/29/1	U 6	1	<u>_</u>	2	29	DEC :	11 1	LME	COPPER	US	12	719	8.00	US		10,837.	50
	9/29/1									COPPER		12		9.25	US		10,806.	
	9/29/1									COPPER		12		3.00	US		10,712.	
9/29/1	9/29/1									COPPER		12		3.50	US		10,700.	
	9/29/1									COPPER		12		7.50	US		10,600.	
	9/29/1									COPPER	-	12		8.00	US		42,350.	
9/29/1	9/29/1		_				_			COPPER	-	12		8.25	US		10,581.	
	9/29/1		1							COPPER		12		9.00	US		10,562.	
	9/29/1		-							COPPER		12		0.25	US		10,531.	
	9/29/1 9/29/1		1							COPPER COPPER		12 12		4.25 5.00	US		10,431.	
	9/29/1									COPPER		12		7.50	US US		10,412. 10,350.	
	9/29/1		ـ	='						COPPER		12		9.25	US		10,330.	
	9/29/1									COPPER		12		0.00	US		10,300.	
	9/29/1									COPPER		12		8.00	US		10,287.	
	9/29/1									COPPER		12		8.50	US		10,075.	
	9/29/1									COPPER		12		0.25	US		20,062.	
	9/29/1						_			COPPER	-	12		0.50	US		10,025.	
	9/29/1									COPPER		12		1.00	US		10,012.	
	9/29/1									COPPER		12		8.50	US		9,825.	
	9/29/1		1	<u></u>						COPPER		12		1.50	US		9,750.	
9/29/1	9/29/1	U 6	2	2	2	29	DEC :	11 1	LME	COPPER	US	12	725	4.00	US		18,875.	
9/29/1	9/29/1	U6		:	1 2	29	DEC :	11 1	LME	COPPER	US	12	725	5.00	US		9,412.	
			49)* 49	9*							CLOSE	763	1.50			31,293.	75
					Z	AVE	RAGE	LOI	NG:	7132	.275							
					Z	AVE	RAGE	SHO	ORT:	7157	.821							
9/30/1										COPPER		12	693	2.00	US		35,000.	00DR
	9/30/1		1							COPPER		12		3.75	US		16,956.	
	9/30/1		1				_			COPPER	-		696		US		16,731.	
9/30/1	9/30/1		1							COPPER		12		3.00	US		16,725.	
	9/30/1		1							COPPER		12		0.00	US		16,550.	
	9/30/1		1							COPPER		12		1.75	US		16,506.	
	9/30/1		2							COPPER		12		1.75 5.00	US		16,506.	
	9/30/1 9/30/1		4							COPPER		12 12		5.50	US US		32,850. 16,412.	
	9/30/1		1	-						COPPER		12		6.50	US		16,387.	
	9/30/1		ـ							COPPER		12		8.00	US		16,350.	
	9/30/1		2							COPPER		12		4.25	US		32,387.	
	9/30/1		1							COPPER		12		5.50	US		16,162.	
	9/30/1		1							COPPER		12		7.50	US		15,862.	
	9/30/1		-		2 3		_			COPPER	-	12		9.00	US		31,650.	
	9/30/1		1	-						COPPER		12		9.25	US		15,818.	
	9/30/1		j							COPPER		12		0.00	US		15,800.	
	9/30/1		_							COPPER		12		0.00	US		15,800.	
	9/30/1									COPPER		12		0.25	US		31,587.	
9/30/1	9/30/1	U 6	1	<u>.</u>	3	30	DEC :	11 1	LME	COPPER	បន	12	700	6.25	US		15,643.	75
9/30/1	9/30/1	U 6	1	<u> </u>	3	30	DEC :	11 1	LME	COPPER	US	12	700	6.50	US		15,637.	50
9/30/1	9/30/1	U 6		:	2 3	30	DEC :	11 1	LME	COPPER	US	12	700	7.00	US		31,250.	00DR
9/30/1	9/30/1	U6		:	1 3	30	DEC :	11 1	LME	COPPER	បន	12	700	7.50	US		15,612.	50DR

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TRADI	NG ACCOU	JNT.													DAGE	10
TRADE	SETTL	ΔТ	LONG	SHORT	CO	NTRA	רידי ז	DESCE	RIPTION		я	X	PRICE	CC	PAGE DEBIT/CREDIT	19
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	1	2	7008.00	បន	15,600.	00DR
9/30/1	9/30/1			1					COPPER				7008.25	US	15,593.	
9/30/1	9/30/1			1					COPPER				7008.50	US	15,587.	
9/30/1	9/30/1			1					COPPER	-			7008.75	บร	15,581.	
9/30/1	9/30/1			1					COPPER				7009.50	US	15,562.	
9/30/1	9/30/1			1					COPPER				7009.75	US	15,556.	
9/30/1	9/30/1			2					COPPER				7010.00	US	31,100.	
9/30/1	9/30/1			ī					COPPER				7010.25	US	15,543.	
9/30/1	9/30/1			1					COPPER				7011.25	US	15,518.	
9/30/1	9/30/1			ī					COPPER				7011.50	US	15,512.	
9/30/1	9/30/1			3					COPPER				7012.00	บร	46,500.	
9/30/1	9/30/1			1					COPPER				7032.50	US	14,987.	
9/30/1	9/30/1			ī					COPPER				7033.75	US	14,956.	
9/30/1	9/30/1		1	_					COPPER				7051.00	US	14,525.	
9/30/1	9/30/1		ī						COPPER				7051.50	US	14,512.	
9/30/1	9/30/1		1						COPPER				7051.75	US	14,506.	
9/30/1	9/30/1		1						COPPER				7060.00	US	14,300.	
9/30/1	9/30/1		_	1					COPPER				7062.50	US	14,237.	
9/30/1	9/30/1		1	-					COPPER				7063.75	US	14,206.	
9/30/1	9/30/1		_	1					COPPER				7070.75	US	14,031.	
9/30/1	9/30/1		1	-					COPPER				7075.00	US	13,925.	
9/30/1	9/30/1		1						COPPER				7075.25	US	13,918.	
9/30/1	9/30/1		<u> -</u>	1					COPPER				7076.00	US	13,900.	
9/30/1	9/30/1		1	-					COPPER				7080.00	US	13,800.	
9/30/1	9/30/1		-	1					COPPER				7080.50	US	13,787.	
9/30/1	9/30/1			ī					COPPER				7081.00	US	13,775.	
9/30/1	9/30/1			1					COPPER				7090.00	US	13,550.	
9/30/1	9/30/1			ī					COPPER	-			7090.25	US	13,543.	
9/30/1	9/30/1			1					COPPER	-			7091.00	US	13,525.	
9/30/1	9/30/1			1					COPPER				7092.00	US	13,500.	
9/30/1	9/30/1		1	_					COPPER				7095.25	US	13,418.	
9/30/1	9/30/1		-	1					COPPER				7095.25	US	13,418.	
9/30/1	9/30/1		1	_					COPPER				7096.75	US	13,381.	
9/30/1	9/30/1		-	1					COPPER				7102.00	US	13,250.	
9/30/1	9/30/1		1	_					COPPER				7102.00	US	13,156.	
9/30/1	9/30/1		-	1					COPPER				7111.00	US	13,025.	
9/30/1	9/30/1		1	_					COPPER	-			7114.25	US	12,943.	
9/30/1	9/30/1		ī						COPPER				7115.00	US	12,925.	
9/30/1	9/30/1		1						COPPER				7117.00	US	12,875.	
9/30/1	9/30/1		1						COPPER				7120.00	US	12,800.	
9/30/1	9/30/1		-	1					COPPER				7120.00	US	12,793.	
9/30/1	9/30/1		2	_					COPPER				7120.23	US	25,550.	
9/30/1	9/30/1		2	1					COPPER				7122.00	US	12,750.	
9/30/1	9/30/1		1	_					COPPER				7126.25	US	12,730.	
9/30/1	9/30/1		1						COPPER	-			7120.25	US	12,643.	
9/30/1	9/30/1		±	1					COPPER				7127.75	US	12,606.	
9/30/1	9/30/1		3	_					COPPER				7129.00	US	37,725.	
9/30/1	9/30/1		1						COPPER				7129.00	US	12,562.	
9/30/1	9/30/1		1						COPPER				7129.30	US	12,552.	
9/30/1	9/30/1		±	2					COPPER				7129.75	US	25,112.	
9/30/1	9/30/1		4	2					COPPER				7129.75	US	50,200.	
9/30/1	9/30/1		1						COPPER				7130.00	US	12,543.	
9/30/I	J/30/1	50	±		50	טבוכ			COFFER	UD	_		,130.23	OD.	12,543.	, ,

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

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TRADI	NG ACCO	JNT.														DAGE	20
TRADE	SETTL	AT	LONG	SHORT	C	ON	TRAC	T E	ESCI	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/30/1	9/30/1	U 6		1	3	0 1	DEC	11	LME	COPPER	US		12	7131.00	US	12,525.00	ODR
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US	:	12	7131.75	US	12,506.25	5DR
9/30/1	9/30/1	U6	1		3	0 1	DEC	11	LME	COPPER	US	:	12	7132.50	US	12,487.50)
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US	:	12	7133.75	US	12,456.25	5DR
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US		12	7134.00	US	12,450.00	DR
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US		12	7134.25	US	12,443.75	5DR
9/30/1	9/30/1	U6	1		3	0 1	DEC	11	LME	COPPER	US		12	7135.00	US	12,425.00)
9/30/1	9/30/1	Ū6	1		3	0 1	DEC	11	LME	COPPER	US	:	12	7139.25	US	12,318.75	5
9/30/1	9/30/1	Ū6	1		3	0 1	DEC	11	LME	COPPER	US	:	12	7139.50	US	12,312.50)
9/30/1	9/30/1			1						COPPER			12	7140.00	US	12,300.00	
9/30/1	9/30/1			1						COPPER			12	7140.25	US	12,293.75	
9/30/1	9/30/1			2						COPPER			12	7141.25	US	24,537.50	
9/30/1	9/30/1			1						COPPER			12	7141.50	US	12,262.50	
9/30/1	9/30/1		1	_						COPPER			12	7142.25	US	12,243.75	
9/30/1	9/30/1		_	1						COPPER			12	7144.50	US	12,187.50	
9/30/1	9/30/1		2	_						COPPER			12	7145.00	US	24,350.00	
9/30/1	9/30/1			1						COPPER			12	7145.00	US	12,175.00	
9/30/1	9/30/1			1						COPPER	_		12	7147.25	US	12,118.75	
9/30/1	9/30/1			2						COPPER			12	7148.50	US	24,175.00	
9/30/1	9/30/1		2	1						COPPER			12	7149.25	US	12,068.75	
9/30/1	9/30/1		3	-						COPPER			12	7150.00	US	36,150.00	
9/30/1	9/30/1			1						COPPER			12	7150.00	US	12,050.00	
9/30/1	9/30/1		1	2						COPPER			12 12	7150.25 7150.50	US	24,087.50	
9/30/1 9/30/1	9/30/1 9/30/1		1	2						COPPER			12	7150.50	US US	12,037.50	
9/30/1	9/30/1			1						COPPER			12	7151.00	US	24,050.00 12,018.75	
9/30/1	9/30/1		2							COPPER			12	7153.25	US	23,937.50	
9/30/1	9/30/1		2	1						COPPER	_		12	7155.00	US	11,925.00	
9/30/1	9/30/1		1							COPPER	_		12	7155.25	US	11,918.75	
9/30/1	9/30/1		1							COPPER			12	7155.75	US	11,906.25	
9/30/1	9/30/1		ī							COPPER			12	7158.50	US	11,837.50	
9/30/1	9/30/1		-	1						COPPER			12	7160.00	US	11,800.00	
9/30/1	9/30/1			_ 1						COPPER			12	7164.25	US	11,693.75	
9/30/1	9/30/1			1						COPPER			12	7165.00	US	11,675.00	
9/30/1	9/30/1		1							COPPER			12	7166.00	US	11,650.00	
9/30/1	9/30/1			1						COPPER			12	7167.75	US	11,606.25	
9/30/1	9/30/1	U6	1		3	0 1	DEC	11	LME	COPPER	US	:	12	7168.50	US	11,587.50)
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US	:	12	7173.00	US	11,475.00)DR
9/30/1	9/30/1			1	3	0 I	DEC	11	LME	COPPER	US	:	12	7173.25	US	11,468.75	
9/30/1	9/30/1	U6	1		3	0 1	DEC	11	LME	COPPER	US		12	7174.25	US	11,443.75	5
9/30/1	9/30/1	U6		1	3	0 1	DEC	11	LME	COPPER	US		12	7174.25	US	11,443.75	5DR
9/30/1	9/30/1	U6	1		3	0 1	DEC	11	LME	COPPER	US		12	7175.00	US	11,425.00)
9/30/1	9/30/1	Ū6		4	3	0 1	DEC	11	LME	COPPER	US	:	12	7175.00	US	45,700.00	JDR
9/30/1	9/30/1		1							COPPER	_		12	7177.25	US	11,368.75	
9/30/1	9/30/1		1							COPPER			12	7178.00	US	11,350.00	
9/30/1	9/30/1		_	1						COPPER			12	7179.25	US	11,318.75	
9/30/1	9/30/1		1	=						COPPER			12	7180.00	US	11,300.00	
9/30/1	9/30/1			1						COPPER			12	7180.25	US	11,293.75	
9/30/1	9/30/1			1						COPPER			12	7180.50	US	11,287.50	
9/30/1	9/30/1		1 1							COPPER			12	7182.00	US	11,250.00	
9/30/1 9/30/1	9/30/1 9/30/1		т	1						COPPER			12 12	7182.50 7183.00	US US	11,237.50 11,225.00	
3/3U/I	9/3U/I	00			3	0 1	DEC	11	THE	COFFER	. 05	=		1103.00	US	11,225.00	JUK

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

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TRADI	NG ACCO	JNT												
TRADE	SETTL	AT	LONG	SHORT	_ c	ONTRACT	DESCI	RIPTION		EX	PRI	CE	CC	PAGE 21 DEBIT/CREDIT
9/30/1	9/30/1	υ6		1	3	0 DEC 11	LLME	COPPER	US	12	7185.	00	US	11,175.00DR
9/30/1	9/30/1	U6	1		3	0 DEC 11	LLME	COPPER	US	12	7186.	25	US	11,143.75
9/30/1	9/30/1	U6		1	3	0 DEC 11	LLME	COPPER	US	12	7186.	75	US	11,131.25DR
9/30/1	9/30/1	U6		1	3	0 DEC 11	L LME	COPPER	US	12	7187.	75	US	11,106.25DR
9/30/1	9/30/1	U6		1	3	0 DEC 11	L LME	COPPER	US	12	7190.	00	US	11,050.00DR
9/30/1	9/30/1	U6		1	3	0 DEC 11	L LME	COPPER	US	12	7192.	00	US	11,000.00DR
9/30/1	9/30/1	U6		1	3	0 DEC 11	L LME	COPPER	US	12	7193.	25	US	10,968.75DR
9/30/1	9/30/1	U6	1		3	0 DEC 11	L LME	COPPER	US	12	7195.	00	US	10,925.00
9/30/1	9/30/1	U6	3			0 DEC 11				12	7195.	25	US	32,756.25
9/30/1	9/30/1		1			0 DEC 11				12			US	10,906.25
9/30/1	9/30/1		1			0 DEC 11				12			US	10,718.75
9/30/1	9/30/1			1		0 DEC 11				12			US	10,662.50DR
9/30/1	9/30/1		1			0 DEC 11				12			US	10,656.25
9/30/1	9/30/1			1	-	0 DEC 11				12			US	10,581.25DR
9/30/1	9/30/1		1			0 DEC 11				12			US	10,531.25
9/30/1	9/30/1		1	_		0 DEC 11				12			US	10,487.50
9/30/1	9/30/1		_	1		0 DEC 11				12			US	10,450.00DR
9/30/1	9/30/1		1			0 DEC 11				12			US	10,418.75
9/30/1	9/30/1		1			0 DEC 11				12			US	10,400.00
9/30/1	9/30/1		1	_		0 DEC 11				12			US	10,368.75
9/30/1	9/30/1		_	1		0 DEC 11				12			US	10,356.25DR
9/30/1	9/30/1		1			0 DEC 11				12			US	10,331.25
9/30/1	9/30/1		1			0 DEC 11				12			US	10,306.25
9/30/1	9/30/1		1			0 DEC 11				12			US	10,300.00
9/30/1	9/30/1			1		0 DEC 11				12			US	10,300.00DR
9/30/1	9/30/1			1		0 DEC 11				12			US	10,293.75DR
9/30/1	9/30/1		1 2			0 DEC 11				12			US	10,287.50
9/30/1	9/30/1		2	1		0 DEC 11 0 DEC 11				12 12	7222. 7223.		US	20,462.50
9/30/1 9/30/1	9/30/1 9/30/1			1		0 DEC 11				12			US US	10,225.00DR 10,218.75DR
9/30/1	9/30/1		1	1	_	0 DEC 11			_	12			US US	10,216.75DR
9/30/1	9/30/1		1			0 DEC 11				12			US	10,193.75
9/30/1	9/30/1		-	1		0 DEC 11				12			US	10,101.23 10,175.00DR
9/30/1	9/30/1			1		0 DEC 11				12	7231.		US	10,173.00DR 10,006.25DR
9/30/1	9/30/1		2	_	_	0 DEC 11				12			US	19,962.50
9/30/1	9/30/1		1			0 DEC 11				12			US	9,975.00
9/30/1	9/30/1		-	1		0 DEC 11				12			US	9,975.00DR
9/30/1	9/30/1			- 1		0 DEC 11				12			US	9,937.50DR
9/30/1	9/30/1					0 DEC 11			-	12	7234.		US	9,931.25DR
9/30/1	9/30/1		1			0 DEC 11				12			US	9,925.00
9/30/1	9/30/1			1		0 DEC 11				12			US	9,925.00DR
9/30/1	9/30/1			1		0 DEC 11				12			US	9,900.00DR
9/30/1	9/30/1		1		3	0 DEC 11	LLME	COPPER	US	12	7237.	00	US	9,875.00
9/30/1	9/30/1	U6		3	3	0 DEC 11	LLME	COPPER	US	12	7238.	00	US	29,550.00DR
9/30/1	9/30/1	U6	2		3	0 DEC 11	L LME	COPPER	US	12	7238.	25	US	19,687.50
9/30/1	9/30/1	U6	1		3	0 DEC 11	L LME	COPPER	US	12	7238.	50	US	9,837.50
9/30/1	9/30/1	U6	1		3	0 DEC 11	L LME	COPPER	US	12	7240.	00	US	9,800.00
9/30/1	9/30/1			1		0 DEC 11				12			US	9,768.75DR
9/30/1	9/30/1		1			0 DEC 11				12			US	9,756.25
9/30/1	9/30/1		2			0 DEC 11				12			US	19,475.00
9/30/1	9/30/1		1			0 DEC 11				12			US	9,656.25
9/30/1	9/30/1	U6		1	3	0 DEC 11	L LME	COPPER	US	12	7246.	00	US	9,650.00DR

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

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TRADI	NG ACCOU	NT														
TRADE	SETTL	AT I	LONG	SHORT		NTRAC	T D	ESCR	IPTION]	EX	PRICE	CC	PAGE 2	22
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	:	12	7249.25	US	9,568.75	
9/30/1	9/30/1	U 6	1		30	DEC	11 :	LME	COPPER	US	:	12	7250.00	US	9,550.00	
9/30/1	9/30/1	U 6		2	30	DEC	11 :	LME	COPPER	US	:	12	7250.00	US	19,100.00	DR
9/30/1	9/30/1	U6	1 3		30	DEC	11	LME	COPPER	US		12	7252.25	US	9,493.75	
9/30/1	9/30/1	U6	3		30	DEC	11 :	LME	COPPER	US	:	12	7253.50	US	28,387.50	
9/30/1	9/30/1	U6	1		30	DEC	11 :	LME	COPPER	US	:	12	7254.50	US	9,437.50	
9/30/1	9/30/1	U6		1	30	DEC	11 :	LME	COPPER	US	:	12	7256.50	US	9,387.501	DR
9/30/1	9/30/1	U6	3 2	1	30				COPPER			12	7257.50	US	9,362.501	DR
9/30/1	9/30/1	U 6	3		30	_			COPPER	_		12	7260.00	US	27,900.00	
9/30/1	9/30/1	00				_			COPPER	_		12	7260.50	US	18,575.00	
9/30/1	9/30/1		1		30				COPPER			12	7260.75	US	9,281.25	
9/30/1	9/30/1		1		30				COPPER			12	7261.00	US	9,275.00	
9/30/1	9/30/1			1					COPPER			12	7262.00	US	9,250.001	
9/30/1	9/30/1		_	1					COPPER			12	7262.50	US	9,237.501	
9/30/1	9/30/1		1						COPPER			12	7263.00	US	9,225.00	
9/30/1	9/30/1		1	_					COPPER			12	7263.75	US	9,206.25	
9/30/1	9/30/1			1		_			COPPER			12	7266.25	US	9,143.75	
9/30/1	9/30/1			1		_			COPPER	_		12	7267.75	US	9,106.25	
9/30/1	9/30/1			2		_			COPPER	-		12	7268.50	US	18,175.001	
9/30/1	9/30/1		_	1					COPPER			12	7269.50	US	9,062.501	
9/30/1	9/30/1		1		30	_			COPPER	_		12	7270.00	US	9,050.00	
9/30/1	9/30/1			2		_			COPPER	_		12	7270.00	US	18,100.001	
9/30/1	9/30/1			1					COPPER			12	7270.50	US	9,037.501	
9/30/1	9/30/1		1	1		_			COPPER	_		12 12	7271.00	US	9,025.001	
9/30/1	9/30/1 9/30/1		1	2		_			COPPER	_		12	7272.25 7272.25	US US	8,993.75	
9/30/1				1		_			COPPER	_		12 12	7272.25	_	17,987.50	
9/30/1 9/30/1	9/30/1 9/30/1		1	1	30				COPPER			12	7273.00	US US	8,975.001 8,956.25	
9/30/1	9/30/1		1						COPPER			12	7275.00	US	8,925.00	
9/30/1	9/30/1		Δ.	1					COPPER			12	7275.00	US	8,925.00	
9/30/1	9/30/1			1		_			COPPER	_		12	7276.00	US	8,900.001	
9/30/1	9/30/1			1					COPPER			12	7276.25	US	8,893.75	
9/30/1	9/30/1		1	_					COPPER			12	7277.25	US	8,868.75	
9/30/1	9/30/1		ī		30				COPPER			12	7279.75	US	8,806.25	
9/30/1	9/30/1		ī						COPPER	_		12	7280.00	US	8,800.00	
9/30/1	9/30/1		_	1	30				COPPER			12	7280.00	US	8,800.001	
9/30/1	9/30/1		1	_	30	_			COPPER			12	7280.75	US	8,781.25	
9/30/1	9/30/1			1	30	_			COPPER	_		12	7281.50	US	8,762.501	
9/30/1	9/30/1			1		_			COPPER	-		12	7283.50	US	8,712.50	
9/30/1	9/30/1		1		30				COPPER		:	12	7284.00	US	8,700.00	
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	:	12	7287.00	US	8,625.00	
9/30/1	9/30/1	U 6		2	30	DEC	11	LME	COPPER	US	:	12	7287.50	US	17,225.00	DR
9/30/1	9/30/1	U 6		1	30	DEC	11 :	LME	COPPER	US	:	12	7288.00	US	8,600.001	DR
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	:	12	7288.75	US	8,581.25	
9/30/1	9/30/1	υ6	1		30	DEC	11	LME	COPPER	US	:	12	7296.50	US	8,387.50	
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	=	12	7297.75	US	8,356.25	
9/30/1	9/30/1	U6	1		30	DEC	11	LME	COPPER	US	=	12	7298.00	US	8,350.00	
9/30/1	9/30/1		1						COPPER			12	7304.25	US	8,193.75	
9/30/1	9/30/1		1			_			COPPER	-		12	7307.00	US	8,125.00	
9/30/1	9/30/1		1			_			COPPER	-		12	7307.75	US	8,106.25	
9/30/1	9/30/1		1						COPPER			12	7309.00	US	8,075.00	
9/30/1	9/30/1	U6		1	30	DEC	11	LME	COPPER	US	=	12	7310.25	US	8,043.75	DR

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TRAD	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT	co	NTF	ACT	DES	CRI	IPTION		EX		PRICE		CC	PAGE 23 DEBIT/CREDIT
9/30/1	9/30/1	υ6	1		30) DE	C 1	1 LM	ΕC	COPPER	US	12	73	312.75	τ	JS	7,981.25
9/30/1	9/30/1			1						COPPER		12		316.75		JS	7,881.25DR
9/30/1	9/30/1		1							COPPER		12		317.00		JS	7,875.00
9/30/1	9/30/1	U6		1	30) DE	C 1	1 LM	E C	COPPER	US	12	73	328.50	τ	JS	7,587.50DR
			140*	140*								CLOSE	76	532.00			64,900.00DR
					ΑV	ERA	GE :	LONG	:	7172	.596						
					ΑV	ERA	GE	SHOR	T:	7154	.053						
10/06/1	10/06/1	U6		1	06	JA	N 1	2 LM	E (COPPER	US	12	69	918.75	τ	JS	18,008.75DR
10/06/1	10/06/1	U6		1	06	JA	N 1	2 LM	E (COPPER	US	12	69	919.25	τ	JS	17,996.25DR
10/06/1	10/06/1	U6	1		06	JA	N 1	2 LM	E (COPPER	US	12	69	921.75	τ	JS	17,933.75
	10/06/1			1						COPPER		12		923.25	τ	JS	17,896.25DR
	10/06/1			2	06					COPPER		12		923.75		JS	35,767.50DR
	10/06/1		1		06					COPPER		12		924.75		JS	17,858.75
	10/06/1			1						COPPER		12		926.00		JS	17,827.50DR
	10/06/1		1							COPPER		12		927.00		JS	17,802.50
	10/06/1		1	_	06					COPPER		12		928.00		JS	17,777.50
	10/06/1			1		_				COPPER	_	12		928.25		JS	17,771.25DR
	10/06/1		_	1						COPPER		12		929.00		JS	17,752.50DR
	10/06/1		1		06					COPPER		12		929.75		JS 	17,733.75
	10/06/1		-	1						COPPER		12		930.75		JS 	17,708.75DR
	10/06/1		1		06					COPPER		12		931.25		JS	17,696.25
	10/06/1		1	1	06					COPPER		12		931.50		JS	17,690.00DR
	10/06/1		1	1						COPPER		12		932.00		JS	17,677.50
	10/06/1 10/06/1		1	1	06 06					COPPER COPPER		12		937.75 939.00		JS	17,533.75DR
	10/06/1		1 2		06					COPPER		12 12		940.00		JS JS	17,502.50 34,955.00
	10/06/1		2	1	06	_				COPPER	-	12		942.25		JS	17,421.25DR
	10/06/1			1	06					COPPER		12		942.25		JS	17,421.25DR 17,290.00DR
	10/06/1		1	7						COPPER		12		949.25		JS	17,246.25
	10/06/1		1		06					COPPER		12		950.00		JS	17,227.50
	10/06/1		ī		06					COPPER		12		954.00		JS	17,127.50
	10/06/1		_	1						COPPER		12		955.75		JS	17,083.75DR
	10/06/1			_ 1	06					COPPER		12		961.25		JS	16,946.25DR
	10/06/1			- 1		_				COPPER	_	12		962.50		JS	16,915.00DR
	10/06/1		1		06					COPPER		12		969.25		JS	16,746.25
	10/06/1		1		06	_				COPPER	_	12		970.00		JS	16,727.50
10/06/1	10/06/1	U6		1	06	JA	N 1	2 LM	E C	COPPER	US	12	69	970.00	τ	JS	16,727.50DR
10/06/1	10/06/1	U6		1	06	JA	N 1	2 LM	E C	COPPER	US	12	69	970.25	τ	JS	16,721.25DR
10/06/1	10/06/1	U6	1		06	JA	N 1	2 LM	E (COPPER	US	12	69	980.25	τ	JS	16,471.25
10/06/1	10/06/1	U6	1		06	JA	N 1	2 LM	E C	COPPER	US	12	69	984.75	τ	JS	16,358.75
10/06/1	10/06/1	U6		2	06	JA	N 1	2 LM	E C	COPPER	US	12	69	990.00	τ	JS	32,455.00DR
10/06/1	10/06/1	Ū6		1	06					COPPER		12	69	991.00	τ	JS	16,202.50DR
10/06/1	10/06/1	Ū6	1		06	JA	N 1	2 LM	E (COPPER	US	12	69	993.25	τ	JS	16,146.25
	10/06/1			1	06	_				COPPER	_	12		002.50		JS	15,915.00DR
	10/06/1			1	06					COPPER		12		00.800		JS	15,777.50DR
	10/06/1		1		06					COPPER		12		030.50		JS	15,215.00
	10/06/1			1	06	_				COPPER	_	12		035.50		JS	15,090.00DR
	10/06/1		_	1						COPPER		12		071.25		JS	14,196.25DR
	10/06/1		1	_	06	_				COPPER	-	12		071.50		JS	14,190.00
	10/06/1		_	1						COPPER		12		72.75		JS	14,158.75DR
10/06/1	10/06/1	σ6	1		06	JA	N 1	Z LM	E C	COPPER	US	12	7(080.00	τ	JS	13,977.50

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TRADIN	G ACCOU	JNT													_		
TRADE	SETTL	AT	LONG		SHORT	COI	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	DEBIT/CR	PAGE REDIT	24
10/06/1 1	0/06/1	U 6		1		06	JAN	12	LME	COPPER	US	12	7080.75	US	13	958.	75
10/06/1 1				1						COPPER		12	7092.00	US		677.	
10/06/1 1	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7100.00	US	13	477.	50DR
10/06/1 1	0/06/1	U6			1					COPPER		12	7104.75	US	13	3,358.	75DR
10/06/1 1	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7109.50	US	13	3,240.	00
10/06/1 1	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7110.00	US	13	,227.	50DR
10/06/1 1	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7116.25	US	13	071.	25DR
10/06/1 1	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7120.25	US	12	971.	25
10/06/1 1	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7122.75	US	12	2,908.	75
10/06/1 1	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7125.00	US	12	2,852.	50DR
10/06/1 1	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7125.25	US	12	2,846.	25
10/06/1 1	0/06/1	U6		1		06	JAN	12	LME	COPPER	US	12	7126.00	US	12	2,827.	50
10/06/1 1	0/06/1	U6		1						COPPER		12	7126.50	US	12	2,815.	00
10/06/1 1	0/06/1	U6		1						COPPER		12	7128.75	US		758.	
10/06/1 1	0/06/1	U6			1	06	JAN	12	LME	COPPER	US	12	7129.00	US	12	752.	50DR
10/06/1 1					1					COPPER		12	7129.50	US		2,740.	
10/06/1 1	0/06/1	U6			1					COPPER		12	7130.00	US	12	2,727.	50DR
10/06/1 1				1						COPPER		12	7130.50	US		2,715.	
10/06/1 1					1					COPPER		12	7131.50	US		2,690.	
10/06/1 1				1						COPPER		12	7132.75	US		2,658.	
10/06/1 1				1						COPPER		12	7133.50	US		2,640.	
10/06/1 1				1						COPPER		12	7134.25	US		2,621.	
10/06/1 1				1						COPPER		12	7135.00	បន		2,602.	
10/06/1 1					1					COPPER		12	7137.00	បន		2,552.	
10/06/1 1				1						COPPER		12	7137.25	US		2,546.	
10/06/1 1				1						COPPER	_	12	7140.25	US		471.	
10/06/1 1				1	_					COPPER	_	12	7142.00	US		427.	
10/06/1 1					1					COPPER		12	7145.00	US		352.	
10/06/1 1				_	1					COPPER		12	7145.50	US		2,340.	
10/06/1 1				1						COPPER	_	12	7148.25	US		2,271.	
10/06/1 1				1						COPPER		12	7148.50	US		2,265.	
10/06/1 1					1					COPPER		12	7149.50	US		2,240.	
10/06/1 1					1					COPPER	_	12	7156.50	US		2,065.	
10/06/1 1					1					COPPER		12	7158.25	US		2,021.	
10/06/1 1					1 1					COPPER	_	12 12	7159.50 7160.50	US		.,990.	
10/06/1 1 10/06/1 1					2					COPPER		12	7166.25	US US		.,965. 3,642.	
10/06/1 1					1					COPPER		12	7167.00	US		,802.	
10/06/1 1				1	Τ.					COPPER	_	12	7168.00	US		,777.	
10/06/1 1				1						COPPER		12	7171.50	US		,690.	
10/06/1 1				1						COPPER		12	7173.00	US		,652.	
10/06/1 1				1						COPPER	_	12	7175.50	US		,590.	
10/06/1 1				1						COPPER		12	7190.25	US		,221.	
10/06/1 1				1						COPPER		12	7193.75	US		,133.	
10/06/1 1				_	1					COPPER	-	12	7215.50	US		590.	
10/06/1 1				1	•					COPPER		12	7216.75	US		558.	
10/07/1 1				_	1					COPPER		12	7226.00	US		327.	
10/07/1 1				1	-					COPPER		12	7227.00	US		302.	
10/07/1 1				-	1					COPPER		12	7233.00	US		,152.	
10/07/1 1				1	_					COPPER		12	7235.50	US		,090.	
10/07/1 1				1						COPPER		12	7236.25	US		0,071.	
10/07/1 1					1					COPPER		12	7236.25	US		,071.	

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

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TRAD.	ING ACCOU	JN.I.															DACE	25
TRADE	SETTL	AT	LONG	SHORT	CO	NTE	ACT	D:	ESCF	RIPTION	r 		EX	PRICE	CC	DEBIT/C	PAGE CREDIT	
10/07/1	10/07/1	υ6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7236.75	បន	1	10,058.	75
10/07/1	10/07/1	U6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7238.00	US	1	10,027.	50
10/07/1	10/07/1	U6	1		06	JA	N 1	2	LME	COPPER	US	1	12	7238.75	US	1	10,008.	75
10/07/1	10/07/1	U6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7240.00	US		9,977.	50DR
10/07/1	10/07/1	U6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7241.50	US		9,940.	00
10/07/1	10/07/1	U6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7241.75	US		9,933.	75
10/07/1	10/07/1	Ū6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7244.00	បន		9,877.	50
10/07/1	10/07/1	Ū6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7245.75	បន		9,833.	75DR
	10/07/1		2		06					COPPER			L2	7246.25	បន	1	19,642.	
	10/07/1			1						COPPER			L2	7247.00	US		9,802.	
	10/07/1			1	06					COPPER			L2	7248.00	US		9,777.	
	10/07/1		1		06	_				COPPER	_		L2	7249.25	បន		9,746.	
	10/07/1			1	06					COPPER			L2	7249.50	US		9,740.0	
	10/07/1		_	1	06					COPPER			L2	7250.75	US		9,708.	
	10/07/1		1	_	06					COPPER			L2	7251.00	US		9,702.	
	10/07/1		_	1						COPPER			L2	7251.25	US		9,696.	
	10/07/1		1		06					COPPER			L2	7255.00	US		9,602.	
	10/07/1			1	06	_				COPPER	_		L2	7257.50	US		9,540.	
	10/07/1			1						COPPER			L2	7260.00	US		9,477.	
	10/07/1		1	1						COPPER			L2	7261.50	US		9,440.0	
	10/07/1		-	1	06					COPPER			L2	7262.50	US		9,415.0	
	10/07/1		1	1	06					COPPER			L2 L2	7263.00 7269.25	US		9,402.	
	10/07/1 10/07/1			1	06					COPPER			L2 L2	7269.75	US US		9,246.2	
	10/07/1		1	T	06					COPPER			L2 L2	7271.50	US		9,190.	
	10/07/1		_	1						COPPER			12	7272.00	US		9,177.	
	10/07/1			1	06					COPPER			12	7273.25	US		9,146.	
	10/07/1		1	_	06	_				COPPER	_		12	7280.25	US		8,971.	
	10/07/1		<u>-</u>	1		_				COPPER	_		12	7280.25	US		8,971.	
	10/07/1		1	_	06					COPPER			L2	7280.75	US		8,958.	
	10/07/1		ī		06					COPPER			L2	7282.25	US		8,921.	
	10/07/1			1						COPPER			L2	7284.25	US		8,871.	
	10/07/1		1		06					COPPER			L2	7284.75	US		8,858.	
10/07/1	10/07/1	U6		1	06	JA	N 1	2	LME	COPPER	US	1	12	7285.00	US		8,852.	50DR
10/07/1	10/07/1	U 6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7286.25	US		8,821.	25DR
10/07/1	10/07/1	U6		1	06	JA	N 1	2	LME	COPPER	US	1	12	7287.00	US		8,802.	50DR
10/07/1	10/07/1	U6	1		06	JA	N 1	2	LME	COPPER	US	1	L2	7287.75	US		8,783.	75
10/07/1	10/07/1	Ū6	1		06	JΑ	N 1	2	LME	COPPER	US	1	L2	7293.50	បន		8,640.0	00
10/07/1	10/07/1	U6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7294.25	US		8,621.	25DR
10/07/1	10/07/1	Ū6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7295.00	បន		8,602.	50DR
10/07/1	10/07/1	Ū6		1	06	JA	N 1	2	LME	COPPER	US	1	L2	7295.25	បន		8,596.2	25DR
	10/07/1			1	06					COPPER			L2	7296.25	បន		8,571.2	25DR
	10/07/1		1		06					COPPER			L2	7297.25	US		8,546.2	
	10/07/1			1	06	_				COPPER	_		L2	7299.50	US		8,490.	
	10/07/1		1		06	_				COPPER	_		L2	7300.00	US		8,477.	
	10/07/1		1		06					COPPER			L2	7301.00	US		8,452.	
	10/07/1		1		06					COPPER			L2	7302.00	US		8,427.	
	10/07/1		1	_	06					COPPER			L2	7303.25	US		8,396.	
	10/07/1		-	1	06					COPPER				7305.00	US		8,352.	
	10/07/1		1		06	_				COPPER	_		L2	7305.25	US		8,346.2	
	10/07/1 10/07/1		1 1		06	_				COPPER	_		L2 L2	7307.75 7308.00	US US		8,283.	
TO/01/T	10/01/1	00	_		00	UF	774 T	۷.	THE	COFFER	. 03	-	-4	7308.00	US		8,277.	50

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

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TRAD]	ING ACCO	UNT													
													PAG		26
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE		DEBIT/CRED		
10/05/1															
	10/07/1		1	1				COPPER		12	7308.75		•	58.7	
	10/07/1		-	1				COPPER		12	7310.50				00DR
	10/07/1		1	1				COPPER COPPER		12 12	7311.50 7320.00		•	90.0	
	10/07/1 10/07/1		1	1				COPPER		12	7320.00			65.0	50DR
	10/07/1		1					COPPER		12	7320.50			02.5	
	10/07/1		1	1				COPPER	-	12	7323.00	_			50DR
	10/07/1		1	т.				COPPER		12	7324.00		•	71.2	
	10/07/1		_	1				COPPER	_	12	7327.50	_	•		00DR
10/07/1				1				COPPER		12	7334.00		•		50DR
	10/07/1			1				COPPER	-	12	7334.50	_	•		ODR ODR
	10/07/1			1				COPPER		12	7335.00				50DR
10/07/1				1				COPPER		12	7340.00	_	•		50DR
	10/07/1			1				COPPER			7343.75				75DR
	10/07/1		2					COPPER	_	12	7344.25		14,7		
	10/07/1		2	1				COPPER	-	12	7348.50	_	•		00DR
10/07/1				1				COPPER		12	7378.25	_			25DR
10/07/1			1					COPPER		12	7380.75			58.7	
10/0//1	10/0//1	00	86*	86*	00	UAN I	s mus	COPPER	. 05	CLOSE	7639.10	_	16,5		
			00	00	3 37	ERAGE 1	LONG.	7161	.898	CHOSE	7033.10		10,5	30.2	JUK
						ERAGE S			.197						
10/11/1	10/11/1	116		1				COPPER		12	7188.50	US	11,3	10 7	75DD
	10/11/1		1	_				COPPER		12	7252.00			23.2	
	10/11/1		1					COPPER		12	7265.00		•	98.2	
	10/11/1		_	1				COPPER	-	12	7275.00	_			25DR
	10/11/1		1	_				COPPER		12	7287.25			42.0	
	10/11/1		-	1				COPPER	_	12	7289.00	_	•		25DR
	10/11/1		1	_				COPPER		12	7290.00		•	73.2	
	10/11/1		-	1				COPPER	-		7290.00	_	•		25DR
	10/11/1		1	_				COPPER		12	7290.75			54.5	
	10/11/1		ī					COPPER	-	12	7292.50	_	•	10.7	
10/11/1			ī					COPPER		12	7294.00			73.2	
10/11/1			_	1				COPPER		12	7295.00	_	•		25DR
10/11/1				ī				COPPER		12	7300.50				75DR
10/11/1				1				COPPER	_	12	7310.75	_	•		50DR
,,-		•••	7*	- 7*		J		0011		CLOSE	7640.93				75DR
					AV.	ERAGE 1	LONG:	7281	.642						
						ERAGE S									
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LME	COPPER	US	12	7473.25	ບຣ	4,2	01.2	25
	10/12/1		<u> </u>					COPPER		12	7477.50			95.0	
	10/12/1			1				COPPER		12	7478.00		•		50DR
	10/12/1			1				COPPER		12	7480.00				50DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7480.25	US	4,0	26.2	25DR
	10/12/1		2		12	JAN 1	2 LME	COPPER	US	12	7482.50	US		40.0	
10/12/1	10/12/1	U6	1		12	JAN 1	2 LME	COPPER	US	12	7483.25	US	3,9	51.2	25
	10/12/1			1	12	JAN 1	2 LME	COPPER	US	12	7490.00	US			50DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7492.75	US	3,7	13.7	75DR
10/12/1	10/12/1	U6		1	12	JAN 1	2 LME	COPPER	US	12	7493.75	US			75DR
10/12/1	10/12/1	Ū6	1		12	JAN 1	2 LME	COPPER	US	12	7494.75	US	3,6	63.7	15
10/12/1	10/12/1	U 6	1		12	JAN 1	2 LME	COPPER	US	12	7495.50	US	3,6	45.0)0

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

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TRAD	ING ACCO	JNT															
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT	DESCI	RIPTION		EX	1	RICE	CC	DEBIT/	PAGE CREDIT	27
10/12/1	10/12/1	Ū6	1		12	JAN	1 12	LME	COPPER	US	12	74	96.50	US		3,620.	
	10/12/1		-	1					COPPER	_	12		97.00	US		3,607.	
	10/12/1		2	-					COPPER		12		00.00	US		7,065.0	
	10/12/1		_	2					COPPER	_	12		00.00	US		7,065.	
	10/12/1		1	_					COPPER	_	12		05.00	US		3,407.	
	10/12/1		_	1					COPPER		12		06.00	US		3,382.	
	10/12/1		3	_					COPPER		12		06.50	US		10,110.0	
	10/12/1		•	1					COPPER	_	12		7.25	US		3,351.	
	10/12/1			1					COPPER		12		08.25	US		3,326.	
	10/12/1		1	_					COPPER	_	12		9.25	US		3,301.	
	10/12/1			2					COPPER		12		LO.00	US		6,565.	
	10/12/1			1	12				COPPER		12		L1.00	US		3,257.	
	10/12/1		1		12				COPPER	_	12		33.00	US		2,707.	
	10/12/1			1					COPPER		12		34.75	US		2,663.	
			16*	16*							CLOSE		11.30			1,162.	
					AV	ERAG	E L	ONG:	7497	.031						_,	
								HORT									
10/14/1	10/14/1	Ū6	1		13	JAN	1 12	LME	COPPER	US	12	75	L0.25	US		3,285.	50
10/14/1	10/14/1	Ū6	1		13	JAN	1 12	LME	COPPER	US	12	75	L1.00	US		3,266.	75
10/14/1	10/14/1	Ū6	1		13	JAN	1 12	LME	COPPER	US	12	75	L7.00	បន		3,116.	75
10/14/1	10/14/1	Ū6	1		13	JAN	1 12	LME	COPPER	US	12	75	L9.75	US		3,048.0	00
10/14/1	10/14/1	Ū6	2		13	JAN	1 12	LME	COPPER	US	12	75	20.00	បន		6,083.	50
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	23.00	បន		2,966.	75DR
10/14/1	10/14/1	U6	1		13	JAN	1 12	LME	COPPER	US	12	75	25.00	US		2,916.	75
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	26.25	បន		2,885.	50DR
10/14/1	10/14/1	Ū6	1		13	JAN	1 12	LME	COPPER	US	12	75	29.00	បន		2,816.	75
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	35.00	បន		2,666.	75DR
10/14/1	10/14/1	U6		1	13	JAN	1 12	LME	COPPER	US	12	75	37.00	US		2,616.	75DR
10/14/1	10/14/1	U6		1	13	JAN	1 12	LME	COPPER	US	12	75	37.50	US		2,604.	25DR
10/14/1	10/14/1	Ū6	3		13	JAN	1 12	LME	COPPER	US	12	75	39.00	US		7,700.3	25
10/14/1	10/14/1	Ū6	3						COPPER		12	75	10.00	US		7,625.	25
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	10.00	US		2,541.	75DR
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	11.25	US		2,510.	50DR
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	12.75	US		2,473.	00DR
10/14/1	10/14/1	Ū6		1	13	JAN	1 12	LME	COPPER	US	12	75	13.00	US		2,466.	75DR
	10/14/1		1		13				COPPER	_	12		13.50	បន		2,454.	
10/14/1	10/14/1	U6	2		13	JAN	1 12	LME	COPPER	US	12	75	14.00	US		4,883.	50
10/14/1	10/14/1	Ū6		1					COPPER		12		44.50	បន		2,429.	25DR
	10/14/1			1					COPPER	_	12		15.25	US		2,410.	
	10/14/1			2					COPPER		12		15. 50	US		4,808.	
10/14/1	10/14/1	U6		1					COPPER	_	12	75	17.00	US		2,366.	75DR
	10/14/1		1						COPPER	_	12		18.50	US		2,329.	
	10/14/1		1						COPPER		12		50.00	US		2,291.	
	10/14/1			2	13				COPPER	_	12		54.25	US		4,371.	
	10/14/1			1					COPPER	_	12		54.50	US		2,179.	
10/14/1	10/14/1	Ū6		2	13	JAN	1 12	LME	COPPER	US	12		55.00	US		4,333.	
			19*	19*							CLOSE	76	11.67			5,187.	50
								ONG:	7532								
10/15/1	10/15/1		_					HORT:				F.	-0 -0			4 555	
TO/T//T	10/17/1	06	1		Τ/	JAN	1 IZ	LME	COPPER	US	12	/4	50.50	US		4,565.	/5

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

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TRAD	ING ACCO	UNT												DAGE 20	
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION			EX	PRICE	CC	PAGE 28 DEBIT/CREDIT	
10/17/1	10/17/1	Π6	1		17	JAN 12	LME	COPPER	US		12	7462.75	US	4,509.50	
	10/17/1			1				COPPER			12	7463.00	US	4,503.25DR	
	10/17/1		1		17	JAN 12	LME	COPPER	US		12	7468.50	US	4,365.75	
10/17/1	10/17/1	U 6	1		17	JAN 12	LME	COPPER	US		12	7468.75	បន	4,359.50	
10/17/1	10/17/1	U6		3	17	JAN 12	LME	COPPER	US		12	7470.00	US	12,984.75DR	
	10/17/1			1	17	JAN 12	LME	COPPER	US		12	7470.50	US	4,315.75DR	
10/17/1	10/17/1	Ū6		1				COPPER			12	7474.75	US	4,209.50DR	
	10/17/1		1					COPPER			12	7475.75	US	4,184.50	
	10/17/1		2					COPPER	_		12	7480.00	US	8,156.50	
	10/17/1		_	1				COPPER			12	7480.00	US	4,078.25DR	
	10/17/1		1	_	17			COPPER			12	7480.50	US	4,065.75	
	10/17/1			1	17			COPPER	_		12	7486.50	US	3,915.75DR	
	10/17/1			1 1	17			COPPER			12	7490.00	US	3,828.25DR	
	10/17/1		1	1				COPPER	-		12	7491.50	US	3,790.75DR	
	10/17/1 10/17/1		1 1		17			COPPER COPPER			12 12	7494.75 7495.00	US US	3,709.50 3,703.25	
	10/17/1		_	1				COPPER			12	7495.25	US	3,703.23 3,697.00DR	
	10/17/1		1	_				COPPER			12	7495.50	US	3,690.75	
	10/17/1		-	1	17			COPPER			12	7495.50	US	3,690.75DR	
	10/17/1		1	_				COPPER			12	7496.50	US	3,665.75	
	10/17/1		_ 1					COPPER			12	7497.00	US	3,653.25	
	10/17/1		ī		17			COPPER			12	7497.75	US	3,634.50	
	10/17/1			1	17			COPPER	-		12	7498.25	US	3,622.00DR	
10/17/1	10/17/1	U 6	1		17	JAN 12	LME	COPPER	US		12	7499.25	US	3,597.00	
10/17/1	10/17/1	υ6	2		17	JAN 12	LME	COPPER	US		12	7499.75	US	7,169.00	
10/17/1	10/17/1	Ū6	1		17	JAN 12	LME	COPPER	US		12	7501.25	US	3,547.00	
10/17/1	10/17/1	U 6	2		17	JAN 12	LME	COPPER	US		12	7501.50	US	7,081.50	
10/17/1	10/17/1	U 6		1	17	JAN 12	LME	COPPER	US		12	7501.50	បន	3,540.75DR	
	10/17/1		2					COPPER			12	7503.00	US	7,006.50	
	10/17/1			1				COPPER			12	7504.00	US	3,478.25DR	
	10/17/1			2				COPPER			12	7505.00	US	6,906.50DR	
	10/17/1			1	17			COPPER	-		12	7505.25	US	3,447.00DR	
	10/17/1		1	1				COPPER			12	7505.50	US	3,440.75DR	
	10/17/1		1	1	17			COPPER			12	7505.75	US	3,434.50	
	10/17/1 10/17/1			1 2	17			COPPER	_		12 12	7506.00 7506.25	US US	3,428.25DR 6,844.00DR	
	10/17/1		4	2				COPPER			12	7510.00	US	13,313.00	
	10/17/1		-	1	17			COPPER			12	7510.25	US	3,322.00DR	
	10/17/1			1				COPPER	_		12	7511.00	US	3,303.25DR	
	10/17/1							COPPER			12	7512.00	US	3,278.25DR	
	10/17/1			1				COPPER			12	7513.75	US	3,234.50DR	
	10/17/1			1	17			COPPER	_		12	7514.00	US	3,228.25DR	
	10/17/1		1		17			COPPER			12	7516.00	US	3,178.25	
10/17/1	10/17/1	U 6		1	17	JAN 12	LME	COPPER	US		12	7516.75	US	3,159.50DR	
10/17/1	10/17/1	Ū6	1		17	JAN 12	LME	COPPER	US		12	7518.00	US	3,128.25	
	10/17/1		1					COPPER				7521.00	US	3,053.25	
	10/17/1			1				COPPER				7525.00	US	2,953.25DR	
10/17/1	10/17/1	Ū6		1		JAN 12	LME	COPPER	US		12	7530.25	US	2,822.00DR	
			30*	30*		ERAGE I	ONG	7495	422	CTC	OSE	7643.13		1,750.00	

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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

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TRADING A	ACCO	UNT																	
TRADE SE	TTL	AT	LONG		SHORT	cc	NTR	ACT 1	DESCI	RIPTION			EX	PRICE		CC	PAC DEBIT/CREI		29
10/18/1 10/2	18/1	υ6				1 18	JAI	N 12	LME	COPPER	US		12	7287.00	1	US	8,9	12.	50DR
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7292.50	1	US	8,7	775.0	00
10/18/1 10/2										COPPER			12	7305.00	1	US	•		50DR
10/18/1 10/2	18/1	U6				1 18	JAI	1 12	LME	COPPER	US		12	7305.25	1	US	•		25DR
10/18/1 10/2						1 18	JAI	1 12	LME	COPPER	US		12	7308.75	1	US			75DR
10/18/1 10/2	18/1	U6				1 18	JAI	N 12	LME	COPPER	US		12	7310.00	1	US	8.3	337.	50DR
10/18/1 10/2						1 18	JAI	1 12	LME	COPPER	US		12	7315.00	1	US	•		50DR
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7319.00	1	US		12.	
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US			7322.75	1	US	8,0	18.	75
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7323.50	1	US	8,0	000.	00
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7323.75	1	US	7,9	93.	75
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7325.25	1	US	7,9	956.2	25
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7330.00	1	US	7,8	37.	50
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7334.75	1	US	7,7	718.	75
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7335.00	1	US	7,7	712.	50
10/18/1 10/2	18/1	U6		1		18	JAI	1 12	LME	COPPER	US		12	7335.25	1	US	7,7	706.	25
10/18/1 10/2					:	1 18	JAI	1 12	LME	COPPER	US		12	7346.00	1	US			50DR
10/18/1 10/2						1 18	JAI	1 12	LME	COPPER	US		12	7350.00	1	US			50DR
10/18/1 10/2						1 18	JAI	1 12	LME	COPPER	US		12	7355.25	1	US	•		25DR
10/18/1 10/2						1 18				COPPER				7356.00		US			50DR
10/18/1 10/2				1		18				COPPER			12	7365.50		US		950.0	
10/18/1 10/2										COPPER			12	7366.50	1	US			00DR
10/18/1 10/2						1 18				COPPER			12	7384.25		US			25DR
10/18/1 10/2						1 18				COPPER			12	7406.00		US			50DR
10/18/1 10/				1						COPPER				7406.50		US		25.0	
10/18/1 10/							-			COPPER	_		12	7409.25		US	•		25DR
10/18/1 10/2						1 18	JAI	1 12	LME	COPPER	US		12	7417.00	1	US	•		50DR
10/18/1 10/	- •			1		18	-			COPPER	_			7432.00		US		287.	
10/18/1 10/2				1						COPPER			12	7435.00	1	US	•	12.	
10/18/1 10/2										COPPER			12	7436.00	1	US	•		50DR
10/18/1 10/				2			-			COPPER	_		12	7454.00		US	•	175.0	
				16*	1	5*						CL	OSE	7643.50			•		50DR
						ΑV	ERA	GE LO	ONG:	7361	.796						•		
									HORT:										
10/19/1 10/2	19/1	U6				7 19	JAI	N 12	LME	COPPER	US		12	7175.00	1	US	81,9	87.	50DR
10/19/1 10/2	19/1	U6		1		19	JAI	1 12	LME	COPPER	US		12	7178.00	1	US	11,6	37.	50
10/19/1 10/2						1 19	JAI	1 12	LME	COPPER	US		12	7180.00	1	US	•		50DR
10/19/1 10/2	19/1	U6		1		19	JAI	N 12	LME	COPPER	US		12	7180.50	1	US	11,5	575.0	00
10/19/1 10/2	19/1	U6				2 19	JAI	1 12	LME	COPPER	US		12	7183.00	1	US	•		00DR
10/19/1 10/2	19/1	U6		2		19	JAI	1 12	LME	COPPER	US		12	7185.00	1	US	22,9	25.0	00
10/19/1 10/2						2 19	JAI	1 12	LME	COPPER	US		12	7185.50	1	US			00DR
10/19/1 10/2				1		19	JAI	1 12	LME	COPPER	US		12	7186.50	1	US	11,4		
10/19/1 10/2				1		19				COPPER			12	7187.00		US	11,4		
10/19/1 10/2				2		19				COPPER				7188.00		US	22,7		
10/19/1 10/				2		19	-			COPPER	_		12	7189.00		US	22,7		
10/19/1 10/2						2 19				COPPER			12	7189.00		US	•		00DR
10/19/1 10/2				1						COPPER			12	7190.00		US	11,3		
10/19/1 10/				1		19	-			COPPER	_		12	7191.00		US	11,3		
10/19/1 10/2						2 19				COPPER				7191.00		US			00DR
10/19/1 10/2										COPPER			12	7192.00		US			50DR
10/19/1 10/2				1						COPPER			12	7193.00		US	11,2		
																	•		

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TRAD	ING ACCO	UNT															
																PAGE	30
TRADE	SETTL	AΤ	LONG	SHORT	C	ONTRACT	r DES	SCRI	PTION		Е	Х	PRICE	CC		BIT/CREDIT	
						·											
	10/19/1		5	1		9 JAN 1					1		7195.00			56,062	
	10/19/1			1					OPPER		1		7195.00			11,212	
	10/19/1			1	1:	9 JAN 1							7196.50	_		11,175	
	10/19/1			2	1:				OPPER		1 1		7197.00 7199.00			11,162	
	10/19/1 10/19/1		2	2	1:				OPPER		1		7201.00			22,225 22,125	
	10/19/1		2	1	1:				OPPER		1		7201.00			11,037	
	10/19/1		1	7	1				OPPER		1		7202.00			11,018	
	10/19/1		1		1				OPPER		1		7202.73			11,012	
	10/19/1		1		1				OPPER		1		7203.00			10,987	
	10/19/1		-	1	1				OPPER		1		7209.50			10,850	
	10/19/1		2	_	1				OPPER		1		7210.00			21,675	
	10/19/1		-	7	1				OPPER		1		7210.00			75,862	
	10/19/1		1	•	1				OPPER		_ 1		7210.50			10,825	
	10/19/1		_	1	1				OPPER		1		7211.00			10,812	
	10/19/1			1	1				OPPER		1		7212.50			10,775	
	10/19/1		1	=	1				OPPER		1		7214.00			10,737	
	10/19/1		_	2					OPPER		1		7214.00			21,475	
	10/19/1		1	_	1				OPPER		1		7214.50			10,725	
	10/19/1			1	1				OPPER		1		7214.75			10,718	
	10/19/1		1		1				OPPER		1	2	7215.00	US		10,712	
	10/19/1			1	1				OPPER		1		7215.00			10,712	
10/19/1	10/19/1	υ6		1	1:	JAN 1	12 LI	ME C	OPPER	US	1	2	7217.50	US	1	10,650	.00DR
10/19/1	10/19/1	U6		1	1:	JAN 1	12 LI	ME C	OPPER	US	1	2	7218.00	US		10,637	.50DR
10/19/1	10/19/1	U6		1	1:	JAN 1	12 LI	ME C	OPPER	US	1	2	7219.25	បន		10,606	.25DR
10/19/1	10/19/1	U6	2		1:	JAN 1	12 LI	ME C	OPPER	US	1	2	7224.00	បន		20,975	.00
10/19/1	10/19/1	U6	4		1:	JAN 1	12 LI	ME C	OPPER	US	1	2	7225.00	បន		41,850	.00
10/19/1	10/19/1	U6	1		1	JAN 1	12 LI	ME C	OPPER	US	1	2	7225.75	US		10,443	.75
10/19/1	10/19/1	U6	4		1:) JAN 1	12 LI	ME C	OPPER	US	1	2	7226.00	បន		41,750	.00
10/19/1	10/19/1	U6	3		1:) JAN 1	12 LI	ME C	OPPER	US	1	2	7229.00	បន		31,087	.50
10/19/1	10/19/1	U6		3	1				OPPER	_	1	2	7229.00	បន	1	31,087	.50DR
10/19/1	10/19/1	U6		1	1:) JAN 1	12 LI	ME C	OPPER	US	1	2	7229.50	US		10,350	.00DR
	10/19/1		5		1:				OPPER		1		7230.00			51,687	
	10/19/1			5	1				OPPER		1		7230.00			51 , 687	
	10/19/1		3		1				OPPER	_	1		7231.00	_		30,937	
	10/19/1		1		1				OPPER		1		7232.00			10,287	
	10/19/1			1	1				OPPER		1		7233.00			10,262	
	10/19/1			1	1:				OPPER	_	1		7234.00	_		10,237	
	10/19/1			1	1:				OPPER		1		7235.25			10,206	
	10/19/1		2		1:				OPPER		1		7236.00			20,375	
	10/19/1		1		1:				OPPER		1		7237.50			10,150	
	10/19/1			1					OPPER	_	1		7238.00	_		10,137	
	10/19/1		1		1:				OPPER		1		7247.00			9,912	
	10/19/1		1		1:				OPPER		1		7249.50			9,850	
	10/19/1		1 1		1:				OPPER		1 1		7256.00 7260.00			9,687	
	10/19/1				1:				OPPER							9,587	
	10/19/1		2	1	1: 1:				OPPER		1		7260.50			19,150	
	10/19/1 10/19/1		1	Τ.	1:				OPPER		1		7263.00 7263.50			9,512 9,500	
	10/19/1		1		1:				OPPER		1		7265.00			9,462	
	10/19/1		-	1					OPPER		1		7265.00			9,462	
	10/19/1		1			JAN 1					1		7265.75			9,443	
10,10,1	,, _		-			. 01111			. J. L LIN	U.D	_	-	. 205.75	0.0		2,113	. , .

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

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TRADI	NG ACCO	UNT													
											_				PAGE 31
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC'	T DES	SCR.	IPTION			EX	PRICE	CC	DEBIT/CREDIT
10/10/1	10/10/1		1		10	·	12 7					10	7260 00		0 362 50
10/19/1 10/19/1			1	1	19				COPPER COPPER			12 12	7269.00 7269.00	US US	9,362.50 9,362.50DR
				1								12	7271.50	_	-
10/19/1 10/19/1			1	1	19				COPPER COPPER			12	7271.50	US US	9,300.00DR
			1		19				COPPER			12	7277.50	US	9,175.00
10/19/1			1	2								12			9,150.00
10/19/1 10/19/1			1	2	19 19				COPPER COPPER			12	7278.00 7279.00	US US	18,275.00DR 9,112.50
10/19/1			1	1	19				COPPER			12	7279.00	US	9,112.50 9,112.50DR
10/19/1			1		19				COPPER			12	7279.50	US	9,100.00
10/19/1			1		19				COPPER			12	7279.30	US	9,087.50
10/19/1			-	2	19				COPPER			12	7280.00	US	18,175.00DR
10/19/1				1	19				COPPER			12	7280.50	US	9,075.00DR
10/19/1			1	_	19				COPPER	-		12	7281.00	US	9,062.50
10/19/1			_	1	19				COPPER	-		12	7282.00	US	9,037.50DR
10/19/1			1	_	19				COPPER			12	7282.75	US	9,018.75
10/19/1			_	1	19				COPPER			12	7283.00	US	9,012.50DR
10/19/1			2	_	19				COPPER			12	7284.50	US	17,950.00
10/19/1			1		19				COPPER			12	7285.00	US	8,962.50
10/19/1			2		19				COPPER	-		12	7286.00	US	17,875.00
10/19/1			1						COPPER			12	7286.50	US	8,925.00
10/19/1			1		19				COPPER			12	7294.00	US	8,737.50
10/19/1			ī		19				COPPER			12	7294.50	US	8,725.00
10/19/1			<u> </u>	1	19				COPPER			12	7312.75	US	8,268.75DR
10/19/1				1	19				COPPER			12	7314.00	US	8,237.50DR
10/19/1			1	_	19				COPPER			12	7319.75	US	8,093.75
10/19/1			ī		19				COPPER			12	7320.00	US	8,087.50
10/19/1			_	1	19				COPPER			12	7323.00	US	8,012.50DR
10/19/1			2	_	19				COPPER	-		12	7325.00	US	15,925.00
10/19/1			-	1	19				COPPER			12	7328.50	US	7,875.00DR
10/19/1				1	19				COPPER			12	7330.00	US	7,837.50DR
10/19/1			1		19				COPPER			12	7333.00	US	7,762.50
10/21/1				15	19				COPPER			12	7000.00	US	241,312.50DR
			85*	85*							CLO	SE	7643.50		107,368.75DR
					AV.	ERAGE	LONG	3:	7236	.667					• • • • • • • • • • • • • • • • • • • •
					AV.	ERAGE	SHOR	RT:	7186	.141					
10/20/1	10/20/1	U6	1		20	JAN :	12 L	ME (COPPER	US	:	12	6710.00	US	23,337.50
10/20/1	10/20/1	Ū6		1	20	JAN :	12 LI	ME (COPPER	US		12	6730.00	US	22,837.50DR
10/20/1	10/20/1	Ū6		1	20	JAN :	12 LI	ME (COPPER	US		12	6730.25	US	22,831.25DR
10/20/1	10/20/1	U6		2	20	JAN :	12 LI	ME (COPPER	US		12	6735.00	US	45,425.00DR
10/20/1	10/20/1	U6		1	20	JAN :	12 LI	ME (COPPER	US		12	6745.00	US	22,462.50DR
10/20/1	10/20/1	U6		1	20	JAN :	12 LI	ME (COPPER	US		12	6745.50	US	22,450.00DR
10/20/1	10/20/1	Ū6		1	20	JAN :	12 L	ME (COPPER	US	=	12	6748.50	US	22,375.00DR
10/20/1	10/20/1	Ū6		1	20	JAN :	12 L	ME (COPPER	US	=	12	6763.00	US	22,012.50DR
10/20/1	10/20/1	U6	1		20				COPPER			12	6764.00	US	21,987.50
10/20/1				1	20				COPPER			12	6764.00	US	21,987.50DR
10/20/1				1					COPPER			12	6765.00	US	21,962.50DR
10/20/1				1	20				COPPER	-		12	6766.00	US	21,937.50DR
10/20/1				1	20				COPPER			12	6767.00	US	21,912.50DR
10/20/1			1		20				COPPER			12	6780.00	បន	21,587.50
10/20/1				1	20				COPPER			12	6791.25	US	21,306.25DR
10/20/1	10/20/1	Ū6		1	20	JAN 1	12 LI	ME (COPPER	បន		12	6795.00	US	21,212.50DR

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TRADE S	ETTL		rG	SHORT	CO	NTR <i>I</i>	ACT I	DESCI	RIPTION		E	x	PRICE	CC	PA DEBIT/CRE	GE DIT	32
10/20/1 10			1	1					COPPER	_	12		6797.50	US		150.	
10/20/1 10 10/20/1 10				1					COPPER		1: 1:		6832.00 6847.00	US US		287. 912.	
10/20/1 10				1					COPPER		12		5848.00	US		887.	
10/20/1 10			1	_					COPPER		1:		6859.00	US		612.	
10/20/1 10			1		20				COPPER		1:		6860.00	US		587.	
10/20/1 10			_	1					COPPER		12		5938.50	US		625.	
10/20/1 10				1					COPPER		1:		6953.00	US		262.	
10/20/1 10				_ 1					COPPER		12		6955.50	US		200.	
10/20/1 10			1	_	20				COPPER		1:		6965.00	US		962.	
10/20/1 10			2		20				COPPER		13		5970.00	US		675.	
10/20/1 10				1	20				COPPER		1:		5974.00	US		737.	
10/20/1 10	/20/1	U 6	1		20	JAN	₹ 12	LME	COPPER	បន	1:	2 (6984.50	ບຣ	16,	475.	00
10/20/1 10	/20/1	U6		1	20	JAN	1 12	LME	COPPER	US	1:	2 (5985.00	US	16,	462.	50DR
10/20/1 10	/20/1	U6	1		20	JAN	1 12	LME	COPPER	US	1:	2 (6998.75	US	16,	118.	75
10/20/1 10	/20/1	U6	1		20	JAN	1 12	LME	COPPER	US	1:	2 '	7005.00	US	15,	962.	50
10/20/1 10	/20/1	U6		1	20	JAN	T 12	LME	COPPER	US	1:	2 '	7008.00	បន	15,	887.	50DR
10/20/1 10	/20/1	U6		2	20	JAN	T 12	LME	COPPER	US	1:	2 '	7010.00	បន	31,	675.	00DR
10/20/1 10	/20/1	U6		1	20	JAN	1 12	LME	COPPER	US	1:	2 '	7012.00	ບຣ	15,	787.	50DR
10/20/1 10	/20/1	U6		1	20	JAN	₹ 12	LME	COPPER	US	1:	2 '	7016.50	US	15,	675.	00DR
10/20/1 10	/20/1	U6		1	20	JAN	1 12	LME	COPPER	US	1:	2 '	7017.50	ບຣ	15,	650.	00DR
10/20/1 10	/20/1	U6	1		20	JAN	₹ 12	LME	COPPER	US	1:	2 '	7040.00	US	15,	087.	50
10/20/1 10	/20/1	U6	1		20				COPPER		1:	2 '	7120.00	US	13,	087.	50
10/20/1 10			1		20				COPPER		1:		7124.75	US	12,	968.	75
10/20/1 10			1		20				COPPER	_	1:		7125.00	បន		962.	
10/20/1 10				1					COPPER		1:		7136.00	US		687.	
10/20/1 10				1					COPPER	_	1:		7136.25	បន		681.	
10/20/1 10				1					COPPER		1:		7136.50	US		675.	
10/21/1 10				1					COPPER		12		6862.25	US		531.	
10/21/1 10			_	1					COPPER	_	1:		6894.50	US		725.	
10/21/1 10			1		20				COPPER	_	1:		6899.00	US		612.	
10/21/1 10			-	1					COPPER		1:		5919.75	US		093.	
10/21/1 10			1		20				COPPER	_	1:		5928.25	US		881.	
10/21/1 10			1 1		20				COPPER		1: 1:		6934.00 6935.00	US		737.	
10/21/1 10 10/21/1 10			1		20 20				COPPER COPPER		1:		5935.00 5941.00	US US		712. 562.	
10/21/1 10			_	1	20				COPPER		1:		5942.50	US		525.	
10/21/1 10			1	_	20				COPPER		1:		5943.00	US		512.	
10/21/1 10			1		20				COPPER		12		6950.00	US		337.	
10/21/1 10			2		20				COPPER		1:		6955.00	US		425.	
10/21/1 10			_	1					COPPER		12		6955.00	US		212.	
10/21/1 10				1					COPPER		1:		6955.25	US		206.	
10/21/1 10				ī					COPPER		1:		6955.50	US		200.	
10/21/1 10			1		20				COPPER		1:		5960.00	US		087.	
10/21/1 10			1		20				COPPER		13		5962.00	US		037.	
10/21/1 10				1					COPPER		1:		5962.25	US		031.	
10/21/1 10				1	20				COPPER		1:		6964.50	US		975.	
10/21/1 10			1		20				COPPER		1:		6967.50	US		900.	
10/21/1 10				1	20	JAN	1 12	LME	COPPER	US	1:	2 (5970.00	US	16,	837.	50DR
10/21/1 10	/21/1	U6	15		20	JAN	1 12	LME	COPPER	US	1:	2 '	7000.00	US	241,	312.	50
10/21/1 10	/21/1	U6		1	20	JAN	1 12	LME	COPPER	US	12	2 '	7060.00	US	14,	587.	50DR
10/21/1 10	/21/1	U6		1	20	JAN	1 12	LME	COPPER	US	1:	2 '	7083.00	US	14,	012.	50DR

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TRADE	SETTL		LONG	SHORT		NTI				RIPTION		EX	PRIC		DEBIT/		33
	10/21/1					 т				COPPER		12	7105.0	 0 US		13,462.	
	10/21/1		1	_		_				COPPER	-	12	7109.2			13,356.2	
	10/21/1			1						COPPER			7120.0			13,087.	
	10/21/1		1	- 1		_				COPPER	_		7127.7			12,893.	
	10/21/1		1	_						COPPER			7139.0			12,612.	
	10/21/1		<u></u>							COPPER		12	7150.0			12,337.	
			46*	46*		-						CLOSE	7643.5			63,200.0	
					AVI	ER	AGE	LO	NG:	6973	.945						
					AVI	ER	AGE	SH	ORT:	6918	.989						
10/24/1	10/24/1	υ6	1		24	J	AN 1	L2 :	LME	COPPER	US	12	7368.5	0 US		6,875.0	00
10/24/1	10/24/1	Ū6		1	24	J	AN 1	L2 :	LME	COPPER	US	12	7390.0	0 US		6,337.	50DR
10/24/1	10/24/1	Ū6	1		24	J	AN 1	L2 :	LME	COPPER	US	12	7397.7	5 ປຣ		6,143.	75
	10/24/1			1						COPPER			7411.5			5,800.0	
	10/24/1			1						COPPER			7428.0			5,387.	
	10/24/1			1						COPPER			7433.0	-		5,262.	
	10/24/1		1							COPPER			7438.5			5,125.0	
	10/24/1		1	_						COPPER			7443.0	-		5,012.	
	10/24/1		_	1						COPPER			7443.0			5,012.	
	10/24/1		1			_				COPPER	_		7445.5	-		4,950.0	
	10/24/1		1							COPPER			7452.0			4,787.5	
	10/24/1		1	1						COPPER			7457.0			4,662.	
	10/24/1		1	1		_				COPPER	_		7465.0	-		4,462.	
	10/24/1			1						COPPER COPPER			7465.0 7465.5			4,462.5	
	10/24/1 10/24/1			1 1						COPPER			7466.0	-		4,450.0	
	10/24/1		1	_						COPPER			7471.0			4,312.5	
	10/24/1		1	1						COPPER			7473.5			4,250.0	
	10/24/1			1						COPPER			7478.5			4,125.0	
	10/24/1		1	-						COPPER			7485.0	-		3,962.	
	10/24/1		_	1						COPPER			7485.0	-		3,962.	
	10/24/1		1	_						COPPER			7490.0	-		3,837.	
	10/24/1		1							COPPER			7494.0			3,737.	
	10/24/1		1		24	J	AN 1	L2 :	LME	COPPER	US	12	7496.0	0 US		3,687.5	
10/24/1	10/24/1	Ū6		1	24	J	AN 1	L2 :	LME	COPPER	US	12	7499.0	0 US		3,612.	50DR
10/24/1	10/24/1	Ū6		1	24	J	AN 1	L2 :	LME	COPPER	US	12	7500.5	0 US		3,575.0	00DR
10/24/1	10/24/1	Ū6		1	24	J	AN 1	L2 :	LME	COPPER	US	12	7502.5	0 US		3,525.0	00DR
10/24/1	10/24/1	Ū6	1		24	J	AN 1	L2 :	LME	COPPER	US	12	7517.0	0 US		3,162.	50
	10/24/1			1						COPPER			7520.5			3,075.0	
	10/24/1		1							COPPER			7523.0			3,012.	
	10/24/1		1							COPPER			7523.5			3,000.0	
	10/24/1		1	_						COPPER			7530.5			2,825.0	
	10/24/1			1						COPPER			7534.0			2,737.5	
	10/24/1			1						COPPER			7535.0			2,712.	
	10/24/1			1						COPPER			7541.0	-		2,562.	
	10/24/1			1 1						COPPER COPPER		12 12	7560.0 7561.0	-		2,087.	
	10/24/1 10/24/1									COPPER			7561.5			2,062.5	
	10/24/1		1	Τ.		_				COPPER	_		7604.5	-		975.0	
	10/24/1		1							COPPER			7610.0			837.5	
	10/24/1		1							COPPER		12	7619.0			612.	
	10/24/1		-	1		_				COPPER	_	12	7620.5	-		575.0	
	= = - / =			-		٠.								- 35		2.3.	

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

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TRAD	ING ACCO	UNT																
																PAC		34
TRADE	SETTL	AT	LONG	SHORT						RIPTION		EX		RICE	CC	DEBIT/CREI		
10/24/1	10/24/1	116	1							COPPER		12	7624		us		475.(
	10/24/1		_	1						COPPER		12	7624		US		475.(
	10/24/1		1	_						COPPER		12	7624		US		468.	
	10/24/1		1							COPPER		12	7625		US		462.	
	10/24/1		1							COPPER		12	7630		US		337.	
	10/24/1		1							COPPER		12	7640		US	•	87.5	
10/24/1	10/24/1	06	24*	24*		24	UAN	12	THE	COPPER	US	CLOSE	7643		US	14 (
			24"	24"		λ 1.7Er	RAGE	. т.с	MC.	7521	583		/043	.50		14,0	050.0	JUDK
							RAGE											
10/25/1	10/25/1	116	1							COPPER		, 12	7460		US	1 1	587.5	-0
	10/25/1		1							COPPER		12	7465		US		462.	
	10/25/1		_	1						COPPER		12	7470		US		325.0	
	10/25/1		1	_						COPPER		12	7482		US	•	037.	
	10/25/1		1							COPPER		12	7490		US		837.	
	10/25/1		1							COPPER		12	7491		US		B12.	
	10/25/1		1							COPPER		12	7500		US		587.	
	10/25/1		_	2						COPPER		12	7502		US		512.	
	10/25/1									COPPER		12	7502				512.	
			1	1						COPPER		12	7504		US US	•		
	10/25/1		2							COPPER		12	7505		US		468.	
	10/25/1		2	1						COPPER		12					925.0	
	10/25/1			1									7505		US		462.	
	10/25/1			1						COPPER		12	7505		US		450.0	
	10/25/1											12	7507		US		393.	
	10/25/1		1	1						COPPER		12	7513		US		250.0	
	10/25/1		1							COPPER	-	12	7517		US		162.5	
	10/25/1		1							COPPER		12	7517		US	•	150.0	
	10/25/1		1							COPPER	-	12	7519		US		112.	
	10/25/1		1							COPPER		12	7520		US		087.	
	10/25/1		1							COPPER		12	7522		US	•	025.0	
	10/25/1									COPPER	-	12	7523		US	•	012.	
	10/25/1			1						COPPER		12			US	•	925.	
	10/25/1		-	1						COPPER		12	7528		US	•	887.	
	10/25/1		1							COPPER	-	12	7531		US		812.	
	10/25/1		4	1						COPPER		12	7538		US	•	537.	
	10/25/1		1							COPPER	-	12	7540		US	•	575.0	
	10/25/1		1							COPPER		12	7544		US		487.	
	10/25/1		1							COPPER		12	7545		US		462.	
	10/25/1									COPPER		12	7545		US	•	462.	
	10/25/1		ā	1						COPPER		12	7547		US		412.	
	10/25/1		1							COPPER		12	7552		US		287.	
	10/25/1			1						COPPER		12	7556		US	•	175.0	
	10/25/1			1						COPPER		12	7557		US		150.0	
	10/25/1		_	1						COPPER		12	7558		US		137.	
	10/25/1		1							COPPER		12	7558		US		125.0	
	10/25/1		1							COPPER		12	7559		US		112.	
	10/25/1			1						COPPER			7559		US		106.2	
	10/25/1		2							COPPER		12	7560		US		137.	
	10/25/1		1	_						COPPER		12	7561		US		050.0	
	10/25/1									COPPER		12	7563		US		012.	
	10/25/1			1						COPPER		12	7564		US		987.	
10/25/1	10/25/1	U6		1	2	25	JAN	12	LME	COPPER	US	12	7564	±.25	US	1,9	981.2	25DR

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TRADI	NG ACCO	UNT													DAGE	35
TRADE	SETTL	AT	LONG	SHORT	COI	VTRA	CT I	DESCI	RIPTION	Γ		EX	PRICE	CC	PAGE DEBIT/CREDIT	
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US		12	7565.00	US	1,962	
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	US		12	7567.00	US	1,912	
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US		12	7567.00	US	1,912	2.50DR
10/25/1	10/25/1	U6		2	25	JAN	12	LME	COPPER	ເປຣ		12	7569.00	US	3,725	5.00DR
10/25/1			1						COPPER			12	7570.00	US	1,83	
10/25/1				1					COPPER			12	7570.50	US		5.00DR
10/25/1				2					COPPER			12	7572.00	US		5.00DR
10/25/1			1	1					COPPER			12	7572.50	US	•	5.00DR
10/25/1 : 10/25/1 :			1	1					COPPER			12 12	7573.00 7573.00	US US	1,762	2.50 2.50DR
10/25/1				1					COPPER	-		12	7575.00	US		2.50DR 2.50DR
10/25/1			1	_					COPPER			12	7577.00	US	1,662	
10/25/1			1						COPPER			12	7577.50	US	1,650	
10/25/1			ī						COPPER			12	7580.00	US	1,58	
10/25/1				1					COPPER			12	7581.00	US	•	2.50DR
10/25/1	10/25/1	U6	1		25	JAN	12	LME	COPPER	ເປຣ		12	7582.25	US	1,531	
10/25/1	10/25/1	U6	2		25	JAN	12	LME	COPPER	US		12	7582.50	US	3,050	0.00
10/25/1				1					COPPER	_		12	7582.50	US	1,525	5.00DR
10/25/1			1						COPPER			12	7583.00	US	1,512	
10/25/1			2						COPPER			12	7584.00	US	2,97	
10/25/1			_	1					COPPER			12	7586.75	US		3.75DR
10/25/1			1	-					COPPER			12	7589.00	US	1,362	
10/25/1			1	1					COPPER	-		12	7589.50	US		0.00DR
10/25/1 1 10/25/1			1	2	25 25				COPPER	_		12 12	7590.00 7590.25	US US	1,33	7.50 2.50DR
10/25/1				1					COPPER	-		12	7593.00	US		2.50DR
10/25/1				1					COPPER			12	7600.75	US		3.75DR
10/25/1				ī					COPPER	_		12	7604.00	US	•	7.50DR
10/25/1				1					COPPER			12	7614.50	US		5.00DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US		12	7626.00	US	437	7.50DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US		12	7638.50	US	125	5.00DR
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	ເປຣ		12	7647.50	US	100	0.00
10/25/1			1						COPPER	_		12	7650.00	US		2.50DR
10/25/1			_	1					COPPER			12	7650.00	US		2.50
10/25/1			1						COPPER			12	7689.00	US		7.50DR
10/25/1			1	2					COPPER			12	7689.50	US		0.00DR
10/25/1 1 10/25/1 1			1	2					COPPER			12 12	7690.25 7709.00	US	2,33	
10/25/1			1						COPPER			12	7711.25	US US		7.50DR 3.75DR
10/25/1			-	1					COPPER			12	7713.00	US	1,73	
10/25/1				1					COPPER			12	7718.50	US	1,879	
10/25/1				1					COPPER			12	7719.00	US	1,88	
10/25/1	10/25/1	U6		1	25	JAN	12	LME	COPPER	US		12	7720.00	US	1,912	
10/25/1			1		25	JAN	12	LME	COPPER	US		12	7732.50	បន		5.00DR
10/25/1			2						COPPER			12	7734.50	US	4,550	0.00DR
10/25/1			1						COPPER			12	7739.00	US	•	7.50DR
10/25/1			1		25				COPPER			12	7743.00	US		7.50DR
10/25/1			1						COPPER			12	7745.00	US		7.50DR
10/25/1	10/25/1	06	1	F1.1	25	JAN	12	LME	COPPER	เบร	~	12	7803.00	US		7.50DR
			51*	51*	7.7.7	ERAG	. T	NTC .	7505	.857		LOSE	7643.50		8,800	0.00DR
								IORT:		3.955						

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IIGIDING	ACCOU	.,,													PAGE	36
TRADE S	ETTL 		ONG 	SHORT	_ CO	NTRA	CT D	DESCR	RIPTION		E)		PRICE	CC	CREDIT	
10/26/1 10				1	26	JAN	12	LME	COPPER	US	12	2 7	642.00	US	37.	50DR
10/26/1 10				1					COPPER		12		644.00	US	12.	
10/26/1 10			1						COPPER	-	12		646.00	US		50DR
10/26/1 10				1					COPPER		12		647.00	US	87.	
10/26/1 10				1					COPPER		12		656.00	US	312.	
10/26/1 10				1					COPPER		12		660.00	US	412.	
10/26/1 10				1					COPPER		12		661.50	US	450.	
10/26/1 10				1					COPPER		12		663.00	US	487.	
10/26/1 10			1	1					COPPER	-	12 12		675.00	US		50DR
10/26/1 10 10/26/1 10			1	_					COPPER		12		687.00 698.00	US	1,087. 1,362.	
10/26/1 10			T	2	26				COPPER		12		705.00	US US	3,075.	
10/26/1 10			1	2					COPPER	-	12		707.50	US	1,600.	
10/26/1 10			1						COPPER		12		713.00	US	1,737.	
10/26/1 10			1						COPPER		12		716.00	US	1,812.	
10/26/1 10			_	1					COPPER	-	12		719.25	US	1,893.	
10/26/1 10			1	_					COPPER		12		775.00	US	3,287.	
10/26/1 10			ī						COPPER		12		825.00	US	4,537.	
10/26/1 10			ī						COPPER		12		851.75	US	5,206.	
10/26/1 10			_ 1						COPPER	-	12		852.00	US	5,212.	
10/26/1 10			1						COPPER				855.00	US	5,287.	
10/26/1 10			1						COPPER		12		859.50	US	5,400.	
10/26/1 10				1	26	JAN	12	LME	COPPER	US	12	2 7	865.50	US	5,550.	
			12*	12	*						CLOSE	. 7	643.50		22,962.	50DR
					ΑV	ERAG	E LC	NG:	7764	.479						
					ΑV	ERAG	E SH	ORT:	7687	.937						
10/27/1 10	/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8	039.75	US	9,903.	75
10/27/1 10	/27/1	U 6		1	27	JAN	12	LME	COPPER	US	12	8	040.50	US	9,922.	50
10/27/1 10				1					COPPER				047.25	US	10,091.	25
10/27/1 10				1					COPPER				049.00	US	10,135.	
10/27/1 10			1		27				COPPER				055.00	US	10,285.	
10/27/1 10			1	_					COPPER				056.00	US	10,310.	
10/27/1 10			_	1					COPPER	-			059.00	US	10,385.	
10/27/1 10			1		27				COPPER		12		059.75	US	10,403.	
10/27/1 10			1	_					COPPER				061.50	US	10,447.	
10/27/1 10				_					COPPER	-	12	-	070.00	US	10,660.	
10/27/1 10			1	1					COPPER		12		072.50	US	10,722.	
10/27/1 10 10/27/1 10			1 1						COPPER		12		077.00 084.00	US US	10,835. 11,010.	
10/27/1 10			1	1					COPPER				085.00	US	11,010.	
10/27/1 10				1					COPPER		12		085.25	US	11,033.	
10/27/1 10			1	_					COPPER				085.75	US	11,053.	
10/27/1 10			_	1					COPPER		12		086.75	US	11,033.	
10/27/1 10				1					COPPER				088.00	US	11,110.	
10/27/1 10				1					COPPER				091.25	US	11,191.	
10/27/1 10			2	-					COPPER				091.50	US	22,395.	
10/27/1 10			_	1					COPPER				092.00	US	11,210.	
10/27/1 10				_ 1					COPPER	-	12		093.50	US	11,247.	
10/27/1 10				1					COPPER				094.00	US	11,260.	
10/27/1 10				2					COPPER		12		094.25	US	22,532.	
10/27/1 10				1	27	JAN	12	LME	COPPER	US	12	8	094.50	US	11,272.	

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

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TRADIN	g accot	JNT														
TRADE	SETTL	AT	LONG		SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC	PAGE 37 DEBIT/CREDIT	
10/27/1 1	0/27/1	υ6		1		27	JAN	12	LME	COPPER	US	12	8095.00	បន	11,285.00DR	
10/27/1 1	0/27/1	υ6			2	27	JAN	12	LME	COPPER	US	12	8095.00	US	22,570.00	
10/27/1 1				1						COPPER		12	8095.75	US	11,303.75DR	
10/27/1 1				1						COPPER		12	8096.00	US	11,310.00DR	
10/27/1 1				1		27				COPPER		12	8098.00	US	11,360.00DR	
10/27/1 1	0/27/1	U6			1	27	JAN	12	LME	COPPER	US	12	8098.75	US	11,378.75	
10/27/1 1				1						COPPER		12	8099.25	US	11,391.25DR	
10/27/1 1					1					COPPER		12	8099.50	US	11,397.50	
10/27/1 1	0/27/1	U6			2	27	JAN	12	LME	COPPER	US	12	8100.00	US	22,820.00	
10/27/1 1	0/27/1	U6			1	27	JAN	12	LME	COPPER	US	12	8101.00	US	11,435.00	
10/27/1 1					1	27	JAN	12	LME	COPPER	US	12	8101.25	US	11,441.25	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8102.50	US	11,472.50DR	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8103.00	US	11,485.00DR	
10/27/1 1	0/27/1	U6			1	27	JAN	12	LME	COPPER	US	12	8105.00	US	11,535.00	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8114.00	US	11,760.00DR	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8126.00	US	12,060.00DR	
10/27/1 1				1		27	JAN	12	LME	COPPER	US	12	8126.75	US	12,078.75DR	
10/27/1 1					1	27	JAN	12	LME	COPPER	US	12	8130.50	US	12,172.50	
10/27/1 1					1					COPPER		12	8133.25	US	12,241.25	
10/27/1 1				1						COPPER		12	8134.00	US	12,260.00DR	
10/27/1 1					1					COPPER		12	8138.50	US	12,372.50	
10/27/1 1				1						COPPER		12	8139.75	US	12,403.75DR	
10/27/1 1				1						COPPER		12	8143.00	US	12,485.00DR	
10/27/1 1					1					COPPER		12	8145.00	US	12,535.00	
10/27/1 1				1						COPPER		12	8146.75	US	12,578.75DR	
10/27/1 1				1						COPPER		12	8147.25	US	12,591.25DR	
10/27/1 1				1						COPPER		12	8148.00	US	12,610.00DR	
10/27/1 1				1						COPPER	-	12	8148.25	US	12,616.25DR	
10/27/1 1				2		27				COPPER		12	8148.50	US	25,245.00DR	
10/27/1 1					1	27				COPPER		12	8149.50	US	12,647.50	
10/27/1 1				1						COPPER	-	12	8149.75	US	12,653.75DR	
10/27/1 1				2						COPPER		12	8150.00	US	25,320.00DR	
10/27/1 1					1					COPPER		12	8150.25	US	12,666.25	
10/27/1 1					1					COPPER		12	8151.00	US	12,685.00	
10/27/1 1				1		27				COPPER		12	8151.25	US	12,691.25DR	
10/27/1 1					3	27	JAN	12	LME	COPPER	US	12	8151.75	US	38,111.25	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8153.00	US	12,735.00DR	
10/27/1 1					1	27	JAN	12	LME	COPPER	US	12	8155.00	US	12,785.00	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8159.00	US	12,885.00DR	
10/27/1 1	0/27/1	U6		1		27	JAN	12	LME	COPPER	US	12	8164.00	US	13,010.00DR	
10/27/1 1				1		27	JAN	12	LME	COPPER	US	12	8165.00	US	13,035.00DR	
10/27/1 1	0/27/1	U6		2		27	JAN	12	LME	COPPER	US	12	8175.00	US	26,570.00DR	
10/28/1 1					1	27	JAN	12	LME	COPPER	US	12	8094.00	US	11,260.00	
10/28/1 1	0/28/1	U6			1	27	JAN	12	LME	COPPER	US	12	8095.00	US	11,285.00	
10/28/1 1				1		27				COPPER		12	8098.00	US	11,360.00DR	
10/28/1 1					1	27	JAN	12	LME	COPPER	US	12	8100.25	បន	11,416.25	
10/28/1 1					2	27	JAN	12	LME	COPPER	US	12	8105.00	US	23,070.00	
10/28/1 1					1	27				COPPER		12	8110.00	US	11,660.00	
10/28/1 1					1					COPPER		12	8126.00	US	12,060.00	
10/28/1 1					1	27	JAN	12	LME	COPPER	US	12	8127.50	US	12,097.50	
10/28/1 1				1		27				COPPER		12	8130.00	US	12,160.00DR	
10/28/1 1	0/28/1	U6			5	27	JAN	12	LME	COPPER	US	12	8130.00	US	60,800.00	

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TRADING	ACCOUNT
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TRADII	NG ACCOU	JNT													20
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRIC	E C	C DEBIT	PAGE /CREDIT	38
10/28/1	10/28/1	Π6		3	27	JAN 12	LME	COPPER	US	12	8130.2	5 U:	3	36,498.	.75
10/28/1				1		JAN 12				12	8131.5			12,197.	
10/28/1			1			JAN 12				12	8143.0			12,485.	
10/28/1				4						12	8150.0			50,640.	
10/28/1			2			JAN 12				12	8151.7			25,407.	
10/28/1			1			JAN 12				12	8152.0			12,710.	
10/28/1			2		27					12	8155.0			25,570.	
10/28/1			1			JAN 12				12	8160.0			12,910.	
10/28/1			2			JAN 12				12	8165.0			26,070.	
10/28/1			1		27			COPPER	_	12	8171.7	-		13,203.	
10/28/1			1		27	JAN 12				12	8175.0			13,285.	
10/28/1				1		JAN 12				12	8176.2		3	13,316.	
10/28/1			1	_	27	JAN 12			_	12	8176.5	-		13,322.	
10/28/1			2			JAN 12				12	8177.0			26,670.	
10/28/1			1			JAN 12				12	8180.0	0 U	3	13,410.	
10/28/1			_ 1		27	JAN 12				12	8181.0			13,435.	
10/28/1			3			JAN 12				12	8182.0			40,380.	
10/28/1			1			JAN 12			_	12	8190.0			13,660.	
		•	60*	60*				0011 ===	-	CLOSE	7643.6		-	38,081.	
					AVI	ERAGE L	ONG:	8136	.916		, , , , ,	•		00,00=	
						ERAGE S									
10/31/1	10/31/1	U6	1			JAN 12				12	7906.5	0 U	3	6,562.	50DR
10/31/1			ī			JAN 12				12	7910.5			6,662.	
10/31/1			1			JAN 12				12	7916.0			6,800.	
10/31/1			2			JAN 12				12	7930.0			14,300.	
10/31/1			2			JAN 12				12	7930.5			14,325.	
10/31/1			2			JAN 12			-	12	7933.0	-		14,450.	
10/31/1			1			JAN 12				12	7934.5			7,262.	
10/31/1			1			JAN 12				12	7940.5			7,412.	
10/31/1			1			JAN 12				12	7942.5			7,462.	
10/31/1				3		JAN 12				12	7942.7			22,406.	
10/31/1			1			JAN 12				12	7943.0			7,475.	
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US	12	7943.0	0 U:	3	14,950.	.00
10/31/1			1		31	JAN 12	LME	COPPER	US	12	7945.0			7,525.	
10/31/1				2	31	JAN 12	LME	COPPER	US	12	7948.2	5 U	3	15,212.	
10/31/1	10/31/1	U6		4	31	JAN 12	LME	COPPER	US	12	7950.0	0 U:	3	30,600.	
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US	12	7950.7	5 U	3	7,668.	.75
10/31/1			3		31	JAN 12	LME	COPPER	US	12	7955.0	0 U	3	23,325.	
10/31/1	10/31/1	U6	2		31	JAN 12	LME	COPPER	US	12	7956.0	0 U	3	15,600.	.00DR
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US	12	7956.0	0 U	3	15,600.	.00
10/31/1	10/31/1	U6		2	31	JAN 12	LME	COPPER	US	12	7957.0	0 U	3	15,650.	.00
10/31/1	10/31/1	U6		5	31	JAN 12	LME	COPPER	US	12	7957.2	5 U	3	39,156.	.25
10/31/1			1		31	JAN 12	LME	COPPER	US	12	7957.5	0 U	3	7,837.	50DR
10/31/1	10/31/1	U6		1	31	JAN 12	LME	COPPER	US	12	7958.0	0 U	3	7,850.	
10/31/1	10/31/1	U6	5		31	JAN 12	LME	COPPER	US	12	7959.2	5 U	3	39,406.	25DR
10/31/1	10/31/1	U6	5		31	JAN 12	LME	COPPER	US	12	7959.5	0 U	5	39,437.	50DR
10/31/1	10/31/1	U6	2		31	JAN 12	LME	COPPER	US	12	7960.2	5 U	3	15,812.	50DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US	12	7964.5	0 U	5	8,012.	50DR
10/31/1	10/31/1	U6	2		31	JAN 12	LME	COPPER	US	12	7965.5	0 U	5	16,075.	00DR
10/31/1	10/31/1	U6	1		31	JAN 12	LME	COPPER	US	12	7966.5	0 U	5	8,062.	50DR
10/31/1	10/31/1	U6		4	31	JAN 12	LME	COPPER	US	12	7970.0	0 U	5	32,600.	.00

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TRAD	ING ACCO	UNT															
																PAGE	39
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	CT DE	ESCR	IPTION			EX	PRICE	CC	DEBIT/		
	10/31/1		1						COPPER			12	7974.00	US		8,250.	
	10/31/1		1						COPPER			12	7975.00	US		8,275.	
	10/31/1		1	-					COPPER			12	7976.00	US		8,300.	
	10/31/1			5					COPPER			12	7991.00	US		43,375.	
	10/31/1			2					COPPER			12	7994.50	US	-	17,525.	
	10/31/1			1					COPPER			12	7994.75	US		8,768.	
	10/31/1			1					COPPER			12	7995.00	US		8,775.	
	10/31/1			1					COPPER			12	7995.25	US	_	8,781.	
	10/31/1			2					COPPER			12	7998.50	US		17,725.	
	10/31/1		9	_					COPPER			12	8000.00	US		80,100.	
	10/31/1			5					COPPER			12	8000.00	US		44,500.	
	10/31/1			2					COPPER			12	8000.25	US	-	17,812.	
	10/31/1		_	1					COPPER			12	8001.00	US		8,925.	
	10/31/1		1	_					COPPER			12	8002.00	US		8,950.	
	10/31/1		_	2					COPPER			12	8002.00	បន	-	17,900.	
	10/31/1		1	_					COPPER			12	8003.00	បន		8,975.	
	10/31/1			1					COPPER			12	8004.75	បន		9,018.	
	10/31/1			1					COPPER			12	8006.00	បន		9,050.	
	10/31/1		2						COPPER			12	8009.75	បន		18,287.	
	10/31/1		6						COPPER				8010.00	បន		54,900.	
	10/31/1		4						COPPER			12	8013.00	បន	:	36,900.	
	10/31/1			1					COPPER				8013.00	បន		9,225.	
	10/31/1			2					COPPER				8014.25	US	=	18,512.	
	10/31/1		1						COPPER				8014.50	បន		9,262.	
	10/31/1			1					COPPER				8021.00	បន		9,425.	
10/31/1	10/31/1	υ6		1	31	JAN	12 I	ME	COPPER	US		12	8021.50	បន		9,437.	50
	10/31/1		1						COPPER	-		12	8023.25	បន		9,481.	25DR
	10/31/1		1						COPPER				8023.50	បន		9,487.	
10/31/1	10/31/1	υ6	2						COPPER			12	8023.75	បន		18,987.	50DR
10/31/1	10/31/1	Ū6	1						COPPER			12	8024.75	បន		9,518.	75DR
10/31/1	10/31/1	υ6	4						COPPER			12	8025.00	US	:	38,100.	00DR
10/31/1	10/31/1	Ū6		5	31	JAN	12 I	ME	COPPER	US		12	8025.00	បន	•	47,625.	00
10/31/1	10/31/1	Ū6	2						COPPER	-		12	8025.50	បន		19,075.	00DR
10/31/1	10/31/1	Ū6	1		31	JAN	12 I	ME	COPPER	US		12	8030.00	បន		9,650.	00DR
11/02/1	11/02/1	Ū6		15		JAN	12 I	ME	COPPER	US		12	7949.25	បន	13	14,468.	75
			75*	75*							C	LOSE	7644.00			7,762.	50DR
						ERAG			7980								
						ERAG											
	11/01/1		1						COPPER			12	7661.25	US		428.	
	11/01/1		4						COPPER			12	7662.25	US		1,815.	
11/01/1	11/01/1	U6		1	01	FEB	12 I	ME	COPPER	US		12	7664.50	បន		510.	00
	11/01/1			1					COPPER	-		12	7665.50	បន		535.	00
11/01/1	11/01/1	Ψ6	1						COPPER			12	7680.00	US		897.	50DR
11/01/1	11/01/1	U6	4		01	FEB	12 I	ME	COPPER	US		12	7686.00	US		4,190.	00DR
	11/01/1		5						COPPER			12	7700.00	US		6,987.	
11/01/1	11/01/1	Ψ6		3	01	FEB	12 I	ME	COPPER	US		12	7710.50	US		4,980.	00
11/01/1	11/01/1	U6	5		01	FEB	12 I	ME	COPPER	US		12	7713.00	បន		8,612.	50DR
11/01/1	11/01/1	U6	5						COPPER			12	7715.00	US		8,862.	50DR
11/01/1	11/01/1	U6		1	01	FEB	12 I	ME	COPPER	US		12	7715.00	US		1,772.	50
11/01/1	11/01/1	U6		1	01	FEB	12 I	ME	COPPER	US		12	7715.25	បន		1,778.	75
11/01/1	11/01/1	U6		1	01	FEB	12 I	ME	COPPER	US		12	7716.00	បន		1,797.	50

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TRAD	ING ACCOU	JNT.													DACE	40
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT E	ESCE	RIPTION		E		PRICE	CC	PAGE DEBIT/CREDIT	40
11/01/1	11/01/1	U 6		2	01	FEB	12	LME	COPPER	US	1	2	7717.25	US	3,657	.50
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	1	2	7717.50	US	1,835	.00
11/01/1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US	1	2	7718.00	US	9,237	.50DR
11/01/1	11/01/1	U6		1	01	FEB	12	LME	COPPER	US	1	2	7718.00	US	1,847	.50
11/01/1	11/01/1	U6	5		01	FEB	12	LME	COPPER	US	1	2	7718.50	US	9,300	.00DR
11/01/1	11/01/1	U6		2	01	FEB	12	LME	COPPER	US	1	2	7718.50	US	3,720	.00
11/01/1	11/01/1	U6	1		01	FEB	12	LME	COPPER	US	1	2	7719.50	US	1,885	.00DR
11/01/1	11/01/1	Ψ6	4		01	FEB	12	LME	COPPER	US	1	2	7720.00	US	7,590	.00DR
11/01/1	11/01/1	Ū6	1		01	FEB	12	LME	COPPER	US	1	2	7723.50	US	1,985	.00DR
	11/01/1		2						COPPER		1		7724.00	US	3,995	.00DR
	11/01/1			2					COPPER		1		7726.00	US	4,095	.00
	11/01/1			2					COPPER	_	1		7728.25	US	4,207	
	11/01/1			1					COPPER		1		7728.50	US	2,110	
	11/01/1		1						COPPER		1		7729.00	US		.50DR
	11/01/1			1					COPPER		1		7729.25	US	2,128	
	11/01/1		2						COPPER		1		7729.75	US		.50DR
	11/01/1		5	_					COPPER		1		7730.00	US	10,737	
	11/01/1		_	3					COPPER	_	1		7730.00	US	6,442	
	11/01/1		1	_					COPPER		1		7731.00	US		.50DR
	11/01/1			5					COPPER		1		7731.00	US	10,862	
	11/01/1			1					COPPER		1		7732.00	US	2,197	
	11/01/1			1					COPPER		1		7733.50	US	2,235	
	11/01/1		_	1					COPPER		1		7734.00	US	2,247	
	11/01/1		1	•					COPPER		1		7734.50	US		.00DR
	11/01/1			3					COPPER		1		7734.75	US	6,798	
	11/01/1			2					COPPER		1		7735.00	US	4,545	
	11/01/1			1					COPPER	_	1		7737.00	US	2,322	
	11/01/1			2					COPPER	_	1		7739.00	US	4,745	
	11/01/1			1					COPPER		1		7740.00	US	2,397	
	11/01/1 11/01/1			1 3					COPPER		1 1		7740.25 7742.00	US	2,403	
	11/01/1		4	3					COPPER		1		7742.00	US US	7,342	.00DR
	11/01/1		1						COPPER		1		7742.50	US		.00DR
	11/01/1		_	1					COPPER		1		7742.50	US	2,472	
	11/01/1		3	_					COPPER		1		7745.00	US		.50DR
	11/01/1		3	5					COPPER		i		7745.00	US	12,612	
	11/01/1		2	3					COPPER	_	ī		7745.25	US	•	.50DR
	11/01/1		-	3					COPPER		1		7745.50	US	7,605	
	11/01/1			2					COPPER		ī		7745.75	US	5,082	
	11/01/1			1					COPPER		ī		7747.00	US	2,572	
	11/01/1								COPPER		_ 1		7747.25	US	2,578	
	11/01/1		5	_					COPPER		ī		7748.25	US	13,018	
	11/01/1			7					COPPER		ī		7749.25	US	18,401	
	11/01/1		5	-					COPPER		1		7749.50	US	13,175	
	11/01/1		1		01	FEB	12	LME	COPPER	US	1	2	7750.00	US	•	.50DR
	11/01/1			7					COPPER		1		7750.00	US	18,532	
	11/01/1		1						COPPER		1		7751.00	US		.50DR
	11/01/1			1					COPPER		1		7751.50	US	2,685	
	11/01/1		5		01	FEB	12	LME	COPPER	US	1	2	7752.75	បន	13,581	
11/01/1	11/01/1	U 6		1	01	FEB	12	LME	COPPER	US	1	2	7760.00	បន	2,897	.50
11/01/1	11/01/1	Ū6		4					COPPER	_	1		7760.25	US	11,615	.00
11/01/1	11/01/1	Ū6		1	01	FEB	12	LME	COPPER	US	1	2	7763.50	US	2,985	.00

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TRADING	ACCOT	JNT														
TRADE S	SETTL	AT	LONG		SHORT	CO	NTRA	ACT I	DESCF	RIPTION			EX	PRICE	CC	PAGE 41 DEBIT/CREDIT
11/01/1 11	L/01/1	Π6			1	01	FEE	3 12	LME	COPPER	US		12	7767.00	ບຣ	3,072.50
11/01/1 11					1					COPPER			12	7768.00	US	3,097.50
11/01/1 11					1					COPPER			12	7770.50	US	3,160.00
11/01/1 11					3					COPPER			12	7771.50	US	9,555.00
11/01/1 11	1/01/1	υ6			1	01	FEE	3 12	LME	COPPER	US		12	7772.50	US	3,210.00
11/01/1 11	L/01/1	υ6		3		01	FEE	3 12	LME	COPPER	US		12	7786.50	US	10,680.00DR
11/01/1 11	1/01/1	υ6		2		01	FEE	3 12	LME	COPPER	US		12	7786.75	US	7,132.50DR
11/01/1 11	L/01/1	U6		1		01	FEE	3 12	LME	COPPER	US		12	7788.50	US	3,610.00DR
11/01/1 11	L/01/1	Ū6		4		01	FEE	3 12	LME	COPPER	បន		12	7790.00	US	14,590.00DR
11/01/1 11	L/01/1	Ū6			1	01	FEE	3 12	LME	COPPER	US		12	7869.50	US	5,635.00
11/01/1 11	L/01/1	U6			9	01	FEE	3 12	LME	COPPER	US		12	7870.00	US	50,827.50
11/01/1 11	L/01/1	U6			4	01	FEE	3 12	LME	COPPER	US		12	7870.75	US	22,665.00
11/01/1 11	L/01/1	υ6			1	01	FEE	3 12	LME	COPPER	US		12	7872.75	US	5,716.25
11/01/1 11	L/01/1	Ū6			1	01	FEE	3 12	LME	COPPER	US		12	7881.50	US	5,935.00
11/01/1 11	L/01/1	υ6			4	01	FEE	3 12	LME	COPPER	US		12	7882.00	US	23,790.00
11/01/1 11	L/01/1	Ū6			4					COPPER			12	7882.50	US	23,840.00
11/01/1 11	L/01/1	Ū6			1	01	FEE	3 12	LME	COPPER	US		12	7883.00	US	5,972.50
11/01/1 11	L/01/1	Ū6			1					COPPER			12	7884.00	US	5,997.50
11/01/1 11	L/01/1	U6			1	01	FEE	3 12	LME	COPPER	US		12	7886.25	US	6,053.75
11/01/1 11	L/01/1	U6			3					COPPER			12	7887.00	US	18,217.50
11/01/1 11	L/01/1	U6			3					COPPER			12	7907.00	US	19,717.50
11/01/1 11	L/01/1	U6			1					COPPER			12	7907.75	US	6,591.25
11/01/1 11					1					COPPER			12	7911.00	US	6,672.50
11/01/1 11	L/01/1	U6		3						COPPER			12	7911.25	US	20,036.25DR
11/01/1 11					2					COPPER			12	7917.00	US	13,645.00
11/01/1 11				2						COPPER	-		12	7918.00	US	13,695.00DR
11/01/1 11					1					COPPER			12	7918.00	US	6,847.50
11/01/1 11				2						COPPER			12	7920.00	US	13,795.00DR
11/01/1 11					1					COPPER			12	7925.25	US	7,028.75
11/01/1 11					1					COPPER			12	7925.50	US	7,035.00
11/01/1 11				1						COPPER			12	7933.00	US	7,222.50DR
11/01/1 11				1						COPPER			12	7935.00	US	7,272.50DR
11/01/1 11				1						COPPER	_		12	7985.00	US	8,522.50DR
11/01/1 11				1						COPPER			12	7988.00	US	8,597.50DR
11/01/1 11				4						COPPER			12	7989.00	US	34,490.00DR
11/01/1 11				5						COPPER			12	8060.00	US	51,987.50DR
11/02/1 11	L/02/I	06		15	105		FEE	3 IZ	LME	COPPER	បន		12	7950.00	US	114,712.50DR
				125*	125						c0.4	CLO	SE	7644.10		29,862.50DR
								E LO	ONG: HORT:	7795 7786						
11/02/1 11	/02/1	TT 6		1						COPPER			10	7854.00	TTC	5,245.00DR
11/02/1 11				2						COPPER			12 12	7854.75	US	10,527.50DR
11/02/1 11				4						COPPER			12	7855.00	US US	
11/02/1 11				1						COPPER	-		12	7855.50	US	21,080.00DR 5,282.50DR
11/02/1 11				2						COPPER	_		12	7856.00	US	10,590.00DR
11/02/1 11				1						COPPER			12	7858.00	US	5,345.00DR
11/02/1 11				_	5					COPPER			12	7861.25	US	27,131.25
11/02/1 11				2	5					COPPER	_		12	7865.00	US	11,040.00DR
11/02/1 11				5						COPPER			12	7866.00	US	27,725.00DR
11/02/1 11				1						COPPER	-		12	7866.50	US	5,557.50DR
11/02/1 11				2						COPPER	_		12	7867.00	US	11,140.00DR
/V2/1 11	-, UZ, I	50		-		02	T 131		تنتنت	COLLER	UD			, 30 , . 00	OB	11/140.00DR

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TRAD	ING ACCO	UNT													
TRADE	SETTL	ΔТ	LONG	SHORT	ď	ר בידואר	ст т	הפר <i>י</i> ב	RIPTION		EX	PRIC	-	CC	PAGE 42 DEBIT/CREDIT
11/02/1	11/02/1	Ū6	2		0	2 FEB	12	LME	COPPER	US	12	7870.0	0	US	11,290.00DR
11/02/1	11/02/1	υ6	1		0	2 FEB	12	LME	COPPER	US	12	7871.5	0	US	5,682.50DR
11/02/1	11/02/1	Ū6	1		0	2 FEB	12	LME	COPPER	US	12	7874.5	0	US	5,757.50DR
11/02/1	11/02/1	Ū6	1		0	2 FEB	12	LME	COPPER	US	12	7890.0	0	US	6,145.00DR
11/02/1	11/02/1	Ū6		5	0	2 FEB	12	LME	COPPER	US	12	7890.0	0	US	30,725.00
11/02/1	11/02/1	Ū 6	2		0	2 FEB	12	LME	COPPER	US	12	7890.2	5	US	12,302.50DR
	11/02/1		1						COPPER		12	7893.0		US	6,220.00DR
	11/02/1		1						COPPER		12	7893.5		US	6,232.50DR
	11/02/1			1	0	2 FEB	12	LME	COPPER	US	12	7895.0	0	US	6,270.00
	11/02/1		5						COPPER		12	7895.2		US	31,381.25DR
	11/02/1			1					COPPER		12	7896.2		US	6,301.25
	11/02/1			2					COPPER		12	7897.0		US	12,640.00
	11/02/1			12					COPPER		12	7900.0		US	76,740.00
	11/02/1			2					COPPER		12	7900.2		US	12,802.50
	11/02/1			1	0	2 FEB	12	LME	COPPER	US	12	7900.5	0	US	6,407.50
	11/02/1			1					COPPER	-	12	7904.0		US	6,495.00
	11/02/1			1					COPPER		12	7904.2		US	6,501.25
	11/02/1		1						COPPER		12	7905.0		US	6,520.00DR
	11/02/1		-	5					COPPER		12	7905.0		US	32,600.00
	11/02/1		1						COPPER		12	7909.7		US	6,638.75DR
	11/02/1			1					COPPER		12	7912.0		US	6,695.00
	11/02/1		3						COPPER	-	12	7912.5		US	20,122.50DR
	11/02/1		1						COPPER		12	7913.2		US	6,726.25DR
11/02/1	11/02/1	Ū 6	1		0	2 FEB	12	LME	COPPER	US	12	7914.0	0	US	6,745.00DR
	11/02/1		1		0	2 FEB	12	LME	COPPER	US	12	7916.2	5	US	6,801.25DR
	11/02/1		2		0	2 FEB	12	LME	COPPER	US	12	7917.5	0	US	13,665.00DR
	11/02/1		6		0	2 FEB	12	LME	COPPER	US	12	7918.2	5	US	41,107.50DR
11/02/1	11/02/1	U6	2		0	2 FEB	12	LME	COPPER	US	12	7918.5	0	US	13,715.00DR
11/02/1	11/02/1	Ū6	3		0	2 FEB	12	LME	COPPER	US	12	7919.7	5	US	20,666.25DR
11/02/1	11/02/1	U6		5	0	2 FEB	12	LME	COPPER	US	12	7922.0	0	US	34,725.00
11/02/1	11/02/1	Ū6	1		0	2 FEB	12	LME	COPPER	US	12	7923.7	5	US	6,988.75DR
11/02/1	11/02/1	U6		3	0	2 FEB	12	LME	COPPER	US	12	7947.0	0	US	22,710.00
11/02/1	11/02/1	Ū6		2	0	2 FEB	12	LME	COPPER	US	12	7947.2	5	US	15,152.50
11/02/1	11/02/1	U6		10	0	2 FEB	12	LME	COPPER	US	12	7950.0	0	US	76,450.00
			57*	57*	•						CLOSE	7644.2	0		32,106.25
					Α	VERAG	E LO	ONG:	7888	.578					
					Α	VERAG	E SI	HORT:	7911	.109					
	11/03/1		5						COPPER		12	7800.0		US	19,462.50DR
11/03/1	11/03/1	U6	5						COPPER		12	7802.2		US	19,743.75DR
	11/03/1			1					COPPER		12	7812.5		US	4,205.00
	11/03/1			1					COPPER		12	7813.5		US	4,230.00
	11/03/1			1					COPPER		12	7814.2		US	4,248.75
	11/03/1			1					COPPER	-	12	7818.5		US	4,355.00
	11/03/1			5					COPPER		12	7819.5		US	21,900.00
	11/03/1			2					COPPER		12	7828.5		US	9,210.00
	11/03/1			1					COPPER			7830.0		US	4,642.50
	11/03/1			1					COPPER		12	7831.2		US	4,673.75
	11/03/1			2					COPPER			7831.7		US	9,372.50
	11/03/1			6					COPPER			7832.7		US	28,267.50
	11/03/1		_	1					COPPER	-	12	7833.5		US	4,730.00
11/03/1	11/03/1	ΰ6	1		0	3 FEB	12	LME	COPPER	បន	12	7835.0	U	US	4,767.50DR

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11/03/1 11/03/1 10/03/1 10/03/1 10/03/1 11/03/1 10/03/1 10/03/1 11/03/1 10/03/1 10/03/1 10/03/1 11/03/1 10/03/1 11/03/1 10/03/1 10/03/1 11/03/1 10/0	TRADE	SETTL		LONG	SHORT		NTR.	ACT	DESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	43
11/03/1 11/03/1 16								 B 12	TME	CODDED		12		835 00	110		47 675	00
11/03/1 11/03/1 U6											_				-			
11/03/1 11/03/1 U6															_		-	
11/03/1 11/03/1 106															-		-	
11/03/1 11/03/1 106											_				-		-	
11/03/1 11/03/1 U6	11/03/1	11/03/1	U6	1		03	FE:	в 12	LME	COPPER	US	12	7	840.00	US			
11/03/1 11/03/1 106	11/03/1	11/03/1	U 6		4	03	FE:	в 12	LME	COPPER	US	12	7	840.00	US		19,570.	00
11/03/1 11/03/1 U6	11/03/1	11/03/1	U6		1	03	FE:	в 12	LME	COPPER	US	12	7	841.25	US		4,923.	75
1/03/1 1/03/1 U6	11/03/1	11/03/1	U 6	1		03	FE.	в 12	LME	COPPER	US	12	7	841.75	បន		4,936.	25DR
11/03/1 11/03/1 U6	11/03/1	11/03/1	U6		1						_	12	7	842.00	US		4,942.	50
11/03/1 11/03/1 U6					1										US			
11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7844.00 US 4,992.50DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7844.00 US 4,992.50DR 11/03/1 11/03/1 U6 5 0 3 FEB 12 IME COPPER US 12 7844.75 US 25,056.25DR 11/03/1 11/03/1 U6 2 0 3 FEB 12 IME COPPER US 12 7845.00 US 15,035.00 11/03/1 11/03/1 U6 8 0 3 FEB 12 IME COPPER US 12 7845.00 US 5,136.25 11/03/1 11/03/1 U6 8 0 3 FEB 12 IME COPPER US 12 7849.75 US 5,136.25 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7850.00 US 41,140.00DR 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7857.25 US 5,323.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7857.25 US 5,323.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7857.50 US 5,330.00DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7873.00 US 5,717.50DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7873.00 US 5,717.50DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7873.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7873.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.25 US 5,733.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.25 US 5,733.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.25 US 5,733.75DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 2 0 3 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 2 0 3 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 5 0 3 FEB 12 IME COPPER US 12 7875.00 US 11/03/1 03/1 U6 5 0 3 FEB 12 IME COPPER US 12 7875.00 US 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.00 US 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7875.00 US 11/03/1 U6 1 0 3 FEB 12 IME COPPER US 12 7840.00 US 11/03/1 U6 5 0 3 FEB 12 IME COPPER US 12 7840.00 US 11/03/1 U6 0 5 0 3 FEB 12 IME COPPER US 12 7840.00 US 24,525.00DR 11/04/1 U6 0 1 0 3 FEB 12 IME COPPER US 12 7840.00 US 24,525.00DR 11/04/1 U6 0 1 0 3 FEB 12 IME COPPER US 12 7840.00 US 24,525.00DR 11/04/1 U6 0 1 0 3 FEB 12 IME COPPER US 12				7											US		-	
11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7844.00 US 4,992.50DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7844.75 US 25.056.25DR 11/03/1 11/03/1 U6 1 1 03 FEB 12 IME COPPER US 12 7845.00 US 10,035.00 11/03/1 11/03/1 U6 8 03 FEB 12 IME COPPER US 12 7849.75 US 5,136.25 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7859.00 US 41,140.00DR 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7857.25 US 5,332.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7857.55 US 5,332.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7857.55 US 5,332.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7857.55 US 5,330.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7873.00 US 5,717.50DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7873.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.25 US 5,723.75DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.50 US 5,780.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.50 US 5,780.00DR 11/03/1 11/03/1 U6 1 03 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 2 03 FEB 12 IME COPPER US 12 7875.00 US 5,780.00DR 11/03/1 11/03/1 U6 2 03 FEB 12 IME COPPER US 12 7875.00 US 11.635.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7875.00 US 11.635.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7883.00 US 11.635.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7881.00 US 11.635.00DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 34,243.75DR 11/03/1 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 34,243.75DR 11/03/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 34,243.75DR 11/04/1 11/04/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 24,555.00DR 11/04/1 11/04/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 24,555.00DR 11/04/1 11/04/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 24,555.00DR 11/04/1 11/04/1 U6 5 03 FEB 12 IME COPPER US 12 7880.00 US 24,555.00DR 11/04/1 11/04/1 U6 5															-		-	
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11/04/1 11/04/1 U6	11/04/1	11/04/1	U 6		4	03	FE:	B 12	LME	COPPER	US	12	7	865.00	ບຣ		22,070.	00
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11/04/1	11/04/1			1	0.3		 D 12	TME	COPPE	ים זוכ		12	7871.25	 5 US		5,673.	
	11/04/1			5					COPPE			12	7872.50	-		28,525.	
	11/04/1		1	3					COPPE			12	7873.00			5,717.	
	11/04/1		i						COPPE			12	7874.75	-		5,761.	
	11/04/1		1						COPPE			12	7875.50	-		5,780.	
	11/04/1		1						COPPE			12	7876.75			5,811.	
	11/04/1		_	1					COPPE			12	7877.00	-		5,817.	
	11/04/1		1	_					COPPE			12	7879.75			5,886.	
	11/04/1		2		03	FE	в 12	LME	COPPE	R US		12	7880.00) US		11,785.	
	11/04/1		1		03	FE	в 12	LME	COPPE	R US		12	7882.75			5,961.	
11/04/1	11/04/1	U6	1		03	FE	в 12	LME	COPPE	R US		12	7884.25	us us		5,998.	75DR
11/04/1	11/04/1	U6		5	03	FE	в 12	LME	COPPE	R US		12	7935.00) US		36,337.	50
11/04/1	11/04/1	U6		2	03	FE	в 12	LME	COPPE	R US		12	7950.50) US		15,310.	00
11/04/1	11/04/1	U6		1	03	FE	B 12	LME	COPPE	R US		12	7951.00) US		7,667.	50
11/04/1	11/04/1	U6		2	03	FE	B 12	LME	COPPE	R US		12	7959.25	5 US		15,747.	50
11/04/1	11/04/1	U6	1		03	FE	B 12	LME	COPPE	R US		12	7979.75	5 US		8,386.	25DR
11/04/1	11/04/1	U6	1		03	FE	в 12	LME	COPPE	R US		12	7998.00) US		8,842.	50DR
11/04/1	11/04/1	U6	3		03	FE	в 12	LME	COPPE	R US		12	7998.25	5 US		26,546.	25DR
11/04/1	11/04/1	U6	1		03	FE	в 12	LME	COPPE	R US		12	8000.00) US		8,892.	50DR
11/04/1	11/04/1	U6	1						COPPE	_		12	8004.75	5 US		9,011.	25DR
11/04/1	11/04/1	U6	2		03	FE	в 12	LME	COPPE	R US		12	8005.00) US		18,035.	00DR
	11/04/1		2						COPPE	_		12	8008.75	-		18,222.	50DR
11/04/1	11/04/1	U6	5						COPPE			12	8010.00) US		45,712.	50DR
	11/04/1		1						COPPE	_		12	8025.00	-		9,517.	
11/04/1	11/04/1	U6	3		03	FE	в 12	LME	COPPE	R US		12	8025.75			28,608.	75DR
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							GE L			2.351							
				_				HORT:		6.458	8						
	11/07/1			2					COPPE			12	7805.00			8,015.	
	11/07/1			1					COPPE	_		12	7808.50	-		4,095.	
	11/07/1		-	2					COPPE			12	7809.50			8,240.	
	11/07/1		1	•					COPPE	_		12	7810.00	-		4,132.	
	11/07/1			8					COPPE			12	7814.25			33,910.	
	11/07/1		-	2					COPPE	_		12	7814.50	_		8,490.	
	11/07/1		1						COPPE			12 12	7815.25	-		4,263.	
	11/07/1		1 2						COPPE	_			7816.00	-		4,282.	
	11/07/1 11/07/1		1						COPPE			12 12	7818.50 7819.00			8,690. 4,357.	
	11/07/1		1		07				COPPE	_		12	7820.00	-		4,357.	
	11/07/1		1						COPPE			12	7827.00			4,557.	
	11/07/1		1						COPPE			12	7827.75			4,576.	
	11/07/1		3						COPPE			12	7828.00			13,747.	
	11/07/1		1						COPPE	_		12	7828.50	-		4,595.	
	11/07/1		1						COPPE			12	7830.00			4,632.	
	11/07/1		i						COPPE			12	7832.00	-		4,682.	
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					AV:	ERA	GE L	ONG:	782	3.100						-,	
								HORT:		2.03							
11/08/1	11/08/1	Ū6	3						COPPE			12	7798.00) US		11,490.	00DR
	11/08/1		2						COPPE			12	7798.50			7,685.	
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11/08/1 11/08/1	υ6	1		(8 FI	EB 1	2 LI	ME	COPPER	បន	1	. 2	7824.00	US		4,480.	00DR
11/08/1 11/08/1	U6	4		(8 FI	EB 1	2 LI	ME	COPPER	US	1	L 2	7824.25	US		17,945.	00DR
11/08/1 11/08/1	U6		1	(8 FI	EB 1	2 LI	ME	COPPER	US	1	L 2	7870.00	US		5,630.	00
11/08/1 11/08/1	U6	1		(8 FI	EB 1	2 LI	ME	COPPER	US	1	. 2	7883.00	US		5,955.	00DR
11/08/1 11/08/1	Ū6		3	(8 F1	EB 1	2 LI	ME	COPPER	US	1	_2	7900.00	US		19,140.	00
11/08/1 11/08/1	Ū6		1	(8 F1	EB 1	2 LI	ME	COPPER	US	1	_2	7900.25	US		6,386.	25
11/08/1 11/08/1	U6		1		8 FI	ΞB 1	2 Ы	ΜE	COPPER	US	1	L 2	7901.00	US		6,405.	00
11/08/1 11/08/1	U6		1	(8 FI	ΞB 1	2 Ы	ΜE	COPPER	US	1	L 2	7919.00	US		6,855.	00
11/08/1 11/08/1	U6		1	-					COPPER	-		L 2	7920.25	US		6,886.	25
11/08/1 11/08/1			2						COPPER			_2	7922.00	បន		13,860.	
11/08/1 11/08/1	Ū6		1		8 FI	EB 1	2 Ы	ME	COPPER	US		L 2	7928.00	បន		7,080.	
		11*	11*								CLOS	šΕ	7644.80			24,687.	50
					VER				7817								
		_							7907		_	_					
11/09/1 11/09/1		1							COPPER			_2	7582.00	US		1,572.	
11/09/1 11/09/1		1							COPPER			L2	7585.00	US		1,497.	
11/09/1 11/09/1		1							COPPER			_2	7585.25	US		1,491.	
11/09/1 11/09/1		1							COPPER			L2	7586.00	US		1,472.	
11/09/1 11/09/1		1 5							COPPER			12	7594.00	US		1,272.	
11/09/1 11/09/1		2							COPPER			L2	7595.00	US		6,237.	
11/09/1 11/09/1		2	5						COPPER			12	7599.00	US		2,295.	
11/09/1 11/09/1 11/09/1 11/09/1		5	5	-					COPPER COPPER			L2 L2	7600.00 7611.00	US US		5,612. 4,237.	
11/09/1 11/09/1		1							COPPER			2	7612.00	US		822.	
11/09/1 11/09/1		2							COPPER			2	7614.75	US		1,507.	
11/09/1 11/09/1		2							COPPER			2	7615.00	US		1,495.	
11/09/1 11/09/1		1							COPPER			.2	7616.00	US		722.	
11/09/1 11/09/1		ī							COPPER			2	7617.50	US		685.	
11/09/1 11/09/1		_	1						COPPER	-		2	7621.00	US		597.	
11/09/1 11/09/1		2	_						COPPER			2	7622.00	US		1,145.	
11/09/1 11/09/1		5							COPPER	-		2	7625.00	US		2,487.	
11/09/1 11/09/1		1							COPPER		1	2	7626.25	US		466.	
11/09/1 11/09/1	U 6	2		(9 FI	ΞB 1	2 LI	ME	COPPER	US	1	2	7628.00	US		845.	00
11/09/1 11/09/1	U6	1		(9 FI	EB 1	2 LI	ME	COPPER	US	1	. 2	7628.75	US		403.	75
11/09/1 11/09/1	U6		5	(9 FI	EB 1	2 LI	ME	COPPER	US	1	. 2	7634.50	US		1,300.	00DR
11/09/1 11/09/1	U6	1		(9 FI	EB 1	2 LI	ME	COPPER	US	1	. 2	7634.75	US		253.	75
11/09/1 11/09/1	Ū6	5		(9 FI	EB 1	2 LI	ME	COPPER	US	1	_2	7638.00	US		862.	50
11/09/1 11/09/1	Ū6	2		(9 FI	EB 1	2 LI	ME	COPPER	US	1	_2	7696.00	US		2,555.	00DR
11/09/1 11/09/1	U6	1		(9 FI	ΞB 1	2 Ы	ΜE	COPPER	US	1	L 2	7697.00	US		1,302.	50DR
11/09/1 11/09/1		1							COPPER			L 2	7697.25	US		1,308.	75DR
11/09/1 11/09/1		1							COPPER			L 2	7704.50	US		1,490.	
11/09/1 11/09/1		4							COPPER			L 2	7711.50	បន		6,660.	
11/09/1 11/09/1			4						COPPER			L2	7718.00	បន		7,310.	
11/09/1 11/09/1		_	1	-					COPPER			_2	7719.25	US		1,858.	
11/09/1 11/09/1		1	_						COPPER			L2	7725.50	US		2,015.	
11/09/1 11/09/1		•	5						COPPER			L2	7825.00	US		22,512.	
11/09/1 11/09/1		4							COPPER			.2	7830.00	US		18,510.	
11/09/1 11/09/1		1	-						COPPER	-		12	7835.00	US		4,752.	
11/09/1 11/09/1			5						COPPER			L2	7848.00	US		25,387.	
11/09/1 11/09/1			7	-					COPPER	-		L2	7865.00	US		38,517.	
11/09/1 11/09/1	06		3	(y Fl	PR T	∠ ⊔	ME	COPPER	US	_	L 2	7866.75	US		16,638.	15

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TRADING ACCOUNT PAGE 46 TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION CC DEBIT/CREDIT ЕX PRICE ------ -- --------- --------- ------- ------7867.75 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US US 5,571,25 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7868.75 US 5,596.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7870.00 5,627.50 US 1 12 11/09/1 11/09/1 U6 11,280.00 09 FEB 12 LME COPPER US 7870.50 US 11,505.00DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7875.00 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7875.25 US 17,276.25DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7877.75 5,821.25 1 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7878.00 5,827.50DR 12 US 5,852.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7879.00 12 US US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7880.00 5,877.50DR 11/09/1 11/09/1 U6 5 09 FEB 12 LME COPPER US 12 7880.00 US 29,387.50 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7880.50 US 23,560.00 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7882.00 US 5,927.50 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 7906.00 US 19,582.50DR 11/09/1 11/09/1 U6 7907.25 6,558.75DR 1 09 FEB 12 LME COPPER US 12 US 7910.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US US 26,510.00 12 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 7910.25 6,633.75 12 US 26,735.00 20,070.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7912.25 US 4 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7912.50 12 US 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7912.75 US 6,696.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7913.00 US 20,107.50 11/09/1 11/09/1 U6 7914.00 09 FEB 12 LME COPPER US 12 6,727.50 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7914.75 26,985.00 12 11/09/1 11/09/1 U6 7915.00 09 FEB 12 LME COPPER US 12 US 27,010.00DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7916.25 27,135.00 12 US 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7916.75 US 6,796.25 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7917.00 US 6,802.50 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7917.25 US 13,617.50DR 3 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7917.50 US 20,445.00 7917.75 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 US 20,463.75DR 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7919.75 12 US 6,871.25DR 09 FEB 12 LME COPPER US 7920.00 130,672.50DR 19 12 US 20,632.50 41,302.50 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7920.00 3 12 US 7920.25 09 FEB 12 LME COPPER US 12 US 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 27,685.00 13,855.00 09 FEB 12 LME COPPER US 7921.75 US 12 09 FEB 12 LME COPPER US 7922.00 US 12 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7934.00 US 7,227.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7936.00 US 36,387.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7936.50 29,160.00DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7937.25 12 14,617.50DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7938.00 US 7,327.50DR 11/09/1 11/09/1 U6 2 09 FEB 12 LME COPPER US 12 7939.00 US 14,705.00 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7940.00 US 22,132.50 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 7940.50 US 7,390.00DR 12 7,408.75 11/09/1 11/09/1 U6 1 09 FEB 12 LME COPPER US 12 7941.25 US 1 7944.25 7,483.75DR 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 IIS 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 12 7944.75 IIS 29,985.00 22,507.50DR 7945.00 11/09/1 11/09/1 U6 3 09 FEB 12 LME COPPER US 12 US 75,025.00 11/09/1 11/09/1 U6 10 09 FEB 12 LME COPPER US 12 7945.00 US 37,731.25 37,950.00DR 11/09/1 11/09/1 U6 11/09/1 11/09/1 U6 09 FEB 12 LME COPPER US 7946.75 US 12 FEB 12 LME COPPER US 09 7948.50 US 12 09 11/09/1 11/09/1 U6 FEB 12 LME COPPER US 12 7949.25 US 15,217.50DR 122* 122* 226,387.50

AVERAGE LONG: 7796.770 AVERAGE SHORT: 7870.995 CLOSE

7644.90

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TRADI	NG ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	CT I	ESCF	RIPTION		 EX	PRICE	CC	PAGE 47 DEBIT/CREDIT
11/10/1	11/10/1	υ6		1	10	FEB	12	LME	COPPER	US	12	7378.50	US	6,662.50DR
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	7379.00	US	6,650.00DR
11/10/1	11/10/1	U 6		5	10	FEB	12	LME	COPPER	US	12	7381.50	US	32,937.50DR
11/10/1	11/10/1	U6	5						COPPER		12	7381.75	US	32,906.25
11/10/1	11/10/1	U 6		1	10	FEB	12	LME	COPPER	US	12	7383.25	US	6,543.75DR
11/10/1	11/10/1	U6		2	10	FEB	12	LME	COPPER	US	12	7385.00	US	13,000.00DR
11/10/1	11/10/1	U 6	1		10	FEB	12	LME	COPPER	US	12	7395.25	US	6,243.75
11/10/1	11/10/1	U6	2		10	FEB	12	LME	COPPER	US	12	7395.50	US	12,475.00
11/10/1	11/10/1	U6	2		10	FEB	12	LME	COPPER	US	12	7396.50	US	12,425.00
11/10/1	11/10/1	Ū6	1		10	FEB	12	LME	COPPER	US	12	7400.00	US	6,125.00
11/10/1	11/10/1	Ū6		1	10	FEB	12	LME	COPPER	US	12	7406.00	US	5,975.00DR
11/10/1	11/10/1	Ū6		1	10	FEB	12	LME	COPPER	US	12	7411.75	US	5,831.25DR
11/10/1	11/10/1	Ū6		3	10	FEB	12	LME	COPPER	US	12	7412.25	US	17,456.25DR
11/10/1	11/10/1	U6		1	10	FEB	12	LME	COPPER	US	12	7412.75	US	5,806.25DR
11/10/1	11/10/1	Ū6	1		10	FEB	12	LME	COPPER	US	12	7413.00	US	5,800.00
11/10/1	11/10/1	U6	3		10	FEB	12	LME	COPPER	US	12	7415.00	US	17,250.00
11/10/1	11/10/1	U6	1		10				COPPER		12	7418.75	US	5,656.25
11/10/1	11/10/1	U6	5		10	FEB	12	LME	COPPER	US	12	7420.00	US	28,125.00
11/10/1				5					COPPER		12	7423.25	US	27,718.75DR
11/10/1				5					COPPER		12	7428.00	US	27,125.00DR
11/10/1			2						COPPER		12	7449.75	US	9,762.50
11/10/1			2		10				COPPER		12	7450.00	US	9,750.00
11/10/1				7					COPPER		12	7450.00	US	34,125.00DR
11/10/1				1					COPPER		12	7450.25	US	4,868.75DR
11/10/1				3					COPPER		12	7451.00	US	14,550.00DR
11/10/1				2	10				COPPER	-	12	7451.25	US	9,687.50DR
11/10/1			_	1	10				COPPER	-	12	7451.50	US	4,837.50DR
11/10/1			3						COPPER		12	7452.50	US	14,437.50
11/10/1			1						COPPER		12	7453.00	US	4,800.00
11/10/1			2		10				COPPER	-	12	7454.75	US	9,512.50
11/10/1			2	1					COPPER		12	7462.75	US	4,556.25DR
11/10/1			3	4					COPPER		12	7465.00	US	13,500.00
11/10/1			2	4					COPPER	-	12	7465.00	US	18,000.00DR
11/10/1			2						COPPER		12	7467.00	US	8,900.00
11/10/1				1 2					COPPER COPPER		12 12	7467.75 7469.00	US	4,431.25DR
11/10/1 11/10/1				2					COPPER		12	7469.00	US US	8,800.00DR 8,787.50DR
11/10/1				1					COPPER		12	7469.50	US	4,387.50DR
11/10/1				4	10				COPPER	-	12	7471.00	US	17,400.00DR
11/10/1				1					COPPER		12	7471.00	US	4,343.75DR
11/10/1				5	10				COPPER		12	7472.25	US	21,593.75DR
11/10/1			2	5	10				COPPER	-	12	7473.25	US	8,587.50
11/10/1			3						COPPER		12	7474.00	US	12,825.00
11/10/1			1		10				COPPER		12	7475.00	US	4,250.00
11/10/1			4		10				COPPER	-	12	7475.25	US	16,975.00
11/10/1			-	1					COPPER		12	7476.50	US	4,212.50DR
11/10/1			2	-	10				COPPER		12	7477.75	US	8,362.50
11/10/1			6						COPPER		12	7480.00	US	24,750.00
11/10/1			· ·	5					COPPER		12	7480.00	US	20,625.00DR
11/10/1				3	10				COPPER		12	7480.50	US	12,337.50DR
11/10/1			4	•					COPPER		12	7481.25	US	16,375.00
11/10/1			5						COPPER		12	7482.00	US	20,375.00

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TRAD:	ING ACCO	UNT														
															PAGE	48
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAC	CT D	ESCF	RIPTION		EX	PRI	CE	CC	DEBIT/CREDIT	
															10 150 0	
	11/10/1		F	3					COPPER		12	7483.		US	12,150.00	
	11/10/1		5						COPPER		12	7500.		US	18,125.00	
	11/10/1		1						COPPER		12	7519.		US	3,137.50	
	11/10/1		3						COPPER		12	7520.		US	9,375.00	
11/10/1	11/10/1	06	1	E24	ΤO	FEB	12	LME	COPPER	US	12	7521.		US	3,087.50	
			73*	73*	3 7 7 7				7456	FCF	CLOSE	7645.	00		21,506.2	5DR
						ERAGI ERAGI			7456 7444							
11/14/1	11/14/1	***	14								10	7700	^^	77.0	10 110 0	0.D.D
	11/14/1		14	1					COPPER COPPER		12 12	7700.		US US	19,110.00	
	11/14/1			2					COPPER		12	7701.		-	1,390.00	
	11/14/1			1					COPPER		12	7702. 7705.		US US	2,830.00	
	$\frac{11}{14}$		1	T					COPPER	-	12	7705.		US	1,490.00 1,527.50	
	11/14/1		2						COPPER	-	12	7706.		US	3,067.50	
	11/14/1		2	1					COPPER		12	7708.		US	1,571.2	
	11/14/1		1	±					COPPER		12	7711.				
	11/14/1		1						COPPER		12	7711.		US US	1,640.00 1,652.50	
	11/14/1		_	5					COPPER		12	7714.		US	8,637.5	
	11/14/1			2					COPPER	-	12	7728.		US	4,167.5	
	11/14/1			3					COPPER		12	7730.		US	6,363.7	
	11/14/1			1					COPPER		12	7730.				
	11/14/1			2					COPPER		12	7753.		US US	2,352.50 5,392.50	
	11/14/1			4					COPPER	-	12	7755.		US	10,960.00	
	11/14/1		1	7					COPPER		12	7759.		US	2,840.00	
	11/14/1		2						COPPER	-	12	7772.		US	6,367.50	
	11/14/1		1						COPPER		12	7773.		US	3,190.00	
	11/14/1		_	1					COPPER		12	7774.		US	3,221.2	
	11/14/1			2					COPPER		12	7774.		US	6,455.00	
	11/14/1		2	2					COPPER		12	7775.		US	6,480.00	
	11/14/1		2	1					COPPER		12	7775.		US	3,240.00	
	11/14/1			ī					COPPER		12	7775.		US	3,246.2	
	11/14/1			3					COPPER		12	7775.		US	9,757.50	
	11/14/1			3					COPPER	-	12	7776.		US	9,795.00	
	11/14/1			1					COPPER		12	7776.		US	3,277.50	
	11/14/1			- 1					COPPER		12	7776.		US	3,283.7	
	11/14/1		2	_					COPPER		12	7777.		US	6,592.50	
	11/14/1		ī						COPPER		12	7777.		US	3,308.7	
	11/14/1		3						COPPER	-	12	7778.		US	9,945.00	
	11/14/1		3						COPPER	-	12	7778.		US	9,982.50	
	11/14/1		ĺ						COPPER	-	12	7778.		US	3,333.7	
	11/14/1		1						COPPER		12	7780.		US	3,371.2	
	11/14/1		_	2					COPPER		12	7780.		US	6,742.50	
	11/14/1		1	_					COPPER	-	12	7783.		US	3,458.7	
	11/14/1		·	1					COPPER		12	7785.		US	3,496.2	
	11/14/1			1					COPPER	-	12	7786.		US	3,515.00	
	11/14/1			4					COPPER		12	7787.		US	14,160.00	
	11/14/1		1						COPPER		12	7788.		US	3,583.7	
	11/14/1		·	3					COPPER	-	12	7792.		US	10,995.00	
	11/14/1			1					COPPER		12	7796.		US	3,765.00	
	11/14/1			1					COPPER		12	7797.		US	3,808.7	
	11/14/1		2	_					COPPER		12	7805.		US	7,980.00	
. ,-	. , –									-				-	,	

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TRADIN	G ACCOU	JNT														_		
TRADE	SETTL	ΑT	LONG		SHORT	COI	TRAC	T D	ESCF	IPTION		EX	I	RICE	CC	DEBIT/CR	AGE EDIT	49
11/14/1 1	1/14/1	υ6		2		14	FEB	12	LME	COPPER	US	12	780	6.00	US	8	,030.	00DR
11/14/1 1				6						COPPER	-	12		6.50	US		,165.	
11/14/1 1				4						COPPER		12	784	5.50	US		,010.	
11/14/1 1	1/14/1	U6		5		14	FEB	12	LME	COPPER	US	12	784	6.00	US	25	,075.	00DR
11/14/1 1				1		14	FEB	12	LME	COPPER	US	12	784	9.75	US		,108.	
11/14/1 1	1/14/1	Ū 6		5		14	FEB	12	LME	COPPER	US	12	786	0.00	US	26	,825.	00DR
11/14/1 1	1/14/1	U6		4		14	FEB	12	LME	COPPER	US	12	787	0.00	US		,460.	
11/14/1 1	1/14/1	Ū 6			4	14	FEB	12	LME	COPPER	US	12	787	3.50	បន		,810.	
11/14/1 1	1/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	789	0.50	US	6	,127.	50
11/14/1 1	1/14/1	Ū 6			3	14	FEB	12	LME	COPPER	US	12	789	4.25	បន	18	,663.	75
11/14/1 1	1/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	789	5.25	US	12	,492.	50
11/14/1 1	1/14/1	U6		1		14	FEB	12	LME	COPPER	US	12	790	7.75	US	6	,558.	75DR
11/14/1 1	1/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	790	8.50	US	19	,732.	50
11/14/1 1	1/14/1	Ū6			1	14	FEB	12	LME	COPPER	US	12	791	9.00	US	6	,840.	00
11/14/1 1	1/14/1	U6			1	14	FEB	12	LME	COPPER	US	12	792	21.25	US	6	,896.	25
11/14/1 1	1/14/1	U6			2	14	FEB	12	LME	COPPER	US	12	792	7.75	US	14	,117.	50
11/14/1 1	1/14/1	U6			3	14	FEB	12	LME	COPPER	US	12	793	30.00	US	21	,345.	00
				68*	68*							CLOSE	764	5.40		27	,275.	00
						AVI	ERAGE	LO	NG:	7784	.025						•	
						AVI	ERAGE	SH	ORT:	7800	.069							
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	767	7.00	US		787.	50
11/15/1 1	1/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	767	9.00	US	3	,350.	00
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	768	31.50	US		900.	00
11/15/1 1	1/15/1	Ū 6			5	15	FEB	12	LME	COPPER	US	12	768	35.00	បន	4	,937.	50
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	768	9.75	US	1	,106.	25
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	769	0.00	US	1	,112.	50
11/15/1 1	1/15/1	Ū 6			3	15	FEB	12	LME	COPPER	US	12	769	0.25	បន	3	,356.	25
11/15/1 1	1/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	769	3.00	US	1	,187.	50DR
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	769	3.50	US	1	,200.	00
11/15/1 1	1/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	769	7.00	US	5	,150.	00
11/15/1 1	1/15/1	U6			4	15	FEB	12	LME	COPPER	US	12	770	5.00	US	5	,950.	00
11/15/1 1	1/15/1	U6			1	15	FEB	12	LME	COPPER	US	12	770	5.50	US	1	,500.	00
11/15/1 1	1/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	770	5.75	US	1	,506.	25DR
11/15/1 1	1/15/1	Ū6		4		15	FEB	12	LME	COPPER	US	12	770	6.00	US	6	,050.	00DR
11/15/1 1	1/15/1	U6		4		15	FEB	12	LME	COPPER	US	12	771	0.25	US	6	,475.	00DR
11/15/1 1	1/15/1	U6		1		15	FEB	12	LME	COPPER	US	12	771	0.50	បន	1	,625.	00DR
11/15/1 1	1/15/1	U6		6		15	FEB	12	LME	COPPER	US	12	772	21.75	បន	11	,437.	50DR
11/15/1 1				2						COPPER	-	12		22.00	US	3	,825.	00DR
11/15/1 1	1/15/1	Ū6		1						COPPER	-	12	772	23.00	US	1	,937.	50DR
11/15/1 1	1/15/1	Ū6		1		15	FEB	12	LME	COPPER	US	12	772	23.50	US	1	,950.	00DR
11/15/1 1	1/15/1	U6		2						COPPER		12	772	8.25	បន	4	,137.	50DR
11/15/1 1	1/15/1	U6		2		15	FEB	12	LME	COPPER	US	12	772	9.75	បន	4	,212.	50DR
11/15/1 1	1/15/1	Ψ6		1						COPPER		12		31.75	US	2	,156.	25DR
11/15/1 1	1/15/1	Ū6		1						COPPER		12	773	33.75	US	2	,206.	25DR
11/15/1 1				1						COPPER		12		34.00	US		,212.	
11/15/1 1	1/15/1	Ū6			1					COPPER		12		88.75	US	2	,331.	25
11/15/1 1				1						COPPER	-	12		1.00	US		,387.	
11/15/1 1				2						COPPER		12		1.25	US		,787.	
11/15/1 1				1						COPPER		12		1.50	US		,400.	
11/15/1 1				1						COPPER	-	12		2.75	US		,431.	
11/15/1 1	1/15/1	Ū6			5	15	FEB	12	LME	COPPER	US	12	774	3.50	US	12	,250.	00

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRIC	3 C		PAGE EBIT/CREDIT	50
11/15/1	11/15/1	116	2		15	FEB 12	. TWE	COPPER	US	12	7749.0			5,175	.00DR
	11/15/1		-	4				COPPER		12	7749.0			10,350	
	11/15/1		1	=				COPPER		12	7749.5			2,600	
	11/15/1		3					COPPER	_	12	7751.2	-		7,931	
	11/15/1		•	1				COPPER		12	7753.00			2,687	
	11/15/1			3				COPPER		12	7753.2			8,081	
	11/15/1			ĺ				COPPER	_	12	7755.00	-		2,737	
	11/15/1							COPPER		12	7757.50			2,800	
	11/15/1		1					COPPER		12	7760.00			2,862	
	11/15/1		2					COPPER	_	12	7762.00	-		5,825	
	11/15/1		5					COPPER		12	7763.00			14,687	
	11/15/1		1		15	FEB 12	LME	COPPER	US	12	7764.00	U	S	2,962	
	11/15/1			1				COPPER	_	12	7772.2	-		3,168	
	11/15/1			2				COPPER		12	7773.50			6,400	
	11/15/1			1	15	FEB 12	LME	COPPER	US	12	7774.5	υ (S	3,225	
	11/15/1		1	_				COPPER		12	7774.7			3,231	
	11/15/1		_	1				COPPER		12	7774.7	-		3,231	
	11/15/1			2				COPPER	_	12	7775.00	-		6,475	
,_,_	,, -	•••	49*	49*					-	CLOSE	7645.50		-	15,112	
					AV	ERAGE I	ONG:	7733	.826			-		,	
						ERAGE S									
11/16/1	11/16/1	Π6	7					COPPER		12	7590.00	υ (S	9,537	.50
	11/16/1		3					COPPER		12	7593.00			3,862	
	11/16/1		2					COPPER		12	7597.7		S	2,337	
	11/16/1		7					COPPER		12	7600.0	-		7,787	
	11/16/1		2					COPPER		12	7605.50			1,950	
	11/16/1		4		16	FEB 12	LME	COPPER	US	12	7606.50	υ (S	3,800	
	11/16/1		1					COPPER		12	7610.2			856	
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7614.0	υ (S	762	.50
11/16/1	11/16/1	U 6	1					COPPER		12	7614.7	5 U	S	743	
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7615.00	υ (S	1,475	.00
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7615.50	υ (S	725	.00
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7616.00	υ (S	712	.50
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7616.2	5 U	S	1,412	.50
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7616.7	5 U	S	1,387	.50
11/16/1	11/16/1	Ū6	1		16	FEB 12	LME	COPPER	US	12	7617.2	5 U	S	681	.25
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7618.2	5 U	S	656	.25
11/16/1	11/16/1	Ū6	1		16	FEB 12	LME	COPPER	US	12	7618.7	5 U	S	643	.75
11/16/1	11/16/1	U6		4	16	FEB 12	LME	COPPER	US	12	7620.00) U	S	2,450	.00DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7620.2	5 U	S	606	.25DR
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7623.7	5 U	S	518	.75
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7625.50	U (S	475	.00DR
11/16/1	11/16/1	Ū6		1	16	FEB 12	LME	COPPER	US	12	7628.00) U	S	412	.50DR
11/16/1	11/16/1	Ū6	1					COPPER	_	12	7628.50	-	S	400	.00
	11/16/1		5					COPPER		12	7631.5	-	S	1,625	
	11/16/1			1				COPPER		12	7631.7		S		.75DR
11/16/1	11/16/1	U 6		1				COPPER	_	12	7634.7	-	S	243	.75DR
	11/16/1			1				COPPER		12	7635.2	-	S		.25DR
	11/16/1		1					COPPER	_	12	7636.00	-	S	212	
	11/16/1		1					COPPER	_	12	7636.7	-		193	
11/16/1	11/16/1	Ū6		2	16	FEB 12	LME	COPPER	US	12	7644.7	5 U	S	12	.50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRI	CE	CC	PAGE 51 DEBIT/CREDIT
11/16/1	11/16/1	υ6		7	16	FEB 1	2 LME	COPPER	US	12	7645.	00	US	87.50
11/16/1	11/16/1	U6		1	16	FEB 1	2 LME	COPPER	US	12	7645.	25	US	18.75
11/16/1	11/16/1	U6	1		16	FEB 1	2 LME	COPPER	US	12	7646.	00	US	37.50DR
11/16/1	11/16/1	Ψ6		1	16	FEB 1	2 LME	COPPER	US	12	7650.	00	US	137.50
11/16/1	11/16/1	U6	1		16	FEB 1	2 LME	COPPER	US	12	7658.	00	US	337.50DR
11/16/1	11/16/1	U6		2	16	FEB 1	2 LME	COPPER	US	12	7671.	50	US	1,350.00
11/16/1	11/16/1	U6		3	16	FEB 1	2 LME	COPPER	US	12	7673.	00	US	2,137.50
11/16/1	11/16/1	Ū6		1	16	FEB 1	2 LME	COPPER	US	12	7676.	25	US	793.75
11/16/1	11/16/1	Ū6	1		16	FEB 1	2 LME	COPPER	US	12	7681.	25	US	918.75DR
11/16/1	11/16/1	Ū6	1					COPPER		12	7688.	25	US	1,093.75DR
	11/16/1			5				COPPER		12	7689.		US	5,593.75
	11/16/1			1				COPPER		12	7696.		US	1,287.50
	11/16/1			1				COPPER		12	7699.		US	1,362.50
	11/16/1			1	16			COPPER	-	12	7707.		US	1,562.50
	11/16/1			1				COPPER	-	12	7709.		US	1,625.00
	11/16/1			8				COPPER		12	7712.		US	13,600.00
	11/16/1		1		16			COPPER		12	7712.		US	1,706.25DR
	11/16/1			2				COPPER		12	7712.		US	3,412.50
	11/16/1		4					COPPER		12	7713.		US	6,850.00DR
	11/16/1		1	_				COPPER		12	7714.		US	1,756.25DR
	11/16/1			2				COPPER	_	12	7715.		US	3,525.00
	11/16/1			1				COPPER		12	7716.		US	1,787.50
	11/16/1			1				COPPER		12	7717.		US	1,812.50
	11/16/1			1				COPPER	_	12	7717.		US	1,825.00
	11/16/1		-	2				COPPER		12	7717.		US	3,662.50
	11/16/1		1					COPPER		12	7718.		US	1,850.00DR
	11/16/1		1					COPPER		12	7720.		US	1,887.50DR
	11/16/1		1	1				COPPER		12	7720.		US	1,887.50
	11/16/1		1					COPPER		12	7723.		US	1,975.00DR
	11/16/1		2	1				COPPER COPPER	_	12 12	7724.		US	1,987.50
	11/16/1 11/16/1		3	1				COPPER COPPER		12	7725. 7725.		US US	6,056.25DR 2,018.75
	11/16/1			1				COPPER		12	7727.		US	2,062.50
	11/16/1			1				COPPER COPPER	_	12	7727.		US	2,062.30
	11/16/1		2	1				COPPER		12	7727.		US	4,150.00DR
	11/16/1		1					COPPER		12	7730.		US	2,137.50DR
	11/16/1		1					COPPER		12	7732.		US	2,137.50DR 2,187.50DR
	11/16/1		2					COPPER		12	7733.		US	4,425.00DR
	11/16/1		2					COPPER		12	7734.		US	4,475.00DR
	11/16/1		-	3				COPPER		12	7743.		US	7,406.25
	11/16/1			1				COPPER		12	7748.		US	2,587.50
	11/16/1			1				COPPER		12	7770.		US	3,156.25
	11/16/1			1				COPPER		12	7775.		US	3,275.00
	11/16/1			1	16			COPPER	-	12	7778.		US	3,343.75
	11/16/1			- 1				COPPER		12	7780.		US	3,387.50
	11/16/1			1				COPPER		12	7780.		US	3,393.75
	11/16/1			1	16			COPPER		12	7796.		US	3,787.50
	11/16/1			4	16			COPPER		12	7800.		US	15,550.00
11/16/1	11/16/1	U 6		1	16	FEB 1	2 LME	COPPER	US	12	7803.	00	US	3,962.50
11/16/1	11/16/1	U 6	5		16	FEB 1	2 LME	COPPER	US	12	7805.	00	US	20,062.50DR
11/16/1	11/16/1	Ψ6		1	16	FEB 1	2 LME	COPPER	US	12	7810.	75	US	4,156.25
11/16/1	11/16/1	Ū6		1	16	FEB 1	2 LME	COPPER	US	12	7811.	00	US	4,162.50

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TRADE	SETTL		LONG	SHORT	CO	NTRAC'	r Di	ESCR	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	52
11/16/1	11/16/1	υ6	77*	2 77*	16	FEB 1	12	LME	COPPER		12 CLOSE	7811.25 7644.50	us	8,337. 97,762.	50
					AV.	ERAGE	LO	NG:	7654.	694				,	
						ERAGE									
	11/17/1		1						COPPER		12	7454.00	US	4,750.	
	11/17/1		2						COPPER	-	12	7460.00	US	9,200.	
	11/17/1		2						COPPER		12	7467.00	US	8,850.	
	11/17/1		1						COPPER	-		7467.50	US	4,412.	
	11/17/1		1						COPPER			7467.75	US	4,406.	
	11/17/1 11/17/1		1	1					COPPER COPPER			7469.00 7470.00	US US	4,375. 4,350.	
	11/17/1		1	T					COPPER			7470.00	US	4,331.	
	11/17/1		1						COPPER	-		7471.00	US	4,325.	
	11/17/1		-	1					COPPER			7471.00	US	4,325.	
	11/17/1		1	_					COPPER			7472.50	US	4,287.	
	11/17/1		ī						COPPER			7473.00	US	4,275.	
	11/17/1		_	5					COPPER			7473.00	US	21,375.	
	11/17/1		1						COPPER			7473.25	US	4,268.	
11/17/1	11/17/1	U6		2	17	FEB :	12 1	LME	COPPER	US	12	7478.00	US	8,300.	00DR
11/17/1	11/17/1	U6		3	17	FEB 3	12 1	LME	COPPER	US	12	7478.25	US	12,431.	25DR
11/17/1	11/17/1	U6		1	17	FEB :	12 1	LME	COPPER	US	12	7482.00	US	4,050.	00DR
11/17/1	11/17/1	U6		1					COPPER	-		7485.50	ບຣ	3,962.	50DR
	11/17/1			3					COPPER			7486.00	US	11,850.	00DR
	11/17/1			1					COPPER			7486.75	US	3,931.	
	11/17/1		5	_					COPPER			7494.50	US	18,687.	
	11/17/1		_	1					COPPER			7527.75	US	2,906.	
	11/17/1		1						COPPER			7532.00	US	2,800.	
	11/17/1		1 1						COPPER	-		7533.00	US	2,775.	
	11/17/1 11/17/1		т.	1					COPPER			7535.00 7546.75	US US	2,725. 2,431.	
	11/17/1			2					COPPER		12	7547.00	US	4,850.	
	11/17/1			2					COPPER	-		7548.00	US	4,800.	
	11/17/1			2					COPPER			7564.00	US	4,000.	
	11/17/1			ī					COPPER	-		7565.50	US	1,962.	
	11/17/1		1	_					COPPER			7590.75	US	1,331.	
	11/17/1		<u> </u>						COPPER			7592.50	US	1,287.	
11/17/1	11/17/1	U6	1		17	FEB :	12 1	LME	COPPER	US	12	7607.25	US	918.	75
	11/17/1		3		17	FEB 3	12 1	LME	COPPER	បន	12	7632.75	US	843.	75
11/17/1	11/17/1	U6	1		17	FEB :	12 1	LME	COPPER	US	12	7644.75	US	18.	75DR
11/17/1	11/17/1	U6	1		17	FEB :	12 1	LME	COPPER	US	12	7656.50	ບຣ	312.	50DR
	11/17/1		2						COPPER		12	7657.00	US		00DR
	11/17/1		1						COPPER	-		7658.50	US		50DR
	11/17/1		_	5					COPPER		12	7680.00	US	4,500.	
	11/18/1		1						COPPER			7517.00	US	3,175.	
	11/18/1		1						COPPER			7518.00	US	3,150.	
	11/18/1		1						COPPER			7521.00	US	3,075.	
	11/18/1		2	2					COPPER	-		7522.00	US	6,100.	
	11/18/1 11/18/1			3					COPPER			7522.75 7523.00	US US	6,062. 9,075.	
	11/18/1			1					COPPER		12	7523.00	US	2,912.	
	11/18/1			3					COPPER	-		7528.00	US	8,700.	
	,, _	50		3	-,				5511 DK	35		. 525.50	0.5	0,700.	

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TRAD.	ING ACCOU	JIV.T.											D1.65 F2
TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRICE	CC	PAGE 53 DEBIT/CREDIT
11/18/1	11/18/1	U 6	2 6 1	1	17	FEB 12	LME	COPPER	US	12	7530.50	US	2,837.50DR
11/18/1	11/18/1	U 6		3	17	FEB 12	LME	COPPER	US	12	7530.75	US	8,493.75DR
	11/18/1			1	17	FEB 12	LME	COPPER	US	12	7531.00	US	2,825.00DR
11/18/1	11/18/1	U 6		1	17	FEB 12	LME	COPPER	US	12	7534.00	US	2,750.00DR
11/18/1	11/18/1	U 6	2		17	FEB 12	LME	COPPER	US	12	7544.75	US	4,962.50
11/18/1	11/18/1	U 6	6		17	FEB 12	LME	COPPER	US	12	7545.00	US	14,850.00
	11/18/1		1		17	FEB 12	LME	COPPER	US	12	7546.50	US	2,437.50
	11/18/1		1					COPPER		12	7547.75	US	2,406.25
			47*	47*						CLOSE	7644.00		7,018.75DR
					AV	ERAGE L	ONG:	7535	.351				• • • • •
					AV	ERAGE S	HORT:	7529	.377				
11/21/1	11/21/1	U 6		1	21	FEB 12	LME	COPPER	US	12	7263.00	US	9,512.50DR
	11/21/1			4	21	FEB 12	LME	COPPER	US	12	7263.50	US	38,000.00DR
	11/21/1		4		21	FEB 12	LME	COPPER	US	12	7275.00	US	36,850.00
	11/21/1		1		21	FEB 12	LME	COPPER	US	12	7285.75	US	8,943.75
	11/21/1			1				COPPER		12		US	8,718.75DR
	11/21/1		1					COPPER			7302.00	US	8,537.50
	11/21/1			2				COPPER		12	7310.75	US	16,637.50DR
	11/21/1			3				COPPER	_		7311.75	US	24,881.25DR
	11/21/1			5				COPPER		12	7313.00	US	41,312.50DR
	11/21/1		4					COPPER		12		US	32,950.00
	11/21/1		ī					COPPER		12	7314.50	US	8,225.00
	11/21/1		ī					COPPER		12	7314.75	US	8,218.75
	11/21/1		4					COPPER			7315.00	US	32,850.00
	11/21/1		-	1				COPPER		12	7336.75	US	7,668.75DR
	11/21/1		3	_				COPPER	_		7337.50	US	22,950.00
	11/21/1							COPPER		12	7338.75	US	7,618.75
	11/21/1	116	2					COPPER		12	7339.00	US	15,225.00
	11/21/1	116	1 2 2 3	5				COPPER		12	7340.00	US	37,937.50DR
	11/21/1	116		1				COPPER		12	7343.50	US	7,500.00DR
	11/21/1	116		2				COPPER		12	7343.75	US	14,987.50DR
	11/21/1	116		3				COPPER	_	12	7346.50	US	22,275.00DR
	11/21/1	116		3				COPPER		12	7352.00	US	21,862.50DR
	11/21/1	116		1				COPPER		12	7353.00	US	7,262.50DR
	11/21/1	116	2	_				COPPER		12	7364.75	US	13,937.50
	11/21/1	116	3					COPPER		12	7365.00	US	20,887.50
	11/21/1	116	4					COPPER		12	7367.00	US	27,650.00
	11/21/1		ī					COPPER		12	7368.50	US	6,875.00
		-	32*	32*				001121	O.D	CLOSE	7643.50	O.D	6,837.50DR
			~-	~-		ERAGE L	ONG:	7328	.851	0_0_			0,00,000
						ERAGE S							
11/22/1	11/22/1	υ6	5					COPPER		12	7340.00	US	37,875.00
	11/22/1		3	1				COPPER		12		US	7,556.25DR
	11/22/1							COPPER			7341.25	US	15,087.50DR
	11/22/1		1	_				COPPER			7349.75	US	7,331.25
	11/22/1		3					COPPER	_		7350.00	US	21,975.00
	11/22/1		-	2				COPPER		12	7351.00	US	14,600.00DR
	11/22/1		1	_				COPPER			7352.00	US	7,275.00
	11/22/1		- 5					COPPER		12	7355.75	US	35,906.25
	11/22/1		-	1				COPPER		12		US	7,106.25DR
–	–			-	_		_		-			- '	• • • • • • • • • • • • • • • • • • • •

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

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TRAD	ING ACCO	UNT												
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TRADE	SETTL		LONG	SHORT		TRACI		RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
11/22/1	11/22/1	U 6		3	22	FEB 1	2 LME	COPPER	បន	12	7363.25	US	20,981	.25DR
11/22/1	11/22/1	U6	5		22	FEB 1	2 LME	COPPER	US	12	7365.00	បន	34,750	.00
	11/22/1			1				COPPER		12	7365.00	US	6,950	
	11/22/1			1				COPPER		12	7365.25	US	6,943	
	11/22/1			3				COPPER		12	7370.00	បន	20,475	
	11/22/1			2				COPPER		12	7371.00	បន	13,600	
	11/22/1			2				COPPER		12	7378.00	US	13,250	
	11/22/1			2				COPPER		12	7378.25	បន	13,237	
	11/22/1			4				COPPER		12	7379.50	US	26,350	
	11/22/1			1				COPPER	-	12	7379.75	US	6,581	
	11/22/1			1				COPPER	-	12	7380.00	US	6,575	
	11/22/1			1				COPPER		12	7380.25	US	6,568.	
	11/22/1		1	4				COPPER COPPER		12 12	7382.25	US	26,075	
	11/22/1 11/22/1		Δ.	1				COPPER		12	7387.50 7388.75	US	6,387	
	11/22/1		2	<u> </u>				COPPER		12	7392.00	US US	6,356. 12,550.	
	11/22/1		2					COPPER		12	7392.00	US	12,525	
	11/22/1		2	1				COPPER		12	7392.30	US	6,231	
	11/22/1			3				COPPER		12	7395.00	US	18,600	
	11/22/1		5	3				COPPER		12	7397.00	US	30,750	
	11/22/1		3	5				COPPER	-	12	7405.00	US	29,750	
	11/22/1		3	3				COPPER		12	7408.75	US	17,568	
	11/22/1		ĭ					COPPER		12	7411.00	US	5,800	
	11/22/1		4					COPPER		12	7411.50	US	23,150	
	11/22/1		2					COPPER	-	12	7414.75	US	11,412	
	11/22/1		_	2				COPPER		12	7415.25	US	11,387	
	11/22/1			2				COPPER		12	7418.25	US	11,237	
11/22/1	11/22/1	U6		4	22	FEB 1	2 LME	COPPER	US	12	7422.50	US	22,050	
11/22/1	11/22/1	U6		1	22	FEB 1	2 LME	COPPER	US	12	7423.00	US	5,500	.00DR
11/22/1	11/22/1	U6		4	22	FEB 1	2 LME	COPPER	US	12	7425.00	US	21,800	.00DR
11/22/1	11/22/1	U6		1	22	FEB 1	2 LME	COPPER	US	12	7425.25	US	5,443	.75DR
11/22/1	11/22/1	U6	1					COPPER		12	7427.00	US	5,400	.00
11/22/1	11/22/1	U6	1					COPPER	-	12	7428.75	US	5,356	. 25
	11/22/1			2				COPPER	-	12	7438.00	US	10,250	
	11/22/1			1				COPPER		12	7438.50	US	5,112	
	11/22/1		8					COPPER	-	12	7440.00	បន	40,600	
	11/22/1			3				COPPER		12	7440.00	US	15,225	
	11/22/1		_	4				COPPER		12	7443.00	បន	20,000	
	11/22/1		5					COPPER		12	7444.25	US	24,843	
	11/22/1			1				COPPER		12	7444.75	US	4,956	
	11/22/1			1				COPPER		12	7445.25	US	4,943	
	11/22/1		2	3				COPPER	-	12	7448.00	US	14,625	
	11/22/1		2					COPPER	-	12	7449.50	US	9,675	
	11/22/1		1 2					COPPER COPPER	-	12 12	7452.00 7456.00	US	4,775	
	11/22/1 11/24/1		10					COPPER		12	7300.50	US US	9,350. 85,625.	
11/27/1	11/27/I	00	70*	70*	44	тер Т	e mue	COFFER	U.S	CLOSE	7643.00	US	25,475	
			70"	70"	Δ	ERAGE	LONG •	7385	. 353	CHOSE	10-23-00		25, 175	
						ERAGE								
11/23/1	11/23/1	Π6	5					COPPER		12	7180.25	US	57,846	.25
	11/23/1		5					COPPER	-	12	7185.00	US	57,252	
		-										-		

> 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	NTRACI	DES	CRIPTIC	N	EX		PRICE	CC	DEBIT	PAGE /CREDIT	55
11/23/1	11/23/1	116	5		23	FEB 1	2 T ₁ M1	COPPE	R US	12		90.75	ບຣ		56,533.	75
	11/23/1		5					COPPE		12		00.00	US		55,377.	
	11/23/1			1				COPPE		12		09.50	US		10,838.	
	11/23/1			1				COPPE		12		10.00	US		10,825.	
	11/23/1		1					COPPE		12		13.25	US		10,744.	
	11/23/1		3					COPPE		12		13.75	US		32,195.	
	11/23/1		1					COPPE		12	72	14.25	US		10,719.	
	11/23/1			1				COPPE		12		14.50	US		10,713.	
11/23/1	11/23/1	U 6	4		23	FEB 1	2 LM	COPPE	R US	12	72	16.00	US		42,702.	00
11/23/1	11/23/1	U6	1		23	FEB 1	2 LM	COPPE	R US	12	72	17.25	US		10,644.	25
11/23/1	11/23/1	U6		5	23	FEB 1	2 LM	COPPE	R US	12	72	30.00	US		51,627.	
11/23/1	11/23/1	U6	5		23	FEB 1	2 LM	COPPE	R US	12	72	33.00	US		51,252.	50
11/23/1	11/23/1	U6		2	23	FEB 1	2 LM	COPPE	R US	12	72	40.00	US		20,151.	00DR
11/23/1	11/23/1	U6		5	23	FEB 1	2 LM	COPPE	R US	12	72	45.00	US		49,752.	50DR
11/23/1	11/23/1	U6		1	23	FEB 1	2 LM	COPPE	R US	12	72	47.25	US		9,894.	25DR
11/23/1	11/23/1	U6		4	23	FEB 1	2 LM	COPPE	R US	12	72	47.75	US		39,527.	00DR
11/23/1	11/23/1	U6		2	23	FEB 1	2 LM	COPPE	R US	12	72	60.00	US		19,151.	00DR
11/23/1	11/23/1	U6		3	23	FEB 1	2 LM	COPPE	R US	12	72	62.00	US		28,576.	50DR
11/23/1	11/23/1	U6	4		23	FEB 1	2 LM	COPPE	R US	12	72	77.50	US		36,552.	00
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LM	COPPE	R US	12	72	81.50	US		9,038.	00
11/23/1	11/23/1	U6		5	23	FEB 1	2 LM	COPPE	R US	12	72	95.25	US		43,471.	25DR
11/23/1	11/23/1	U6	3		23	FEB 1	.2 LM	COPPE	R US	12	73	20.00	US		24,226.	50
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LM	COPPE	R US	12	73	20.25	US		8,069.	25
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LM	COPPE	R US	12	73	33.25	US		15,488.	50DR
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LM	COPPE	R US	12	73	39.75	US		7,581.	75
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LM	COPPE	R US	12	73	45.00	US		14,901.	00DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LM	COPPE	R US	12	73	45.50	US		7,438.	00DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LM	COPPE	R US	12	73	60.75	US		7,056.	75DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LM	COPPE	R US	12	73	61.25	US		7,044.	25DR
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LM	COPPE	R US	12	73	62.50	US		14,026.	00DR
	11/23/1			3				COPPE		12		63.25	US		20,982.	75DR
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LM	COPPE	R US	12	73	64.75	US		6,956.	75
11/23/1	11/23/1	U6		2				COPPE	-	12	73	70.50	US		13,626.	00DR
11/23/1	11/23/1	U6		1				COPPE		12	73	70.75	US		6,806.	75DR
11/23/1	11/23/1	U6	3					COPPE		12	73	74.75	US		20,120.	25
	11/23/1		1					COPPE		12		75.00	US		6,700.	
	11/23/1		1					COPPE		12		79.50	US		6,588.	
	11/23/1		4					COPPE	-	12		82.00	US		26,102.	
11/24/1	11/24/1	Ū6		10	23	FEB 1	.2 LM	COPPE	R US	12		00.00	US		85,755.	
			55*	55*						CLOSE	76	43.02			49,550.	00
						ERAGE			2.327							
				_		ERAGE			8.363	~ -					:	
	11/24/1			3				COPPE	_	12		29.25	US		38,534.	
	11/24/1			1				COPPE	-	12		29.75	US		12,832.	
	11/24/1			4				COPPE		12		35.00	US		50,804.	
	11/24/1		-	1				COPPE		12		35.25	US		12,694.	
	11/24/1		1					COPPE	-	12		54.00	US		12,226.	
	11/24/1		1 1					COPPE		12		54.50	US		12,213.	
	11/24/1		2					COPPE	_	12		54.75	US		12,207.	
	11/24/1		2	4				COPPE	-	12		55.00	US		24,402.	
11/24/1	11/24/1	06		1	24	LEB I	.∠ LM1	COPPE	K US	12	/ 1	55.00	US		12,201.	UUDK

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

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TRADING	G ACCOU	INT												
TRADE :	SETTL	AT	LONG	SHORT	COI	NTRACT	DES	CRIPTIO	ON		EX	PRICE	CC	PAGE 56 DEBIT/CREDIT
11/24/1 1	1/24/1	υ6		4	24	FEB 1	2 LM	COPPI	ER U	s	12	7156.00	US	48,704.00DR
11/24/1 1:			1					COPPI			12	7160.75	US	12,057.25
11/24/1 1:	1/24/1	U 6	1		24	FEB 1	2 LM	COPPI	ER U	S	12	7161.00	US	12,051.00
11/24/1 13	1/24/1	U 6		1				COPPI			12	7162.50	បន	12,013.50DR
11/24/1 13	1/24/1	U 6	1		24	FEB 1	2 LM	COPPI	ER U	S	12	7164.00	US	11,976.00
11/24/1 13	1/24/1	U 6	3		24	FEB 1	2 LM	COPPI	ER U	S	12	7169.75	បន	35,496.75
11/24/1 13	1/24/1	U 6	3		24	FEB 1	2 LM	COPPI	ER U	S	12	7170.00	US	35,478.00
11/24/1 1	1/24/1	U 6	1		24	FEB 1	2 LM	COPPI	ER U	S	12	7172.75	US	11,757.25
11/24/1 1	1/24/1	U 6	1		24	FEB 1	2 LM	COPPI	ER U	S	12	7174.75	US	11,707.25
11/24/1 1	1/24/1	U 6	4		24	FEB 1	2 LM	COPPI	ER U	S	12	7175.00	បន	46,804.00
11/24/1 1	1/24/1	U 6	2		24	FEB 1	2 LM	COPPI	ER U	S	12	7179.25	បន	23,189.50
11/24/1 1	1/24/1	U 6		1	24	FEB 1	2 LM	COPPI	ER U	S	12	7185.00	បន	11,451.00DR
11/24/1 1	1/24/1	U 6	1		24	FEB 1	.2 LM	COPPI	ER U	S	12	7193.00	US	11,251.00
11/24/1 1	1/24/1	υ 6	2					COPPI			12	7195.00	US	22,402.00
11/24/1 1	1/24/1	U 6	4		24	FEB 1	.2 LM	COPPI	ER U	S	12	7196.00	US	44,704.00
11/24/1 1	1/24/1	υ 6		1	24	FEB 1	2 LM	COPPI	ER U	S	12	7196.00	US	11,176.00DR
11/24/1 1	1/24/1	υ6	1					COPPI			12	7196.50	US	11,163.50
11/24/1 1	1/24/1	U 6	1		24	FEB 1	.2 LM	COPPI	ER U	S	12	7205.00	US	10,951.00
11/24/1 1	1/24/1	υ 6	2		24	FEB 1	2 LM	COPPI	ER U	S	12	7205.25	US	21,889.50
11/24/1 1	1/24/1	υ6	1					COPPI			12	7205.75	US	10,932.25
11/24/1 1	1/24/1	υ 6	1		24	FEB 1	2 LM	COPPI	ER U	S	12	7206.25	US	10,919.75
11/24/1 1			4					COPPI			12	7222.75	US	42,029.00
11/24/1 1	1/24/1	Ū6	1					COPPI			12	7229.75	US	10,332.25
11/24/1 1			1					COPPI			12	7230.00	US	10,326.00
11/24/1 1			1					COPPI			12	7242.00	US	10,026.00
11/24/1 1			1					COPPI	_		12	7245.50	US	9,938.50
11/24/1 1			2					COPPI	_		12	7246.25	US	19,839.50
11/24/1 1			2					COPPI			12	7246.75	US	19,814.50
11/24/1 1:			1					COPPI	_		12	7248.00	US	9,876.00
11/24/1 1			1	_				COPPI	_		12	7250.00	US	9,826.00
11/24/1 1:				3				COPPI			12	7265.00	US	28,353.00DR
11/24/1 1:				1				COPPI			12	7265.50	US	9,438.50DR
11/24/1 1:				1				COPPI	_		12	7271.75	US	9,282.25DR
11/24/1 1:				2				COPPI			12	7276.00	US	18,352.00DR
11/24/1 1:				1				COPPI	_		12	7276.50	US	9,163.50DR
11/24/1 1:				1				COPPI			12	7276.50	US	9,163.50DR
11/24/1 1:			1					COPPI			12	7279.25	US	9,094.75
11/24/1 1:			1					COPPI			12	7279.75	US	9,082.25
11/24/1 1:			1	2				COPPI COPPI			12	7280.00 7280.00	US	9,076.00
11/24/1 1:				1				COPPI			12 12	7281.25	US	18,152.00DR
11/24/1 1: 11/24/1 1:				1				COPPI	_		12	7281.50	US	9,044.75DR
11/24/1 1:				2				COPPI			12	7283.00	US	9,038.50DR 18,002.00DR
11/24/1 1:			5	2				COPPI			12	7290.00	US	44,130.00
11/24/1 1:			3	1				COPPI	_		12	7295.00	US	8,701.00DR
11/24/1 1:				1				COPPI			12	7298.25	US	8,619.75DR
11/24/1 1:			1	_				COPPI			12	7299.75	US	8,582.25
11/24/1 1:			Δ.	12				COPPI			12	7300.00	US	102,912.00DR
11/24/1 1:				1				COPPI				7300.00	US	8,569.75DR
11/24/1 1:				3				COPPI			12	7301.75	US	25,596.75DR
11/24/1 1				2				COPPI	_		12	7302.00	US	17,052.00DR
11/24/1 1			4	-				COPPI			12	7315.00	US	32,804.00
		-	=		_	_								

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

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TRADE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT (REDIT S) 11/44/1 11/44/1 U6	TRAD	ING ACCOU	JNT														
11/24/1 11/24/1 U6	TRADE	SETTL	AT			COI	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	PAGE 57 DEBIT/CREDIT	
11/24/1 11/24/1 UG	11/24/1	11/24/1	υ6			24	FEB	12	LME	COPPER	US		12	7320.25	US	40,348.75DR	Ł
11/25/1 11/25/1 U6	11/24/1	11/24/1	U6		2	24	FEB	12	LME	COPPER	US		12	7321.25	US		
11/25/1 11/25/1 U6	11/24/1	11/24/1	U 6		3	24	FEB	12	LME	COPPER	US		12	7322.00	US	24,078.00DR	Ĺ
11/25/1 11/25/1 U6	11/25/1	11/25/1	Ū 6	1		24	FEB	12	LME	COPPER	US		12	7151.25	US	12,294.75	
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6	4		24	FEB	12	LME	COPPER	US		12	7152.25	US	49,079.00	
11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7212.00 US 10,776.00 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7213.25 US 10,744.75 US 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7213.50 US 32,215.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7214.75 US 10,707.25 11/25/1 11/25/1 U6 4 24 FEB 12 LME COPPER US 12 7214.75 US 10,707.25 11/25/1 11/25/1 U6 4 24 FEB 12 LME COPPER US 12 7215.00 US 42,804.00 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7216.00 US 32,028.00DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7216.25 US 21,339.50DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7216.25 US 21,339.50DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7226.00 US 20,852.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7229.00 US 10,475.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7229.00 US 10,475.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7239.00 US 10,475.00DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7239.00 US 10,495.00DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7239.00 US 20,652.00DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7239.00 US 20,652.00DR 11/25/1 11/25/1 U6 3 24 FEB 12 LME COPPER US 12 7239.00 US 20,652.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7239.00 US 20,652.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7255.00 US 20,9064.50DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 20,9652.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 20,9632.25 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 20,9632.25 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7260.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7276.00 US 9,563.50 11/25/1 11/25/1 U6 1 24 FEB 12	11/25/1	11/25/1	Ū 6		2	24	FEB	12	LME	COPPER	US		12	7206.50	US	21,827.00DR	1
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6		3	24	FEB	12	LME	COPPER	US		12	7207.50	US	32,665.50DR	Ĺ
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	US		12	7212.00	US	10,776.00	
11/25/1 11/25/1 U6	11/25/1	11/25/1	Ū6	1		24	FEB	12	LME	COPPER	US		12	7213.25	US	10,744.75	
11/25/1 11/25/1 U6 4 24 FEB 12 LME COPPER US 12 7215.00 US 42/804.00 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7216.00 US 32,028.00DR 11/25/1 11/25/1 U6 2 24 FEB 12 LME COPPER US 12 7216.25 US 21,339.50DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7226.00 US 20,852.00DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7226.50 US 10,413.50DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7228.00 US 10,435.00DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7229.00 US 10,351.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7230.00 US 10,351.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7230.00 US 20,652.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7230.00 US 20,652.00DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7241.75 US 20,664.50DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7241.75 US 20,664.50DR 11/25/1 11/25/1 U6 1 24 FEB 12 LME COPPER US 12 7257.75 US 20,144.50DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7257.75 US 29,103.00DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7257.75 US 29,103.00DR 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7257.75 US 29,576.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7257.75 US 29,576.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7260.50 US 29,576.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7260.50 US 29,576.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7260.50 US 29,451.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7270.50 US 39,451.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7270.50 US 39,451.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7270.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7270.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7271.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7271.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7271.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12 7271.50 US 39,261.00 11/25/1 11/25/1 U6 1 1 24 FEB 12 LME COPPER US 12	11/25/1	11/25/1	U6	3		24	FEB	12	LME	COPPER	US		12	7213.50	US	32,215.50	
11/25/1 11/25/1 106	11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	US		12	7214.75	US	10,707.25	
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6	4		24	FEB	12	LME	COPPER	US		12	7215.00	US	42,804.00	
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6		3	24	FEB	12	LME	COPPER	US		12	7216.00	US	32,028.00DR	L
11/25/1 11/25/1 106	11/25/1	11/25/1	Ū6		2								12	7216.25	US	21,339.50DR	L
11/25/1 11/25/1 U6	11/25/1	11/25/1	U6		2	24	FEB	12	LME	COPPER	US		12	7226.00	US	20,852.00DR	L
11/25/1 11/25/1 U6	11/25/1	11/25/1	Ū6										12	7226.50	US	10,413.50DR	L
11/25/1 11/25/1 U6															US		
11/25/1 11/25/1 106	11/25/1	11/25/1	Ū6								_		12	7229.00	US	10,351.00DR	L
11/25/1 11/25/1 106															US		
11/25/1 11/25/1 106 1															US	10,194.75DR	1
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95* 95* 28 FEB 12 LME COPPER US 12 7438.75 US 10,730.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7438.75 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7438.75 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7432.00 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7432.00 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7432.00 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7432.00 US 10,555.50DR 11/28/1 11/28/1 U6 28 FEB 12 LME COPPER US 12 7432.05 US 5,271.50DR 11/28/1 11/28/1 U6 128 FEB 12 LME COPPER US 12 7432.05 US 5,271.50DR 11/28/1 11/28/1 U6 128 FEB 12 LME COPPER US 12 7438.75 US 5,271.50DR 11/28/1 11/28/1 U6 128 FEB 12 LME COPPER US 12 7438.75 US 5,109.00DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.25 US 5,102.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.25 US 5,102.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.05 US 5,027.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7442.00 US 5,027.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7443.00 US 5,027.75DR 11/28/1 11/28/1 U6 5 28 FEB 12 LME COPPER US 12 7443.00 US 10,005.50DR															-		
AVERAGE LONG: 7223.768 AVERAGE SHORT: 7251.010 11/28/1 11/28/1 U6	11/25/1	11/25/1	06	_	05+	24	FEB	12	LME	COPPER	US	OT C			US		
AVERAGE SHORT: 7251.010 11/28/1 11/28/1 U6				95	95"	7. 7. 7.	ם א מים	T T/	OMC .	7222	760		DE	7043.04		64,700.00	
11/28/1 11/28/1 U6							_										
11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7381.50 US 6,540.25 11/28/1 11/28/1 U6 5 28 FEB 12 LME COPPER US 12 7401.25 US 30,232.50DR 11/28/1 11/28/1 U6 2 28 FEB 12 LME COPPER US 12 7428.50 US 10,730.50DR 11/28/1 11/28/1 U6 2 28 FEB 12 LME COPPER US 12 7432.00 US 10,555.50DR 11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7432.25 US 5,271.50DR 11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7432.25 US 5,271.50DR 11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7438.75 US 5,109.00DR 11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7438.75 US 5,109.00DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.25 US 5,102.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.25 US 20,286.00 11/28/1 11/28/1 U6 2 8 FEB 12 LME COPPER US 12 7442.00 US 5,027.75DR 11/28/1 11/28/1 U6 2 28 FEB 12 LME COPPER US 12 7443.00 US 10,005.50DR	11/28/1	11/28/1	116	4									12	7378 00	TTS	26 511 00	
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11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7439.00 US 5,102.75DR 11/28/1 11/28/1 U6 4 28 FEB 12 LME COPPER US 12 7440.25 US 20,286.00 11/28/1 11/28/1 U6 1 28 FEB 12 LME COPPER US 12 7442.00 US 5,027.75DR 11/28/1 11/28/1 U6 2 28 FEB 12 LME COPPER US 12 7443.00 US 10,005.50DR																	
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11/28/1 11/28/1 U6 2 28 FEB 12 LME COPPER US 12 7443.00 US 10,005.50DR				-	1												Ł
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TRADI	ING ACCO	UNT												
												PAGI		58
TRADE	SETTL	A.I.	LONG	SHORT	ONTRACT DE	SCRI	PITON		EX	PRICE	CC	DEBIT/CRED		
11/28/1	11/20/1	TT6	5		8 FEB 12 L	ME C		110	12	7479.00	us	20,51		
11/20/1	11/20/1	00	15*	15*	0 FED 12 1	IME C	OFFER	OB	CLOSE	7643.11	OB		31.25	
			13	13	VERAGE LON	ıc.	7433.	366	CLODE	7013.11		3,30	,	,DIC
					VERAGE SHO		7424.							
11/29/1	11/29/1	υ6		3	9 FEB 12 L				12	7413.00	US	17,25	59.75	5DR
11/29/1				2	9 FEB 12 L				12	7418.00	US	11,25		
11/29/1				1	9 FEB 12 L				12	7420.75	US		59.50	
11/29/1	11/29/1	U6		1	9 FEB 12 L	ME C	OPPER	US	12	7422.00	បន	5,52	28.25	5DR
11/29/1	11/29/1	U6	1		9 FEB 12 L	ME C	OPPER	US	12	7427.75	US	5,38	34.50	3
11/29/1	11/29/1	U6	1		9 FEB 12 L	ME C	OPPER	US	12	7428.00	បន	5,37	78.25	5
11/29/1	11/29/1	U6		5	9 FEB 12 L	ME C	OPPER	US	12	7433.75	បន	26,17	72.50)DR
11/29/1			5		9 FEB 12 L	ME C	OPPER	US	12	7438.75	បន	25,54	17.50)
11/29/1	11/29/1	U6	5		9 FEB 12 L	_		-	12	7450.00	បន	24,14		
11/29/1			2		9 FEB 12 L				12	7457.50	US		31.50	
11/29/1			1		9 FEB 12 L				12	7458.25	US		22.00	
11/29/1			1		9 FEB 12 L				12	7459.00	បន		3.25	
11/29/1			6		9 FEB 12 L				12	7459.50	បន	27,54		
11/29/1				1	9 FEB 12 L				12	7460.00	US	•	78.25	
11/29/1				1	9 FEB 12 L				12	7463.00	US	•	3.25	
11/29/1				1	9 FEB 12 L				12	7464.00	US		78.25	
11/29/1			4	2	9 FEB 12 L				12	7465.00	US		06.50	
11/29/1			1		9 FEB 12 L				12	7470.00	US		28.25	
11/29/1			4		9 FEB 12 L				12	7470.25	US	17,28		
11/29/1			1 1		9 FEB 12 L 9 FEB 12 L				12 12	7472.00 7472.75	US		78.25 59.50	
11/29/1 11/29/1			2		9 FEB 12 L				12	7472.73	US US	•	06.50	
11/29/1			1		9 FEB 12 L				12	7473.00	US		17.00	
11/29/1			_	2	9 FEB 12 L	_		-	12	7477.50	US		31.50	
11/29/1				1	9 FEB 12 L				12	7478.00	US	•	28.25	
11/29/1				2	9 FEB 12 L				12	7478.25	US		44.00	
11/29/1				2	9 FEB 12 L				12	7478.50	US		31.50	
11/29/1				- 1	9 FEB 12 L				12	7479.00	US		3.25	
11/29/1				1	9 FEB 12 L				12	7480.50	US		55.75	
11/29/1			1		9 FEB 12 L	_		-	12	7481.25	US	•	17.00	
11/29/1	11/29/1	U6	4		9 FEB 12 L	ME C	OPPER	US	12	7482.50	បន	16,00		
11/29/1	11/29/1	U6		1	9 FEB 12 L	ME C	OPPER	US	12	7483.50	US	3,99	90.75	5DR
11/29/1	11/29/1	U6		1	9 FEB 12 L	ME C	OPPER	US	12	7484.00	បន	3,97	78.25	5DR
11/29/1	11/29/1	U6		4	9 FEB 12 L	ME C	OPPER	US	12	7485.00	បន	15,81	13.00)DR
11/29/1	11/29/1	U6		2	9 FEB 12 L				12	7486.00	US	7,85	56.50)DR
11/29/1	11/29/1	Ū6		3	9 FEB 12 L				12	7489.00	US	11,5		
11/29/1				5	9 FEB 12 L				12	7490.50	US	19,0		
11/29/1				5	9 FEB 12 L	_		-	12	7490.75	បន	19,04		
11/29/1			2		9 FEB 12 L				12	7499.25	US	•	94.00	
11/29/1			1		9 FEB 12 L	_		-	12	7499.50	US	•	90.75	
11/29/1			4		9 FEB 12 L				12	7499.75	US	14,33		
11/29/1			3		9 FEB 12 L				12	7500.00	US	10,73		
11/30/1			2		9 FEB 12 L	_		-	12	7299.75	US	17,16		
11/30/1			2		9 FEB 12 L				12	7304.50	US	16,93		
11/30/1			1	4	9 FEB 12 L				12	7305.75	US	•	34.50	
11/30/1				4 2	9 FEB 12 L			-	12	7343.25	US	29,98		
11/30/1	TT/30/I	06		2	9 FEB 12 L	INE C	OPPER	GD	12	7350.00	US	14,65	0.30	אענ

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TRADING	ACCOU	INT															
TRADE S	ETTL	AT	LONG		SHORT	CO	NTRA	CT I	DESCI	RIPTION		 EX	PRICE	CC		GE DIT	59
11/30/1 11	/30/1	υ6			5	29	FEB	12	LME	COPPER	US	12	7355.50	US	35,	953.	75DR
11/30/1 11					2					COPPER		12	7363.75	US		969.0	
11/30/1 11	/30/1	U 6			3	29	FEB	12	LME	COPPER	US	12	7365.00	US	20,	859.	75DR
11/30/1 11	/30/1	Ū6		1						COPPER		12	7371.25	US	6,	797.0	00
11/30/1 11	/30/1	Ū 6		3		29	FEB	12	LME	COPPER	US	12	7372.75	US	20,	278.5	50
11/30/1 11	/30/1	Ū6		2		29	FEB	12	LME	COPPER	US	12	7373.00	US	13,	506.5	50
11/30/1 11	/30/1	Ū 6		5		29	FEB	12	LME	COPPER	US	12	7379.50	US	32,	953.	75
11/30/1 11	/30/1	U6			1	29	FEB	12	LME	COPPER	US	12	7391.25	US	6,	297.0	00DR
11/30/1 11	/30/1	U6			5	29	FEB	12	LME	COPPER	US	12	7420.00	US	27,	891.2	25DR
11/30/1 11	/30/1	Ū 6		2		29	FEB	12	LME	COPPER	US	12	7426.00	US	10,	856.	50
11/30/1 11	/30/1	Ū 6			1	29	FEB	12	LME	COPPER	US	12	7426.00	US	5,	428.2	25DR
11/30/1 11	/30/1	Ū 6			1	29	FEB	12	LME	COPPER	US	12	7427.50	US	5,	390.	75DR
11/30/1 11	/30/1	Ū 6		2		29	FEB	12	LME	COPPER	US	12	7435.00	US	10,	406.	50
11/30/1 11	/30/1	U6			4	29				COPPER		12	7435.00	US	20,	813.0	00DR
11/30/1 11	/30/1	υ6		3		29	FEB	12	LME	COPPER	US	12	7436.25	US	15,	516.0	00
11/30/1 11	/30/1	U6		3		29	FEB	12	LME	COPPER	US	12	7436.50	US	15,	497.2	25
11/30/1 11	./30/1	U6		2		29				COPPER		12	7437.75	US	10,	269.0	00
11/30/1 11	/30/1	U6			2	29	FEB	12	LME	COPPER	US	12	7442.75	US	10,	019.0	00DR
11/30/1 11					3					COPPER		12	7444.25	US		916.0	
11/30/1 11	./30/1	U6		5		29				COPPER		12	7450.00	US	24,	141.2	25
11/30/1 11				3		29				COPPER		12	7452.75	US		278.	
11/30/1 11				1		29				COPPER		12	7453.00	US		753.2	
11/30/1 11					1	29				COPPER		12	7454.00	US		728.2	
11/30/1 11				2		29				COPPER		12	7456.25	US		344.0	
11/30/1 11				3	_					COPPER		12	7457.25	US		941.0	
11/30/1 11					2					COPPER	-	12	7457.75	US	•	269.0	
11/30/1 11				_	2					COPPER	-	12	7458.00	US		256.	
11/30/1 11				1		29				COPPER		12	7473.00	US		253.2	
11/30/1 11				1		29				COPPER	-	12	7478.00	US	•	128.2	
11/30/1 11				5		29				COPPER	-	12	7510.00	US		641.2	
11/30/1 11				4						COPPER		12	7533.25	US	•	988.0	
11/30/1 11				1						COPPER		12	7533.75	US	•	734.	
11/30/1 11				1						COPPER	-	12	7552.00	US	•	278.2	
11/30/1 11				3						COPPER		12	7552.50	US		797.2	
11/30/1 11				5 1						COPPER	-	12	7554.00	US		141.2	
11/30/1 11				1		29				COPPER		12	7557.00	US		153.2	
11/30/1 11				1		29				COPPER		12 12	7557.75 7561.25	US		134.5	
11/30/1 11 11/30/1 11				2		29				COPPER		12	7562.75	US US	•	047.0	
11/30/1 11				2	2					COPPER		12	7643.25	US	τ,	6.0	
11/30/1 11					1					COPPER		12	7644.75	US		40.5	
11/30/1 11					3					COPPER	-	12	7645.00	US		140.2	
11/30/1 11					2					COPPER		12	7645.25	US		106.0	
11/30/1 11					1					COPPER		12	7648.75	US		140.	
11/30/1 11					1					COPPER	-	12	7649.75	US		165.5	
11/30/1 11					8					COPPER		12	7650.00	US		374.0	
11/30/1 11					3	29				COPPER		12	7650.25	US		534.0	
11/30/1 11					1					COPPER		12	7650.50	US		184.2	
11/30/1 11				1	*					COPPER		12	7653.75	US		265.	
11/30/1 11				4		29				COPPER		12	7655.00	US		187.0	
11/30/1 11				8		29				COPPER		12	7660.00	US		374.0	
11/30/1 11				1						COPPER		12	7665.00	US		546.	

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 60 DEBIT/CREDIT
11/30/1	11/30/1	υ6		2	29	FEB :	12	LME	COPPER	US	12	7665.75	US	1,131.00
	11/30/1		2						COPPER		12	7669.50	US	1,318.50DR
11/30/1	11/30/1	U 6	3		29	FEB :	12	LME	COPPER	US	12	7669.75	US	1,996.50DR
11/30/1	11/30/1	U6	5						COPPER		12	7680.00	US	4,608.75DR
11/30/1	11/30/1	U6	3		29	FEB :	12	LME	COPPER	US	12	7690.00	US	3,515.25DR
11/30/1	11/30/1	U6	2		29	FEB :	12	LME	COPPER	US	12	7694.75	US	2,581.00DR
11/30/1	11/30/1	Ū6		3	29	FEB :	12	LME	COPPER	US	12	7736.00	US	6,965.25
11/30/1	11/30/1	U6		1	29	FEB :	12	LME	COPPER	US	12	7746.75	US	2,590.50
11/30/1	11/30/1	U6		1	29	FEB :	12	LME	COPPER	US	12	7760.25	US	2,928.00
11/30/1	11/30/1	Ū6		2	29	FEB :	12	LME	COPPER	US	12	7778.50	US	6,768.50
11/30/1	11/30/1	Ū6		1					COPPER		12	7781.75	US	3,465.50
11/30/1	11/30/1	Ū6		2	29	FEB :	12	LME	COPPER	US	12	7782.25	US	6,956.00
11/30/1	11/30/1	U6	3						COPPER		12	7783.50	US	10,527.75DR
11/30/1	11/30/1	Ū6		4					COPPER		12	7784.50	US	14,137.00
11/30/1	11/30/1	U6	2		29	FEB :	12	LME	COPPER	US	12	7785.00	US	7,093.50DR
11/30/1	11/30/1	U6		1	29	FEB :	12	LME	COPPER	US	12	7785.00	US	3,546.75
11/30/1	11/30/1	Ū6		2					COPPER		12	7786.25	US	7,156.00
11/30/1	11/30/1	U6		2	29	FEB :	12	LME	COPPER	US	12	7786.75	US	7,181.00
	11/30/1			6					COPPER		12	7787.00	US	21,580.50
	11/30/1			1					COPPER		12	7799.25	US	3,903.00
	11/30/1		5						COPPER		12	7800.00	US	19,608.75DR
	11/30/1			2					COPPER		12	7800.00	US	7,843.50
	11/30/1			1					COPPER		12	7805.00	US	4,046.75
	11/30/1			1					COPPER		12	7805.25	US	4,053.00
	11/30/1		2	_					COPPER		12	7814.00	US	8,543.50DR
	11/30/1			4					COPPER	-	12	7815.00	US	17,187.00
	11/30/1			3					COPPER	-	12	7819.00	US	13,190.25
	11/30/1			2					COPPER		12	7824.00	US	9,043.50
	11/30/1			3					COPPER	-	12	7825.00	US	13,640.25
	11/30/1		1		29				COPPER	-	12	7847.75	US	5,115.50DR
	11/30/1		4	•					COPPER		12	7850.00	US	20,687.00DR
	11/30/1			2					COPPER		12	7851.00	US	10,393.50
	11/30/1			5 5					COPPER	-	12 12	7864.00	US	27,608.75
	11/30/1								COPPER			7868.75	US	28,202.50
	11/30/1		5	3	29				COPPER	-	12 12	7869.75	US	16,996.50
	11/30/1 11/30/1		5	1					COPPER COPPER		12	7872.50 7873.75	US	28,671.25DR 5,765.50
	11/30/1			2					COPPER		12	7874.00	US	11,543.50
	11/30/1			2					COPPER		12	7874.25	US	11,556.00
	11/30/1			2					COPPER		12	7875.00	US	11,593.50
	11/30/1			2					COPPER		12	7875.25	US	11,606.00
	11/30/1			1	29				COPPER	-	12	7875.50	US	5,809.25
	11/30/1		1	-					COPPER		12	7881.25	US	5,953.00DR
	11/30/1		1		29				COPPER		12	7881.50	US	5,959.25DR
	11/30/1		5		29				COPPER	-	12	7885.75	US	30,327.50DR
	11/30/1		í						COPPER		12	7887.75	US	6,115.50DR
	11/30/1		2		29				COPPER		12	7888.00	US	12,243.50DR
	11/30/1		_	3	29				COPPER		12	7889.75	US	18,496.50
	11/30/1		5						COPPER		12	7890.00	US	30,858.75DR
	11/30/1		_	1					COPPER		12	7890.50	US	6,184.25
	11/30/1			ī					COPPER		12	7890.75	US	6,190.50
	11/30/1			2					COPPER		12	7895.00	US	12,593.50

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TRADE	SETTL		LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	61
11/30/1		TG -		 3	29	FEB 1	2 LME	COPPER	 US	12	7895.25	us	18,909	
11/30/1			2		29	FEB 1	2 LME	COPPER	US	12	7900.75	US	12,881	
11/30/1	11/30/1	U 6		1	29	FEB 1	2 LME	COPPER	US	12	7900.75	US	6,440	.50
11/30/1	11/30/1	U 6	3		29	FEB 1	2 LME	COPPER	US	12	7901.00	US	19,340	.25DR
11/30/1				2				COPPER			7903.00	US	12,993	.50
11/30/1			2					COPPER		12	7904.00	US	13,043	
11/30/1			2	_				COPPER		12	7904.25	US	13,056	
11/30/1				4				COPPER	-	12	7905.00	US	26,187	
11/30/1			•	3				COPPER	-	12	7906.00	US	19,715	
11/30/1			3					COPPER		12	7917.75	US	20,596	
11/30/1			2					COPPER		12 12	7918.75 7919.00	US	13,781	
11/30/1 11/30/1			2 2 1 1 3					COPPER	-	12	7919.00	US US	13,793 13,943	
11/30/1			1					COPPER			7922.50	US	6,984	
11/30/1			1					COPPER			7922.75	US	6,990	
11/30/1			3					COPPER	-		7931.50	US	21,627	
11/30/1			2					COPPER		12	7932.50	US	14,468	
11/30/1			_	5				COPPER			7944.50	US	37,671	
11/30/1				4				COPPER			7962.25	US	31,912	
11/30/1				1				COPPER			7967.00	US	8,096	
			206*	206*						CLOSE	7643.13		208,575	
						ERAGE		7616						
					AV.	ERAGE	SHORT	7656	.802					
12/01/1				1				COPPER		12	7745.00	US	2,546	
12/01/1				2				COPPER		12	7745.25	US	5,105	
12/01/1				1				COPPER		12	7745.75	US	2,565	
12/01/1				1				COPPER		12	7748.00	US	2,621	
12/01/1				4 1				COPPER			7749.00 7749.25	US	10,586	
12/01/1 12/01/1			1	1				COPPER			7762.25	US US	2,652 2,977	
12/01/1			1					COPPER		12	7768.00	US	3,121	
12/01/1			4					COPPER		12	7775.00	US	13,186	
12/01/1			-	1				COPPER		12	7780.00	US	3,421	
12/01/1			1	_				COPPER	-	12	7780.50	US	3,434	
12/01/1			1					COPPER		12	7782.50	US	3,484	
12/01/1			5					COPPER		12	7785.00	US	17,732	
12/01/1	12/01/1	U 6		1	01	MAR 1	2 LME	COPPER	US	12	7787.00	ບຣ	3,596	
12/01/1	12/01/1	U 6		1	01	MAR 1	2 LME	COPPER	US	12	7789.00	US	3,646	.50
12/01/1	12/01/1	U 6	5		01	MAR 1	2 LME	COPPER	US	12	7790.00	US	18,357	.50DR
12/01/1	12/01/1	U 6		12	01	MAR 1	2 LME	COPPER	US	12	7790.00	US	44,058	.00
12/01/1				1				COPPER		12	7791.00	US	3,696	
12/01/1			1					COPPER		12	7792.00	US	3,721	
12/01/1			_	3				COPPER			7792.00	US	11,164	
12/01/1			3	_				COPPER			7792.75	US	11,220	
12/01/1				1				COPPER		12	7793.00	US	3,746	
12/01/1				1				COPPER		12	7794.00	US	3,771	
12/01/1 12/01/1				1 1				COPPER COPPER	-	12 12	7795.00 7804.00	US US	3,796	
12/01/1				4				COPPER			7804.00	US	4,021 16,186	
12/01/1			5	7				COPPER		12	7806.25	US	20,388	
12/01/1			3	4				COPPER	-	12	7806.25	US	16,311	
,, _	,, _	-		-	01				0.5			0.5	10,511	

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TRADE	SETTL		LONG	SHORT	CO	NTRA	יי די	ESCE	RIPTION		EX	PR	ICE	CC	DEBIT/	PAGE	62
12/01/1 1	12/01/1	Ū6	4		01	MAR	12	LME	COPPER	US	12	7808	.00	US		16,486.	00DR
12/01/1 1				1					COPPER		12	7808		US		4,121.	
12/01/1 1			1	_					COPPER	-	12	7809		US		4,146.	
12/01/1 1			_	2					COPPER		12	7810		US		8,343.	
12/01/1 1		υ6	5 1 2 3	_					COPPER			7810		US		20,888.	
12/01/1 1		U6		1					COPPER		12	7810		US		4,177.	
12/01/1 1		U6		7 1					COPPER		12	7810		US		29,331.	
12/01/1 1 12/01/1 1		116	1	1					COPPER		12 12	7811 7815		US US		4,215.2	
12/01/1 1		116	2						COPPER	-	12	7816		US		8,643.	
12/01/1 1		116	3						COPPER		12	7817		US		13,077.	
12/01/1 1			3	2					COPPER		12	7820		US		8,843.	
12/01/1 1				3					COPPER	-	12	7820		US		13,283.	
12/01/1 1			2	J					COPPER		12	7822		US		8,968.	
12/01/1 1			_ 1						COPPER		12	7824		US		4,521.	
12/01/1 1			5						COPPER		12	7826		US		22,857.	
12/01/1 1			-	5					COPPER		12	7827		US		23,045.0	
12/01/1 1			1						COPPER		12	7827		US		4,615.	
12/01/1 1			1						COPPER		12	7828		US		4,621.	
12/01/1 1	12/01/1	U6		2	01	MAR	12	LME	COPPER	US	12	7829	.00	US		9,293.0	00
12/01/1 1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	12	7829	.75	US		4,665.2	25
12/01/1 1	12/01/1	U 6	5		01	MAR	12	LME	COPPER	US	12	7830	.00	US		23,357.	50DR
12/01/1 1	12/01/1	Ū6		3	01	MAR	12	LME	COPPER	US	12	7830	.00	US		14,014.	50
12/01/1 1	12/01/1	Ū6		5	01	MAR	12	LME	COPPER	US	12	7833	.00	បន		23,732.	50
12/01/1 1			1						COPPER		12	7835		US		4,815.	
12/01/1 1			5						COPPER		12	7840		បន		24,607.	
12/01/1 1			5						COPPER		12	7841		បន		24,795.	
12/01/1 1			2						COPPER		12	7845		US		10,093.	
12/01/1 1			2	_					COPPER		12	7845		US		10,118.	
12/01/1 1				2					COPPER		12	7848		US		10,243.0	
12/01/1 1				2					COPPER		12	7850		US		10,343.0	
12/01/1 1			1	1					COPPER		12	7850		US		5,177.	
12/01/1 1 12/01/1 1			Τ.	1					COPPER	-	12 12	7858 7866		US US		5,371.5 5,571.5	
12/01/1 1				3					COPPER		12	7866		US		16,733.	
12/01/1 1				1					COPPER		12	7866		US		5,584.0	
12/01/1 1			3	_					COPPER	-	12	7871		US		17,089.	
12/01/1 1			7						COPPER		12	7880		US		41,450.	
12/01/1 1			2						COPPER		12	7882		US		11,943.	
12/01/1 1			2						COPPER		12	7882		US		11,955.	
12/01/1 1			1						COPPER		12	7890		US		6,184.0	
12/01/1 1				4					COPPER			7908		US		26,536.	
12/01/1 1				1					COPPER			7909		US		6,646.	
12/01/1 1	12/01/1	U6	2		01	MAR	12	LME	COPPER	បន	12	7916	.25	បន		13,655.	50DR
12/01/1 1	12/01/1	Ū6		1					COPPER		12	7918	.50	US		6,884.	00
12/01/1 1	12/01/1	Ū6		1		MAR	12	LME	COPPER	បន	12	7923		បន		7,015.	25
			91*	91*							CLOSE	7643	.14			24,906.	25DR
						ERAG			7826								
			_			ERAG											
12/02/1 1			2						COPPER			7761		US		5,917.0	
12/02/1 1	LZ/UZ/I	06	2		02	MAR	12	LME	COPPER	ປຣ	12	7761	. /5	US		5,929.	אעטכ

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TRADI	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		E	:x	PRICE	CC	PAGE 63 DEBIT/CREDIT
12/02/1	12/02/1	υ6	1		02	MAR	12	LME	COPPER	US	1	.2	7762.00	US	2,971.00DR
12/02/1	12/02/1	Ū 6	3		02	MAR	12	LME	COPPER	US	1	.2	7767.00	US	9,288.00DR
12/02/1	12/02/1	U 6		3	02	MAR	12	LME	COPPER	US	1	.2	7775.00	US	9,888.00
12/02/1	12/02/1	Ū 6	2		02	MAR	12	LME	COPPER	US	1	.2	7788.50	US	7,267.00DR
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	1	.2	7789.25	US	7,304.50DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	1	.2	7789.75	US	3,664.75DR
12/02/1	12/02/1	Ū6	2		02	MAR	12	LME	COPPER	US	1	.2	7800.00	US	7,842.00DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	1	.2	7810.75	US	4,189.75DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	1	.2	7811.25	US	4,202.25DR
12/02/1	12/02/1	Ū6	1						COPPER		1	.2	7815.00	US	4,296.00DR
	12/02/1		2						COPPER	-			7815.25	US	8,604.50DR
	12/02/1			1					COPPER	_			7824.00	US	4,521.00
	12/02/1		1						COPPER				7829.00	US	4,646.00DR
	12/02/1		1						COPPER				7832.00	US	4,721.00DR
	12/02/1			1					COPPER				7835.25	US	4,802.25
	12/02/1			3					COPPER				7835.75	US	14,444.25
	12/02/1			1					COPPER	_			7838.50	US	4,883.50
	12/02/1			1					COPPER				7838.75	US	4,889.75
	12/02/1		_	5					COPPER				7850.25	US	25,886.25
	12/02/1		5						COPPER				7860.00	US	27,105.00DR
	12/02/1		5	-					COPPER				7876.75	US	29,198.75DR
	12/02/1			1 1					COPPER				7878.00	US	5,871.00
	12/02/1			1					COPPER				7884.00 7888.00	US	6,021.00
	12/02/1 12/02/1			2					COPPER				7889.00	US US	6,121.00
	12/02/1			3					COPPER				7889.75	US	12,292.00 18,494.25
	12/02/1			1					COPPER	-	_	_	7890.00	US	6,171.00
	12/02/1			3					COPPER				7892.00	US	18,663.00
	12/02/1		1	3					COPPER				7894.00	US	6,271.00DR
	12/02/1		-	1					COPPER	-	_		7897.75	US	6,364.75
	12/02/1			5					COPPER	_			7905.00	US	32,730.00
	12/02/1			2					COPPER				7907.50	US	13,217.00
	12/02/1		6						COPPER				7910.00	US	40,026.00DR
	12/02/1			3					COPPER	_			7911.50	US	20,125.50
	12/02/1		1						COPPER		1		7912.00	US	6,721.00DR
12/02/1	12/02/1	Ū 6	1		02	MAR	12	LME	COPPER	US	1	.2	7918.00	US	6,871.00DR
12/02/1	12/02/1	U6		1	02	MAR	12	LME	COPPER	US	1	.2	7920.75	US	6,939.75
12/02/1	12/02/1	U6		1	02	MAR	12	LME	COPPER	US	1	.2	7921.00	US	6,946.00
12/02/1	12/02/1	Ū6	1		02	MAR	12	LME	COPPER	US	1	.2	7925.00	US	7,046.00DR
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	US	1	.2	7933.75	US	7,264.75DR
12/02/1	12/02/1	U6		3	02	MAR	12	LME	COPPER	US	1	.2	7957.50	US	23,575.50
12/02/1	12/02/1	Ū6	1						COPPER		1	.2	7958.00	US	7,871.00DR
	12/02/1			1					COPPER	-			7960.25	US	7,927.25
	12/02/1			1					COPPER				7961.25	US	7,952.25
	12/02/1		2						COPPER				7964.00	US	16,042.00DR
12/02/1	12/02/1	Ū6	_	1	02	MAR	12	LME	COPPER	US			7966.00	US	8,071.00
			46*	46*							CLOS	E	7643.16		41,537.50
								ONG:	7847						
10/05/1	10/05/1							HORT:			_	_	5055 55		F 262 5255
	12/05/1		1						COPPER				7857.75	US	5,363.50DR
12/05/1	12/05/1	υ6	2		05	MAR	12	TWE	COPPER	ບຮ	1	.2	7858.00	US	10,739.50DR

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TRADI	NG ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	64
12/05/1	12/05/1	υ6	1		05	MAR	12	LME	COPPER	US	12	7859	.75	US	5,413.5	0DR
12/05/1			1						COPPER		12	7860		US	5,419.7	
12/05/1				1					COPPER		12	7866		US	5,569.7	
12/05/1			1						COPPER		12	7867	.75	US	5,613.5	
12/05/1	12/05/1	U6	4		05	MAR	12	LME	COPPER	US	12	7868	.00	US	22,479.0	0DR
12/05/1	12/05/1	U6		1	05	MAR	12	LME	COPPER	US	12	7868	.00	US	5,619.7	5
12/05/1	12/05/1	Ū6		2	05	MAR	12	LME	COPPER	US	12	7874	.00	US	11,539.5	0
12/05/1	12/05/1	U6		1	05	MAR	12	LME	COPPER	US	12	7878	.00	US	5,869.7	5
12/05/1	12/05/1	U6	4		05	MAR	12	LME	COPPER	US	12	7879	.75	US	23,654.0	0DR
12/05/1	12/05/1	U6		3	05				COPPER		12	7880	.00	US	17,759.2	.5
12/05/1				2					COPPER		12	7880		US	11,852.0	0
12/05/1			1						COPPER	_	12	7880		US	5,938.5	
12/05/1				4					COPPER		12	7891		US	24,779.0	
12/05/1	12/05/1	Ū6		1	05	MAR	12	LME	COPPER	US	12	7895		US	6,294.7	
			15*	15*							CLOSE	7643	.21		4,662.5	0
						ERAG			7868							
10/06/1	10/06/1		3			ERAG							00		0 000 7	
12/06/1			3	2					COPPER		12	7775 7791		US	9,882.7	
12/06/1 12/06/1				3 1					COPPER		12 12	7791		US US	11,101.5 3,713.0	
12/06/1				1					COPPER		12	7800		US	3,919.2	
12/06/1			1	_					COPPER		12	7805		US	4,044.2	
12/06/1			4						COPPER		12	7805		US	16,202.0	
12/06/1			ī						COPPER		12	7806		US	4,069.2	
12/06/1			2						COPPER		12	7808		US	8,276.0	
12/06/1			ī						COPPER		12	7809		US	4,150.5	
12/06/1				5	06	MAR	12	LME	COPPER	US	12	7810	.00	US	20,846.2	
12/06/1			1						COPPER		12	7810		US	4,175.5	
12/06/1	12/06/1	Ū6	1		06	MAR	12	LME	COPPER	US	12	7813	.25	US	4,250.5	0DR
12/06/1	12/06/1	Ū6	5		06	MAR	12	LME	COPPER	US	12	7814	.25	US	21,377.5	0DR
12/06/1	12/06/1	Ū6		1	06	MAR	12	LME	COPPER	US	12	7814	.25	US	4,275.5	0
12/06/1	12/06/1	U6		1	06	MAR	12	LME	COPPER	បន	12	7815	.25	US	4,300.5	0
12/06/1			1						COPPER	_	12	7816		US	4,319.2	
12/06/1				1					COPPER		12	7822		US	4,469.2	
12/06/1			1						COPPER	_	12	7823		US	4,506.7	
12/06/1			1						COPPER		12	7824		US	4,519.2	
12/06/1			1						COPPER		12	7825		US	4,563.0	
12/06/1			1						COPPER	_	12	7826		US	4,569.2	
12/06/1			1						COPPER		12	7826		US	4,581.7	
12/06/1 12/06/1			3 3						COPPER		12 12	7829 7830		US	13,951.5 14,007.7	
12/06/1			4						COPPER		12	7838		US US	19,502.0	
12/06/1			1						COPPER		12	7839		US	4,894.2	
12/06/1			_	3					COPPER	-	12	7839		US	14,682.7	
12/06/1			1	3					COPPER	_	12	7839		US	4,906.7	
12/06/1			1						COPPER		12	7840		US	4,919.2	
12/06/1			_	2					COPPER		12	7842		US	9,938.5	
12/06/1				1					COPPER	_	12	7850		US	5,175.5	
12/06/1	12/06/1	U 6	4		06	MAR	12	LME	COPPER	US	12	7853	.00	US	20,977.0	
12/06/1	12/06/1	Ū6	1		06	MAR	12	LME	COPPER	US	12	7854	.50	US	5,281.7	5DR
12/06/1	12/06/1	Ψ6		5	06	MAR	12	LME	COPPER	US	12	7855	.00	US	26,471.2	:5

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TRADE	SETTL	A1	LONG	SHORT		CON:	TRAC	т D	ESCR	RIPTION		EX		ICE	CC	DEBIT/	CREDIT	
	12/06/1			14						COPPER		12	7860		US		75,869.	
12/06/1	12/06/1	Ū6		1	(06 1	MAR	12	LME	COPPER	US	12	7860	.25	US		5,425.	50
	12/06/1		1							COPPER	-	12			US		5,444.	
	12/06/1									COPPER		12			US		10,888.	
	12/06/1			3						COPPER			7865		US		16,651.	
	12/06/1		_	5						COPPER	-	12			US		28,127.	
12/06/1	12/06/1	υ6	5	40.4		06 1	MAR	12	LME	COPPER	US	12			US		28,158.	
			1 5 49*	49*						E00E	226	CLOSE	7643	.23			20,325.	00
							RAGE				.336							
12/07/1	12/07/1	116		2						7843		12	7748	75	US		5,275.	00
	12/07/1									COPPER		12	7750		US		2,668.	
	12/07/1			2						COPPER	-	12			US		5,425.	
	12/07/1			4						COPPER	-		7752		US		10,875.	
	12/07/1			1						COPPER			7752		US		2,731.	
	12/07/1			1						COPPER		12	7761		US		2,950.	
	12/07/1			3						COPPER	-		7761		US		8,868.	
	12/07/1			2						COPPER		12	7762		US		5,937.	
	12/07/1			1						COPPER		12	7762		US		2,975.	
	12/07/1		5 1	3	(07 1	MAR	12	LME	COPPER	US	12	7763	.25	US		9,000.	
	12/07/1			2	(07 1	MAR	12	LME	COPPER	US	12	7766	.50	ບຣ		6,162.	
12/07/1	12/07/1	Ū6		3	(07 1	MAR	12	LME	COPPER	US	12	7767	.50	US		9,318.	75
12/07/1	12/07/1	Ū6	5		(07 1	MAR	12	LME	COPPER	US	12	7770	.00	US		15,843.	75DR
12/07/1	12/07/1	Ū6	1		(07 1	MAR	12	LME	COPPER	US	12	7771	.00	បន		3,193.	75DR
12/07/1	12/07/1	U6	2		(07 1	MAR	12	LME	COPPER	US	12	7771	.50	US		6,412.	50DR
12/07/1	12/07/1	Ū6	2 1 2							COPPER		12	7772	.00	US		6,437.	50DR
12/07/1	12/07/1	Ū6	1							COPPER	-	12	7775	.00	US		3,293.	75DR
	12/07/1		2							COPPER	-	12			បន		6,800.	
	12/07/1		2							COPPER		12	7779		US		6,825.	
	12/07/1		3 1 1							COPPER	-	12	7780		US		10,312.	
	12/07/1		1							COPPER	-	12			US		3,468.	
	12/07/1		<u> </u>							COPPER		12	7786		US		3,568.	
	12/07/1		5							COPPER		12	7786		US		17,906.	
	12/07/1		1	1						COPPER		12	7790		US		3,668.	
	12/07/1 12/07/1		1	1						COPPER		12 12	7790 7795		US US		3,675.	
	12/07/1		1							COPPER		12			US		3,806. 3,825.	
	12/07/1		2							COPPER		12	7796		US		7,662.	
	12/07/1		1							COPPER			7796		US		3,837.	
	12/07/1		-	2						COPPER		12	7809		US		8,300.	
	12/07/1			2						COPPER		12	7811		US		8,387.	
	12/07/1			1						COPPER	-	12	7812		US		4,218.	
, _, _	, _, _	•	31*	31*		• •						CLOSE	7643				10,093.	
						AVEI	RAGE	LO	NG:	7781	.137						,	
									ORT:		.112							
12/09/1	12/09/1	U6	1		(09 1	MAR	12	LME	COPPER	US	12	7669	.25	US		649.	00DR
12/09/1	12/09/1	U 6	4		(09 1	MAR	12	LME	COPPER	US	12	7669	.50	US		2,621.	00DR
12/09/1	12/09/1	Ū6		8						COPPER		12	7690	.00	US		9,342.	00
12/09/1	12/09/1	Ū6	2							COPPER		12			US		2,360.	50DR
12/09/1	12/09/1	Ū6		1	(09 1	MAR	12	LME	COPPER	US	12	7691	.00	US		1,192.	75

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TRADE	SETTL		LONG	SHORT	CO	סידות	αст	חבפר	RIPTION			ΞX	PRICE	CC	P. DEBIT/CR	AGE	66
12/09/1	12/09/1	Ū6		1	09	MA	R 12	LME	COPPER	US	1	L2	7691.25	បន	1	,199.0	00
	12/09/1			1					COPPER			L2	7705.25	បន		,549.0	
	12/09/1			3					COPPER	-		L2	7707.00	US		,778.2	
	12/09/1		_	1					COPPER				7707.50	US		,605.2	
	12/09/1		1	_					COPPER				7720.00	US		,917.	
	12/09/1		_	5					COPPER				7723.75	US		,057.	
	12/09/1		1						COPPER			L2	7724.75	US		,036.	
	12/09/1		_	1					COPPER		_		7728.50	US		,130.2	
	12/09/1		5	1					COPPER	-		L2 L2	7729.50	US		,776.2	
	12/09/1 12/09/1			1					COPPER				7730.00 7732.00	US US		,167.3 ,653.2	
	12/09/1			5					COPPER			L2 L2	7738.50	US		,901.2	
	12/09/1		5	3					COPPER	-		L2 L2	7741.00	US		,213.	
	12/09/1		1						COPPER			L2 L2	7744.50	US		,530.2	
	12/09/1		5		09				COPPER				7746.00	US		,838.	
	12/09/1		3	5					COPPER				7796.50	US		,151.2	
	12/09/1		5	•					COPPER			L2	7800.00	US		,588.	
	12/09/1			3					COPPER		1	L2	7807.75	US		,334.5	
	12/09/1		5						COPPER			L2	7810.00	US		,838.	
12/09/1	12/09/1	Ū6		5	09	MA	R 12	LME	COPPER	US	1	L2	7815.00	បន	21	,463.	75
12/09/1	12/09/1	Ū6	5		09	MA	R 12	LME	COPPER	US	1	L2	7820.50	បន	22	,151.2	25DR
12/09/1	12/09/1	U6		1	09	MA	R 12	LME	COPPER	US	1	L2	7822.50	US	4	,480.2	25
12/09/1	12/09/1	υ6	1						COPPER		1	L2	7825.00	បន	4	,542.	75DR
12/09/1	12/09/1	υ6		2	09	MA:	R 12	LME	COPPER	US	1	L2	7825.00	បន	9	,085.5	50
	12/09/1		9						COPPER				7826.25	US		,166.0	
	12/09/1			4					COPPER				7827.25	បន		,396.0	
	12/09/1		2	_					COPPER				7828.00	US		,235.	
	12/09/1		_	2					COPPER				7833.25	US		,498.0	
	12/09/1		5	_					COPPER				7836.75	US		,182.	
12/09/1	12/09/1	06	F.D.4	5		MA.	R IZ	2 LME	COPPER	US			7839.00	US		,463.	
			57*	57*		י ע כובו	757 T	OMG.	7776	.377	CLOS	3E	7643.29		18	,200.0	JUDR
								LONG: SHORT									
19/19/1	12/12/1	116	1						COPPER		1	L2	7626.25	US		427.2	25
	12/12/1		4						COPPER				7626.50	US	1	,684.0	
	12/12/1		-	5					COPPER				7640.00	US	_	417.5	
	12/12/1			3					COPPER	-	_		7640.75	US		194.2	
	12/12/1			2					COPPER				7641.25	US		104.5	
	12/12/1								COPPER				7645.00	US		41.5	
	12/12/1			_ 1					COPPER				7645.25	US		47.	
12/12/1	12/12/1	U 6		1	12	MA	R 12	LME	COPPER	US	1	L2	7645.50	US		54.0	00
12/12/1	12/12/1	Ū6		2	12	MA	R 12	LME	COPPER	US	1	L2	7645.75	បន		120.5	50
12/12/1	12/12/1	U6		3	12	MA	R 12	LME	COPPER	US	1	L2	7646.50	US		237.0	00
12/12/1	12/12/1	U6		1	12	MA	R 12	LME	COPPER	US	1	L2	7646.75	US		85.2	25
	12/12/1			1					COPPER			L2	7647.00	បន		91.5	
12/12/1	12/12/1	U6	5		12	MA	R 12	LME	COPPER	US	1	L2	7650.00	បន		832.	50DR
	12/12/1			3					COPPER	-			7670.00	បន	1	,999.	
	12/12/1			1					COPPER				7673.75	US		760.2	
	12/12/1		_	1					COPPER				7674.25	US	_	772.	
	12/12/1		1						COPPER	-	_	L2	7710.00	US		,666.	
12/12/1	12/12/1	06	3		12	MA.	K IZ	ч гик	COPPER	US	_	L2	7710.50	US	5	,037.0	JUDK

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TRAD.	ING ACCO	JN I											D3.CE .C7
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 67 DEBIT/CREDIT
12/12/1	12/12/1	Π6	1		12	MAR 12	LME	COPPER	US	12	7711.50	US	1,704.00DR
	12/12/1		_	5				COPPER	_	12	7713.00	US	8,707.50
	12/12/1		1					COPPER		12	7715.00	US	1,791.50DR
	12/12/1		4					COPPER		12	7737.75	US	9,441.00DR
	12/12/1		2 3 2 2					COPPER		12	7739.00	US	4,783.00DR
12/12/1	12/12/1	Ū 6	3		12	MAR 12	LME	COPPER	US	12	7740.00	US	7,249.50DR
	12/12/1		2					COPPER		12	7775.00	US	6,583.00DR
	12/12/1		2		12	MAR 12	LME	COPPER	US	12	7775.75	US	6,620.50DR
	12/12/1		1					COPPER		12	7776.25	US	3,322.75DR
	,, -		30*	30*						CLOSE	7643.34		34,718.75DR
					AV	ERAGE I	ONG:	7705	.900				
						ERAGE S							
12/13/1	12/13/1	υ6	1					COPPER		12	7565.00	US	1,959.00
	12/13/1			1				COPPER		12	7570.00	US	1,834.00DR
	12/13/1		1					COPPER		12	7570.25	US	1,827.75
	12/13/1		_	1				COPPER	_	12	7570.25	US	1,827.75DR
	12/13/1			1				COPPER		12	7571.25	US	1,802.75DR
	12/13/1		4	_				COPPER		12	7571.75	US	7,161.00
	12/13/1		ī					COPPER		12	7572.00	US	1,784.00
	12/13/1		ī					COPPER		12	7573.00	US	1,759.00
	12/13/1		3					COPPER		12	7575.00	US	5,127.00
	12/13/1		3	4				COPPER		12	7575.00	US	6,836.00DR
	12/13/1		1	-				COPPER		12	7575.25	US	1,702.75
	12/13/1		1					COPPER		12	7576.00	US	1,684.00
	12/13/1		-	6				COPPER		12	7576.00	US	10,104.00DR
	12/13/1		1	· ·				COPPER		12	7577.00	US	1,659.00
	12/13/1		1					COPPER		12	7579.00	US	1,609.00
	12/13/1		ī					COPPER		12	7579.50	US	1,596.50
	12/13/1		2					COPPER	_	12	7580.00	US	3,168.00
	12/13/1		1					COPPER		12	7581.25	US	1,552.75
	12/13/1		ī					COPPER	_	12	7581.50	US	1,546.50
	12/13/1		ī					COPPER		12	7582.00	US	1,534.00
	12/13/1		4					COPPER	-	12	7583.00	US	6,036.00
	12/13/1		ī					COPPER	_	12	7583.25	US	1,502.75
	12/13/1		_ 6					COPPER	_	12	7583.50	US	8,979.00
	12/13/1		i					COPPER		12	7583.75	US	1,490.25
	12/13/1		2					COPPER		12	7585.00	US	2,918.00
	12/13/1		<u></u>					COPPER		12	7585.75	US	1,440.25
	12/13/1		ī					COPPER		12	7586.25	US	1,427.75
	12/13/1		1					COPPER		12	7586.75	US	1,415.25
	12/13/1		_	2				COPPER		12	7587.50	US	2,793.00DR
	12/13/1			3				COPPER	-	12	7589.00	US	4,077.00DR
	12/13/1			í				COPPER		12	7595.00	US	1,209.00DR
	12/13/1			1				COPPER		12	7595.25	US	1,202.75DR
	12/13/1			3				COPPER	_	12	7596.00	US	3,552.00DR
	12/13/1			í				COPPER		12	7598.00	US	1,134.00DR
	12/13/1			4				COPPER		12	7610.00	US	3,336.00DR
	12/13/1			1				COPPER		12	7611.00	US	809.00DR
	12/13/1			5				COPPER	_	12	7613.00	US	3,795.00DR
	12/13/1		1	5				COPPER		12	7613.25	US	752.75
	12/13/1		ī					COPPER	_	12	7613.75	US	740.25
,, _			_										

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TRAD	ING ACCO	ONT															PAGE	68
TRADE	SETTL	AT	LONG	SHORT	C	ON:	TRAC	T D	ESCF	RIPTION		EX	PI	RICE	CC	DEBIT/C	-	
12/13/1	12/13/1	U 6		1	1:	3 1	MAR	12	LME	COPPER	US	12	761	3.75	US		740.2	25DR
	12/13/1		1							COPPER		12	762		US		340.2	
	12/13/1			1						COPPER		12	762		US		340.2	
	12/13/1			4						COPPER		12	763		US		836.0	
	12/13/1			1						COPPER		12	763		US		202.	
,_,_	,_,_	•••	41*	41*		-					-	CLOSE	764			1	16,281.2	
						VEI	RAGE	T ₁ O1	NG:	7582	.176		, 0 1			-	,	
							RAGE											
12/14/1	12/14/1	υ6		1						COPPER		12	7180	0.00	US	1	11,584.	50DR
	12/14/1			1						COPPER		12	719		US		1,234.	
	12/14/1			2						COPPER		12	719		US		22,444.0	
	12/14/1			6						COPPER		12	719	1.75	US		7,294.	
	12/14/1			ĺ						COPPER		12	719		US		11,184.	
	12/14/1			2						COPPER		12	7198		US		22,269.0	
	12/14/1			2						COPPER		12	7200		US		22,156.	
	12/14/1			2						COPPER	_	12	7204		US		21,969.0	
	12/14/1			2						COPPER		12	720		US		21,869.0	
	12/14/1			1						COPPER		12	720		US		10,890.	
	12/14/1			1						COPPER		12	7208		US		10,884.	
	12/14/1			3						COPPER		12	7208		US		32,634.	
	12/14/1			1						COPPER		12	7208		US		10,872.0	
	12/14/1		5	_						COPPER		12	721		US		54,172.	
	12/14/1		3							COPPER		12	721		US		32,466.0	
	12/14/1		5							COPPER		12	721		US		4,016.2	
	12/14/1		ĺ							COPPER		12	721		US		0,784.	
	12/14/1		<u></u>							COPPER		12	721		US		10,734.	
	12/14/1			1						COPPER		12	721		US		10,709.	
	12/14/1			1						COPPER		12	721		US		10,697.0	
12/14/1	12/14/1	U6		3	14	4 1	MAR	12	LME	COPPER	US	12	721	5.75	US		32,072.2	
	12/14/1		5							COPPER		12	7220		US		2,922.	
12/14/1	12/14/1	U6		5	14	4 1	MAR	12	LME	COPPER	US	12	724	1.75	US		19,828.	
12/14/1	12/14/1	U6		4	14	4 1	MAR	12	LME	COPPER	US	12	725	L.50	US		39,188.0	
12/14/1	12/14/1	U6	5		14	4 1	MAR	12	LME	COPPER	US	12	7258	3.00	US	4	18,172.	50
12/14/1	12/14/1	U6		1	14	4 7	MAR	12	LME	COPPER	US	12	7268	3.00	US		9,384.5	50DR
12/14/1	12/14/1	U6	1		14	4 7	MAR	12	LME	COPPER	US	12	7270	0.25	US		9,328.2	25
12/14/1	12/14/1	U6	3		14	4 7	MAR	12	LME	COPPER	US	12	727	L.25	US	2	27,909.	75
12/14/1	12/14/1	U6	1		14	4 1	MAR	12	LME	COPPER	US	12	727	2.25	US		9,278.2	25
12/14/1	12/14/1	U6		1	14	4 1	MAR	12	LME	COPPER	US	12	7282	2.75	US		9,015.	75DR
12/14/1	12/14/1	U6		1	14	4 1	MAR	12	LME	COPPER	US	12	728	3.00	US		9,009.	50DR
12/14/1	12/14/1	U6		2	14	4 1	MAR	12	LME	COPPER	US	12	728	3.25	US	1	18,006.	50DR
12/14/1	12/14/1	U6	2		14	4 1	MAR	12	LME	COPPER	US	12	728	3.75	US	1	L7,981.	50
12/14/1	12/14/1	Ū6	3		14	4 1	MAR	12	LME	COPPER	US	12	7284	1.00	US	2	26,953.	50
12/14/1	12/14/1	Ū6		1	14	4 1	MAR	12	LME	COPPER	US	12	7284	1.75	US		8,965.	75DR
12/14/1	12/14/1	U6	1		14	4 1	MAR	12	LME	COPPER	US	12	7309	9.75	US		8,340.	75
12/14/1	12/14/1	Ū6	1							COPPER		12	731	25	US		8,328.2	25
	12/14/1		2							COPPER		12	7312		បន		L6,544.0	
	12/14/1		3							COPPER			731		បន		24,534.	
	12/14/1			5						COPPER			7329		បន	3	39,235.0	
12/14/1	12/14/1	Ū6	1							COPPER		12	733		US		7,753.2	
	12/14/1		1							COPPER	_	12	733		បន		7,740.	
12/14/1	12/14/1	Ū6	1		14	4 1	MAR	12	LME	COPPER	US	12	7334	1.25	បន		7,728.2	25

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TRADI	ING ACCOU	JNT														73.	·-	
TRADE	SETTL	AT	LONG	SHORT		COI	NTRAC	T D	ESCF	RIPTION		EX	P	RICE	CC	PAC DEBIT/CREI		69
12/14/1	12/14/1	υ6	3	3		14	MAR	12	LME	COPPER	US	12	737	0.00	បន	20,5	503.	50
12/14/1	12/14/1	U6	1	_		14	MAR	12	LME	COPPER	US	12	737	0.75	US	6,8	315.	75
12/14/1	12/14/1	U6	3	}		14	MAR	12	LME	COPPER	US	12	738	2.00	US	19,6	03.	50
12/14/1	12/14/1	U6	1	_		14	MAR	12	LME	COPPER	US	12	738	3.00	US	6,5	509.	50
12/14/1	12/14/1	U6	1	-		14	MAR	12	LME	COPPER	US	12	739	0.00	US	6,3	334.	50
12/14/1	12/14/1	U6	1	-		14	MAR	12	LME	COPPER	US	12	741	8.50	US	5,6	522.	00
12/14/1	12/14/1	Ū6			1	14	MAR	12	LME	COPPER	US	12	742	9.50	US	5,3	347.	00DR
12/14/1	12/14/1	U6			1					COPPER		12	743	0.50	US	5,3	322.	00DR
12/14/1	12/14/1	U6			2					COPPER	_	12	743	3.25	US	10,5	06.	50DR
12/14/1	12/14/1	Ū6			1	14	MAR	12	LME	COPPER	US	12		3.50	US			00DR
			55	5*	55*							CLOSE	764	3.38		38,7	43.	75DR
							ERAGE			7278								
							ERAGE											
	12/15/1		4	:						COPPER		12		1.00	US	47,2		
	12/15/1				4					COPPER		12		9.00	US			00DR
	12/15/1		5		1					COPPER		12	719		US	•		25DR
	12/15/1		-)	-					COPPER		12 12		6.50	US	55,8		
	12/15/1 12/15/1				1 1					COPPER COPPER		12	720	6.00	US			75DR 25DR
	12/15/1				3					COPPER		12		0.00	US US			25DR 25DR
	12/15/1				5					COPPER		12		0.25	US	•		50DR
	12/15/1				1					COPPER		12		0.50	US	•		25DR
	12/15/1				ī					COPPER		12	721		US			75DR
	12/15/1				1					COPPER		12		4.00	US	•		75DR
	12/15/1				1					COPPER		12		5.75	US	•		00DR
	12/15/1				2					COPPER		12		8.00	US			50DR
12/15/1	12/15/1	U 6			1					COPPER		12	721	9.25	US	10,6	03.	50DR
12/15/1	12/15/1	Ū6			2	15	MAR	12	LME	COPPER	US	12	722	0.00	US	21,1	69.	50DR
12/15/1	12/15/1	U6			1	15	MAR	12	LME	COPPER	US	12	722	0.25	US	10,5	78.	50DR
12/15/1	12/15/1	Ū6			4	15	MAR	12	LME	COPPER	US	12	722	0.50	US	42,2	289.	00DR
	12/15/1				1					COPPER		12		1.25	US			50DR
	12/15/1				2					COPPER		12		4.00	US			50DR
	12/15/1				5					COPPER	_	12		5.25	US	•		50DR
	12/15/1		_		2					COPPER		12		6.25	US			00DR
	12/15/1		5	i	_					COPPER		12		0.00	បន	•	573.	
	12/15/1				4					COPPER		12	723		US			00DR
	12/15/1				1					COPPER		12		0.25	US			50DR
	12/15/1 12/15/1				1 1					COPPER	_	12 12	724	3.25	US	•		50DR
	12/15/1				1					COPPER		12		6.00	US US	•		25DR 75DR
	12/15/1				2					COPPER		12		6.25	US			00DR
	12/15/1		5							COPPER		12		8.75	US	49,3		
	12/15/1		1							COPPER		12	725		US		322.	
	12/15/1		4							COPPER	-	12		0.75	US		264.	
	12/15/1		14							COPPER	_	12		1.00	US	137,3		
	12/15/1									COPPER		12		1.25	US		303.	
	12/15/1		_		5					COPPER		12	725		US	•		75DR
	12/15/1		1	-						COPPER	_	12		9.75	US	•	591.	
12/15/1	12/15/1	Ū6	4	<u> </u>		15	MAR	12	LME	COPPER	US	12	726	0.00	បន	38,3		
12/15/1	12/15/1	Ū6	2	2		15	MAR	12	LME	COPPER	US	12	727	4.50	US	18,4	444.	50
12/15/1	12/15/1	Ψ6	3	3		15	MAR	12	LME	COPPER	US	12	727	5.00	US	27,6	29.	25

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TRADI	ING ACCOU	JNT													~_	=-
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	DESCI	RIPTION		EX		PRICE	CC	PAGE DEBIT/CREDI	70 T
12/15/1	12/15/1	U 6		3	15	MAI	R 12	LME	COPPER	US	12	72	30.75	υs	27,19	8.00DR
12/15/1	12/15/1	Ū 6		2	15	MAI	R 12	LME	COPPER	US	12	72	31.00	US	18,11	9.50DR
12/15/1	12/15/1	Ū 6		5	15	MAI	R 12	LME	COPPER	US	12	72	31.25	US	45,26	7.50DR
12/15/1	12/15/1	U6	4		15	MAI	₹ 12	LME	COPPER	US	12	72	39.25	US	35,41	4.00
12/15/1	12/15/1	U6	2		15	MAI	₹ 12	LME	COPPER	US	12	72	90.00	US	17,66	9.50
12/15/1	12/15/1	U6	4		15	MAI	₹ 12	LME	COPPER	US	12	72	1.50	US	35,18	9.00
12/15/1	12/15/1	Ū6		5	15	MAI	₹ 12	LME	COPPER	US	12	73	00.00	US	42,92	3.75DR
	12/15/1		5						COPPER		12		L0.50	US	41,61	
	12/15/1			4					COPPER	_	12		L0.50	US	•	9.00DR
	12/15/1		_	1					COPPER		12		L1.50	US		7.25DR
12/15/1			5						COPPER		12		18.00	US	40,67	
	12/15/1		1						COPPER		12		19.00	US	8,10	
	12/15/1		6						COPPER		12		L9.75	US	48,54	
12/15/1			2 3						COPPER		12		27.50	US	15,79	
	12/15/1		3	5					COPPER		12		29.00	US	23,57	
12/15/1	12/15/1			5 1					COPPER COPPER		12 12		30.00 34.75	US US	•	3.75DR
	12/15/1			4					COPPER		12		37.00	US		6.00DR 9.00DR
12/15/1				1					COPPER		12		37.00 37.25	US	•	3.50DR
12/15/1			5						COPPER		12		38.00	US	38,17	
12/15/1			3	2					COPPER		12		38.25	US		7.00DR
12/15/1			1						COPPER		12		39.00	US	7,60	
12/13/1	12/13/1	00	87*	87*		1.11.11	. 12		COLLEN	OD	CLOSE		13.39	OD		8.75DR
			•	•	AV	ERA	E L	ONG:	7272	.491		. •			0.,0=	
								HORT:								
12/16/1	12/16/1	Ū 6	2		16	MAI	R 12	LME	COPPER	US	12	72	15.00	US	19,92	0.50
	12/16/1		3		16	MAI	R 12	LME	COPPER	US	12	72	15.50	US	29,84	3.25
12/16/1	12/16/1	Ū6	1		16	MAI	R 12	LME	COPPER	US	12	72	95.00	US	8,71	0.25
12/16/1	12/16/1	U6	4		16	MAI	₹ 12	LME	COPPER	US	12	72	98.50	US	34,49	1.00
12/16/1	12/16/1	Ū6		2					COPPER		12		L6.00	US	16,37	0.50DR
12/16/1				2					COPPER		12		L9.25	US		8.00DR
	12/16/1		1						COPPER		12		L9.50	US	8,09	
12/16/1			2	_					COPPER	_	12		20.00	US	16,17	
	12/16/1			5					COPPER		12		20.50	US		3.75DR
	12/16/1		1						COPPER	_	12		23.00	US	8,01	
	12/16/1			4					COPPER		12		23.00	US		1.00DR
	12/16/1		1	1					COPPER		12 12		24.00 25.75	US		5.25DR
12/16/1	12/16/1		1 1						COPPER	_	12		26.00	US US	7,94 7,93	
	12/16/1		T .	1					COPPER		12		26.00	US	•	5.25 5.25DR
12/16/1			1						COPPER		12		26.50	US	7,93	
12/16/1			1						COPPER		12		27.75	US	7,89	
12/16/1			6						COPPER		12		28.00	US	47,31	
12/16/1			v	5					COPPER	_	12		28.00	US		6.25DR
12/16/1			5	•					COPPER	_	12		31.00	US	39,05	
	12/16/1		ĺ						COPPER		12		32.50	US	7,77	
12/16/1			2						COPPER		12		34.50	US	15,44	
12/16/1			13		16	MAI	R 12	LME	COPPER	US	12	73	35.00	US	100,23	
12/16/1				4	16	MAI	R 12	LME	COPPER	US	12	73	35.00	US		1.00DR
12/16/1	12/16/1	υ6		1	16	MAI	₹ 12	LME	COPPER	US	12	73	35.25	US	7,70	4.00DR
12/16/1	12/16/1	υ6	1		16	MAI	R 12	LME	COPPER	US	12	73	37.00	US	7,66	0.25

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TRADI	NG ACCOU	UNT														PAGE	71
TRADE	SETTL	AT	LONG	SHORT	CC	ONTR	ACT	DESCI	RIPTION		EΣ		PRICE	CC	DEBIT	/CREDIT	/1
12/16/1	12/16/1	116	1		16	 5 ма	P 12	T.ME	COPPER	TIS	12		337.25	US		7,654.	00
12/16/1			_	3					COPPER		12		337.50	US		22,943.	
12/16/1				2					COPPER		12		338.00	US		15,270.	
12/16/1				8					COPPER		12		338.25	US		61,032.	
12/16/1				2					COPPER		12		338.50	US		15,245.	
12/16/1			1	-					COPPER		12		339.75	US		7,591.	
12/16/1			4						COPPER		12		340.00	US		30,341.	
12/16/1			=	1					COPPER		12		343.25	US		7,504.	
12/16/1				2					COPPER		12		345.00	US		14,920.	
12/16/1				1					COPPER	-	12		345.25	US		7,454.	
12/16/1			2	_					COPPER		12		350.00	US		14,670.	
12/16/1			=	3					COPPER		12		350.00	US		22,005.	
12/16/1			1	•					COPPER		12		352.00	US		7,285.	
12/16/1				3					COPPER		12		352.00	US		21,855.	
12/16/1			4						COPPER		12		352.75	US		29,066.	
12/16/1			5						COPPER	-	12		353.00	US		36,301.	
12/16/1			ì						COPPER		12		353.50	US		7,247.	
12/16/1				6					COPPER		12		355.00	US		43,261.	
12/16/1				2					COPPER		12		355.25	US		14,408.	
12/16/1				1					COPPER		12	7	355.75	US		7,191.	
12/16/1				3					COPPER		12		356.00	US		21,555.	
12/16/1				2					COPPER		12		356.25	US		14,358.	
12/16/1				1					COPPER		12		357.00	US		7,160.	
12/16/1	12/16/1	υ 6	1		16	5 MA	R 12	LME	COPPER	US	12	7	357.50	US		7,147.	
12/16/1				2					COPPER		12		358.00	US		14,270.	
12/16/1	12/16/1	υ6		1	16	5 MA	R 12	LME	COPPER	US	12	7	358.25	US		7,129.	00DR
12/16/1	12/16/1	υ 6		1	16	5 MA	R 12	LME	COPPER	US	12	7	358.50	US		7,122.	75DR
12/16/1	12/16/1	υ6		3	16	5 MA	R 12	LME	COPPER	US	12	7	358.75	US		21,349.	50DR
12/16/1	12/16/1	U6	1		16	5 MA	R 12	LME	COPPER	US	12	7	359.50	US		7,097.	75
12/16/1	12/16/1	U6		2	16	5 MA	R 12	LME	COPPER	US	12	7	359.50	US		14,195.	50DR
12/16/1	12/16/1	Ū6	6		16	5 MA	R 12	LME	COPPER	US	12	7	359.75	US		42,549.	00
12/16/1	12/16/1	υ6	8		16	5 MA	R 12	LME	COPPER	US	12	7	360.00	US		56,682.	00
12/16/1	12/16/1	Ψ6		1	16	5 MA	R 12	LME	COPPER	US	12	7	361.75	US		7,041.	50DR
12/16/1	12/16/1	Ψ6		2	16	5 MA	R 12	LME	COPPER	US	12	7	362.75	US		14,033.	00DR
12/16/1	12/16/1	υ6	5		16	5 MA	R 12	LME	COPPER	US	12	7	368.50	US		34,363.	75
12/16/1	12/16/1	υ6	2		16	5 MA	R 12	LME	COPPER	US	12	7	379.25	US		13,208.	00
12/16/1	12/16/1	Ψ6		9	16	5 MA	R 12	LME	COPPER	US	12	7	385.00	US		58,142.	25DR
12/16/1	12/16/1	υ6		1					COPPER		12	7	385.25	US		6,454.	00DR
12/16/1	12/16/1	Ψ6	5		16	5 MA	R 12	LME	COPPER	US	12	7	400.00	US		30,426.	25
12/16/1	12/16/1	Ψ6		2					COPPER		12	7	404.25	US		11,958.	
12/16/1	12/16/1	Ψ6		1	16	5 MA	R 12	LME	COPPER	US	12	7	412.00	US		5,785.	25DR
12/16/1	12/16/1	Ψ6		1					COPPER		12		415.50	US		5,697.	75DR
12/16/1	12/16/1	Ψ6		2	16	5 MA	R 12	LME	COPPER	US	12	7	417.00	US		11,320.	50DR
			93*	93*							CLOSE	7	643.41			26,500.	00
								ONG:	7339								
								HORT:									
12/19/1				5					COPPER		12		200.25	US		55,401.	
12/19/1			1						COPPER	-	12		204.75	US		10,967.	
12/19/1			1						COPPER		12		205.50	US		10,949.	
12/19/1			1						COPPER	-	12		209.00	US		10,861.	
12/19/1	12/19/1	ΰ6	1		19) MA	R 12	LME	COPPER	US	12	7	209.75	US		10,842.	75

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TRAD.	ING ACCOU	UNT														DAGE	70
TRADE	SETTL	ΑТ	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		EX		PRICE	CC	DEBIT/	PAGE CREDIT	72
12/19/1	12/19/1	U6	2		19	MAR	12	LME	COPPER	US	12	7	210.00	US		21,673.	00
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	212.75	US		10,767.	75DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	213.25	US		10,755.	25DR
12/19/1	12/19/1	U6		4	19	MAR	12	LME	COPPER	US	12	7	215.00	US		42,846.	00DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	216.00	US		10,686.	50DR
12/19/1	12/19/1	U6	3		19	MAR	12	LME	COPPER	US	12	7	218.50	US		31,872.	00
12/19/1	12/19/1	U6		3	19	MAR	12	LME	COPPER	US	12	7	220.00	US		31,759.	50DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	220.25	US		10,580.	25DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	220.50	US		10,574.	00DR
12/19/1	12/19/1	U6	1		19	MAR	12	LME	COPPER	US	12	7	223.25	US		10,505.	25
12/19/1	12/19/1	U6		2	19	MAR	12	LME	COPPER	US	12	7	226.50	US		20,848.	00DR
12/19/1	12/19/1	U6		3	19	MAR	12	LME	COPPER	US	12	7	226.75	US		31,253.	25DR
12/19/1	12/19/1	U6		7	19	MAR	12	LME	COPPER	US	12	7	230.00	US		72,355.	50DR
12/19/1	12/19/1	U6		1	19	MAR	12	LME	COPPER	US	12	7	230.25	US		10,330.	25DR
12/19/1	12/19/1	U6		2	19				COPPER		12	7	230.50	US		20,648.	00DR
12/19/1	12/19/1	U6		1					COPPER		12		232.50	US		10,274.	00DR
12/19/1	12/19/1	U6		2	19	MAR	12	LME	COPPER	US	12	7	233.50	US		20,498.	00DR
	12/19/1			1	19				COPPER		12		236.50	US		10,174.	
	12/19/1			1	19				COPPER		12		237.50	US		10,149.	
	12/19/1		2						COPPER		12		237.75	US		20,285.	
	12/19/1		1		19				COPPER		12		238.00	US		10,136.	
	12/19/1		1		19				COPPER		12		239.00	US		10,111.	
	12/19/1		2		19				COPPER		12		239.50	US		20,198.	00
	12/19/1			1	19				COPPER		12		239.50	US		10,099.	
	12/19/1			1	19				COPPER		12		239.75	US		10,092.	
	12/19/1		1						COPPER		12		240.00	US		10,086.	
	12/19/1			1					COPPER	_	12		240.00	US		10,086.	
	12/19/1			3	19				COPPER		12		240.25	US		30,240.	
	12/19/1			1					COPPER		12		240.50	US		10,074.	
	12/19/1		2	_					COPPER		12		241.00	US		20,123.	
	12/19/1			1	19				COPPER		12		241.25	US		10,055.	
	12/19/1			5					COPPER		12		242.00	US		50,182.	
	12/19/1			1					COPPER		12		244.00	US		9,986.	
	12/19/1			2	19				COPPER		12		252.25	US		19,560.	
	12/19/1			1					COPPER		12		252.75	US		9,767.	
	12/19/1		_	3					COPPER	_	12		260.00	US		28,759.	
	12/19/1		1		19				COPPER		12		264.00	US		9,486.	
	12/19/1		1		19				COPPER		12		266.00	US		9,436.	
	12/19/1		1	1					COPPER		12		266.00	US		9,436.	
	12/19/1		1		19				COPPER		12		268.00	US		9,386.	
	12/19/1		1 1						COPPER		12		269.75	US		9,342.	
	12/19/1		1	1					COPPER		12		269.75	US		9,342.	
	12/19/1 12/19/1		2	1	19 19				COPPER		12 12		270.00 272.00	US US		9,336. 18,573.	
			1							_	12			US			
	12/19/1 12/19/1		1		19				COPPER		12		272.50 275.00	US		9,274. 9,211.	
	12/19/1		±	2	19				COPPER		12		275.00	US		18,423.	
	12/19/1		1	2					COPPER		12		276.25	US		9,180.	
	12/19/1		1	5					COPPER		12		276.25	US		45,901.	
	12/19/1		3	3	19				COPPER		12		276.50	US		27,522.	
	12/19/1		1		19				COPPER		12		276.75	US		9,167.	
	12/19/1		4						COPPER	_	12		277.00	US		36,646.	
,, _	,, _	-	-						JOI 1 21K		12	,		0.5		,	

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

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TRAD.	ING ACCOU	JNT.													DA CIE	73
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	P	RICE	CC	DEBIT/C	PAGE REDIT	13
12/19/1	12/19/1	U6		1	19	MAR 1	2 LME	COPPER	US	12	727	7.25	US	9	9,155.	25DR
	12/19/1			5				COPPER		12		8.00	US		5,682.	
	12/19/1		2					COPPER		12		9.50	US		8,198.0	
	12/19/1		7					COPPER		12		0.00	US		3,605.	
12/19/1	12/19/1	υ6	1		19	MAR 1	2 LME	COPPER	US	12	728	0.50	បន	:	9,074.0	00
	12/19/1		2 3 5					COPPER		12		1.25	US		8,110.	
	12/19/1		3					COPPER		12		1.50	បន		7,147.	
	12/19/1		5					COPPER		12		2.75	US		5,088.	
	12/19/1		2					COPPER		12		4.25	US		7,960.	
	12/19/1		2					COPPER		12		4.50	US		7,948.	
	12/19/1		1					COPPER		12		5.00	ບຣ		B,961.	
	12/19/1		4					COPPER		12		5.50	បន		5,796.0	
	12/19/1		1					COPPER		12		7.25	US		8,905.	
	12/19/1		5					COPPER		12		8.00	ບຣ		4,432.	
	12/19/1		1					COPPER		12		8.25	ບຣ		8,880.	
	12/19/1		2					COPPER		12		8.50	ບຣ		7,748.	
	12/19/1		1					COPPER		12		8.75	US		8,867.	
	12/19/1		6		19			COPPER	_	12		9.00	US		3,169.	
	12/19/1		5					COPPER		12		9.50	US		4,245.	
	12/19/1			3				COPPER		12		9.75	US		6 , 528.2	
	12/19/1		5		19			COPPER		12		0.00	បន		4,182.	
	12/19/1			2	19			COPPER		12		0.00	US		7,673.	
	12/19/1		1					COPPER		12		0.75	US		8,817.	
	12/19/1		1		19			COPPER		12		3.25	បន		8 , 755.2	
	12/19/1			4	19			COPPER		12		5.00	បន		4,846.	
	12/19/1		1					COPPER		12		5.50	បន	;	8,699.	00
	12/19/1			1				COPPER	_	12		5.50	US		8,699.0	
	12/19/1			2				COPPER	_	12		7.00	US		7,323.0	
	12/19/1		1					COPPER		12		8.00	US		8,636.	
	12/19/1			3				COPPER		12		8.00	US		5,909.	
	12/19/1			1				COPPER		12		8.50	US		8,624.0	
	12/19/1		1					COPPER		12		9.00	US		8,611.	
	12/19/1		1					COPPER		12		9.50	បន		8,599.0	
	12/19/1			2	19			COPPER		12		9.50	US		7,198.	
	12/19/1			2				COPPER		12		9.75	បន		7,185.	
	12/19/1			1				COPPER	_	12		0.00	US		8,586.	
	12/19/1			2	19			COPPER		12		0.25	US		7,160.	
	12/19/1		1		19			COPPER		12		0.50	បន		8,574.0	
	12/19/1			1				COPPER		12		1.25	US		8,555.	
	12/19/1		1		19			COPPER		12		2.00	US		B,536.	
	12/19/1			1				COPPER	_	12		2.00	បន		8,536.	
	12/19/1		3					COPPER		12		2.50	បន		5,572.	
	12/19/1			1	19			COPPER		12		2.75	បន		8,517.	
	12/19/1			4				COPPER	_	12		3.00	US		4,046.	
	12/19/1		2					COPPER		12		3.25	US		7,010.	
	12/19/1		1					COPPER		12		4.00	US		8,486.	
	12/19/1			4	19			COPPER		12		4.00	US		3,946.	
	12/19/1		1					COPPER		12		4.25	US		8,480.	
	12/19/1			1				COPPER		12		4.75	US		8,467.	
	12/19/1		4		19			COPPER	_	12		5.00	US		3,846.	
	12/19/1		_	3				COPPER	_	12		5.00	US		5,384.	
12/19/1	12/19/1	Ū6	1		19	MAR 1	2 LME	COPPER	US	12	730	5.75	US	;	8,442.	75

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TRADI	ING ACCOU	UNT													DAGE 7	14
TRADE	SETTL	AT	LONG	SHORT	CO	ONTE	RACT	DESC	RIPTIO	1		EX	PRICE	CC	PAGE 7 DEBIT/CREDIT	4
12/19/1	12/19/1	υ6		1	19	9 M.Z	AR 12	LME	COPPE	R US		12	7305.75	US	8,442.75D	R
12/19/1	12/19/1	U6	2		19	9 MZ	AR 12	LME	COPPE	R US		12	7306.75	US	16,835.50	
12/19/1	12/19/1	U6	3		19	9 M.	AR 12	LME	COPPE	R US		12	7308.00	US	25,159.50	
12/19/1	12/19/1	Ū6	1		19	9 M.Z	AR 12	LME	COPPE	R US		12	7309.75	US	8,342.75	
12/19/1	12/19/1	Ū6	2		19	9 M2	AR 12	LME	COPPE	R US		12	7312.00	US	16,573.00	
12/19/1	12/19/1	U6		2	19	9 MZ	AR 12	LME	COPPE	R US		12	7312.75	US	16,535.50D	R
12/19/1	12/19/1	Ū6		1	19	9 M.Z	AR 12	LME	COPPE	R US		12	7313.00	US	8,261.50D	R
12/19/1	12/19/1	Ū6		1	19	9 M2	AR 12	LME	COPPE	R US		12	7313.25	US	8,255.25D	R
12/19/1	12/19/1	Ū6		1	19	9 M.Z	AR 12	LME	COPPE	R US		12	7313.50	US	8,249.00D	R
12/19/1	12/19/1	Ū6		2	19	9 M2	AR 12	LME	COPPE	R US		12	7314.50	US	16,448.00D	R
12/19/1	12/19/1	U6		1	19	9 M.	AR 12	LME	COPPE	R US		12	7314.75	US	8,217.75D	ıR
12/19/1	12/19/1	Ū6	1	5	19	9 M2	AR 12	LME	COPPE	R US		12	7315.00	US	41,057.50D	R
12/19/1	12/19/1	U6	1		19	9 M.	AR 12	LME	COPPE	R US		12	7320.00	US	8,086.50	
12/19/1	12/19/1	U6	2		19	9 M.Z	AR 12	LME	COPPE	R US		12	7324.25	US	15,960.50	
12/19/1	12/19/1	U6		1	19	9 M.	AR 12	LME	COPPE	R US		12	7324.25	US	7,980.25D	ıR
12/19/1	12/19/1	U6	3		19	9 M.	AR 12	LME	COPPE	R US		12	7324.50	US	23,922.00	
12/19/1	12/19/1	U6		1	19	9 M.Z	AR 12	LME	COPPE	R US		12	7325.00	US	7,961.50D)R
			126*	126*							CL	OSE	7643.46		41,887.50D)R
					ΑV	/ER/	AGE L	ONG:	728	.460						
					ΑV	/ER/	AGE S	HORT	: 726	7.162						
12/20/1	12/20/1	U6		5	20) M2	AR 12	LME	COPPE	R US		12	7251.00	US	49,060.00D)R
12/20/1	12/20/1	U6	1		20) M2	AR 12	LME	COPPE	R US		12	7262.75	US	9,518.25	
12/20/1	12/20/1	Ū6	4		20) M2	AR 12	LME	COPPE	R US		12	7276.00	US	36,748.00	
12/20/1	12/20/1	U6		1	20) M2	AR 12	LME	COPPE	R US		12	7283.25	US	9,005.75D)R
12/20/1	12/20/1	U6	1		20) M2	AR 12	LME	COPPE	R US		12	7289.75	US	8,843.25	
12/20/1	12/20/1	Ū6		3	20) M2	AR 12	LME	COPPE	R US		12	7292.00	US	26,361.00D)R
12/20/1	12/20/1	Ū6		2	20) M2	AR 12	LME	COPPE	R US		12	7292.50	US	17,549.00D)R
12/20/1	12/20/1	Ū6	1		20) M2	AR 12	LME	COPPE	R US		12	7296.00	US	8,687.00	
12/20/1			1		20) M2	AR 12	LME	COPPE	R US		12	7297.75	US	8,643.25	
12/20/1			1						COPPE			12	7298.25	US	8,630.75	
12/20/1			1						COPPE	_			7298.75	US	8,618.25	
12/20/1				4					COPPE			12	7300.00	US	34,348.00D	
12/20/1				1					COPPE			12	7300.25	US	8,580.75D	
12/20/1	12/20/1	Ψ6		1					COPPE			12	7306.00	US	8,437.00D)R
12/20/1			1						COPPE			12	7310.25	US	8,330.75	
12/20/1			5						COPPE			12	7320.00	US	40,435.00	
12/20/1			1						COPPE	_		12	7322.00	US	8,037.00	
12/20/1			2						COPPE			12	7405.50	US	11,899.00	
12/20/1			1						COPPE				7410.00	US	5,837.00	
12/20/1			1		20				COPPE				7411.75	US	5,793.25	
12/20/1									COPPE				7416.00	US	11,374.00D	
12/20/1				1					COPPE				7416.25	US	5,680.75D	
12/20/1			_	2	20				COPPE				7416.50	US	11,349.00D)R
12/20/1			1						COPPE				7417.25	US	5,655.75	
12/20/1			1						COPPE				7419.75	US	5,593.25	
12/20/1			2		20				COPPE			12	7420.00	US	11,174.00	
12/20/1			2	_					COPPE	_			7421.25	US	11,111.50	_
12/20/1				1					COPPE	_			7421.50	US	5,549.50D	
12/20/1				4					COPPE				7421.75	US	22,173.00D	
12/20/1				1					COPPE	_		12	7422.00	US	5,537.00D	
12/20/1	12/20/1	06		1	20) MZ	AR IZ	LME	COPPE	K US		12	7423.50	US	5,499.50D	ĸ

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TEADLE SETTL AT LONG SHORT CONTRACT DESCRIPTION EX PRICE C DEBIT CREET 79 12/20/1 12/20/1 U6 1 2 20 MAR 12 LME COPPER US 12 7424.05 US 1,949,00DR 12/20/1 12/20/1 U6 2 20 MAR 12 LME COPPER US 12 7425.00 US 10,924.00DR 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7425.00 US 10,924.00DR 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7425.00 US 15,487.00DR 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7425.00 US 16,236.00DR 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7425.00 US 16,236.00DR 12/20/1 12/20/1 U6 2 1 20 MAR 12 LME COPPER US 12 7427.00 US 16,236.00DR 12/20/1 12/20/1 U6 2 1 20 MAR 12 LME COPPER US 12 7427.00 US 16,236.00DR 12/20/1 12/20/1 U6 2 2 20 MAR 12 LME COPPER US 12 7442.00 US 16,236.00DR 12/20/1 12/20/1 U6 5 2 20 MAR 12 LME COPPER US 12 7442.50 US 10,061.50 12/20/1 12/20/1 U6 5 2 20 MAR 12 LME COPPER US 12 7442.50 US 5,024.50 12/20/1 12/20/1 U6 5 5 20 MAR 12 LME COPPER US 12 7442.50 US 5,024.50 12/20/1 12/20/1 U6 5 5 20 MAR 12 LME COPPER US 12 7442.50 US 4,912.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7445.00 US 24,810.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7445.00 US 44,810.00 US 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7445.00 US 4,912.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7445.00 US 4,912.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7445.00 US 4,912.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 4,912.00 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 4,952.00 L2/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 4,674.50 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 14,4674.50 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 5,455.00 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 5,455.00 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 5,550.00 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 5,550.00 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 LME COPPER US 12 7456.50 US 5 4,674.50 LD 12/20/1 12/20/1 U6 5 1 20 MAR 12 L	TRAD	ING ACCOU	JNT																
12/20/1 12/20/1 U6	TRADE	SETTL	AT				COI	NTRAC	T DI	ESCR	IPTION			PI	RICE		DEBIT/C	PAGE CREDIT	75
12/20/1 12/20/1 U6	12/20/1	12/20/1	υ6				20	MAR	12 I	LME	COPPER	US		7424	1.00			5,487.	00
12/20/1 12/20/1 UG						2											1		
12/20/1 12/20/1 U6																			
12/20/1 12/20/1 U6						1							12	7426	5.00	US		-	
12/20/1 12/20/1 U6	12/20/1	12/20/1	U6			3	20	MAR	12 I	LME	COPPER	US	12	742	7.00	US	1	16,236.	00DR
12/20/1 12/20/1 U6 2 20 MAR 12 LME COPPER US						1	20	MAR	12 I	LME	COPPER	US	12	7428	3.00	US			
12/20/1 12/20/1 U6	12/20/1	12/20/1	U6		2								12	7442	2.00	US	1	LO,074.	00
12/20/1 12/20/1 U6 5 20 MAR 12 LME COPPER US 12 7445.00 US 24,810.00 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7447.00 US 4,912.00 12/20/1 12/20/1 U6 4 20 MAR 12 LME COPPER US 12 7447.00 US 4,912.00 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7455.50 US 4,699.50RR 12/20/1 12/20/1 U6 3 20 MAR 12 LME COPPER US 12 7455.50 US 4,699.50RR 12/20/1 12/20/1 U6 3 20 MAR 12 LME COPPER US 12 7456.00 US 14,601.00RR AVERAGE LONG: 7379.901 12/21/1 12/21/1 U6 3 2 12 MAR 12 LME COPPER US 12 7456.50 US 4,674.50RR AVERAGE SHORT: 7371.040 12/21/1 12/21/1 U6 3 1 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 3 1 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7401.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.00 US 5,087.50RR	12/20/1	12/20/1	Ū 6				20	MAR	12 I	LME	COPPER	US	12	7442	2.25	US			
12/20/1 12/20/1 U6 5 20 MAR 12 LME COPPER US 12 7445.00 US 24,810.00 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7447.00 US 4,912.00 12/20/1 12/20/1 U6 4 20 MAR 12 LME COPPER US 12 7447.00 US 4,912.00 12/20/1 12/20/1 U6 1 20 MAR 12 LME COPPER US 12 7455.50 US 4,699.50RR 12/20/1 12/20/1 U6 3 20 MAR 12 LME COPPER US 12 7455.50 US 4,699.50RR 12/20/1 12/20/1 U6 3 20 MAR 12 LME COPPER US 12 7456.00 US 14,601.00RR AVERAGE LONG: 7379.901 12/21/1 12/21/1 U6 3 2 12 MAR 12 LME COPPER US 12 7456.50 US 4,674.50RR AVERAGE SHORT: 7371.040 12/21/1 12/21/1 U6 3 1 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 3 1 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7401.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 24,150.00RR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,837.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7446.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.00 US 5,187.50RR 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.00 US 5,087.50RR	12/20/1	12/20/1	Ū 6		1		20	MAR	12 I	LME	COPPER	US	12	7442	2.50	US		5,024.	50
12/20/1 12/20/1 U6	12/20/1	12/20/1	U6		5		20	MAR	12 I	LME	COPPER	US	12	7445	5.00	US	2	24,810.	00
12/20/1 12/20/1 U6	12/20/1	12/20/1	Ū6		1		20	MAR	12 I	LME	COPPER	US	12	744	7.00	US		4,912.	00
12/20/1 12/20/1 U6	12/20/1	12/20/1	Ū6		4		20	MAR	12 I	LME	COPPER	US	12	7449	9.25	US	1	L9,423.	00
1 20 MAR 12 LME COPPER US	12/20/1	12/20/1	U6			1	20	MAR	12 I	LME	COPPER	US	12	745	5.50	US		4,699.	50DR
AVERAGE LONG: 7379.901 AVERAGE SHORT: 7371.040 12/21/1 12/21/1 U6 3 21 MAR 12 LME COPPER US 12 7390.50 US 18,975.00 R 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7401.50 US 6,050.00 R 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7402.00 US 24,150.00 R 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7409.50 US 23,400.00 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7410.00 US 5,837.50 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7410.00 US 5,837.50 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7416.00 US 5,837.50 R 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7438.00 US 10,775.00 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7438.00 US 10,775.00 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7438.00 US 10,775.00 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7438.75 US 5,118.75 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7438.75 US 5,118.75 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7439.50 US 5,100.00 R 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7439.50 US 5,100.00 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7439.50 US 5,087.50 R 12/21/1 12/21/1 U6 5 5 21 MAR 12 LME COPPER US 12 7440.00 US 5,087.50 R 12/21/1 12/21/1 U6 5 5 21 MAR 12 LME COPPER US 12 7440.00 US 5,087.50 R 12/21/1 12/21/1 U6 5 5 21 MAR 12 LME COPPER US 12 7440.50 US 25,375.00 R 12/21/1 12/21/1 U6 5 5 21 MAR 12 LME COPPER US 12 7440.50 US 25,375.00 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.50 US 25,375.00 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7440.50 US 4,831.55 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7450.00 US 4,831.55 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7450.00 US 4,831.55 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7450.00 US 4,831.55 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME COPPER US 12 7450.00 US 4,831.55 R 12/21/1 12/21/1 U6 1 1 21 MAR 12 LME CO						3	20	MAR	12 I	LME	COPPER	បន	12	7456	5.00	US	1	L4,061.	00DR
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12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7461.25 US 4,556.25 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.00 US 4,462.50 12/21/1 12/21/1 U6 3 21 MAR 12 LME COPPER US 12 7465.00 US 13,387.50DR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7465.25 US 17,825.00 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.25 US 4,456.25DR 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR	12/21/1	12/21/1	Ū6		4		21	MAR	12 I	LME	COPPER	US	12	745	7.00	US	1	L8,650.	00
12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.00 US 4,462.50 12/21/1 12/21/1 U6 3 21 MAR 12 LME COPPER US 12 7465.00 US 13,387.50DR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7465.25 US 17,825.00 12/21/1 12/21/1 U6 2 1 MAR 12 LME COPPER US 12 7465.25 US 4,456.25DR 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR					4		21	MAR	12 I	LME	COPPER	US	12	7461	L.00	US	1	L8,250.	00
12/21/1 12/21/1 U6 3 21 MAR 12 LME COPPER US 12 7465.00 US 13,387.50DR 12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7465.25 US 17,825.00 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.25 US 4,456.25DR 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR	12/21/1	12/21/1	U 6				21	MAR	12 I	LME	COPPER	US	12	7461	L.25	បន		4,556.	25
12/21/1 12/21/1 U6 4 21 MAR 12 LME COPPER US 12 7465.25 US 17,825.00 12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.25 US 4,456.25DR 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR					1											បន		-	
12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7465.25 US 4,456.25DR 12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR	12/21/1	12/21/1	U 6			3						_	12	746	5.00	បន	1	L3,387.	50DR
12/21/1 12/21/1 U6 2 21 MAR 12 LME COPPER US 12 7469.00 US 8,725.00DR					4											US	1		
·												-				-		-	
12/21/1 12/21/1 U6 1 21 MAR 12 LME COPPER US 12 7469.75 US 4,343.75						2										_			
	12/21/1	12/21/1	Ū6		1		21	MAR	12 I	LME	COPPER	US	12	7469	9.75	US		4,343.	75

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TRAD	ING ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		EX		cc cc	PAGE 76 DEBIT/CREDIT
12/21/1	12/21/1	Π6	1		21	MAR	12	LME	COPPER		12) US	4,337.50
	12/21/1		_	3					COPPER	-	12		_	13,012.50DR
	12/21/1			4					COPPER		12			17,200.00DR
	12/21/1		1	=					COPPER	-	12		_	4,268.75
	12/21/1		_	1					COPPER	_	12		-	4,237.50DR
	12/21/1			1					COPPER		12			4,212.50DR
	12/21/1		1	=					COPPER		12			4,131.25
	12/21/1								COPPER	_	12		-	4,125.00
	12/21/1								COPPER		12			4,118.75
	12/21/1		-	1					COPPER	-	12		_	4,112.50DR
	12/21/1			1					COPPER		12			3,606.25DR
	12/21/1			1					COPPER		12			3,537.50DR
	12/21/1			4					COPPER		12		_	7,550.00DR
	12/21/1			1					COPPER		12			1,831.25DR
		•	48*	48*					0011210	0.5	CLOSE			8,031.25
			40	-10	A 1/1	ERAG	E LO	ONG:	7450	. 838		7013.30	•	0,031.23
								HORT:						
12/22/1	12/22/1	116	4						COPPER		12	7399.50) US	24,275.00
	12/22/1		1						COPPER		12			5,850.00
	12/22/1		4						COPPER		12			22,725.00
	12/22/1		1						COPPER		12			5,618.75
	12/22/1		1						COPPER	-	12		_	5,562.50
	12/22/1		4						COPPER		12			22,225.00
	12/22/1		-	5					COPPER		12			19,656.25DR
	12/22/1			2					COPPER		12			7,187.50DR
	12/22/1			3					COPPER		12			10,406.25DR
	12/22/1			1					COPPER		12			3,350.00DR
	12/22/1			12					COPPER	_	12		_	39,675.00DR
	12/22/1			1					COPPER		12			3,300.00DR
	12/22/1		1	_					COPPER		12			3,281.25
	12/22/1		2						COPPER		12			6,537.50
	12/22/1		1						COPPER		12			3,206.25
	12/22/1		4						COPPER		12			12,700.00
	12/22/1		-	1					COPPER	-	12		_	3,175.00DR
	12/22/1			3					COPPER		12			8,418.75DR
	12/22/1			5					COPPER		12			13,968.75DR
	12/22/1		1	3					COPPER		12			2,768.75
	12/22/1		3						COPPER		12			8,250.00
	12/22/1		ĭ						COPPER		12			2,706.25
	12/22/1		3						COPPER	_	12		_	8,043.75
	12/22/1		2						COPPER		12			5,112.50
12/22/1	12/22/1	00	33*	33*	22	HAIC	12	LIMIS	COFFER	UD	CLOSE		_	29,725.00
			33	33	Δ171	ERAG	E T.C	OMC •	7473	931		7012.25	•	23,723.00
								HORT:						
12/23/1	12/23/1	116	1						COPPER		. 12	7519.75	5 US	3,031.25
	12/23/1		2						COPPER	-	12			6,050.00
	12/23/1		1						COPPER		12			3,006.25
	12/23/1		4						COPPER	-	12			11,900.00
	12/23/1		1						COPPER		12			2,875.00
	12/23/1		1						COPPER		12			2,825.00
,, I	_2,23,1		-						JULIER	UD	12	, 520.00	. 05	2,023.00

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TRADING ACCOUNT						
TRADE SETTL AT	LONG	SHORT CON	TRACT DESCRIPTION	EX	PRICE	PAGE 77 CC DEBIT/CREDIT
12/23/1 12/23/1 U6	1	23	MAR 12 LME COPPER US		7542.75	US 2,456.25
12/23/1 12/23/1 U6	1	23	MAR 12 LME COPPER US	12	7543.25	US 2,443.75
12/23/1 12/23/1 U6	2	23	MAR 12 LME COPPER US	12	7545.75	US 4,762.50
12/23/1 12/23/1 U6	1 2 5 1	23	MAR 12 LME COPPER US	12	7560.00	US 10,125.00
12/23/1 12/23/1 U6	1	23	MAR 12 LME COPPER US	12	7567.75	US 1,831.25
12/23/1 12/23/1 U6	4	23	MAR 12 LME COPPER US MAR 12 LME COPPER US MAR 12 LME COPPER US		7579.75	US 6,125.00
12/23/1 12/23/1 U6		5 23	MAR 12 LME COPPER US		7616.00	US 3,125.00DR
12/23/1 12/23/1 U6		2 23	MAR 12 LME COPPER US		7626.50	US 725.00DR
12/23/1 12/23/1 U6	2		MAR 12 LME COPPER US		7630.00	US 550.00
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7634.50	US 162.50DR
12/23/1 12/23/1 U6	_		MAR 12 LME COPPER US		7635.25	US 143.75DR
12/23/1 12/23/1 U6	1		MAR 12 LME COPPER US		7636.00	US 125.00
12/23/1 12/23/1 U6	•		MAR 12 LME COPPER US		7636.00	US 125.00DR
12/23/1 12/23/1 U6	3		MAR 12 LME COPPER US		7636.50	US 337.50
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7639.00	US 100.00DR
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7640.00	US 150.00DR
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7640.25	US 93.75DR
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7641.00	US .00
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7641.50	US 12.50
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7645.25	US 106.25
12/23/1 12/23/1 U6			MAR 12 LME COPPER US		7646.00	US 250.00
12/23/1 12/23/1 U6	3		MAR 12 LME COPPER US		7646.25	US 262.50
12/23/1 12/23/1 U6	3		MAR 12 LME COPPER US MAR 12 LME COPPER US		7648.00	US 525.00DR
12/23/1 12/23/1 U6	1 34*	34*	MAR 12 LME COPPER US		7649.50 7641.00	US 212.50DR
	34^		RAGE LONG: 7573.110	CLOSE	7641.00	53,712.50
			RAGE SHORT: 7636.301			
		USD-US REG	*USD-UK 30.7 SEC*	*USD-I	ME 30.7 SEC	* *JPY-JAPAN-TCE 30.7*
BEGINNING ACCOUNT B	ALANCE	102,742.54DR		-	60,664.97	
COMMISSION		21.60DR	6.00DR		81.601	-
CLEARING FEES		90.000	3.60DR		.00	
EXCHANGE FEES		.00	29.20DR		55.081	
TRANSACTION / NFA F	EES				1.361	
TOTAL COMMISSION AN	D FEES	112 4000	מתועט מצ		138.04	OR 0
TOTAL REALIZED PROF	IT OR LOSS	54,742.30DR	3,050.00		.00	0
ENDING ACCOUNT BALA	NCE	157,597.24DR	80,286.58DR		60,526.93	12,768DR
TOTAL EQUITY		157,597.24DR	80,286.58DR		60,526.93	12,768DR
CONTINGENT VM NOT D		.00	.00		347,737.50	0 12,768DR
NET LIQUIDATING VAL	UE	157,597.24DR	80,286.58DR		408,264.43	12,768DR
CONTINGENT VM DISCO	UNTED	.00	.00		347,419.63	0
MARGIN EXCESS		.00	.00		347,419.63 60,526.93	0
MARGIN DEFICIT		157,597.24DR			.00	
WITHDRAWABLE FUNDS		157,597.24DR	80,286.58DR		60,526.93	12,768DR
CURRENCY CONVERSION	RATE TO IIS	1.0000000	1.0000000		1.00000000	.01281722
CONVERTED ACCOUNT V		157,597.24DR			408,264.43	163.65DR
CONTENTED ACCOUNT V		13.,3324DR	30,200.30DR		100,201.10	103.03DR

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TRADING ACCOUNT

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	CONVERTED TOTAL
BEGINNING ACCOUNT BALANCE	125,539.00DR
COMMISSION	109.20DR
CLEARING FEES	93.60DR
EXCHANGE FEES	84.28DR
TRANSACTION / NFA FEES	2.16DR
TOTAL COMMISSION AND FEES	289.24DR 51,692.30DR 177,520.54DR
TOTAL REALIZED PROFIT OR LOSS	51,692.30DR
ENDING ACCOUNT BALANCE	177,520.54DR
TOTAL EQUITY	177,520.54DR
CONTINGENT VM NOT DISCOUNTED	347,737.50
NET LIQUIDATING VALUE	170,216.96
CONTINGENT VM DISCOUNTED	347,419.63
MARGIN DEFICIT	177,520.54DR
WITHDRAWABLE FUNDS	177,520.54DR
CURRENCY CONVERSION RATE TO US	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	170,216.96

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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 ».

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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).

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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".

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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.

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