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

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								PAGE	:	1
			NFIRMATION	*	* * *	*	* *	*	*	*
			YOUR ACCOUNT AND RISK.	T37	MDADE DDIGE	aa	DEDIE	/CDED		
TRADE SETTL AT	BUY SELL		CONTRACT DESCRIPTION	EX.	TRADE PRICE			CREDI	.T	
12/12/1 12/12/1 TIS		2	MAR 12 HT-CRD COPPER	04	346 50	US				
12/12/1 12/12/1 05		Ū	MAR 12 HI-GRD COPPER ELECTRONIC TRADE	01	310.30	OD				
12/12/1 12/12/1 US		3	MAR 12 HI-GRD COPPER	04	346.65	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US	16		MAR 12 HI-GRD COPPER	04	347.10	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US	6		MAR 12 HI-GRD COPPER	04	347.15	បន				
12/12/1 12/12/1 116	E		MAD 12 HT CDD CODDED	0.4	247 25	US				
12/12/1 12/12/1 05	5		MAR 12 HI-GRD COPPER	04	347.25	US				
12/12/1 12/12/1 US	6		MAR 12 HI-GRD COPPER	04	347.30	ບຣ				
	•		ELECTRONIC TRADE	-	01/000	-				
12/12/1 12/12/1 US		1	MAR 12 HI-GRD COPPER	04	347.35	បន				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US	11		MAR 12 HI-GRD COPPER	04	347.40	បន				
10/10/1 10/10/1			ELECTRONIC TRADE		245 22					
12/12/1 12/12/1 US		11	MAR 12 HI-GRD COPPER	04	347.90	US				
12/12/1 12/12/1 गड	5		MAR 12 HT-CRD COPPER	04	348 40	US				
12/12/1 12/12/1 05	3		ELECTRONIC TRADE	0-	340.40	UD				
12/12/1 12/12/1 US	6		MAR 12 HI-GRD COPPER	04	348.65	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US	11		MAR 12 HI-GRD COPPER	04	350.40	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US		11	MAR 12 HI-GRD COPPER	04	350.50	បន				
12/12/1 12/12/1 ਜਰ	1		MAR 12 HI-GRD COPPER ELECTRONIC TRADE MAR 12 HI-GRD COPPER	0.4	250 70	US				
12/12/1 12/12/1 05	-		FIRCTRONIC TRADE	04	330.70	US				
12/12/1 12/12/1 US		3	MAR 12 HI-GRD COPPER	04	350.75	ບຣ				
,,,,			ELECTRONIC TRADE							
12/12/1 12/12/1 US		19	MAR 12 HI-GRD COPPER	04	351.80	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US		11	MAR 12 HI-GRD COPPER	04	353.40	US				
us	67*	67+	MAR 12 HI-GRD COPPER ELECTRONIC TRADE		COMMISSION	TTC		-	3.40	ממו
US	67"	67"	ELECTRONIC TRADE AVERAGE LONG: 348.014	CI	COMMISSION	TIS			0.30	
TTQ			AVEDACE CUODE: 350 232 COMM	TCCT/	אוכ אאור שששכ	TTC			3.70	
								_		
12/12/1 12/12/1 US		4	JAN 12 HEATNG OIL	07	289.81	US				
			ELECTRONIC TRADE							
12/12/1 12/12/1 US		2	JAN 12 HEATNG OIL	07	289.85	បន				
12/12/1 12/12/1 ===	3		ELECTRONIC TRADE	0.77	200 02					
12/12/1 12/12/1 US	3		UAN 12 HEATNG UIL	0 /	290.03	US				
12/12/1 12/12/1 ਜ਼ਾਵ	3		TAN 12 HEATNG OTT.	07	291.03	US				
,,,,,	3		JAN 12 HEATNG OIL ELECTRONIC TRADE	٠,	271.03	55				
12/12/1 12/12/1 US	1		JAN 12 HEATNG OIL	07	291.07	បន				
			ELECTRONIC TRADE							

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TRAD.	ING ACCOU	JMT.								DAGE	2
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTIO)N E	X TRADE I	PRICE	CC	PAGE DEBIT/CREDIT	
12/12/1	12/12/1	บร	1		CONTRACT DESCRIPTION JAN 12 HEATNG OIL ELECTRONIC TRADE JAN 12 HEATNG OIL ELECTRONIC TRADE JAN 12 HEATNG OIL ELECTRONIC TRADE AVERAGE LONG: 29 AVERAGE SHORT: 29 JAN 12 ICE GAS OIL AVERAGE LONG: 92 AVERAGE SHORT: 92	0	7 291.3	LO 1	ບຣ		
12/12/1	12/12/1	US	1		JAN 12 HEATNG OIL	0	7 291.3	L2 1	US		
12/12/1	12/12/1	US		3	JAN 12 HEATNG OIL	0	7 291.	71	US		
		US	9*	9*	DDDGIRGRIG IRabb		COMMTS	SSTON	US	2.	.70DR
		US	-	-	AVERAGE LONG: 29	0.718	CLEARING	FEES	US	8	.10DR
		US			AVERAGE SHORT: 29	0.452 COMMISS	IONS AND	FEES	US	10	.80DR
12/12/1	12/12/1	U1	4		JAN 12 ICE GAS OIL	1	9 916.	50 1	US		
12/12/1	12/12/1	U1	4		JAN 12 ICE GAS OIL	1	9 918.	75	US		
12/12/1	12/12/1	U1		4	JAN 12 ICE GAS OIL	1	9 920.	50	US		
12/12/1	12/12/1	U1	1		JAN 12 ICE GAS OIL	1	9 925.0	00	US		
12/12/1	12/12/1	U1		8	JAN 12 ICE GAS OIL	1	9 925.2	25	US		
12/12/1	12/12/1	U1	2		JAN 12 ICE GAS OIL	1	9 925.	75	US		
12/12/1	12/12/1	U1	2		JAN 12 ICE GAS OIL	1	9 926.0	00	US		
12/12/1	12/12/1	U1		1	JAN 12 ICE GAS OIL	1	9 926.2	25	US		
		U1	13*	13*			COMMIS	SSION	US	3.	.90DR
		U1			AVERAGE LONG: 92	10.730	CLEARING	FEES	US	2.	.34DR
		U1			AVERAGE SHORT: 92	13.865	EXCHANGE	FEES	US	18	.98DR
		US					NFA	FEES	US	'	.52DR
		UΙ				TOTAL COMMISS	IONS AND	FEES	US	25	.74DR
12/12/1	12/12/1	υ6	1		12 MAR 12 LME COPPE	R US 1	2 7626.2	25	US		
12/12/1	12/12/1	υ6	4		12 MAR 12 LME COPPE	R US 1	2 7626.	50	US		
12/12/1	12/12/1	υ6		5	12 MAR 12 LME COPPE	R US 1	2 7640.0	00	US		
12/12/1	12/12/1	Ū6		3	12 MAR 12 LME COPPE	INI CONTRACT	2 7640.	75	US		
12/12/1	12/12/1	Ū6		2	12 MAR 12 LME COPPE	INI CONTRACT	2 7641.2	25	US		
12/12/1	12/12/1	υ6		1	12 MAR 12 LME COPPE	INT CONTRACT	2 7645.0	00	US		
12/12/1	12/12/1	Ū6		1	12 MAR 12 LME COPPE	INT CONTRACT	2 7645.2	25	US		
12/12/1	12/12/1	Ū6		1	12 MAR 12 LME COPPE	INT CONTRACT	2 7645.	50	US		
12/12/1	12/12/1	υ6		2	12 MAR 12 LME COPPE	INT CONTRACT	2 7645.	75	US		
12/12/1	12/12/1	Ū6		3	12 MAR 12 LME COPPE	INT CONTRACT	2 7646.	50	US		
12/12/1	12/12/1	Ū6		1	12 MAR 12 LME COPPE	INT CONTRACT	2 7646.	75	US		
12/12/1	12/12/1	Ū6		1	12 MAR 12 LME COPPE	INT CONTRACT	2 7647.0	00	US		
12/12/1	12/12/1	υ6	5		12 MAR 12 LME COPPE	INT CONTRACT IR US 1	2 7650.0	00 1	us		
12/12/1	12/12/1	υ6		3	12 MAR 12 LME COPPE	INT CONTRACT IR US 1	2 7670.0	00 1	us		
12/12/1	12/12/1	υ6		1	12 MAR 12 LME COPPE LME REGISTERED CLIE	IN CONTRACT IR US 1 ENT CONTRACT	2 7673.	75	US		

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TRAD	ING ACCO	UNT							
TRADE	SETTL			SELL	CONTRACT DESCRIPTION				PAGE 3 DEBIT/CREDIT
40/40/4				_	10 10		8684 65		
12/12/1	12/12/1	Ū6	1		12 MAR 12 LME COPPER US	12	7710.00	US	
12/12/1	12/12/1	Ū6	3		12 MAR 12 LME COPPER US	12	7710.50	បន	
12/12/1	12/12/1	υ6	1		12 MAR 12 LME COPPER US	12	7711.50	ບຣ	
12/12/1	12/12/1	υ6		5	12 MAR 12 LME COPPER US	12	7713.00	បន	
12/12/1	12/12/1	υ6	1		12 MAR 12 LME COPPER US	12	7715.00	ບຣ	
12/12/1	12/12/1	υ6	4		LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 12 MAR 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	7737.75	បន	
12/12/1	12/12/1	υ6	2		12 MAR 12 LME COPPER US	12	7739.00	បន	
12/12/1	12/12/1	υ6	3		12 MAR 12 LME COPPER US	12	7740.00	ບຣ	
12/12/1	12/12/1	υ6	2		12 MAR 12 LME COPPER US	12	7775.00	បន	
12/12/1	12/12/1	υ6	2		12 MAR 12 LME COPPER US	12	7775.75	ບຣ	
12/12/1	12/12/1	υ6	1		12 MAR 12 LME COPPER US	12	7776.25	ບຣ	
		υ6	30*	30*	THE REGISTERED CHIENT CONTRACT		COMMISSION	IIS	72.00DR
		υ6	30	30	AVERAGE LONG: 7705.900	E	XCHANGE FEES		48.60DR
		U6					NFA FEES		1 2000
		Ū6			TOTAL COMMIS		ONS AND FEES		1.20DR 121.80DR
* * TRADE		ΔТ	* * * * BUY	P U R SELL	C H A S E & S A CONTRACT DESCRIPTION	L EX	E * * TRADE PRICE	CC*	* * * * * * DEBIT/CREDIT
					MAD 12 HT CDD CODDED		246 50		
	12/12/1 12/12/1	110		1	MAR 12 HI-GRD COPPER	04	346.50	US US	
	12/12/1	บร		1	MAR 12 HI-GRD COPPER	04	346.50	US	
	12/12/1	US		1	MAR 12 HI-GRD COPPER	04	346.50	US	
12/12/1	12/12/1	US		1	MAR 12 HI-GRD COPPER	04	346.50	US	
	12/12/1	US		1	MAR 12 HI-GRD COPPER	04	346.50	US	
	12/12/1	US		1	MAR 12 HI-GRD COPPER	04	346.50	US	
	12/12/1	US		1	MAR 12 HI-GRD COPPER	04	346.50	US	
	12/12/1 12/12/1	US	2	3	MAR 12 HI-GRD COPPER	04	346.65	US US	
	12/12/1	ᄪ	9		MAR 12 HI-GRD COPPER	04	347.10	US	
	12/12/1	US	5		MAR 12 HI-GRD COPPER	04	347.10	US	
	12/12/1	US	2		MAR 12 HI-GRD COPPER	04	347.15	US	
	12/12/1	US	1		MAR 12 HI-GRD COPPER	04	347.15	US	
	12/12/1	US	2		MAR 12 HI-GRD COPPER	04	347.15	US	
	12/12/1	US	1		MAR 12 HI-GRD COPPER	04	347.15	US	
	12/12/1	US	2		MAR 12 HI-GRD COPPER	04	347.25	US	
	12/12/1 12/12/1	បន	1		MAR 12 HI-GRD COPPER	04	347.25 347.25	US US	
,,_	,, _	UD	_		12 111 0112 0011111	J-2	51,.25	CD	

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TRADI	ING ACCO	UNT											PAGE 4
TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 67*	SELL	COI	TRA	CT DESC	RIPTION		EX	TRADE PRICE	CC	DEBIT/CREDIT
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.25	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US	1		MAI	12	HI-GRD	COPPER		04	347.30	US	
12/12/1	12/12/1	US		1	MAI	12	HI-GRD	COPPER		04	347.35	US	
12/12/1	12/12/1	US	11		MAI	12	HI-GRD	COPPER		04	347.40	US	
12/12/1	12/12/1	US		10	MAI	12	HI-GRD	COPPER		04	347.90	US	
12/12/1	12/12/1	US		1	MAI	₹ 12	HI-GRD	COPPER		04	347.90	US	
12/12/1	12/12/1	US	5		MAI	12	HI-GRD	COPPER		04	348.40	US	
12/12/1	12/12/1	US	6		MAI	₹ 12	HI-GRD	COPPER		04	348.65	US	
12/12/1	12/12/1	US	11	_	MAI	₹ 12	HI-GRD	COPPER		04	350.40	US	
12/12/1	12/12/1	US		9	MAI	₹ 12	HI-GRD	COPPER		04	350.50	US	
12/12/1	12/12/1	US	_	2	MAI	12	HI-GRD	COPPER		04	350.50	US	
12/12/1	12/12/1	US	1	_	MAI	12	HI-GRD	COPPER		04	350.70	US	
12/12/1	12/12/1	US		3	MAI	12	HI-GRD	COPPER		04	350.75	US	
12/12/1	12/12/1	US		11	MAI	1 12	HI-GRD	COPPER		04	351.80	US	
12/12/1	12/12/1	US		5	MAI	12	HI-GRD	COPPER		04	351.80	US	
12/12/1	12/12/1	US		1	MAI	1 12	HI-GRD	COPPER		04	351.80	US	
12/12/1	12/12/1	US		1	MAI	1 12	HI-GRD	COPPER		04	351.80	US	
12/12/1	12/12/1	110		1	MAI	1 1 2	HI-GRD	COPPER		04	351.80	US	
12/12/1	12/12/1	110		4 7	MAI	12	HI-GRD	COPPER		04	353.40	US	
12/12/1	12/12/1	מט	67*	/ 67*	MAI	(IZ	HI-GRD	COPPER	חשקד דקשת	DD/	OFIT OR LOSS	US	37,150.00
		US	67"	67"					KEALIZED	PR	OFII OR LOSS		37,130.00
12/12/1	12/12/1	TTS	3 3 1 1 1 9*	4	.TAI	т 12	неатис	OTT.		07	289 81	IIS	
,, _	12/12/1	TTS		2	.TAI	1 12 1 12	HEATNG	OIL		07	289 85	IIS	
	12/12/1	מט	2	_	.TAI	1 12	HEATNG	OIL		07	200.03	מט	
12/12/1		IIS	3		.TAI	J 12	HEATNG	OTT		07	291.03	IIS	
12/12/1		US	1		JAI	J 12	HEATNG	OTT		07	291.07	US	
12/12/1		US	_ 1		JAI	1 12	HEATNG	OTT		07	291.10	US	
12/12/1		US	1		JAI	1 12	HEATNG	OTT		07	291.12	US	
	12/12/1	US	_	3	JAI	1 12	HEATNG	OTT		07	291.71	US	
,,-		US	9*	9*					REALIZED	PRO	OFIT OR LOSS	US	1,008.00DR
		-										-	•
12/12/1	12/12/1	U1	4		JAI	ī 12	ICE GAS	OIL		19	916.50	US	
	12/12/1	U1	4		JAI	1 12	ICE GAS	OIL		19	918.75	US	
12/12/1	12/12/1	U1		4	JAI	T 12	ICE GAS	OIL		19	920.50	US	
12/12/1	12/12/1	U1	1		JAI	T 12	ICE GAS	OIL		19	925.00	US	
12/12/1	12/12/1	U1		8	JAI	T 12	ICE GAS	OIL		19	925.25	US	
12/12/1	12/12/1	U1	2		JAI	T 12	ICE GAS	OIL		19	925.75	US	
12/12/1	12/12/1	U1	2		JAI	T 12	ICE GAS	OIL		19	926.00	US	
12/12/1	12/12/1	U1		1	JAI	T 12	ICE GAS	OIL		19	926.25	US	
		U1	4 4 1 2 2 13*	13*					REALIZED	PRO	OFIT OR LOSS	US	4,075.00
	9/13/1			1	13	DEC	11 LME	COPPER	US	12	8733.00	US	
	9/13/1		1		13	DEC	11 LME	COPPER	US	12	8737.00	US	
	9/13/1		1		13	DEC	11 LME	COPPER	US	12	8739.00	US	
	9/13/1		1		13	DEC	11 LME	COPPER	US	12	8739.25	US	
	9/13/1		2		13	DEC	11 LME	COPPER	US	12	8740.00	US	
9/13/1	9/13/1	U6	1 1 1 2 1		13	DEC	11 LME	COPPER	US	12	8742.25	US	

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TRADI	ING ACCOU	JNT												_
	a====		BUY 2 1 1 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1	a== =	~	03.TMD							~~	PAGE 5
TRADE	SETTL	AT.	BUY	SELL	G	ONTR	ACT.	DESCI	STALTON		EХ	TRADE PRICE	CC	DEBIT/CREDIT
0/13/1	0/13/1	·				2 DE			CODDED		 	0745 00		
9/13/1	9/13/1	116	2	1	1	3 DE	G 11	LME	COPPER	US	12	8745.00 8746 00	US	
9/13/1	9/13/1	0.6	-	1	1	3 DE	2 11	LME	COPPER	US	12	0747.00	110	
9/13/1	9/13/1	06	1	4	1	3 DE	C 11	LME	COPPER	US	12	8747.00	US	
9/13/1	9/13/1	06	_	1	Ţ	3 DE	CII	LME	COPPER	US	T2	8747.25	US	
9/13/1	9/13/1	06	1			3 DE	CII	LME	COPPER	US	T2	8747.75	US	
9/13/1	9/13/1	U6	2	_	1	3 DE	C 11	LME	COPPER	US	12	8748.25	US	
9/13/1	9/13/1	U6	_	1	1	3 DE	C 11	LME	COPPER	US	12	8748.50	US	
9/13/1	9/13/1	υ6	1		1	3 DE	C 11	LME	COPPER	US	12	8749.25	US	
9/13/1	9/13/1	υ6	1		1	3 DE	C 11	LME	COPPER	US	12	8749.75	US	
9/13/1	9/13/1	Ψ6	1		1	3 DE	C 11	LME	COPPER	US	12	8750.00	US	
9/13/1	9/13/1	Ū6	2		1	3 DE	C 11	LME	COPPER	US	12	8752.00	US	
9/13/1	9/13/1	Ū6		1	1	3 DE	C 11	LME	COPPER	US	12	8753.75	US	
9/13/1	9/13/1	Ū6	2		1	3 DE	C 11	LME	COPPER	US	12	8754.00	US	
9/13/1	9/13/1	Ū6	1		1	3 DE	C 11	LME	COPPER	US	12	8754.25	US	
9/13/1	9/13/1	U6	1		1	3 DE	C 11	LME	COPPER	US	12	8754.75	US	
9/13/1	9/13/1	U6		1	1	3 DE	C 11	LME	COPPER	US	12	8758.00	US	
9/13/1	9/13/1	Ū6		1	1	3 DE	C 11	LME	COPPER	US	12	8758.75	US	
9/13/1	9/13/1	U 6	1		1	3 DE	C 11	LME	COPPER	US	12	8760.00	US	
9/13/1	9/13/1	U 6		1	1	3 DE	C 11	LME	COPPER	US	12	8760.00	US	
9/13/1	9/13/1	U 6	2		1	3 DE	C 11	LME	COPPER	US	12	8760.50	US	
9/13/1	9/13/1	U 6	1		1	3 DE	C 11	LME	COPPER	US	12	8762.50	US	
9/13/1	9/13/1	U 6		1	1	3 DE	C 11	LME	COPPER	US	12	8762.50	US	
9/13/1	9/13/1	U6		1	1	3 DE	C 11	LME	COPPER	US	12	8763.00	US	
9/13/1	9/13/1	υ6	2		1	3 DE	C 11	LME	COPPER	US	12	8764.50	US	
9/13/1	9/13/1	U6	ī		1	3 DE	C 11	LME	COPPER	US	12	8764.75	US	
9/13/1	9/13/1	U6	_	1	ī	3 DE	C 11	LME	COPPER	US	12	8765.50	US	
9/13/1	9/13/1	116		1	1	3 DE	C 11	T.ME	COPPER	IIS	12	8766.25	IIS	
9/13/1	9/13/1	116	1	_	1	3 DE	C 11	T.ME	CODDER	TIS	12	8766 50	TIS	
9/13/1	9/13/1	116	-	1	1	3 DE	C 11	T.ME	COPPER	TIS	12	8768 00	TIS	
9/13/1	9/13/1	116	1	-	1	3 DE	C 11	T.ME	COPPER	TIS	12	8768 25	TIS	
9/13/1	9/13/1	116	1		1	3 DE	C 11	TME	COPPER	מט	12	9769 25	מט	
9/13/1	9/13/1	116	1		1	3 05	C 11	TME	COLLEK	TTC	12	0709.25 9770 E0	TTC	
0/13/1	9/13/1	116	1		1	3 05	C 11	TME	COLLEK	TTC	12	9770.36	110	
9/13/1	9/13/1	116	1		1	3 DE	C 11	TME	COPPER	116	12	0770.75	110	
0/13/1	0/13/1	116	_	1	1	3 DE	G 11	TME	COPPER	110	12	0771.50	110	
9/13/1	9/13/1	116	1	_	1	ם כ פע כ	G 11	TWE	COPPER	05 TTC	12	0776 00	מט	
9/13/1	9/13/1	116	_	1	1	ם כ פע כ	G 11	TWE	COPPER	05 TTC	12	0776 25	מט	
9/13/1	9/13/1	116	2	_		2 DE	G 11	TIME	COPPER	05 TTG	12	0776.25	110	
9/13/1	9/13/1	06	3		1	3 DE	2 11	LME	COPPER	US	12	07/0./5	U.S	
9/13/1	9/13/1	06	1	-	1	3 DE	2 11	LME	COPPER	US	12	8777.00	U.S	
9/13/1	9/13/1	06	•	1	1	3 DE	2 11	LME	COPPER	05	12	0///•25	05	
9/13/1	9/13/1	06	2		1	3 DE	C 11	LME	COPPER	US	12	8///.50	US	
9/13/1	9/13/1	06	10	4	1	3 DE	C 11	LME	COPPER	US	12	8///./5	US	
9/13/1	9/13/1	06	_	1		3 DE	CII	LME	COPPER	US	T2	8777.75	US	
9/13/1	9/13/1	U6	2		1	3 DE	C 11	LME	COPPER	US	12	8778.00	US	
9/13/1	9/13/1	U6	1		1	ュ DE	C 11	LME	COPPER	US	12	8778.25	US	
9/13/1	9/13/1	υ ₆	1		1	3 DE	C 11	LME	COPPER	US	12	8779.00	US	
9/13/1	9/13/1	υ 6	1	_	1	3 DE	C 11	LME	COPPER	US	12	8779.25	US	
9/13/1	9/13/1	Ψ6		1	1	3 DE	C 11	LME	COPPER	US	12	8779.25	US	
9/13/1	9/13/1	Ψ6		2	1	3 DE	C 11	LME	COPPER	US	12	8780.00	US	
9/13/1	9/13/1	U 6	1		1	3 DE	C 11	LME	COPPER	US	12	8780.25	US	
9/13/1	9/13/1	U 6	1		1	3 DE	C 11	LME	COPPER	US	12	8780.50	US	
9/13/1	9/13/1	U 6		2	1	3 DE	C 11	LME	COPPER	US	12	8780.50	US	
9/13/1	9/13/1	U 6		2	1	3 DE	C 11	LME	COPPER	US	12	8781.00	US	

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TRADE	SETTL	AT BU	Y	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	c	ONTRACT	DESCF	RIPTION		:	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
9/13/1	9/13/1	U6	1	1	1	3 DEC 13	l LME	COPPER	US		12	8781.50	US		
	9/13/1 9/13/1	U6		1	1	3 DEC 1.	LLME	COPPER	US		12	0701.75	US US		
	9/13/1	116	1		1	3 DEC 1.	1 TME	COPPER	US		12	8782.50	US		
	9/13/1	U6	1		ī	3 DEC 1	L LME	COPPER	US		12	8783.00	US		
	9/13/1	U 6	1		1	3 DEC 1	1 LME	COPPER	US		12	8783.25	US		
9/13/1	9/13/1	U6		1	1	3 DEC 1	l LME	COPPER	បន		12	8783.25	US		
9/13/1	9/13/1	U 6	1		1	3 DEC 1	l LME	COPPER	US		12	8783.50	US		
	9/13/1	U 6	_	1	1	3 DEC 1	L LME	COPPER	US		12	8783.50	US		
	9/13/1	U6	1		1	3 DEC 1	L LME	COPPER	US		12	8784.00	US		
	9/13/1	U6	3	-	1	3 DEC 1.	LLME	COPPER	US		12	8784.50	US		
	9/13/1 9/13/1	116		5 1	1	3 DEC 1.	L LME	COPPER	TTC		12 12	8785 25	US US		
	9/13/1	U6		1	1	3 DEC 1	1 LME	COPPER	US		12	8785.50	US		
	9/13/1	U6	1	-	1	3 DEC 1	L LME	COPPER	US		12	8786.25	US		
	9/13/1	U6	_	1	1	3 DEC 1	1 LME	COPPER	US		12	8786.25	US		
	9/13/1	U 6	1		1	3 DEC 1	L LME	COPPER	US		12	8786.50	US		
9/13/1	9/13/1	U6		1	1	3 DEC 13	l LME	COPPER	US		12	8786.50	US		
	9/13/1	U6	1		1	3 DEC 13	l LME	COPPER	បន		12	8787.00	US		
	9/13/1	U6	1		1	3 DEC 13	l LME	COPPER	US		12	8787.75	US		
	9/13/1	U6		1	1	3 DEC 1	LLME	COPPER	US		12	8787.75	US		
	9/13/1	U6	-	2	1	3 DEC 1.	LLME	COPPER	US		12	8788.00	US		
	9/13/1	U6	1		1	3 DEC 1.	LLME	COPPER	US		12	8788.50	US US		
	9/13/1 9/13/1	116	1 2		1	3 DEC 1.	L LME	COPPER	TTC		12 12	8789.75 8790 00	US		
	9/13/1	116	1		1	3 DEC 1.	I LME	COPPER	US		12	8790.25	US		
	9/13/1	U6	1		1	3 DEC 1	1 LME	COPPER	US		12	8790.50	US		
	9/13/1	U6	<u>-</u>		1	3 DEC 1	L LME	COPPER	US		12	8790.75	US		
	9/13/1	Ū6	1		1	3 DEC 1	1 LME	COPPER	US		12	8791.00	US		
9/13/1	9/13/1	U6		1	1	3 DEC 13	l LME	COPPER	US		12	8791.00	US		
	9/13/1	U 6		1	1	3 DEC 1	l LME	COPPER	បន		12	8791.75	US		
	9/13/1	U6		1	1	3 DEC 13	l LME	COPPER	US		12	8792.50	US		
	9/13/1	U 6	_	1	1	3 DEC 1	L LME	COPPER	US		12	8792.75	US		
	9/13/1	U6	3		1	3 DEC 1.	L LME	COPPER	US		12	8793.00	US		
	9/13/1	U6	-	1	1	3 DEC 1.	LLME	COPPER	US		12 12	8794.00	US		
	9/13/1 9/13/1	116	1	1	1	3 DEC 1.	L LME	COPPER	TTC		12 12	8794.75 8795 25	US US		
	9/13/1	116	1	_	1	3 DEC 1	1 T.MT	COLLEK	TIS		12	8795 75	US		
	9/13/1	U6	-	1	1	3 DEC 1	1 LME	COPPER	US		12	8796.25	US		
	9/13/1	U6	1	_	1	3 DEC 1	L LME	COPPER	US		12	8796.50	US		
	9/13/1	U 6	1		1	3 DEC 1	1 LME	COPPER	US		12	8796.75	US		
9/13/1	9/13/1	U6		1	1	3 DEC 13	l LME	COPPER	បន		12	8798.00	US		
9/13/1	9/13/1	U 6		1	1	3 DEC 1	l LME	COPPER	US		12	8798.25	US		
	9/13/1	U6	1		1	3 DEC 13	l LME	COPPER	បន		12	8798.75	US		
	9/13/1	U 6		1	1	3 DEC 1	L LME	COPPER	US		12	8799.50	US		
	9/13/1	U6		1	1	3 DEC 1	LLME	COPPER	US		12	8800.25	US		
	9/13/1	Ub	1	1	1	3 DEC 1	LLME	COPPER	US		12 12	8800.50	US		
	9/13/1 9/13/1	U 0 116	1		1	3 DEC 1.	T TWE	COPPER	US		⊥∠ 12	8802 25	US US		
	9/13/1	116	_	1	1	3 DEC 1	T.MF	COLLEK	IIS		12	8802.25	US		
	9/13/1	U6	1	_	1	3 DEC 1	l LMF	COPPER	US		12	8803.50	US		
	9/13/1	U6	_	1	1	3 DEC 1	L LME	COPPER	US		12	8804.25	US		
	9/13/1	U6	1		1	3 DEC 13	l LME	COPPER	បន		12	8805.00	US		

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TRADI	NG ACCOL	INT													PAGE	7
TRADE	SETTL	AT	BUY	SELL 5 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2	CO	NTRAC	T D	ESCR	IPTION		:	EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/13/1	U6		5	13	DEC	11	LME	COPPER	US		12	8805.00	US		
9/13/1	9/13/1	U 6		3	13	DEC	11	LME	COPPER	US		12	8805.25	បន		
	9/13/1	U 6		1	13	DEC	11	LME	COPPER	US		12	8806.75	បន		
	9/13/1	U6	1		13	DEC	11	LME	COPPER	US		12	8807.00	US		
	9/13/1	υ 6	1		13	DEC	11	LME	COPPER	US		12	8807.50	US		
	9/13/1	U6	1		13	DEC	11	LME	COPPER	US		12	8809.00	US		
	9/13/1	U6	2		13	DEC	11	LME	COPPER	US		12 12	8809.50	US		
	9/13/1	116	0	1	13	DEC	11	LME	COPPER	US		12	8810.00	US US		
9/13/1	9/13/1 9/13/1	116		2	13	DEC	11	T.ME	COPPER	פט		12	8810 25	US		
	9/13/1	116	1	2	13	DEC	11	T.ME	COPPER	IIS		12	8811.25	US		
	9/13/1	116	_	1	13	DEC	11	LME	COPPER	US		12	8811.25	US		
9/13/1	9/13/1	U6	1	_	13	DEC	11	LME	COPPER	US		12	8811.50	US		
	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US		12	8811.75	US		
	9/13/1	U 6		2	13	DEC	11	LME	COPPER	US		12	8813.75	US		
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US		12	8814.00	US		
9/13/1	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US		12	8814.75	បន		
	9/13/1	บ6		2	13	DEC	11	LME	COPPER	US		12	8815.00	US		
	9/13/1	U6		1	13	DEC	11	LME	COPPER	US		12	8815.25	US		
9/13/1	9/13/1	υ 6	_	1	13	DEC	11	LME	COPPER	US		12	8816.25	US		
	9/13/1	U6	1	•	13	DEC	11	LME	COPPER	US		12	8816.75	US		
	9/13/1	U6		2	13	DEC	11	LME	COPPER	US		12	8818.00	US		
	9/13/1	U6		1	13	DEC	11	LME	COPPER	US		12	8819.75	US		
	9/13/1 9/13/1	116		1	13	DEC	11	LME	COPPER	TTC		12 12	8820.00	US US		
	9/13/1	116	1		13	DEC	11	T.ME	COPPER	פט		12	8821 50	US		
	9/13/1	116		1	13	DEC	11	T.ME	COLLEK	TTS		12	8821 50	US		
	9/13/1	116		1	13	DEC	11	T.ME	COPPER	IIS		12	8821.75	US		
	9/13/1	U6			13	DEC	11	LME	COPPER	US		12	8825.00	US		
	9/13/1	U6		1	13	DEC	11	LME	COPPER	US		12	8825.50	US		
	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US		12	8826.50	US		
9/13/1	9/13/1	U6		1	13	DEC	11	LME	COPPER	US		12	8829.75	US		
9/13/1	9/13/1	U6	1		13	DEC	11	LME	COPPER	US		12	8830.00	US		
9/13/1	9/13/1	U 6		1	13	DEC	11	LME	COPPER	US		12	8831.00	បន		
	9/13/1	U 6		1	13	DEC	11	LME	COPPER	US		12	8832.00	US		
9/13/1	9/13/1	U 6	1		13	DEC	11	LME	COPPER	US		12	8832.50	US		
	9/13/1	U6	1		13	DEC	11	LME	COPPER	US		12	8834.00	US		
	9/13/1	U6	1	2	13	DEC	11	LME	COPPER	US		12 12	8835.00	US		
9/13/1	9/13/1 9/13/1	U6		2	13	DEC	11	LME	COPPER	US		12	8835.25	US US		
	9/13/1	116		2	13	DEC	11	T.ME	COPPER	ᄪ		12	8836 50	US		
	9/13/1	116		1	13	DEC	11	T.ME	COLLEK	TTS		12	8837 00	US		
	9/13/1	116		1	13	DEC	11	LME	COPPER	US		12	8837.75	US		
	9/13/1	U6	1	_	13	DEC	11	LME	COPPER	US		12	8838.00	US		
	9/13/1	Ū6	ī		13	DEC	11	LME	COPPER	US		12	8839.00	US		
9/13/1	9/13/1	U 6		1	13	DEC	11	LME	COPPER	US		12	8839.00	US		
9/13/1	9/13/1	บ6		1	13	DEC	11	LME	COPPER	US		12	8839.25	US		
	9/13/1	U 6		2	13	DEC	11	LME	COPPER	US		12	8839.75	US		
9/13/1	9/13/1	บ6	1		13	DEC	11	LME	COPPER	US		12	8840.00	US		
	9/13/1	υ 6		1	13	DEC	11	LME	COPPER	US		12	8840.00	US		
	9/13/1	U 6	_	2	13	DEC	11	LME	COPPER	US		12	8840.25	US		
	9/13/1	U6	2		13	DEC	1 1 1 1	LME	COPPER	US		12 12	8840.50	US		
9/13/1	9/13/1	00	2		13	DEC	тт	LME	COPPER	US		12	8841.00	US		

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TRADI	NG ACCO	UNT														
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TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CO	NTRACT	DESCI	RIPTION		E	IX I	TRADE	PRICE	CC	DEBIT/CRED)IT
9/13/1	9/13/1	116	1		 13	DEC 11	T.ME	CODDED		1		8844	00	US		
9/13/1	9/13/1	116	_	1	13	DEC 11	LIME	COPPER	TIS	1	2	8844	75	US		
9/13/1	9/13/1	116		1	13	DEC 11	T.ME	COLLEK	TIS	1	2	8845	00	US		
9/13/1	9/13/1	116		1	13	DEC 11	I T.MR	COLLEK	TIS	1	2	8846	00	US		
9/13/1	9/13/1	116	1	_	13	DEC 11	T.ME	COPPER	TIS	1	2	8847	00	US		
9/13/1	9/13/1	116	_	1	13	DEC 11	T.ME	COLLEK	TIS	1	2	8849	00	US		
9/13/1	9/13/1	116	1	_	13	DEC 11	I T.MR	COLLEK	TIS	1	2	8853	25	US		
9/13/1	9/13/1	116	1		13	DEC 11	T.ME	COPPER	TIS	1	2	8854	50	US		
9/13/1	9/13/1	116	_	1	13	DEC 11	TME	CODDED	TTC	1	2	8854	75	US		
9/13/1	9/13/1	116	1	-	13	DEC 11	I T.MT	COPPER	TTC	1	2	8857	50	US		
9/13/1	9/13/1	116	1		13	DEC 11	I T.MT	COPPER	TTC	1	2	8858	00	US		
9/13/1	9/13/1	116	-	1	12	DEC 11	TME	COPPER	TTC	1	2	0050.	75	US		
9/13/1	9/13/1	116		<u> </u>	13	DEC 11	I T.MT	COPPER	TTC	1	2	8861	00	US		
9/13/1	9/13/1	116		3	13	DEC 11	I T.MT	COPPER	TTC	1	2	8861	25	US		
9/13/1	9/13/1	116		1	12	DEC 11	TME	COPPER	TTC	1	2	0001.	00	US		
9/13/1	9/13/1	116		1	13	DEC 11	LME	COPPER	TTC	1	2	0002.	25	US		
9/13/1	9/13/1	116	1	1	13	DEC 11	LME	COPPER	TTC	1	2	0003.	25 00	US		
9/13/1	9/13/1	116	1	2	13	DEC 11		COPPER	U.S	1	2	0004.	50 50	US		
		116		1	13	DEC 11		COPPER	U.S	1	.4	0004.	00	US		
9/13/1	9/13/1	116		1	13	DEC 11		COPPER	U.S	1	.4	0005.	50 50	US		
9/13/1	9/13/1	116		1	13	DEC 11		COPPER	U.S	1	.4	0005.	20	-		
9/13/1	9/13/1	U6		1	13	DEC 1.	LLME	COPPER	US	1	.4	8866.	25 00	US		
9/13/1	9/13/1	U6		1	13	DEC 1.	LLME	COPPER	US	1	.4	8867.	00	US		
9/13/1	9/13/1	06		1	13	DEC 11	LLME	COPPER	US	1	.2	8868.	00	US		
9/13/1	9/13/1	06		1	13	DEC 1.	LLME	COPPER	US	1	.2	8870.	00	US		
9/13/1	9/13/1	06		1	13	DEC 1.	LLME	COPPER	US	1	.2	8870.	25	US		
9/13/1	9/13/1	06	1	_	13	DEC 1.	LLME	COPPER	US	1	.2	8871.	50	US		
9/13/1	9/13/1	υ6		1	13	DEC 11	LLME	COPPER	US	1	.2	8872.	00	US		
	9/13/1	υ6		2	13	DEC 11	LLME	COPPER	US	1	.2	8872.	25	US		
9/13/1	9/13/1	U6		1	. 13	DEC 11	L LME	COPPER	US		.2	8872.	75	US		
		Ū6	129*	129	*				RE	ALIZED P	ROE	FIT OR	LOSS	US	75,9	931.25
* *	* *	*	* * * *	OPE	N	P	0 5	тт	т	O N S		*	* *	*	* * *	* *
TRADE	SETTL	λT	LONG	G∏OD±	CO	אויים א פידיא	חדיפריו	тртт∩м		.	v	DDT	CE	CC	DEBIT/CRED	
			1 2 3 3 1 1 1 1 7													
9/14/1	9/14/1	υ6		1	14	DEC 11	LLME	COPPER	US	1	2	8593.	50	US		293.75
9/14/1	9/14/1	υ6	1	_	14	DEC 11	LME	COPPER	US	1	2	8598.	50	US		118.75DR
9/14/1	9/14/1	υ6	_	1	14	DEC 11	LME	COPPER	US	1	2	8601.	00		25.4	181.25
9/14/1	9/14/1	Π6	2		14	DEC 11	LLME	COPPER	US	1	2	8601.	75	US US US	51.0	000.00DR
9/14/1	9/14/1	υ6		1	14	DEC 11	LME	COPPER	US	1	2	8601.	75	US	25,5	500.00
9/14/1	9/14/1	υ6	3		14	DEC 11	LME	COPPER	US	1	2	8602.	00	US	76.5	518.75DR
9/14/1	9/14/1	116		2	14	DEC 11	LME	COPPER	US	1	2	8604.	00	US US US	51.1	112.50
9/14/1	9/14/1	υ6		1	14	DEC 11	LME	COPPER	US	1	2	8604.	50	US	25,5	568.75
9/14/1	9/14/1	U6	3	-	14	DEC 11	LLME	COPPER	US	1	2	8605.	75	US	76.8	300.00DR
9/14/1	9/14/1	Ū6	1		14	DEC 11	LME	COPPER	US	1	.2	8606	50	US	25.6	518.75DR
9/14/1	9/14/1	Ū6	1		14	DEC 11	LMF	COPPER	US	1	2	8606.	75	US US	25.6	525.00DR
9/14/1	9/14/1	Ū6	1		14	DEC 11	LMF	COPPER	US	1	2	8607.	00	US	25.6	531.25DR
9/14/1	9/14/1	U6	-	2	14	DEC 11	LME	COPPER	US	1	2	8607	50	US US US	51 - 2	287.50
9/14/1	9/14/1	U6		- 1	14	DEC 11	LME	COPPER	US	1	2	8607	75	US	25.6	550.00
9/14/1	9/14/1	υ6	1	-	14	DEC 11	LME	COPPER	US	1	2	8609	00	US		581.25DR
9/14/1	9/14/1	Ū6	7		14	DEC 11	LIME	COPPER	US	1	2	8610	00	US	179,9	143.75DR
	9/14/1	Ū6	,	1	14	DEC 11	LME	COPPER	US	1	2	8610	00	US	25,7	
2, - -, -	J,/-			-						_	_				,	

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TRADI	NG ACCO	UNT										
												PAGE 9
TRADE	SETTL	AT	LONG	SHORT	C	ONTRACT	DESCI		EX	PRICE		DEBIT/CREDIT
0 /1 4 /1	0/14/1					4 DEG 1:						05 531 05
9/14/1	9/14/1			1		4 DEC 11			12	8611.00		25,731.25
9/14/1	9/14/1			1		4 DEC 11			12	8611.50		25,743.75
9/14/1 9/14/1	9/14/1		1	1		4 DEC 11			12 12	8611.75		25,750.00
	9/14/1		1	1		4 DEC 11				8612.00		25,756.25DR
9/14/1	9/14/1		1	_		4 DEC 11			12	8612.00		25,756.25
9/14/1	9/14/1		1			4 DEC 11			12	8612.50		25,768.75DR
9/14/1	9/14/1		2	-		4 DEC 11			12	8612.75		51,550.00DR
9/14/1	9/14/1		•	1		4 DEC 11			12	8613.00		25,781.25
9/14/1	9/14/1		2			4 DEC 11			12	8613.50		51,587.50DR
9/14/1	9/14/1		1	-		4 DEC 11			12	8613.75		25,800.00DR
9/14/1	9/14/1		2	_		4 DEC 11			12	8614.00		25,806.25
9/14/1	9/14/1		2 2			4 DEC 11			12 12	8615.00		51,662.50DR
9/14/1	9/14/1		2			4 DEC 11 4 DEC 11			12	8615.25		51,675.00DR
9/14/1	9/14/1					4 DEC 11			12	8615.50 8615.75		51,687.50DR
9/14/1	9/14/1		1 3			_		 -			_	25,850.00DR
9/14/1	9/14/1		1			4 DEC 11			12	8616.50		77,606.25DR
9/14/1	9/14/1		1	-		4 DEC 11			12	8617.00		25,881.25DR
9/14/1	9/14/1		1	_		4 DEC 11 4 DEC 11			12	8617.00		25,881.25
9/14/1	9/14/1		1			4 DEC 11			12	8618.00		25,906.25DR
9/14/1 9/14/1	9/14/1		1	-		4 DEC 11			12 12	8618.25		25,912.50DR
9/14/1	9/14/1 9/14/1		1	_		4 DEC 11		 _	12	8618.50 8618.75		25,918.75 25,925.00DR
9/14/1	9/14/1		1			4 DEC 11			12	8619.75		25,925.00DR 25,950.00DR
9/14/1	9/14/1		1	7		4 DEC 11			12	8620.00		-
	- •			2		_		 _	12		_	181,693.75
9/14/1 9/14/1	9/14/1 9/14/1		2	2		4 DEC 11 4 DEC 11			12	8620.25 8621.00		51,925.00 51,962.50DR
9/14/1	9/14/1		2	2		4 DEC 11			12	8621.00		
9/14/1	9/14/1			1		4 DEC 11			12	8622.00		51,962.50 26,006.25
9/14/1	9/14/1			1		4 DEC 11			12	8622.50		26,000.23
9/14/1	9/14/1		1	_		4 DEC 11			12	8622.75		26,025.00DR
9/14/1	9/14/1		-	1		4 DEC 11			12	8622.75		26,025.00DR 26,025.00
9/14/1	9/14/1			3		4 DEC 11			12	8623.00		78,093.75
9/14/1	9/14/1			1		4 DEC 11			12	8623.25		26,037.50
9/14/1	9/14/1			3		4 DEC 11		 _	12	8623.75	_	78,150.00
9/14/1	9/14/1					4 DEC 11			12	8624.00		52,112.50
9/14/1	9/14/1		1			4 DEC 11			12	8624.75		26,075.00DR
9/14/1	9/14/1		<u> </u>	4		4 DEC 11			12	8624.75		104,300.00
9/14/1	9/14/1		3	-		4 DEC 11			12	8625.00		78,243.75DR
9/14/1	9/14/1		3	1		4 DEC 11			12	8625.00		26,081.25
9/14/1	9/14/1			4		4 DEC 11			12	8625.25		104,350.00
9/14/1	9/14/1			1		4 DEC 11			12	8626.25		26,112.50
9/14/1	9/14/1			ī		4 DEC 11			12	8626.50		26,118.75
9/14/1	9/14/1		1	-		4 DEC 11			12	8626.75		26,125.00DR
9/14/1	9/14/1		_ 2			4 DEC 11			12	8627.00		52,262.50DR
9/14/1	9/14/1		-	2		4 DEC 11			12	8627.50		52,287.50
9/14/1	9/14/1			ī		4 DEC 11			12	8627.75		26,150.00
9/14/1	9/14/1			2		4 DEC 11			12	8628.00		52,312.50
9/14/1	9/14/1			1		4 DEC 11			12	8628.25		26,162.50
9/14/1	9/14/1			ī		4 DEC 11			12	8628.50		26,168.75
9/14/1	9/14/1		1	_		4 DEC 11			12	8630.00		26,206.25DR
9/14/1	9/14/1		-	1		4 DEC 11		 _	12	8630.00		26,206.25
9/14/1	9/14/1			<u></u>		4 DEC 11			12	8631.00		26,231.25
–	. , –							 -				

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

DEC 12, 2011
Q MC540 15078002

TRADI	NG ACCOU	INT													PA	ar.	10
TRADE	SETTL		ONG	SHORT		NTR.	ACT	DESC	RIPTION		EΣ		PRICE	CC	DEBIT/CRE		10
9/14/1	9/14/1		1					TME	COPPER		12		 3631.50	 US	26	 243.'	7EDD
9/14/1	9/14/1		±.	2					COPPER		12		3631.50	US		487.!	
9/14/1	9/14/1			1					COPPER				3631.75	US		250.0	
9/14/1	9/14/1		1	T					COPPER	_			3632.00	US		256.:	
	9/14/1		7	3					COPPER		12			US	•		
9/14/1									COPPER		12		3632.50			806.	
9/14/1 9/14/1	9/14/1 9/14/1		1	T					COPPER				3633.50	US		293.	
9/14/1	9/14/1		1						COPPER		12		3633.75 3634.00	US US		300.0	
			1								12			_		306.	
9/14/1 9/14/1	9/14/1 9/14/1		1	1					COPPER				3634.25 3634.50	US US		312.! 318.'	
			1	T					COPPER		12			US			
9/14/1 9/14/1	9/14/1 9/14/1		6						COPPER		12		3634.75 3635.00	US		325.	
										_				_	157,		
9/14/1	9/14/1		1						COPPER				3635.75	US		350.0	
9/14/1	9/14/1		1	4					COPPER				3636.25	US		362.	
9/14/1	9/14/1		4	1					COPPER		12		3639.25	US		437.	
9/14/1	9/14/1		1						COPPER				3640.00	US		456.	
9/14/1	9/14/1		2						COPPER				3640.50	US		937.	
9/14/1	9/14/1		1						COPPER	_	12		3641.00	US		481.	
9/14/1	9/14/1			4					COPPER		12		3645.75	US	106,		
	9/14/1			1					COPPER				3646.00	US	•	606.	
9/14/1	9/14/1			1					COPPER		12		3646.25	US		612.	
9/14/1	9/14/1			1					COPPER		12		3646.50	US		618.	
9/14/1	9/14/1			2					COPPER		12		3648.00	US		312.	
9/14/1	9/14/1			1					COPPER		12		3648.25	US		662.	
9/14/1	9/14/1			1					COPPER	_	12		3648.50	US	26,	668.	75
9/14/1	9/14/1	U6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3648.75	US	26,	675.0	00DR
9/14/1	9/14/1	U6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3650.75	US	26,	725.0	00DR
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3650.75	US	26,	725.0	00
9/14/1	9/14/1	U6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3655.00	US	26,	831.:	25DR
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3656.50	US	26,	868.	75
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3657.00	US	26,	881.	25
9/14/1	9/14/1	U6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3659.00	US	26,	931.	25DR
9/14/1	9/14/1	U6	2		14	DE	C 11	LME	COPPER	US	12	2 8	3659.25	US	53,	875.0	00DR
9/14/1	9/14/1	U6	3		14	DE	C 11	LME	COPPER	US	12	2 8	3660.00	US	80,	868.	75DR
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3660.00	ບຣ	26,	956.	25
9/14/1	9/14/1	U 6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3660.25	US	26,	962.	50
9/14/1	9/14/1	U 6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3660.50	US	26,	968.	75DR
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3660.75	US	26,	975.0	00
9/14/1	9/14/1	U6	2		14	DE	C 11	LME	COPPER	US	12	2 8	3661.25	US		975.0	
9/14/1	9/14/1	U6		1	14	DE	C 11	LME	COPPER	US	12	2 8	3661.50	US		993.	
9/14/1	9/14/1	U 6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3661.75	US	27.	000.	00DR
9/14/1	9/14/1	U6	1		14	DE	C 11	LME	COPPER	US	12	2 8	3662.75	US	27,	025.0	00DR
9/14/1	9/14/1		1						COPPER		12		3663.25	US	•	037.	
9/14/1	9/14/1		1						COPPER		12		3663.50	US	•	043.	
9/14/1	9/14/1		_	1					COPPER	_	12		3663.50	US		043.	
9/14/1	9/14/1		2	_					COPPER	-	12		3663.75	US		100.	
9/14/1	9/14/1		_ 1						COPPER				3664.00	US		056.	
9/14/1	9/14/1		3						COPPER		12		3664.25	US		187.	
9/14/1	9/14/1		2						COPPER		12		3664.75	US		150.0	
9/14/1	9/14/1		ī						COPPER				3665.50	US		093.	
9/14/1	9/14/1		-	1					COPPER	_	12		3665.50	US		093.	
	9/14/1		1	_					COPPER	_	12		3666.00	US		106.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADI	NG ACCOU	JNT.														PAGE 11
TRADE	SETTL	AT	LONG	SHORT	CC	тис	RAC	r d	ESCF	RIPTION			x	PRICE	CC	PAGE 11 DEBIT/CREDIT
9/14/1	9/14/1	Ū6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8666.25	US	27,112.50DR
9/14/1	9/14/1		4		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8666.50	US	108,475.00DR
9/14/1	9/14/1	U6	4		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8666.75	US	108,500.00DR
9/14/1	9/14/1	Ū6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8667.00	US	27,131.25DR
9/14/1	9/14/1	Ū6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8667.25	US	27,137.50DR
9/14/1	9/14/1	Ū6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8667.75	US	27,150.00DR
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8668.50	US	27,168.75
9/14/1	9/14/1	U6	2		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8668.75	US	54,350.00DR
9/14/1	9/14/1	U6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8668.75	US	27,175.00
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8669.00	US	27,181.25
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8669.25	US	27,187.50
9/14/1	9/14/1	Ū6		2						COPPER		1	.2	8669.50	US	54,387.50
9/14/1	9/14/1	U6	1							COPPER		1	.2	8670.00	US	27,206.25DR
9/14/1	9/14/1	Ū6		1						COPPER		1	.2	8670.00	US	27,206.25
9/14/1	9/14/1			1						COPPER		1		8671.50	US	27,243.75
9/14/1	9/14/1		2							COPPER				8672.00	US	54,512.50DR
9/14/1	9/14/1			1						COPPER				8672.00	US	27,256.25
9/14/1	9/14/1		1							COPPER	-			8672.25	US	27,262.50DR
9/14/1	9/14/1		1							COPPER				8672.75	US	27,275.00DR
9/14/1	9/14/1			1						COPPER				8672.75	US	27,275.00
9/14/1	9/14/1		1	_						COPPER				8673.25	US	27,287.50DR
9/14/1	9/14/1		_	1						COPPER				8673.50	US	27,293.75
9/14/1	9/14/1		2							COPPER				8673.75	US	54,600.00DR
9/14/1	9/14/1		2	_						COPPER				8674.00	US	54,612.50DR
9/14/1	9/14/1		•	1						COPPER				8674.25	US	27,312.50
9/14/1	9/14/1		2							COPPER				8674.75	US	54,650.00DR
9/14/1	9/14/1		1							COPPER	-			8675.00	US	27,331.25DR
9/14/1	9/14/1		-	3						COPPER	-			8675.00	US	81,993.75
9/14/1	9/14/1		1							COPPER				8675.75	US	27,350.00DR
9/14/1	9/14/1		1	-						COPPER				8676.00	US	27,356.25DR
9/14/1	9/14/1		1	_						COPPER				8676.00	US	27,356.25
9/14/1	9/14/1 9/14/1		1							COPPER				8676.25 8676.50	US	27,362.50DR 27,368.75DR
9/14/1 9/14/1	9/14/1		_	2						COPPER				8676.50	US US	82,106.25
9/14/1	9/14/1		4	3						COPPER				8677.00	US	109,525.00DR
9/14/1	9/14/1		-	1						COPPER				8677.00	US	27,381.25
9/14/1	9/14/1		2	_						COPPER				8677.25	US	54,775.00DR
9/14/1	9/14/1		1							COPPER				8677.50	US	27,393.75DR
9/14/1	9/14/1		2							COPPER				8677.75	US	54,800.00DR
9/14/1	9/14/1		_	1						COPPER				8678.00	US	27,406.25
9/14/1	9/14/1			2						COPPER				8678.50	US	54,837.50
9/14/1	9/14/1			ī						COPPER				8679.00	US	27,431.25
9/14/1	9/14/1		1							COPPER				8679.50	US	27,443.75DR
9/14/1	9/14/1		1							COPPER		1		8679.75	US	27,450.00DR
9/14/1	9/14/1	U6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8680.00	US	27,456.25DR
9/14/1	9/14/1			4	14	4 D	EC 1	11	LME	COPPER	US			8680.00	US	109,825.00
9/14/1	9/14/1			1						COPPER		1		8680.75	US	27,475.00
9/14/1	9/14/1	Ū6	1		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8681.00	US	27,481.25DR
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8681.00	US	27,481.25
9/14/1	9/14/1	Ū6	2		14	4 D	EC 1	11	LME	COPPER	US	1	.2	8681.25	US	54,975.00DR
9/14/1	9/14/1		1							COPPER	-			8681.50	US	27,493.75DR
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	11	LME	COPPER	US	1	.2	8682.00	US	27,506.25

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TRADI	ING ACCOU	JNT											
													PAGE 12
TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRIC		
0 /1 / /1	0/14/1												
9/14/1	9/14/1		1	-				COPPER		12	8682.7		•
9/14/1	9/14/1			1				COPPER		12	8682.7		-
	9/14/1 9/14/1		1			_		COPPER	_	12 12	8683.7 8683.7		•
9/14/1	- •		1					COPPER		12		-	•
9/14/1	9/14/1		1	-		_			_		8684.2	-	•
	9/14/1		-	1				COPPER		12	8684.5		
9/14/1	9/14/1		5	-				COPPER		12	8685.0		-
9/14/1	9/14/1		-	1				COPPER		12	8685.0		-
9/14/1	9/14/1		1					COPPER		12	8685.2		-
9/14/1	9/14/1		1	-				COPPER		12	8686.0		-
9/14/1	9/14/1		-	_				COPPER		12	8686.0		-
9/14/1	9/14/1		1 1					COPPER		12 12	8686.2		•
9/14/1	9/14/1		1	-		_		COPPER	_	12	8686.5		• • • • • • • • • • • • • • • • • • • •
9/14/1	9/14/1					_			_		8686.5	-	• • • • • • • • • • • • • • • • • • • •
9/14/1	9/14/1		-	3		_		COPPER	_	12	8686.7	-	
9/14/1	9/14/1		1					COPPER		12	8687.2		-
9/14/1	9/14/1		2	4				COPPER		12	8688.0		-
9/14/1	9/14/1		3	1				COPPER		12	8688.0		-
9/14/1	9/14/1		3					COPPER		12	8688.2		-
9/14/1	9/14/1		1					COPPER		12	8688.5		-
	9/14/1		3	4		_		COPPER	_	12	8688.7	-	
9/14/1	9/14/1		-	1				COPPER		12	8688.7		
9/14/1	9/14/1		1	_				COPPER		12	8689.5		•
9/14/1	9/14/1		_	1		_		COPPER	_	12	8689.7	-	• • • • • •
9/14/1	9/14/1		1	•				COPPER		12	8690.0		-
9/14/1	9/14/1			3				COPPER		12	8690.0		-
9/14/1	9/14/1		-	1				COPPER		12	8690.5		•
9/14/1	9/14/1		1					COPPER		12	8690.7		-
9/14/1	9/14/1		-	1				COPPER		12	8690.7		-
9/14/1	9/14/1		1	•				COPPER		12	8691.2	-	• • • • • • • • • • • • • • • • • • • •
9/14/1	9/14/1		2	2				COPPER		12	8691.7		
9/14/1	9/14/1		2	•				COPPER		12	8692.0		-
9/14/1	9/14/1			3		_		COPPER	_	12	8692.0	-	
9/14/1	9/14/1		-	1				COPPER		12	8692.7		-
9/14/1	9/14/1		1					COPPER		12	8694.2		-
9/14/1	9/14/1		1	0				COPPER		12	8695.0		-
9/14/1	9/14/1		-	9				COPPER		12	8695.0		-
9/14/1	9/14/1		1	2				COPPER		12 12	8695.2		-
9/14/1	9/14/1		3	3				COPPER		12	8695.2		-
9/14/1	9/14/1		3	-						12	8695.7 8696.0		
9/14/1	9/14/1			1 1				COPPER		12	8696.5	-	
9/14/1	9/14/1		1			_			_				•
9/14/1	9/14/1		1	4		_		COPPER	-	12	8696.7		•
9/14/1	9/14/1		1	1				COPPER		12	8696.7		-
9/14/1 9/14/1	9/14/1 9/14/1		1 1					COPPER		12 12	8697.0 8697.2		-
			T	3				COPPER					-
9/14/1 9/14/1	9/14/1 9/14/1		1	3				COPPER		12 12	8697.2 8697.5		-
9/14/1	9/14/1		T	3				COPPER			8697.5		-
9/14/1	9/14/1			1				COPPER		12	8697.7		
9/14/1	9/14/1		1	-				COPPER		12	8698.0	-	-
	9/14/1		2					COPPER		12	8698.2		-
ラ/エ性/ ⊥	J/⊥⁴/ ⊥	00	2		14	חפר דו	- THE	COPPER	OD	12	0030.2	٤٠ د	55,025.00DR

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

DEC 12, 2011 Q MC540 15078002

TRADI	NG ACCO	JN.T.														DAGE 12
TRADE	SETTL	AT	LONG	SHORT	CC	ONT	RACT	' DI	ESCR	IPTION			ΞX	PRICE	CC	PAGE 13 DEBIT/CREDIT
9/14/1	9/14/1	U 6	2		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8699.00	US	55,862.50DR
9/14/1	9/14/1	Ū6		1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8699.75	US	27,950.00
9/14/1	9/14/1	Ū6	5		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.00	US	139,781.25DR
9/14/1	9/14/1	U6		7	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.00	US	195,693.75
9/14/1	9/14/1	U6	2		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.25	US	55,925.00DR
9/14/1	9/14/1	U6	2		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.50	US	55,937.50DR
9/14/1	9/14/1	U6		2	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.50	US	55,937.50
9/14/1	9/14/1	U6	2		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.75	US	55,950.00DR
9/14/1	9/14/1	U6		1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8700.75	US	27,975.00
9/14/1	9/14/1		2							COPPER			L2	8701.00	US	55,962.50DR
9/14/1	9/14/1			2						COPPER			L2		US	55,962.50
9/14/1	9/14/1		2							COPPER				8701.25	US	55,975.00DR
9/14/1	9/14/1			1						COPPER			L2		US	27,993.75
9/14/1	9/14/1		1							COPPER				8701.75	US	28,000.00DR
9/14/1	9/14/1		2							COPPER				8702.00	US	56,012.50DR
9/14/1	9/14/1		_	3						COPPER				8702.00	US	84,018.75
9/14/1	9/14/1		1							COPPER				8702.25	US	28,012.50DR
9/14/1	9/14/1			1						COPPER				8702.25	US	28,012.50
9/14/1	9/14/1			1						COPPER			L2	8702.50	US	28,018.75
9/14/1	9/14/1			1						COPPER				8703.25	US	28,037.50
9/14/1	9/14/1			2						COPPER				8703.75	US	56,100.00
9/14/1	9/14/1			1						COPPER			L2	8704.00	US	28,056.25
9/14/1	9/14/1		-	2						COPPER				8704.25	US	56,125.00
9/14/1	9/14/1		1	•						COPPER				8705.00	US	28,081.25DR
9/14/1	9/14/1		4	2						COPPER			L2	8705.25	US	56,175.00
9/14/1	9/14/1		1							COPPER				8705.50	US	28,093.75DR
9/14/1	9/14/1			1						COPPER			L2	8705.50	US	28,093.75
9/14/1	9/14/1			1 2						COPPER			L2	8705.75	US	28,100.00
9/14/1	9/14/1 9/14/1			2						COPPER COPPER				8706.00	US	56,212.50
9/14/1 9/14/1	9/14/1			1						COPPER			L2 L2	8706.25 8706.50	US US	56,225.00 28,118.75
9/14/1	9/14/1		3	_						COPPER				8707.00	US	84,393.75DR
9/14/1	9/14/1		3	4						COPPER				8707.00	US	112,525.00
9/14/1	9/14/1			1						COPPER			12	8707.25	US	28,137.50
9/14/1	9/14/1		1	_						COPPER			12		US	28,143.75DR
9/14/1	9/14/1		_	1						COPPER				8708.00	US	28,156.25
9/14/1	9/14/1			1						COPPER			12	8708.25	US	28,162.50
9/14/1	9/14/1			1						COPPER			12	8708.50	US	28,168.75
9/14/1	9/14/1		1	_						COPPER				8708.75	US	28,175.00DR
9/14/1	9/14/1		_	1						COPPER			12	8709.00	US	28,181.25
9/14/1	9/14/1		1	-						COPPER				8709.75	US	28,200.00DR
9/14/1	9/14/1		ī							COPPER				8710.00	US	28,206.25DR
9/14/1	9/14/1			3						COPPER				8710.00	US	84,618.75
9/14/1	9/14/1			1						COPPER				8710.25	US	28,212.50
9/14/1	9/14/1			1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8710.50	US	28,218.75
9/14/1	9/14/1			1						COPPER				8711.00	US	28,231.25
9/14/1	9/14/1		1							COPPER				8711.50	US	28,243.75DR
9/14/1	9/14/1	U6		1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8711.75	US	28,250.00
9/14/1	9/14/1	υ6		1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8712.00	US	28,256.25
9/14/1	9/14/1	υ6	1		14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8712.50	US	28,268.75DR
9/14/1	9/14/1	U 6		1						COPPER			L2	8712.75	US	28,275.00
9/14/1	9/14/1	Ψ6		1	14	4 D	EC 1	.1	LME	COPPER	US	1	L2	8713.00	US	28,281.25

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TRADI	NG ACCOU	JNT												
														PAGE 14
TRADE	SETTL	AΤ	LONG	SHORT	CO			RIPTION		EX	PRI		CC	DEBIT/CREDIT
0/14/1	0/14/1				11						0714			20, 20,6, 25
9/14/1 9/14/1	9/14/1 9/14/1			1 2				COPPER		12 12	8714. 8715.		US US	28,306.25 56,662.50
	9/14/1			1				COPPER		12	8716.		US	28,356.25
9/14/1	9/14/1		1	1		_		COPPER	_	12	8716.		US	28,362.50DR
9/14/1	9/14/1		_	1				COPPER		12	8716.		US	28,375.00
	9/14/1			1		_		COPPER	_	12	8717.		US	28,400.00
9/14/1	9/14/1		1	1				COPPER		12	8718.		US	28,418.75DR
9/14/1	9/14/1		3					COPPER		12	8720.		US	85,368.75DR
9/14/1	9/14/1		3	1				COPPER		12	8720.		US	28,456.25
9/14/1	9/14/1		1	_				COPPER		12	8723.		US	28,531.25DR
9/14/1	9/14/1		-	1				COPPER		12	8725.		US	28,581.25
9/14/1	9/14/1			1				COPPER		12	8726.		US	28,618.75
9/14/1	9/14/1			ī				COPPER		12	8727.		US	28,631.25
9/14/1	9/14/1			1				COPPER		12	8727.		US	28,650.00
9/14/1	9/14/1			1		_		COPPER	-	12	8728.		US	28,656.25
9/14/1	9/14/1		2	_		_		COPPER	-		8730.		US	57,412.50DR
9/14/1	9/14/1		-	2				COPPER		12	8730.		US	57,412.50
9/14/1	9/14/1		2	_				COPPER		12	8730.		US	57,425.00DR
9/14/1	9/14/1		ī					COPPER			8730.		US	28,718.75DR
9/14/1	9/14/1		_	1				COPPER		12	8731.		US	28,743.75
	9/14/1		1	_				COPPER		12	8734.		US	28,806.25DR
9/14/1	9/14/1		ī			_		COPPER	_	12	8734.		US	28,825.00DR
9/14/1	9/14/1		-	1				COPPER		12	8734.		US	28,825.00
9/14/1	9/14/1		6					COPPER		12	8735.		US	172,987.50DR
9/14/1	9/14/1			1		_		COPPER	_	12	8735.		US	28,831.25
9/14/1	9/14/1		1					COPPER		12	8735.		US	28,843.75DR
9/14/1	9/14/1		1					COPPER		12	8736.		US	28,856.25DR
9/14/1	9/14/1		1					COPPER		12	8736.		US	28,862.50DR
9/14/1	9/14/1	U6		1	14	DEC 11	LLME	COPPER	US	12	8736.	25	US	28,862.50
9/14/1	9/14/1	U6	1		14	DEC 11	LLME	COPPER	US	12	8736.	50	US	28,868.75DR
9/14/1	9/14/1	U6	1		14	DEC 11	LLME	COPPER	US	12	8736.	75	US	28,875.00DR
9/14/1	9/14/1	U6	1		14	DEC 11	L LME	COPPER	US	12	8737.	25	US	28,887.50DR
9/14/1	9/14/1	U6		2	14	DEC 11	L LME	COPPER	US	12	8737.	25	US	57,775.00
9/14/1	9/14/1	U6		1	14	DEC 11	L LME	COPPER	US	12	8739.	50	US	28,943.75
9/14/1	9/14/1	U6		1	14	DEC 11	L LME	COPPER	US	12	8739.	75	US	28,950.00
9/14/1	9/14/1	U6		1	14	DEC 11	L LME	COPPER	US	12	8740.	50	US	28,968.75
9/14/1	9/14/1	U6		1	14	DEC 11	LLME	COPPER	US	12	8742.	00	US	29,006.25
9/14/1	9/14/1	U6		1	14	DEC 11	L LME	COPPER	US	12	8743.	25	US	29,037.50
9/14/1	9/14/1	U6	1					COPPER		12	8745.	50	US	29,093.75DR
9/14/1	9/14/1	U6	2		14	DEC 11	L LME	COPPER	បន	12	8748.	25	US	58,325.00DR
9/14/1	9/14/1		1					COPPER		12	8748.		US	29,168.75DR
9/14/1	9/14/1	U6	1					COPPER		12	8749.		US	29,187.50DR
9/14/1	9/14/1		1			_		COPPER	-	12	8749.		US	29,200.00DR
9/14/1	9/14/1		2					COPPER		12	8750.		US	58,412.50DR
9/14/1	9/14/1			2				COPPER		12	8750.		US	58,412.50
9/14/1	9/14/1		1					COPPER		12	8750.		US	29,218.75DR
9/14/1	9/14/1			1				COPPER		12	8751.		US	29,243.75
9/14/1	9/14/1		1					COPPER		12	8751.		US	29,250.00DR
9/14/1	9/14/1		1					COPPER			8753.		US	29,293.75DR
9/14/1	9/14/1		1	_		_		COPPER	_	12	8754.		US	29,306.25DR
9/14/1	9/14/1			1				COPPER		12	8756.		US	29,356.25
9/14/1	9/14/1	υ6		1	14	DEC 11	LLME	COPPER	US	12	8756.	∠5	US	29,362.50

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TRADI	ING ACCOU	JM.T.														DAGE	1 =
TRADE	SETTL	AT	LONG	SHORT	CC	ONTR	ACT	DESCI	RIPTION	1	EX		PRICE	CC	DEBIT	PAGE /CREDIT	15
9/14/1	9/14/1	116		1	14	4 DF	.c 11	T.ME	COPPER	IIS	12	87	57.00	US		29,381.	25
9/14/1	9/14/1			1			_		COPPER	-	12		57.50	US		29,393.	
9/14/1	9/14/1			2					COPPER		12		58.00	US		58,812.	
9/14/1	9/14/1			ī			_		COPPER	-	12		59.00	US		29,431.	
9/14/1	9/14/1			4					COPPER		12		60.00	US		117,825.	
9/14/1	9/14/1		1	=					COPPER		12		62.75	US	•	29,525.	
9/14/1	9/14/1		ī						COPPER		12		63.00	US		29,531.	
9/14/1	9/14/1		-	1			_		COPPER	-	12		71.00	US		29,731.	
9/14/1	9/14/1		1	=					COPPER		12		73.00	US		29,781.	
9/14/1	9/14/1		ī				_		COPPER	-	12		74.25	US		29,812.	
9/14/1	9/14/1		ī						COPPER		12		76.75	US		29,875.	
9/14/1	9/14/1		_ 1						COPPER		12		78.25	US		29,912.	
9/14/1	9/14/1		<u>-</u>						COPPER		12		79.75	US		29,950.	
9/14/1	9/14/1		3						COPPER		12		80.00	US		89,868.	
9/14/1	9/14/1		1						COPPER		12		82.50	US		30,018.	
9/14/1	9/14/1		ī		14		_		COPPER	-	12		89.25	US		30,187.	
9/14/1	9/14/1		<u>-</u>						COPPER		12		90.00	US		30,206.	
9/14/1	9/14/1		_	1					COPPER		12		90.00	US		30,206.	
9/14/1	9/14/1		2	_					COPPER		12		91.25	US		60,475.	
9/14/1	9/14/1		ī				_		COPPER	-	12		93.75	US		30,300.	
9/14/1	9/14/1		2						COPPER		12		95.75	US		60,700.	
9/14/1	9/14/1		ī						COPPER		12		00.00	US		30,456.	
9/14/1	9/14/1		_	1					COPPER		12		03.00	US		30,531.	
9/14/1	9/14/1			2					COPPER		12		04.25	US		61,125.	
9/14/1	9/14/1			2					COPPER		12		05.00	US		61,162.	
9/14/1	9/14/1			1					COPPER		12		07.00	US		30,631.	
9/14/1	9/14/1		1						COPPER		12		07.75	US		30,650.	
9/14/1	9/14/1			1	14	4 DE	C 11	LME	COPPER	ง บร	12		09.00	US		30,681.	
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	09.75	US		30,700.	00
9/14/1	9/14/1		2		14	4 DE	C 11	LME	COPPER	US	12	88	10.00	US		61,412.	
9/14/1	9/14/1	U6	1		14	4 DE	C 11	LME	COPPER	US	12	88	21.25	US		30,987.	50DR
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	23.50	US		31,043.	75
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	23.75	US		31,050.	00
9/14/1	9/14/1	U6	1		14	4 DE	C 11	LME	COPPER	US	12	88	24.25	US		31,062.	50DR
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	25.00	US		31,081.	25
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	25.25	US		31,087.	50
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	28.00	US		31,156.	25
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	32.75	US		31,275.	00
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	33.50	US		31,293.	75
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	37.25	US		31,387.	50
9/14/1	9/14/1	U6		1	14	4 DE	C 11	LME	COPPER	US	12	88	43.00	US		31,531.	25
9/14/1	9/14/1	U6		1		4 DE	C 11	LME	COPPER	US	12	88	51.50	US		31,743.	75
			278*	278*							CLOSE	75	81.75			32,218.	75
								ONG:		2.925 7.561							
9/15/1	9/15/1	υ6	1						COPPER		12	86	10.00	បន		25,693.	75DR
9/15/1	9/15/1		2						COPPER		12		12.75	US		51,525.	
9/15/1	9/15/1		ī						COPPER		12		14.00	US		25,793.	
9/15/1	9/15/1		ī						COPPER		12		15.25	US		25,825.	
9/15/1	9/15/1		1						COPPER		12		17.00	US		25,868.	
9/15/1	9/15/1	U 6	1		15	5 DE	C 11	LME	COPPER	ເປຣ	12	86	20.00	US		25,943.	

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TRADI	ING ACCO	UNT														PAGE 16
TRADE	SETTL	AT	LONG	SHORT		NTE	RACT	DE	SCR	IPTION			EX	PRICE	CC	PAGE 16 DEBIT/CREDIT
9/15/1	9/15/1	υ6		1	15	DE	C 1	1 L	ME	COPPER	US		12	8621.00	បន	25,968.75
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US		12	8622.50	US	26,006.25
9/15/1	9/15/1			1	15	DE	C 1	1 L	ME	COPPER	US		12	8623.00	US	26,018.75
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US		12	8623.75	US	26,037.50
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US		12	8635.00	US	26,318.75
9/15/1	9/15/1		2							COPPER				8637.75	US	52,775.00DR
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US		12	8638.75	US	26,412.50DR
9/15/1	9/15/1	U6	2		15	DE	C 1	1 L	ME	COPPER	US		12	8639.25	US	52,850.00DR
9/15/1	9/15/1	U6	7		15	DE	C 1	1 L	ME	COPPER	US		12	8639.75	US	185,062.50DR
9/15/1	9/15/1	U6	4		15	DE	C 1	1 L	ME	COPPER	US	1	12	8640.00	US	105,775.00DR
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US		12	8640.75	US	26,462.50DR
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US	1	12	8641.25	US	26,475.00DR
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US		12	8641.75	US	26,487.50DR
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US	=	12	8643.75	US	26,537.50DR
9/15/1	9/15/1	U6		6	15	DE	C 1	1 L	ME	COPPER	US	=	12	8650.00	US	160,162.50
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US	=	12	8650.25	US	26,700.00
9/15/1	9/15/1	U6	1		15	DE	C 1	1 L	ME	COPPER	US		12	8650.50	US	26,706.25DR
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US	=	12	8658.25	US	26,900.00
9/15/1	9/15/1		1							COPPER			12	8660.00	US	26,943.75DR
9/15/1	9/15/1	U6		1						COPPER		1	12	8660.50	US	26,956.25
9/15/1	9/15/1	U6		1	15	DE	C 1	1 L	ME	COPPER	US		12	8661.00	US	26,968.75
9/15/1	9/15/1			1						COPPER			12	8661.75	US	26,987.50
9/15/1	9/15/1			1						COPPER			12	8662.75	US	27,012.50
9/15/1	9/15/1			1						COPPER			12	8663.25	US	27,025.00
9/15/1	9/15/1			2						COPPER			12	8663.75	បន	54,075.00
9/15/1	9/15/1			1						COPPER			12	8664.00	US	27,043.75
9/15/1	9/15/1		1				_			COPPER	-		12	8664.50	US	27,056.25DR
9/15/1	9/15/1		1				_			COPPER	-		12	8665.00	បន	27,068.75DR
9/15/1	9/15/1									COPPER			12	8667.25	US	54,250.00
9/15/1	9/15/1		_	1						COPPER			12	8667.75	US	27,137.50
9/15/1	9/15/1		1	_						COPPER			12	8668.00	US	27,143.75DR
9/15/1	9/15/1		_	1						COPPER			12	8668.00	US	27,143.75
9/15/1	9/15/1		2							COPPER				8672.00	US	54,487.50DR
9/15/1	9/15/1		1	_						COPPER			12	8672.75	US	27,262.50DR
9/15/1	9/15/1			1						COPPER			12	8672.75	US	27,262.50
9/15/1	9/15/1		-	4			_			COPPER	-			8673.00	US	109,075.00
9/15/1	9/15/1		1							COPPER			12	8673.25	US	27,275.00DR
9/15/1	9/15/1			1						COPPER			12	8673.25	US	27,275.00
9/15/1	9/15/1			2 2						COPPER				8673.75	US	54,575.00
9/15/1	9/15/1									COPPER			12	8674.00	US	54,587.50
9/15/1	9/15/1			1						COPPER			12	8674.75	US	27,312.50
9/15/1 9/15/1	9/15/1 9/15/1			4 2						COPPER COPPER			12 12	8675.00 8675.25	US	109,275.00
9/15/1	9/15/1			4						COPPER			12	8675.50	US US	54,650.00 109,325.00
				1			_			COPPER	-		12		US	
9/15/1 9/15/1	9/15/1 9/15/1			1			_			COPPER	-		12	8676.00 8677.25	US	27,343.75 27,375.00
9/15/1	9/15/1		1	1						COPPER			12	8677.50	US	27,375.00 27,381.25DR
9/15/1	9/15/1		1							COPPER				8678.00	US	27,381.23DR 27,393.75DR
9/15/1	9/15/1		1							COPPER				8678.25	US	27,400.00DR
9/15/1	9/15/1		-	1						COPPER			12	8678.50	US	27,400.00DR 27,406.25
9/15/1	9/15/1		1	_			_			COPPER	-		12	8678.75	US	27,400.23 27,412.50DR
9/15/1	9/15/1		3							COPPER			12	8679.00	US	82,256.25DR
2,13,1	J, ±3, ±		J												35	5_,250.25DR

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

DEC 12, 2011
Q MC540 15078002

9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8679.50 US 27,425.000R 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8679.50 US 27,431.25DR 9/15/1 9/15/1 UG 4 1 15 DEC 11 LINE COPPER US 12 8679.50 US 27,431.25DR 9/15/1 9/15/1 UG 5 1 15 DEC 11 LINE COPPER US 12 8679.50 US 109,750.00DR 9/15/1 9/15/1 UG 5 1 15 DEC 11 LINE COPPER US 12 8679.50 US 109,750.00DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8680.50 US 27,436.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8680.50 US 27,456.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8680.50 US 27,456.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8680.50 US 27,456.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8680.50 US 27,456.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8682.50 US 27,456.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8682.50 US 27,506.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8682.50 US 27,507.5DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8682.50 US 27,507.5DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8682.50 US 27,507.5DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,507.5DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,531.25DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,550.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,550.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,550.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8683.50 US 27,550.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE COPPER US 12 8684.25 US 27,550.0DR 9/15/1 9/15/1 UG 1 1 15 DEC 11 LINE CO	TRADI	NG ACCO	JN.T.														PAGE 17
9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8679.75 US 27,431.25DR 9/15/1 9/15/1 U6 5 15 DEC 11 LME COPPER US 12 8680.00 US 137,218.75DR 9/15/1 U6 5 15 DEC 11 LME COPPER US 12 8680.00 US 22,7456.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8680.05 US 82,250.00 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8680.25 US 82,250.00 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8680.55 US 82,750.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,456.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,556.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,556.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,556.25DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,552.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,552.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 27,552.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8682.50 US 55,337.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 55,337.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 55,337.5DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 27,551.25DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 27,551.25DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 27,551.25DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8683.00 US 27,551.25DDR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8685.00 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8685.00 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8685.00 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8685.00 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8689.50 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8689.50 US 27,558.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8689.50 US 27,568.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8690.50 US 27,568.75DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8690.50 US 27,687.50DR 9/15/1 9/15/1 U6 1 15 DEC 11 LME COPPER US 12 8690	TRADE	SETTL	AT	LONG	SHORT	CC	TMC	RAC	T E	ESCE	RIPTION				PRICE		_
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9/15/1 9/15/1 UG	9/15/1	9/15/1	Ū6	1		15	5 D	EC	11	LME	COPPER	US	1	12	8679.50	US	27,431.25DR
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADING ACCOUNT

TRADI	NG ACCOU	JN T															DACE	18
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9/15/1	9/15/1	υ6		1	1	.5 D	EC 1:	l LM	E (COPPER	US	12	8715.	25	US	2	28,325.0	00
9/15/1	9/15/1		1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8716.		US		28,362.5	
9/15/1	9/15/1		1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8717.	00	US		28,368.7	
9/15/1	9/15/1	Ū6	1		1	.5 D	EC 13	l LM	E (COPPER	US	12	8718.	00	US	2	28,393.7	75DR
9/15/1	9/15/1	Ū6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8718.	00	US		28,393.7	
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8718.	25	US		28,400.0	
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8718.	50	US		28,406.2	
9/15/1	9/15/1	Ū6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8718.	50	US		28,406.2	
9/15/1	9/15/1	Ū6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8719.	25	US	2	28,425.0	00
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8719.	75	US	2	28,437.5	50
9/15/1	9/15/1	U 6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8720.	00	US	2	28,443.7	75DR
9/15/1	9/15/1	U 6		1	1	.5 D	EC 1:	l LM	E (COPPER	US	12	8720.	00	US	2	28,443.7	75
9/15/1	9/15/1	U6	1		1	.5 D	EC 13	l LM	E (COPPER	US	12	8720.	25	US	2	28,450.0	00DR
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8722.	25	US	2	28,500.0	00DR
9/15/1	9/15/1	U 6		1	1	.5 D	EC 1:	l LM	E (COPPER	US	12	8722.	50	US	2	28,506.2	25
9/15/1	9/15/1	U6		2	1	.5 D	EC 13	l LM	E (COPPER	US	12	8724.	75	US	5	57,125.0	00
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8725.	00	US	2	28,568.7	75
9/15/1	9/15/1	U 6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8726.	25	US	2	28,600.0	00DR
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8726.	25	US	2	28,600.0	00
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8726.	50	US	2	28,606.2	25DR
9/15/1	9/15/1	U 6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8728.	75	US	2	28,662.5	50DR
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8730.	00	US	2	28,693.7	75
9/15/1	9/15/1	U6		1	1	.5 D	EC 1:	l LM	E (COPPER	US	12	8732.	50	US	2	28,756.2	25
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8733.	00	US	2	28,768.7	75
9/15/1	9/15/1	U6		1	1	.5 D	EC 13	l LM	E (COPPER	US	12	8733.	25	US	2	28,775.0	00
9/15/1	9/15/1	U6		2	1	.5 D	EC 1:	l LM	E (COPPER	US	12	8736.	25	US	5	57,700.0	00
9/15/1	9/15/1	U6	1		1	.5 D	EC 13	l LM	E (COPPER	US	12	8737.	75	US	2	28,887.5	50DR
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8738.	25	US	2	28,900.0	00DR
9/15/1	9/15/1	υ6	1		1	.5 D	EC 13	l LM	E (COPPER	US	12	8738.	75	US	2	28,912.5	50DR
9/15/1	9/15/1	U6		1	1	.5 D	EC 1:	1 LM	E (COPPER	US	12	8739.	00	US	2	28,918.7	75
9/15/1	9/15/1	υ6	1		1	.5 D	EC 13	l LM	E (COPPER	US	12	8739.	25	US	2	28,925.0	00DR
9/15/1	9/15/1	U6	1		1	.5 D	EC 1:	l LM	E (COPPER	US	12	8740.	00	US	2	28,943.7	75DR
9/15/1	9/15/1			1						COPPER		12	8743.		US	2	29,018.7	75
9/15/1	9/15/1	U6		1						COPPER		12	8743.	25	US	2	29,025.0	00
9/15/1	9/15/1		1							COPPER		12	8747.	00	US	2	29,118.7	75DR
9/15/1	9/15/1		1				_			COPPER	_	12	8747.		US		29,137.5	
9/15/1	9/15/1		1							COPPER		12	8748.		US		29,162.5	
9/15/1	9/15/1			1			_			COPPER	_	12	8749.		US		29,168.7	
9/15/1	9/15/1		1							COPPER		12	8750.		US		29,200.0	
9/15/1	9/15/1		1							COPPER		12	8751.		US		29,237.5	
9/15/1	9/15/1		_	1						COPPER		12	8753.		US		29,287.5	
9/15/1	9/15/1		1	_						COPPER			8755.		US		29,331.2	
9/15/1	9/15/1		_	1						COPPER		12	8759.		US		29,431.2	
9/15/1	9/15/1		1				_			COPPER	_	12	8760.		US		29,456.2	
9/15/1	9/15/1		1	_						COPPER		12	8766.		US		29,612.5	
9/15/1	9/15/1						_			COPPER	-	12	8774.		US		29,806.2	
9/15/1	9/15/1			1						COPPER		12	8779.		US		29,918.7	
9/15/1	9/15/1		-	1	_					COPPER		12	8779.		US		29,931.2	
9/15/1	9/15/1		1							COPPER		12	8780.		US		29,950.0	
9/21/1	9/21/1	06	1	4454		.5 D	EC 1.	∟ ∟М	E (COPPER	US	12	8252.		US		16,756.2	
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AVERAGE LONG: 8681.350 AVERAGE SHORT: 8690.529

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110101	NG ACCOON	-										PAGE 19
TRADE	SETTL AT	LONG	SHORT		CONTRACT D	ESCR	IPTION		EX	PRICE	CC	DEBIT/CREDIT
9/16/1	9/16/1 UG	5	2	2	16 DEC 11 1	LME	COPPER	US	12	8685.00	បន	55,112.50
9/16/1	9/16/1 U	5 1			16 DEC 11 1	LME	COPPER	US	12	8687.75	US	27,625.00DR
9/16/1	9/16/1 UG	5 1			16 DEC 11 1	LME	COPPER	US	12	8689.75	US	27,675.00DR
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8690.00	US	27,681.25
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8691.75	US	27,725.00
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8692.25	US	27,737.50
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8693.25	US	27,762.50
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8695.00	US	27,806.25
9/16/1	9/16/1 U		1		16 DEC 11 1				12	8695.25	US	27,812.50
9/16/1	9/16/1 U				16 DEC 11 1				12		US	27,862.50DR
9/16/1	9/16/1 U		1		16 DEC 11 1					8699.00	US	27,906.25
9/16/1	9/16/1 U				16 DEC 11 1					8699.25	US	27,912.50DR
9/16/1	9/16/1 U				16 DEC 11 1				12		US	27,918.75DR
9/16/1	9/16/1 U				16 DEC 11 1					8700.00	US	83,793.75DR
9/16/1	9/16/1 U				16 DEC 11 1					8700.75	US	27,950.00
9/16/1	9/16/1 06		1		16 DEC 11 1				12		US	27,975.00
9/16/1	9/16/1 06		1		16 DEC 11 1					8702.00	US	27,981.25
9/16/1	9/16/1 06		2		16 DEC 11 1					8704.50	US	56,087.50
9/16/1	9/16/1 06				16 DEC 11 1				12	8705.25	US	28,062.50DR
9/16/1	9/16/1 06				16 DEC 11 1					8706.50	US	28,093.75DR
9/16/1	9/16/1 06				16 DEC 11 1					8708.75	US	28,150.00DR
9/16/1	9/16/1 06		-		16 DEC 11 1				12	8719.75	US	28,425.00DR
9/16/1	9/16/1 06		1	-	16 DEC 11 1					8722.00	US	28,481.25
9/16/1	9/16/1 06		•		16 DEC 11 1					8722.50	US	28,493.75DR
9/16/1	9/16/1 06		2 1	-	16 DEC 11 1			-	12		US	57,037.50
9/16/1	9/16/1 06		_	•	16 DEC 11 1 16 DEC 11 1					8723.75	US	28,525.00
9/16/1	9/16/1 U6		1		16 DEC 11 1			-	12	8725.00	US	28,556.25DR
9/16/1 9/16/1	9/16/1 U6 9/16/1 U6		1	_	16 DEC 11 1			-		8728.00 8729.25	US US	28,631.25 28,662.50
9/16/1	9/16/1 UG		T		16 DEC 11 1					8730.00	US	28,681.25DR
9/16/1	9/16/1 UG				16 DEC 11 1			-	12		US	28,731.25DR
9/16/1	9/16/1 U		2	,	16 DEC 11 1					8735.00	US	57,612.50
9/16/1	9/16/1 U		1		16 DEC 11 1				12		US	28,831.25
9/16/1	9/16/1 U		_	-	16 DEC 11 1			-	12		US	28,850.00DR
9/16/1	9/16/1 U				16 DEC 11 1					8739.50	US	28,918.75DR
9/16/1	9/16/1 U		1		16 DEC 11 1				12		US	28,918.75
9/16/1	9/16/1 U		_	-	16 DEC 11 1					8739.75	US	28,925.00DR
9/16/1	9/16/1 U		2	2	16 DEC 11 1					8740.00	US	57,862.50
9/16/1	9/16/1 U		_		16 DEC 11				12		US	28,937.50DR
9/16/1	9/16/1 UG				16 DEC 11 1				12	8740.75	US	28,950.00DR
9/16/1	9/16/1 U				16 DEC 11 1	LME	COPPER	US	12	8741.00	US	28,956.25DR
9/16/1	9/16/1 U		1		16 DEC 11 1				12		US	28,962.50
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8742.00	US	28,981.25
9/16/1	9/16/1 U	5 1			16 DEC 11 1	LME	COPPER	US	12	8742.25	US	28,987.50DR
9/16/1	9/16/1 U	5	1		16 DEC 11 1	LME	COPPER	US	12	8742.25	US	28,987.50
9/16/1	9/16/1 U	5 1			16 DEC 11 1	LME	COPPER	US	12	8742.50	US	28,993.75DR
9/16/1	9/16/1 U	5 1			16 DEC 11 1	LME	COPPER	US	12	8742.75	US	29,000.00DR
9/16/1	9/16/1 U		1		16 DEC 11 1	LME	COPPER	US	12	8743.00	US	29,006.25
9/16/1	9/16/1 U				16 DEC 11 1					8743.25	US	29,012.50DR
9/16/1	9/16/1 UG		1		16 DEC 11 1					8744.00	US	29,031.25
9/16/1	9/16/1 U				16 DEC 11 1				12		US	29,050.00DR
9/16/1	9/16/1 U	5 2			16 DEC 11 1	LME	COPPER	US	12	8745.00	US	58,112.50DR

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

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Q MC540 15078002

TRADI	NG ACCO	UNT												D1 (II	00
TRADE	SETTL	AT	LONG	SHORT	CC	NTRACT	DESC	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	20
9/16/1	9/16/1	116		1	16	DEC 1	1 T.ME	COPPER	US		12	8745.00	US	29,056.25	
9/16/1	9/16/1		1	_		_		COPPER	_		12	8746.75	US	29,100.00	
9/16/1	9/16/1		1					COPPER			12	8747.75	US	29,125.00	
9/16/1	9/16/1	U6	1					COPPER			12	8748.75	US	29,150.00	
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US		12	8749.25	US	29,162.50	
9/16/1	9/16/1		1		16	DEC 1	1 LME	COPPER	US			8749.75	US	29,175.00	
9/16/1	9/16/1	U 6	1		16	DEC 1	1 LME	COPPER	US		12	8750.00	US	29,181.25	DR
9/16/1	9/16/1	U6		4	16	DEC 1	1 LME	COPPER	US		12	8750.00	US	116,725.00	
9/16/1	9/16/1	U6	1		16	DEC 1	1 LME	COPPER	US		12	8751.50	US	29,218.75	DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US		12	8751.50	US	29,218.75	
9/16/1	9/16/1	Ū6		1	16	DEC 1	1 LME	COPPER	US		12	8758.00	US	29,381.25	
9/16/1	9/16/1	U 6	1		16	DEC 1	1 LME	COPPER	US		12	8759.00	US	29,406.25	DR
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	US		12	8760.75	US	29,450.00	
9/16/1	9/16/1	U6		1	16	DEC 1	1 LME	COPPER	បន		12	8762.00	US	29,481.25	
9/16/1	9/16/1	U6		1				COPPER			12	8763.00	US	29,506.25	
9/16/1	9/16/1		1					COPPER			12		US	29,537.50	DR
9/16/1	9/16/1		1					COPPER				8766.25	US	29,587.50	
9/16/1	9/16/1		1			_		COPPER	_			8771.75	US	29,725.00	
9/16/1	9/16/1			1				COPPER			12		US	29,800.00	
9/16/1	9/16/1		1					COPPER				8779.75	US	29,925.00	
9/16/1	9/16/1			1				COPPER			12		US	29,981.25	
9/16/1	9/16/1			1		_		COPPER	_			8784.00	US	30,031.25	
9/16/1	9/16/1			1		_		COPPER	_			8785.00	US	30,056.25	
9/16/1	9/16/1		_	1				COPPER				8786.00	US	30,081.25	
9/16/1	9/16/1		1					COPPER			12	8787.00	US	30,106.25	
9/16/1	9/16/1		1	_				COPPER				8790.00	US	30,181.25	
9/16/1	9/16/1					_		COPPER	_			8790.00	US	60,362.50	
9/16/1	9/16/1			1		_		COPPER	-			8791.75	US	30,225.00	
9/16/1	9/16/1		2					COPPER				8792.00	US	60,462.50	
9/16/1	9/16/1		1					COPPER				8793.75	US	30,275.00	
9/16/1	9/16/1		1					COPPER				8794.00	US	30,281.25	
9/16/1	9/16/1		1	-	16	_		COPPER	-			8794.75	US	30,300.00	
9/16/1	9/16/1		1	_				COPPER			12		US	30,306.25	
9/16/1 9/16/1	9/16/1 9/16/1		1 1					COPPER			12	8799.75 8802.75	US US	30,425.00 30,500.00	
9/16/1	9/16/1		1			_		COPPER	_			8805.00	US	30,556.25	
9/16/1	9/16/1		_	1		_		COPPER	_			8809.50	US	30,668.75	
9/10/1	J/10/1	00	51*	51*		DEC 1	T 111112	COFFER	UB	CLO		7582.75	UD	8,656.25	
			31	31		ERAGE	T.ONG •	8745	147		,SE	7502.75		0,030.23	DK
						ERAGE									
9/19/1	9/19/1	116	1					COPPER			12	8336.00	US	18,793.75	DR
9/19/1	9/19/1		1			_		COPPER	_			8342.50	US	18,956.25	
9/19/1	9/19/1		_ 1					COPPER				8345.00	US	19,018.75	
9/19/1	9/19/1		_ 1					COPPER				8347.50	US	19,081.25	
9/19/1	9/19/1		_ 1					COPPER				8347.75	US	19,087.50	
9/19/1	9/19/1		1					COPPER				8348.00	US	19,093.75	
9/19/1	9/19/1			1				COPPER				8351.00	US	19,168.75	
9/19/1	9/19/1	U 6		1	19	DEC 1	1 LME	COPPER	US		12	8354.25	US	19,250.00	
9/19/1	9/19/1			1				COPPER			12	8362.00	US	19,443.75	
9/19/1	9/19/1	U 6		1	19	DEC 1	1 LME	COPPER	US		12	8376.25	US	19,800.00	
9/19/1	9/19/1	U6		1	19	DEC 1	1 LME	COPPER	US		12	8376.75	US	19,812.50	

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

DEC 12, 2011 Q MC540 15078002

TRADING ACCOUNT

TRADI	NG ACCOU	NT													
TRADE	SETTL			SHORT	COI	NTRACI	DES	CRI				EX	PRICE	CC	PAGE 21 DEBIT/CREDIT
9/19/1	9/19/1		1		19	DEC 1	1 LM	E C	OPPER			12	8377.00	US	19,818.75DR
9/19/1	9/19/1		1						OPPER			12	8377.75	US	19,837.50DR
9/19/1	9/19/1			1					OPPER			12	8404.25	บร	20,500.00
9/19/1	9/19/1			1					OPPER			12	8405.00	US	20,518.75
9/19/1	9/19/1	υ6		1	19	DEC 1	1 LM	E C	OPPER	US		12	8405.25	US	20,525.00
9/19/1	9/19/1		1		19	DEC 1	1 LM	E C	OPPER	US		12	8408.00	US	20,593.75DR
9/19/1	9/19/1	υ6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8417.50	US	20,831.25DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8423.00	US	20,968.75DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8423.25	US	20,975.00DR
9/19/1	9/19/1	U 6		1	19	DEC 1	1 LM	E C	OPPER	US		12	8429.50	បន	21,131.25
9/19/1	9/19/1	U6		1	19	DEC 1	1 LM	E C	OPPER	US		12	8433.50	US	21,231.25
9/19/1	9/19/1	U6		1	19	DEC 1	1 LM	E C	OPPER	US		12	8435.00	US	21,268.75
9/19/1	9/19/1	U6		1	19	DEC 1	1 LM	E C	OPPER	US		12	8436.00	US	21,293.75
9/19/1	9/19/1	U 6		1	19	DEC 1	.1 LM	E C	OPPER	US		12	8440.00	បន	21,393.75
9/19/1	9/19/1	U 6		1					OPPER				8464.00	បន	21,993.75
9/19/1	9/19/1	U 6		1					OPPER			12	8465.75	បន	22,037.50
9/19/1	9/19/1			1					OPPER				8466.50	US	22,056.25
9/19/1	9/19/1			3					OPPER				8467.00	បន	66,206.25
9/19/1	9/19/1			1					OPPER			12	8468.00	US	22,093.75
9/19/1	9/19/1			1					OPPER				8470.25	US	22,150.00
9/19/1	9/19/1			1		_		_	OPPER	-			8472.25	US	22,200.00
9/19/1	9/19/1			1					OPPER			12	8474.00	US	22,243.75
9/19/1	9/19/1			1					OPPER				8474.50	US	22,256.25
9/19/1	9/19/1			2					OPPER				8475.00	US	44,537.50
9/19/1	9/19/1			1					OPPER			12	8475.75	US	22,287.50
9/19/1	9/19/1			1					OPPER			12	8476.25	US	22,300.00
9/19/1	9/19/1			2					OPPER				8477.00	US	44,637.50
9/19/1 9/19/1	9/19/1			1					OPPER OPPER			12 12	8477.25 8477.75	US	66,975.00
9/19/1	9/19/1 9/19/1			1					OPPER			12	8483.50	US US	22,337.50 22,481.25
9/19/1	9/19/1			1					OPPER			12	8484.50	US	22,401.25
9/19/1	9/19/1			i					OPPER				8484.75	US	22,512.50
9/19/1	9/19/1			1					OPPER			12	8491.25	US	22,675.00
9/19/1	9/19/1		1	-					OPPER			12	8507.25	US	23,075.00DR
9/19/1	9/19/1								OPPER			12	8508.00	US	69,281.25DR
9/19/1	9/19/1	116	1			_		_	OPPER	-		12	8508.25	US	23,100.00DR
9/19/1	9/19/1	U6	1						OPPER			12	8508.50	US	23,106.25DR
9/19/1	9/19/1	U6	1						OPPER			12	8509.00	บร	23,118.75DR
9/19/1	9/19/1	U6	3		19	DEC 1	1 LM	E C	OPPER	US		12	8509.25	US	69,375.00DR
9/19/1	9/19/1	U6	1						OPPER			12	8509.50	US	23,131.25DR
9/19/1	9/19/1	U 6	2		19	DEC 1	1 LM	E C	OPPER	US		12	8510.50	US	46,312.50DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8511.25	US	23,175.00DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8511.50	US	23,181.25DR
9/19/1	9/19/1	U6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8511.75	US	23,187.50DR
9/19/1	9/19/1	U 6	1		19	DEC 1	1 LM	E C	OPPER	US		12	8512.00	បន	23,193.75DR
9/19/1	9/19/1	U 6	2						OPPER				8512.75	បន	46,425.00DR
9/19/1	9/19/1	U 6	1					_	OPPER	_		12	8513.00	បន	23,218.75DR
9/19/1	9/19/1	U 6	1						OPPER				8513.50	US	23,231.25DR
9/19/1	9/19/1	U 6	3 1 1 3 1 2 1 1 1 2 1						OPPER				8513.75	US	23,237.50DR
9/19/1	9/19/1	U 6	-		19	DEC 1	1 LM	E C	OPPER	US		12	8514.00	បន	92,975.00DR
			38*	38*	7. 7. 7. 7.	ED A CE	T 0370	_	0167	900	CLO	SE	7584.25		17,556.25DR

AVERAGE LONG: 8467.809 AVERAGE SHORT: 8449.328

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

DEC 12, 2011

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TRADI	NG ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCR	RIPTION		 EX	PRICE	cc	PAGE 22 DEBIT/CREDIT
9/20/1	9/20/1	Ū6		1	20	DEC	11	LME	COPPER	US	12	8240.00	US	16,381.25
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8241.75	US	16,425.00
9/20/1	9/20/1	Ū 6		1	20	DEC	11	LME	COPPER	US	12	8244.75	US	16,500.00
9/20/1	9/20/1		1		20	DEC	11	LME	COPPER	US	12	8245.00	US	16,506.25DR
9/20/1	9/20/1			2	20	DEC	11	LME	COPPER	US	12	8246.25	US	33,075.00
9/20/1	9/20/1		1						COPPER		12	8247.75	US	16,575.00DR
9/20/1	9/20/1			1					COPPER		12	8248.75	US	16,600.00
9/20/1	9/20/1			1					COPPER		12	8250.75	US	16,650.00
9/20/1	9/20/1		1						COPPER		12	8253.00	US	16,706.25DR
9/20/1	9/20/1		1						COPPER		12	8261.50	US	16,918.75DR
9/20/1	9/20/1			1					COPPER		12	8274.25	US	17,237.50
9/20/1	9/20/1		1		20	DEC	11	LME	COPPER	US	12	8274.75	US	17,250.00DR
9/20/1	9/20/1		1		20	DEC	11	LME	COPPER	US	12	8279.75	US	17,375.00DR
9/20/1	9/20/1			1					COPPER		12	8280.75	US	17,400.00
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8281.50	US	17,418.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8296.50	US	17,793.75
9/20/1	9/20/1			1					COPPER		12	8297.00	US	17,806.25
9/20/1	9/20/1			1					COPPER		12	8300.75	US	17,900.00
9/20/1	9/20/1		1						COPPER		12	8310.00	US	18,131.25DR
9/20/1	9/20/1		1						COPPER		12	8311.50	US	18,168.75DR
9/20/1	9/20/1		1						COPPER		12	8311.75	US	18,175.00DR
9/20/1	9/20/1		1						COPPER		12	8313.00	US	18,206.25DR
9/20/1	9/20/1			1					COPPER		12	8313.00	US	18,206.25
9/20/1	9/20/1		1						COPPER		12	8318.00	US	18,331.25DR
9/20/1	9/20/1		1						COPPER		12	8318.75	US	18,350.00DR
9/20/1	9/20/1		1						COPPER		12	8319.75	US	18,375.00DR
9/20/1	9/20/1			1					COPPER		12	8320.00	US	18,381.25
9/20/1	9/20/1		1		20	DEC	11	LME	COPPER	US	12	8324.00	US	18,481.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8325.50	US	18,518.75
9/20/1	9/20/1	U6		2	20	DEC	11	LME	COPPER	US	12	8326.25	US	37,075.00
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8327.00	US	18,556.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8328.50	US	18,593.75DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8330.00	US	18,631.25
9/20/1	9/20/1	Ψ6	1		20	DEC	11	LME	COPPER	US	12	8330.75	US	18,650.00DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8331.00	US	18,656.25
9/20/1	9/20/1	Ψ6		1	20	DEC	11	LME	COPPER	US	12	8332.00	US	18,681.25
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8333.00	US	18,706.25
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8334.00	US	18,731.25DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8335.25	US	18,762.50DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8336.00	US	18,781.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	8337.50	US	18,818.75
9/20/1	9/20/1	Ψ6	1		20	DEC	11	LME	COPPER	US	12	8339.75	US	18,875.00DR
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	8343.25	US	18,962.50DR
9/20/1	9/20/1			1					COPPER		12	8343.75	បន	18,975.00
9/20/1	9/20/1	U6	1						COPPER		12	8345.00	US	19,006.25DR
9/20/1	9/20/1	Ψ6	2		20	DEC	11	LME	COPPER	US	12	8345.50	បន	38,037.50DR
9/20/1	9/20/1			1					COPPER			8345.50	បន	19,018.75
9/20/1	9/20/1			1					COPPER		12	8346.50	US	19,043.75
9/20/1	9/20/1		1						COPPER		12	8346.75	US	19,050.00DR
9/20/1	9/20/1		1						COPPER		12	8347.00	បន	19,056.25DR
9/20/1	9/20/1		1						COPPER		12	8347.25	US	19,062.50DR
9/20/1	9/20/1	Ψ6		1	20	DEC	11	LME	COPPER	US	12	8348.50	បន	19,093.75

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

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TRADI	NG ACCO	UNT															
	a====		T 037G	4**OP#	a o.								55745			PAGE	23
TRADE	SETTL	AT	LONG	SHORT	COI				IPTION		EX		PRICE		:C	DEBIT/CREDIT	
9/20/1	9/20/1	Π6		1	20				COPPER		12		3348.75		JS	19,100.	
9/20/1	9/20/1		1	_					COPPER		12		3349.25		JS	19,112.	
9/20/1	9/20/1		1						COPPER		12		3349.50		JS	19,118.	
9/20/1	9/20/1		2						COPPER		12		3349.75		JS	38,250.	
9/20/1	9/20/1	U6	2		20	DEC	11	LME	COPPER	US	12	2 8	3350.00	τ	JS	38,262.	
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	2 8	3350.25	τ	JS	19,137.	.50DR
9/20/1	9/20/1	Ψ6	1		20	DEC	11	LME	COPPER	US	12	2 8	3351.00	τ	JS	19,156.	.25DR
9/20/1	9/20/1	U6		1	20	DEC	11	LME	COPPER	US	12	2 8	3352.25	τ	JS	19,187.	.50
9/20/1	9/20/1	U6	1		20	DEC	11	LME	COPPER	US	12	2 8	3353.50	τ	JS	19,218.	.75DR
9/20/1	9/20/1	Ψ6		3	20	DEC	11	LME	COPPER	US	12	2 8	3355.00	τ	JS	57,768.	.75
9/20/1	9/20/1	Ψ6	1		20	DEC	11	LME	COPPER	US	12	2 8	3355.25	τ	JS	19,262.	.50DR
9/20/1	9/20/1	Ψ6		3	20	DEC	11	LME	COPPER	US	12	2 8	3356.00	τ	JS	57,843.	.75
9/20/1	9/20/1	Ψ6		1					COPPER		12	2 8	3356.50	τ	JS	19,293.	.75
9/20/1	9/20/1			1					COPPER		12		3356.75		JS	19,300.	
9/20/1	9/20/1	Ψ6	1						COPPER	-	12	2 8	3357.00	τ	JS	19,306.	.25DR
9/20/1	9/20/1			2					COPPER		12		3357.25		JS	38,625.	
9/20/1	9/20/1	Ψ6		1					COPPER		12	2 8	3358.00	τ	JS	19,331.	.25
9/20/1	9/20/1			1					COPPER	-	12		3358.50		JS	19,343.	
9/20/1	9/20/1		1						COPPER		12		3359.00		JS	19,356.	
9/20/1	9/20/1			1					COPPER				3359.50		JS	19,368.	
9/20/1	9/20/1		2						COPPER		12		3360.00		JS	38,762.	
9/20/1	9/20/1		_	1					COPPER		12		3360.00		JS	19,381.	
9/20/1	9/20/1		1						COPPER		12		3360.25		JS	19,387.	
9/20/1	9/20/1			1					COPPER		12		3361.00		JS	19,406.	
9/20/1	9/20/1		_	2					COPPER		12		3361.25		JS	38,825.	
9/20/1	9/20/1		1						COPPER		12		3362.00		JS	19,431.	
9/20/1	9/20/1		2						COPPER		12		3362.75		JS	38,900.	
9/20/1	9/20/1		1						COPPER		12		3363.50		JS	19,468.	
9/20/1	9/20/1		1						COPPER		12		3364.00		JS	19,481.	
9/20/1	9/20/1		1						COPPER		12		3364.50		JS	19,493.	
9/20/1	9/20/1		3						COPPER		12		3365.00		JS	58,518.	
9/20/1	9/20/1		1						COPPER		12		3365.50		JS	19,518.	
9/20/1	9/20/1		3						COPPER		12		3365.75		IS	58,575.	
9/20/1	9/20/1			1					COPPER		12		3366.00		JS	19,531.	
9/20/1	9/20/1		ā	1					COPPER		12		3366.50		IS	19,543.	
9/20/1	9/20/1		1	1					COPPER		12		3366.75		JS	19,550.	
9/20/1	9/20/1		1	1					COPPER		12		3367.25		JS	19,562.	
9/20/1 9/20/1	9/20/1 9/20/1		1 1						COPPER COPPER		12 12		3368.00 3368.75		IS IS	19,581.	
9/20/1	9/20/1		<u> </u>	2					COPPER		12		3300.75 3370.25		IS	19,600. 39,275.	
9/20/1	9/20/1			1					COPPER		12		3370.23		JS	19,656.	
9/20/1	9/20/1		1						COPPER		12		3373.25		JS	19,712.	
9/20/1	9/20/1		_	1					COPPER				3373 . 25		JS	19,712.	
9/20/1	9/20/1			i					COPPER		12		374.25		JS	19,737.	
9/20/1	9/20/1			1					COPPER		12		3375.25		JS	19,762.	
9/20/1	9/20/1		1	_					COPPER		12		375 . 25		JS	19,800.	
9/20/1	9/20/1		<u>*</u>	2					COPPER				3379.00		JS	39,712.	
9/20/1	9/20/1			1					COPPER		12		379.50		JS	19,868.	
9/20/1	9/20/1			1					COPPER				3380.00		JS	19,881.	
9/20/1	9/20/1			1					COPPER				3380.25		JS	19,887.	
9/20/1	9/20/1		1	-					COPPER		12		3381.25		JS	19,912.	
9/20/1	9/20/1		1						COPPER		12		3382.00		JS	19,931.	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADI	NG ACCO	UNT													
TRADE	SETTL	ΑT	LONG	SHORT	(ONTRACI	DESC	RIPTION		EX	PRICE	. c		PAGE BIT/CREDIT	24
9/20/1	9/20/1	Ū6	1		2	0 DEC 1	1 LME	COPPER	US	12	8382.75	υ	S	19,950	.00DR
9/20/1	9/20/1	Ū6		1	2	0 DEC 1	1 LME	COPPER	US	12	8383.50	U	S	19,968	.75
9/20/1	9/20/1	Ψ6		2	2	0 DEC 1	1 LME	COPPER	US	12	8384.50	υ	S	39,987	.50
9/20/1	9/20/1	U 6	2		2	0 DEC 1	1 LME	COPPER	US	12	8385.00	U	S	40,012	.50DR
9/20/1	9/20/1	U 6		1	2	0 DEC 1	1 LME	COPPER	US	12	8385.00	U	S	20,006	.25
9/20/1	9/20/1	U 6	1		2	0 DEC 1	1 LME	COPPER	US	12	8386.00	U	S	20,031	.25DR
9/20/1	9/20/1	U 6		1	2	0 DEC 1	1 LME	COPPER	US	12	8386.00	U	S	20,031	.25
9/20/1	9/20/1	υ6	2		2	0 DEC 1	1 LME	COPPER	US	12	8386.50	U	S	40,087	.50DR
9/20/1	9/20/1	υ6	1		2	0 DEC 1	1 LME	COPPER	US	12	8386.75	U	S	20,050	.00DR
9/20/1	9/20/1	υ6		1	2	0 DEC 1	1 LME	COPPER	US	12	8386.75	U	s	20,050	.00
9/20/1	9/20/1	Ū6	2		2	0 DEC 1	1 LME	COPPER	US	12	8388.25	U	S	40,175	.00DR
9/20/1	9/20/1	υ6		1	2	0 DEC 1	1 LME	COPPER	US	12	8388.25	U	s	20,087	.50
9/20/1	9/20/1	υ6		1	2	0 DEC 1	1 LME	COPPER	US	12	8388.50	U	s	20,093	.75
9/20/1	9/20/1	Ū6		1	2	0 DEC 1	1 LME	COPPER	US	12	8388.75	U	S	20,100	.00
9/20/1	9/20/1	υ6		1	2	0 DEC 1	1 LME	COPPER	US	12	8389.00	U	s	20,106	.25
9/20/1	9/20/1	υ6	1		2	0 DEC 1	1 LME	COPPER	US	12	8389.50	U	s	20,118	.75DR
9/20/1	9/20/1	Ū6	1		2	0 DEC 1	1 LME	COPPER	US	12	8390.00	U	S	20,131	.25DR
9/20/1	9/20/1	υ6		1	2	0 DEC 1	1 LME	COPPER	US	12	8390.25	U	s	20,137	.50
9/20/1	9/20/1	Ū6		1				COPPER		12	8390.50	Ū	s	20,143	.75
9/20/1	9/20/1	Ū6		2	2	0 DEC 1	1 LME	COPPER	US	12	8391.00	U	S	40,312	.50
9/20/1	9/20/1			2	2			COPPER		12	8391.25		s	40,325	
9/20/1	9/20/1	Ū6	2		2	0 DEC 1	1 LME	COPPER	US	12	8391.50	U	S	40,337	.50DR
9/20/1	9/20/1			1	2			COPPER		12	8391.50		S	20,168	.75
9/20/1	9/20/1			1	_	-		COPPER	_	12	8391.75		S	20,175	
9/20/1	9/20/1		1					COPPER		12	8392.00			20,181	
9/20/1	9/20/1		1					COPPER		12	8392.25		S	20,187	
9/20/1	9/20/1		1					COPPER		12	8392.50			20,193	
9/20/1	9/20/1		2					COPPER		12	8393.50			40,437	
9/20/1	9/20/1			1				COPPER		12	8394.00			20,231	
9/20/1	9/20/1		1					COPPER		12	8394.50			20,243	
9/20/1	9/20/1		_	1				COPPER		12	8395.25			20,262	
9/20/1	9/20/1		1					COPPER		12	8395.50			20,268	
9/20/1	9/20/1		1					COPPER		12	8395.75			20,275	
9/20/1	9/20/1		1					COPPER		12	8396.00			20,281	
9/20/1	9/20/1		1					COPPER		12	8396.25			20,287	
9/20/1	9/20/1		1			-		COPPER	_	12	8396.50			20,293	
9/20/1	9/20/1		2	_				COPPER		12	8397.25			40,625	
9/20/1	9/20/1			1				COPPER		12	8398.50			20,343	
9/20/1	9/20/1			1				COPPER		12	8399.25			20,362	
9/20/1	9/20/1		_	2				COPPER		12	8400.00			40,762	
9/20/1	9/20/1		1			-		COPPER	-	12	8400.75			20,400	
9/20/1	9/20/1			1				COPPER		12	8401.25			20,412	
9/20/1	9/20/1			1				COPPER		12	8401.50			20,418	
9/20/1	9/20/1			2				COPPER		12	8402.00			40,862	
9/20/1	9/20/1			2				COPPER		12	8402.25			40,875	
9/20/1	9/20/1			2				COPPER		12	8403.75			40,950	
9/20/1	9/20/1		1	2				COPPER		12	8405.25			41,025	
9/20/1	9/20/1		1	4				COPPER		12	8407.25			20,562	
9/20/1	9/20/1		-	1				COPPER		12	8407.50			20,568	
9/20/1	9/20/1		1					COPPER		12	8408.25			20,587	
9/20/1	9/20/1		2 1					COPPER		12	8410.00			41,262	
9/20/1	9/20/1	06	1		4	O DEC 1	. T TIME	COPPER	ເບຣ	12	8412.00	Ū	٥	20,681	. Z 3 D K

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TRADI	NG ACCO	UNT											
													PAGE 25
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESCE	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/20/1	9/20/1			1		DEC 11			-	12	8412.00	US	20,681.25
9/20/1	9/20/1		-	1		DEC 11				12	8416.25	US	20,787.50
9/20/1	9/20/1		1			DEC 11				12	8417.00	US	20,806.25DR
9/20/1	9/20/1		1			DEC 11				12	8417.25	US	20,812.50DR
9/20/1	9/20/1		1	_		DEC 11			-	12	8417.75	US	20,825.00DR
9/20/1	9/20/1			2		DEC 11				12	8417.75	US	41,650.00
9/20/1	9/20/1		_	3		DEC 11				12	8418.00	US	62,493.75
9/20/1	9/20/1		1			DEC 11				12	8418.75	US	20,850.00DR
9/20/1	9/20/1		1			DEC 11				12	8420.50	US	20,893.75DR
9/20/1	9/20/1		1			DEC 11				12	8420.75	US	20,900.00DR
9/20/1	9/20/1		1			DEC 11				12	8421.25	US	20,912.50DR
9/20/1	9/20/1		1	_		DEC 11				12	8422.00	US	20,931.25DR
9/20/1	9/20/1		_	1		DEC 11				12	8423.00	US	20,956.25
9/20/1	9/20/1		1			DEC 11			-	12	8423.25	ບຣ	20,962.50DR
9/20/1	9/20/1			1		DEC 11				12	8424.00	US	20,981.25
9/20/1	9/20/1		_	1		DEC 11					8424.75	US	21,000.00
9/20/1	9/20/1		1			DEC 11				12	8425.00	ບຣ	21,006.25DR
9/20/1	9/20/1			1		DEC 11				12	8427.75	US	21,075.00
9/20/1	9/20/1			1		DEC 11				12	8429.25	US	21,112.50
9/20/1	9/20/1		1			DEC 11				12	8430.50	ບຣ	21,143.75DR
9/20/1	9/20/1		1			DEC 11			-	12	8431.50	US	21,168.75DR
9/20/1	9/20/1			1		DEC 11				12	8433.50	US	21,218.75
9/20/1	9/20/1		1			DEC 11				12	8435.50	US	21,268.75DR
9/20/1	9/20/1			1		DEC 11			-	12	8438.00	US	21,331.25
9/20/1	9/20/1	Ū6	1		20	DEC 11	LME	COPPER	US	12	8447.75	ບຣ	21,575.00DR
			109*	109*						CLOSE	7584.75		2,968.75DR
						ERAGE L		8367					
		_	_			ERAGE S							
9/21/1	9/21/1		2			DEC 11					8235.00	US	32,487.50DR
9/21/1	9/21/1		1			DEC 11			-	12	8239.00	US	16,343.75DR
9/21/1	9/21/1		1			DEC 11				12	8239.75	US	16,362.50DR
9/21/1	9/21/1		1			DEC 11				12	8240.50	US	16,381.25DR
9/21/1	9/21/1		1	_		DEC 11			-	12	8241.00	US	16,393.75DR
9/21/1	9/21/1			1		DEC 11				12	8241.75	US	16,412.50
9/21/1	9/21/1		_	1		DEC 11				12	8242.00	US	16,418.75
9/21/1	9/21/1		1	_		DEC 11				12	8243.00	US	16,443.75DR
9/21/1	9/21/1		_	1		DEC 11				12	8244.00	US	16,468.75
9/21/1	9/21/1		1	_		DEC 11				12	8248.50	US	16,581.25DR
9/21/1	9/21/1		_	1		DEC 11				12	8248.75	US	16,587.50
9/21/1	9/21/1		1			DEC 11				12	8249.00	US	16,593.75DR
9/21/1	9/21/1		1	_		DEC 11				12	8249.25	US	16,600.00DR
9/21/1	9/21/1		_	1		DEC 11				12	8249.25	US	16,600.00
9/21/1	9/21/1		1			DEC 11				12	8249.50	US	16,606.25DR
9/21/1	9/21/1		1			DEC 11				12	8249.75	US	16,612.50DR
9/21/1	9/21/1		4	_		DEC 11				12	8250.00	US	66,475.00DR
9/21/1	9/21/1			1		DEC 11				12	8250.25	US	16,625.00
9/21/1	9/21/1			1		DEC 11					8251.00	US	16,643.75
9/21/1	9/21/1		_	1		DEC 11				12		US	16,700.00
9/21/1	9/21/1		1	_		DEC 11				12	8253.50	US	16,706.25DR
9/21/1	9/21/1		_	1		DEC 11				12	8253.75	US	16,712.50
9/21/1	9/21/1	Ū6	2		21	DEC 11	LME	COPPER	បន	12	8254.00	US	33,437.50DR

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TRADI	NG ACCO	JN.T.														DACE	26
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		ЕХ		RICE	CC	DEBIT/C	PAGE REDIT	
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	825	5.00	US	1	6,743.	75DR
9/21/1	9/21/1	U6	2		21	DEC	11	LME	COPPER	US	12	825	5.25	US	3	3,500.	00DR
9/21/1	9/21/1		1		21	DEC	11	LME	COPPER	US	12		5.75	US		6,762.	
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	825	6.00	US	1	6,768.	75DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	6.00	US	1	6,768.	75
9/21/1	9/21/1		1						COPPER		12	825		US		6,793.	
9/21/1	9/21/1			1					COPPER		12		7.00	US		6,793.	
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	825	7.50	US		6,806.	
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	7.50	US	1	6,806.	25
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	7.75	US	1	6,812.	50
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	825	8.25	US	1	6,825.	00DR
9/21/1	9/21/1	U6		2	21	DEC	11	LME	COPPER	US	12	825	8.25	US	3	3,650.	00
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	បន	12	825	8.50	US	1	6,831.	25DR
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	8.50	បន	1	6,831.	25
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	8.75	បន	1	6,837.	50
9/21/1	9/21/1	U6		1	21	DEC	11	LME	COPPER	US	12	825	9.00	បន	1	6,843.	75
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	825	9.75	បន	1	6,862.	50DR
9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	826	0.00	បន	1	6,868.	75DR
9/21/1	9/21/1			3					COPPER		12		0.25	បន		0,625.	
9/21/1	9/21/1		1						COPPER		12		1.25	US		6,900.	
9/21/1	9/21/1			2					COPPER		12		1.25	US		3,800.	
9/21/1	9/21/1		1						COPPER		12		3.00	US		6,943.	
9/21/1	9/21/1			1					COPPER		12		3.75	បន		6,962.	
9/21/1	9/21/1		1						COPPER		12		4.50	បន		6,981.	
9/21/1	9/21/1		1						COPPER		12		4.75	បន		6,987.	
9/21/1	9/21/1			1					COPPER		12		4.75	US		6,987.	
9/21/1	9/21/1		2						COPPER	-	12		5.00	US		3,987.	
9/21/1	9/21/1		_	2					COPPER	-	12		5.00	US		3,987.	
9/21/1	9/21/1		1	_					COPPER		12		5.25	US		7,000.	
9/21/1	9/21/1			1					COPPER		12		5.25	US		7,000.	
9/21/1	9/21/1		_	1					COPPER		12		5.50	US		7,006.	
9/21/1	9/21/1		1						COPPER		12		5.75	US		7,012.	
9/21/1	9/21/1		1						COPPER		12		6.25	US		7,025.	
9/21/1	9/21/1		1	_					COPPER		12		6.50	US		7,031.	
9/21/1	9/21/1			1					COPPER		12		8.75	US		7,087.	
9/21/1	9/21/1		2	1					COPPER			826		US		7,093.	
9/21/1	9/21/1		2	2					COPPER		12		0.00	US		4,237.	
9/21/1	9/21/1		1	2					COPPER		12		0.25	US		4,250.	
9/21/1 9/21/1	9/21/1 9/21/1		1 1						COPPER		12	827	1.00	US US		7,131. 7,143.	
9/21/1	9/21/1		_	1					COPPER		12		1.00	US		7,143.	
9/21/1	9/21/1			1					COPPER		12		1.25	US		7,143.	
9/21/1	9/21/1		1	1					COPPER		12		1.75	US		7,162.	
9/21/1	9/21/1		_	1					COPPER		12		2.00	US		7,168.	
9/21/1	9/21/1			1					COPPER	-	12		2.75	US		7,187.	
9/21/1	9/21/1		2						COPPER		12		3.00	US		4,387.	
9/21/1	9/21/1		2	1					COPPER		12		3.50	US		7,206.	
9/21/1	9/21/1		1						COPPER			827		US		7,218.	
9/21/1	9/21/1		-	1					COPPER			827		US		7,225.	
9/21/1	9/21/1		1	-					COPPER		12		5.00	US		7,243.	
9/21/1	9/21/1		-	1					COPPER	-	12		5.50	US		7,256.	
9/21/1	9/21/1		2	_					COPPER		12		6.00	US		4,537.	
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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESC	RIPTION			EX	PRICE	CC	PAGE 27 DEBIT/CREDIT
9/21/1	9/21/1	U 6		1	21	DEC 1	1 LME	COPPE	US		12	8276.75	US	17,287.50
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US		12	8277.00	US	17,293.75
9/21/1	9/21/1	U6		2	21	DEC 1	1 LME	COPPER	US		12	8277.75	US	34,625.00
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US		12	8278.00	US	17,318.75
9/21/1	9/21/1	U6	1		21	DEC 1	1 LME	COPPE	US		12	8278.75	US	17,337.50DR
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US		12	8279.50	US	17,356.25
9/21/1	9/21/1	U6	1		21	DEC 1	1 LME	COPPE	US		12	8280.00	US	17,368.75DR
9/21/1	9/21/1	υ6		2	21	DEC 1	1 LME	COPPE	US	-	12	8280.00	US	34,737.50
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US		12	8280.25	US	17,375.00
9/21/1	9/21/1	Ū6		1	21	DEC 1	1 LME	COPPE	ເປຣ	1	12	8280.75	US	17,387.50
9/21/1	9/21/1	U6		2	21	DEC 1	1 LME	COPPE	US		12	8281.00	US	34,787.50
9/21/1	9/21/1			1				COPPE			12	8281.75	US	17,412.50
9/21/1	9/21/1			1				COPPE			12	8282.00	US	17,418.75
9/21/1	9/21/1		2					COPPE			12	8284.00	US	34,937.50DR
9/21/1	9/21/1			2		_		COPPE	_		12	8284.00	US	34,937.50
9/21/1	9/21/1		_	2				COPPE			12	8284.25	US	34,950.00
9/21/1	9/21/1		2					COPPE			12	8285.00	US	34,987.50DR
9/21/1	9/21/1			2				COPPE			12	8285.00	US	34,987.50
9/21/1	9/21/1			2				COPPE			12	8285.25	US	35,000.00
9/21/1	9/21/1		_	1				COPPE			12	8287.25	US	17,550.00
9/21/1	9/21/1		2					COPPE			12	8288.00	US	35,137.50DR
9/21/1	9/21/1			1				COPPE			12	8288.00	US	17,568.75
9/21/1	9/21/1		1					COPPE			12	8288.25	US	17,575.00DR
9/21/1	9/21/1			1				COPPE			12	8289.25	US	17,600.00
9/21/1	9/21/1		1	1				COPPE			12 12	8289.50	US	17,606.25
9/21/1	9/21/1		1	•				COPPE			12	8290.00	US	17,618.75DR
9/21/1 9/21/1	9/21/1 9/21/1			2 1				COPPER COPPER			12	8290.00 8291.25	US US	35,237.50 17,650.00
9/21/1	9/21/1			1				COPPE			12	8292.75	US	17,687.50
9/21/1	9/21/1		1	_				COPPE			12	8293.00	US	17,693.75DR
9/21/1	9/21/1		1					COPPE			12	8294.75	US	17,737.50DR
9/21/1	9/21/1		-	1				COPPE			12	8295.25	US	17,750.00
9/21/1	9/21/1		1	_				COPPE			12	8295.50	US	17,756.25DR
9/21/1	9/21/1		-	1				COPPE			12	8295.75	US	17,762.50
9/21/1	9/21/1		1	_				COPPE			12	8296.00	US	17,768.75DR
9/21/1	9/21/1		_	1				COPPE			12	8296.00	US	17,768.75
9/21/1	9/21/1		1					COPPE			12	8296.50	US	17,781.25DR
9/21/1	9/21/1			2				COPPE			12	8297.00	US	35,587.50
9/21/1	9/21/1	U6	1		21	DEC 1	1 LME	COPPE	US		12	8298.00	US	17,818.75DR
9/21/1	9/21/1	U6		2	21	DEC 1	1 LME	COPPE	US	1	12	8298.00	US	35,637.50
9/21/1	9/21/1	U6	1		21	DEC 1	1 LME	COPPE	US		12	8299.50	US	17,856.25DR
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US		12	8299.50	US	17,856.25
9/21/1	9/21/1	U6		1	21	DEC 1	1 LME	COPPE	US	=	12	8300.25	US	17,875.00
9/21/1	9/21/1	U6	1		21	DEC 1	1 LME	COPPE	US	=	12	8301.25	US	17,900.00DR
9/21/1	9/21/1			1				COPPE			12	8304.25	US	17,975.00
9/21/1	9/21/1		1					COPPE			12	8305.00	US	17,993.75DR
9/21/1	9/21/1			1				COPPE			12	8305.00	US	17,993.75
9/21/1	9/21/1		2	_				COPPE			12	8306.00	US	36,037.50DR
9/21/1	9/21/1			1				COPPE				8306.00	US	18,018.75
9/21/1	9/21/1			1				COPPE				8307.25	US	18,050.00
9/21/1	9/21/1			1				COPPE			12	8308.00	US	18,068.75
9/21/1	9/21/1	06		1	ZΙ	DEC I	т гин	COPPE	เบร	-	12	8308.25	បន	18,075.00

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TRADE	SETTL	AT	LONG	SHORT	CC	NTF	ACT	DES	CR	IPTION			EX	PRICE	CC	PAGE 28 DEBIT/CREDIT
9/21/1	9/21/1	Ū6		1	21	DE	C 11	LLM	Œ (COPPER	US		12	8308.50	US	18,081.25
9/21/1	9/21/1	U6		1	21	DE	C 11	L LM	E (COPPER	US		12	8309.25	US	18,100.00
9/21/1	9/21/1	U6	1		21	DE	C 1	L LM	E (COPPER	US		12	8309.75	US	18,112.50DR
9/21/1	9/21/1	U6		1	21	DE	C 1	L LM	Œ (COPPER	US		12	8309.75	បន	18,112.50
9/21/1	9/21/1	U6		3	21	DE	C 1	L LM	Œ (COPPER	US		12	8310.00	បន	54,356.25
9/21/1	9/21/1	U6	1		21	DE	C 11	L LM	E (COPPER	US		12	8310.25	US	18,125.00DR
9/21/1	9/21/1	U6		1	21	DE	C 1	L LM	Œ (COPPER	US		12	8310.25	បន	18,125.00
9/21/1	9/21/1	U6	1		21	DE	C 1	L LM	Œ (COPPER	US		12	8311.25	បន	18,150.00DR
9/21/1	9/21/1	U6		1	21	DE	C 11	L LM	E (COPPER	US		12	8311.25	US	18,150.00
9/21/1	9/21/1	U6	1		21	DE	C 11	L LM	E (COPPER	US		12	8311.50	US	18,156.25DR
9/21/1	9/21/1	U6	1		21	DE	C 11	L LM	Œ (COPPER	US	=	12	8312.25	បន	18,175.00DR
9/21/1	9/21/1	U6		1						COPPER		=	12	8312.25	បន	18,175.00
9/21/1	9/21/1	U6	2		21	L DE	C 1	L LM	E (COPPER	US	1	12	8313.00	US	36,387.50DR
9/21/1	9/21/1	U6		1	21	L DE	C 11	L LM	E (COPPER	US		12	8313.75	US	18,212.50
9/21/1	9/21/1			1						COPPER			12	8315.00	US	18,243.75
9/21/1	9/21/1			1						COPPER			12	8315.50	US	18,256.25
9/21/1	9/21/1		1							COPPER				8316.00	US	18,268.75DR
9/21/1	9/21/1		1							COPPER				8317.00	US	18,293.75DR
9/21/1	9/21/1		1							COPPER			12	8318.00	US	18,318.75DR
9/21/1	9/21/1			1						COPPER				8318.50	US	18,331.25
9/21/1	9/21/1		4							COPPER			12	8318.75	US	73,350.00DR
9/21/1	9/21/1		1							COPPER			12	8320.00	US	18,368.75DR
9/21/1	9/21/1		5							COPPER			12	8321.00	US	91,968.75DR
9/21/1	9/21/1			1						COPPER			12	8321.00	US	18,393.75
9/21/1	9/21/1		1							COPPER			12	8321.25	បន	18,400.00DR
9/21/1	9/21/1		2							COPPER			12	8321.50	US	36,812.50DR
9/21/1	9/21/1		1							COPPER			12	8322.25	US	18,425.00DR
9/21/1	9/21/1			1						COPPER			12	8322.50	បន	18,431.25
9/21/1	9/21/1			1						COPPER			12	8323.00	US	18,443.75
9/21/1	9/21/1		1							COPPER			12	8323.25	US	18,450.00DR
9/21/1	9/21/1		1							COPPER			12	8323.50	US	18,456.25DR
9/21/1	9/21/1		2							COPPER			12	8323.75	US	36,925.00DR
9/21/1	9/21/1		1	_						COPPER			12	8324.25	US	18,475.00DR
9/21/1	9/21/1			1						COPPER			12	8325.00	US	18,493.75
9/21/1	9/21/1		-	1						COPPER			12	8326.50	US	18,531.25
9/21/1	9/21/1		1							COPPER			12	8326.75	US	18,537.50DR
9/21/1	9/21/1		1	_						COPPER			12	8327.50	US	18,556.25DR
9/21/1	9/21/1			1						COPPER			12	8327.75	US	18,562.50
9/21/1	9/21/1			1 1						COPPER			12	8328.00	US	18,568.75
9/21/1	9/21/1		1							COPPER			12	8328.75	US	18,587.50
9/21/1	9/21/1		1							COPPER			12	8329.00	US	18,593.75DR
9/21/1	9/21/1		2							COPPER			12	8329.75	US	37,225.00DR
9/21/1 9/21/1	9/21/1 9/21/1		10	1						COPPER			12 12	8330.00 8330.75	US	186,187.50DR
			1				_				-				US	18,637.50
9/21/1 9/21/1	9/21/1 9/21/1		1	1						COPPER				8331.00 8331.00	US US	18,643.75DR 18,643.75
9/21/1	9/21/1			3						COPPER			12	8331.25	US	55,950.00
9/21/1	9/21/1		1	3						COPPER				8333.00	US	18,693.75DR
9/21/1	9/21/1		5							COPPER				8333.75	US	93,562.50DR
9/21/1	9/21/1		2							COPPER			12	8334.50	US	37,462.50DR
9/21/1	9/21/1		1							COPPER			12	8334.75	US	18,737.50DR
9/21/1	9/21/1		2							COPPER			12	8335.00	US	37,487.50DR
J / 21 / 1	J/21/1	50	4		21		1.		(COLLER	35	-		2333.00	05	3,,10,.30DR

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	TRADI	NG ACCOU	NT.													PAGE 29	
9/21/1 9/21/1 106	TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	T I	DESCE	RIPTION				PRICE			
9/21/1 9/21/1 U6	9/21/1	9/21/1	U 6		1	21	DEC	11	LME	COPPER	US	12	2 8	335.25	US	18,750.00	
9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8336.50 US 18,787.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8336.75 US 18,787.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8336.75 US 18,787.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8337.75 US 18,062.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8337.75 US 18,062.500R 9/21/1 9/21/1 UG 1 1 LME COPPER US 12 8339.00 US 56,455.25 9/21/1 9/21/1 UG 3 1 1 DEC 11 LME COPPER US 12 8339.00 US 56,455.25 9/21/1 9/21/1 UG 3 1 21 DEC 11 LME COPPER US 12 8339.00 US 56,455.25 9/21/1 9/21/1 UG 3 1 21 DEC 11 LME COPPER US 12 8339.00 US 56,551.250R 9/21/1 9/21/1 UG 4 21 DEC 11 LME COPPER US 12 8339.00 US 56,531.250R 9/21/1 9/21/1 UG 4 21 DEC 11 LME COPPER US 12 8339.00 US 56,531.250R 9/21/1 9/21/1 UG 4 21 DEC 11 LME COPPER US 12 8340.00 US 75,475.000R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 77,55.000R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 37,737.50 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 37,737.50 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 37,737.50 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.05 US 18,912.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.05 US 18,912.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 37,737.50 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8340.00 US 18,918.7500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8341.75 US 18,912.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8341.75 US 18,912.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8341.75 US 18,912.500R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,918.750R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,918.750R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,918.750R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,918.750R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,918.750R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 18,952.50R 9/21/1 9/21/1 UG 1 21 DEC 11 LME COPPER US 12 8342.00 US 19,933	9/21/1	9/21/1	U6	1		21	DEC	11	LME	COPPER	US	12	2 8	336.25	US	18,775.00DR	
9/21/1 9/21/1 U6	9/21/1	9/21/1	Ū6		1	21	DEC	11	LME	COPPER	US	12	2 8	336.50	US	18,781.25	
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	7869.75	US.	14,225.00DR
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	7870.00	US	14,237.50DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7871.00	US	7,143.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7872.50	US	7,181.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7874.25	US.	7,225.00
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7875.00	US	7,243.75
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7878.50	US	7,331.25DR
9/22/1	9/22/1	U6	3		22	DEC	11	LME	COPPER	US	12	7880.00	US	22,106.25DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7880.50	US	7,381.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7883.00	US	7,443.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7884.75	us us	7,487.50
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7885.00	US	7,493.75
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7886.50	US	7,531.25DR
9/22/1	9/22/1	U6	5		22	DEC	11	LME	COPPER	US	12	7888.00	US	37,843.75DR
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	7890.00	US	15,237.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7891.25	US.	7,650.00DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7892.00	US	7,668.75DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	7894.00	US	7,718.75
9/22/1	9/22/1			3					COPPER		12	7895.00		23,231.25
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	7896.50	US	7,781.25DR
9/22/1	9/22/1		2						COPPER		12	7897.00		15,587.50DR
9/22/1	9/22/1		_	3					COPPER		12	7897.00	_	23,381.25
9/22/1	9/22/1			1					COPPER		12	7897.50		7,806.25
9/22/1	9/22/1		1	_					COPPER		12	7897.75		7,812.50DR
9/22/1	9/22/1		_	2					COPPER		12	7897.75	_	-
9/22/1	9/22/1		3	_					COPPER		12	7898.00		23,456.25DR
9/22/1	9/22/1		-	2					COPPER		12	7898.00		15,637.50
	9/22/1			1		_			COPPER	_	12	7899.50		7,856.25
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> MCA TRADING LLC 412 OLIVE AVE #165 HUNTINGTON BEACH CA 92648

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TRADI	NG ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		 EX	PRICE	CC	PAGE 31 DEBIT/CREDIT
9/22/1	9/22/1	U6		3	22	DEC	11	LME	COPPER	US	12	7900.00	US	23,606.25
9/22/1	9/22/1	U 6		1	22	DEC	11	LME	COPPER	US	12	7900.25	US	7,875.00
9/22/1	9/22/1	Π6	1		22	DEC	11	LME	COPPER	US	12	7903.50	US	7,956.25DR
9/22/1	9/22/1			1	22	DEC	11	LME	COPPER	US	12	7903.75	US	7,962.50
9/22/1	9/22/1			1					COPPER		12	7904.25	US	7,975.00
9/22/1	9/22/1			2					COPPER		12	7905.00	US	15,987.50
9/22/1	9/22/1			1					COPPER		12	7905.25	US	8,000.00
9/22/1	9/22/1			3					COPPER		12	7905.50	US	24,018.75
9/22/1	9/22/1			1					COPPER		12	7906.50	US	8,031.25
9/22/1	9/22/1			2					COPPER		12	7907.50	US	16,112.50
9/22/1	9/22/1			1					COPPER		12	7908.00	US	8,068.75
9/22/1	9/22/1			1					COPPER		12	7908.75	US	8,087.50
9/22/1	9/22/1			1					COPPER		12	7909.25	US	8,100.00
9/22/1	9/22/1			1					COPPER		12	7909.75	US	8,112.50
9/22/1	9/22/1			4					COPPER		12	7910.00	US	32,475.00
9/22/1	9/22/1			1		_			COPPER	_	12	7910.00	US	8,137.50
9/22/1	9/22/1			1					COPPER		12	7911.50	US	8,156.25
				1					COPPER					
9/22/1	9/22/1			1							12	7912.75	US	8,187.50
9/22/1	9/22/1			1					COPPER		12 12	7913.25	US	8,200.00
9/22/1	9/22/1		4	1					COPPER			7946.00	US	9,018.75
9/22/1	9/22/1		4						COPPER		12	7947.50	US	36,225.00DR
9/22/1	9/22/1		1	•					COPPER		12	7947.75	US	9,062.50DR
9/22/1	9/22/1			2					COPPER		12	7950.00	US	18,237.50
9/22/1	9/22/1		-	1					COPPER		12	7950.25	US	9,125.00
9/22/1	9/22/1		1						COPPER		12	7951.25	US	9,150.00DR
9/22/1	9/22/1		1						COPPER		12	7956.00	US	9,268.75DR
9/22/1	9/22/1		3						COPPER		12	7985.25	US	30,000.00DR
9/22/1	9/22/1		1						COPPER		12	7986.00	US	10,018.75DR
9/22/1	9/22/1		1						COPPER		12	7987.50	US	10,056.25DR
9/22/1	9/22/1		2						COPPER		12	7989.00	US	20,187.50DR
9/22/1	9/22/1			1					COPPER		12	8012.50	US	10,681.25
9/22/1	9/22/1			1					COPPER		12	8013.50	US	10,706.25
9/22/1	9/22/1			1					COPPER		12	8017.50	US	10,806.25
9/22/1	9/22/1		1						COPPER		12	8017.75	US	10,812.50DR
9/22/1	9/22/1		1						COPPER		12	8018.00	US	10,818.75DR
9/22/1	9/22/1			2					COPPER		12	8020.00	US	21,737.50
9/22/1	9/22/1	U6	3						COPPER		12	8020.75	US	32,662.50DR
9/22/1	9/22/1			1					COPPER		12	8022.00	US	10,918.75
9/22/1	9/22/1	U6		3	22	DEC	11	LME	COPPER	US	12	8023.50	US	32,868.75
9/22/1	9/22/1	U6		3	22	DEC	11	LME	COPPER	US	12	8025.00	US	32,981.25
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8025.75	US	11,012.50DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8026.00	US	11,018.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8029.50	US	11,106.25
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8029.75	US	11,112.50
9/22/1	9/22/1	U6	2		22	DEC	11	LME	COPPER	US	12	8030.00	US	22,237.50DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8030.25	US	11,125.00DR
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8032.00	US	11,168.75DR
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8032.00	US	11,168.75
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8032.25	US	11,175.00
9/22/1	9/22/1	U6		1	22	DEC	11	LME	COPPER	US	12	8033.00	បន	11,193.75
9/22/1	9/22/1	U6		1					COPPER		12	8033.75	បន	11,212.50
9/22/1	9/22/1	U6	1		22	DEC	11	LME	COPPER	US	12	8035.00	បន	11,243.75DR

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T D	ESCR	IPTION		 EX	PRICE	CC	PAGE 32 DEBIT/CREDIT
9/22/1	9/22/1	Ū6		2	22	DEC :	11	LME	COPPER	US	12	8035.00	US	22,487.50
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8035.25	US	11,250.00
9/22/1	9/22/1	U6		2	22	DEC :	11	LME	COPPER	US	12	8036.00	US	22,537.50
9/22/1	9/22/1	U6	1		22	DEC :	11	LME	COPPER	US	12	8036.50	US	11,281.25DR
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8036.50	US	11,281.25
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8037.00	US	11,293.75
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8037.25	US	11,300.00
9/22/1	9/22/1	U6		1	22	DEC :	11	$_{ m LME}$	COPPER	US	12	8037.75	US	11,312.50
9/22/1	9/22/1			1					COPPER		12	8038.50	US	11,331.25
9/22/1	9/22/1			1					COPPER		12	8039.25	US	11,350.00
9/22/1	9/22/1	U6	1						COPPER		12	8039.75	US	11,362.50DR
9/22/1	9/22/1		2						COPPER		12	8040.00	US	22,737.50DR
9/22/1	9/22/1		1						COPPER		12	8045.50	US	11,506.25DR
9/22/1	9/22/1		1						COPPER		12	8047.75	US	11,562.50DR
9/22/1	9/22/1		1			_			COPPER	-	12	8048.25	US	11,575.00DR
9/22/1	9/22/1		1						COPPER		12	8048.50	US	11,581.25DR
9/22/1	9/22/1		5						COPPER		12	8050.00	US	58,093.75DR
9/22/1	9/22/1		1						COPPER		12	8050.50	US	11,631.25DR
9/22/1 9/22/1	9/22/1		2 1						COPPER		12 12	8050.75 8051.50	US US	23,275.00DR
	9/22/1		1								12		-	11,656.25DR
9/22/1 9/22/1	9/22/1 9/22/1		1						COPPER		12	8053.25 8053.75	US US	11,700.00DR 11,712.50DR
9/22/1	9/22/1		_	1					COPPER		12	8054.50	US	11,731.25
9/22/1	9/22/1		1	_					COPPER		12	8055.00	US	11,731.23 11,743.75DR
9/22/1	9/22/1		1						COPPER		12	8056.75	US	11,787.50DR
9/22/1	9/22/1		_	1					COPPER		12	8057.50	US	11,806.25
9/22/1	9/22/1		1	-					COPPER		12	8058.00	US	11,818.75DR
9/22/1	9/22/1					_			COPPER	-	12	8059.00	US	11,843.75DR
9/22/1	9/22/1			9					COPPER		12	8060.00	US	106,818.75
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8060.25	US	11,875.00
9/22/1	9/22/1			3	22	DEC :	11	LME	COPPER	US	12	8060.50	US	35,643.75
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8061.00	US	11,893.75
9/22/1	9/22/1	U6	1		22	DEC :	11	LME	COPPER	US	12	8062.00	US	11,918.75DR
9/22/1	9/22/1	U6		1	22	DEC :	11	LME	COPPER	US	12	8062.00	US	11,918.75
9/22/1	9/22/1			1					COPPER		12	8062.50	US	11,931.25
9/22/1	9/22/1			1					COPPER		12	8063.00	US	11,943.75
9/22/1	9/22/1			1					COPPER		12	8063.25	US	11,950.00
9/22/1	9/22/1		_	1					COPPER		12	8064.00	US	11,968.75
9/22/1	9/22/1		1						COPPER		12	8065.00	US	11,993.75DR
9/22/1	9/22/1		3						COPPER		12	8065.75	US	36,037.50DR
9/22/1	9/22/1		1 1			_			COPPER	-	12	8066.75	US	12,037.50DR
9/22/1 9/22/1	9/22/1		2						COPPER		12 12	8069.75 8070.00	US US	12,112.50DR
9/22/1	9/22/1 9/22/1		1						COPPER		12	8071.50	US	24,237.50DR 12,156.25DR
9/22/1	9/22/1		1						COPPER		12	8073.00	US	12,156.25DR 12,193.75DR
9/22/1	9/22/1		1						COPPER		12	8073.25	US	12,193.73DR 12,200.00DR
9/22/1	9/22/1		1						COPPER		12	8074.50	US	12,231.25DR
9/22/1	9/22/1		1						COPPER		12	8076.25	US	12,231.23DR 12,275.00DR
9/22/1	9/22/1		1						COPPER		12	8076.75	US	12,287.50DR
9/22/1	9/22/1		ī						COPPER		12	8078.75	US	12,337.50DR
9/22/1	9/22/1		1						COPPER		12	8080.00	US	12,368.75DR
9/22/1	9/22/1	Ū6		1					COPPER		12	8083.00	US	12,443.75

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TRADI	NG ACCOU	JN.T.											PAGE 33
TRADE	SETTL		LONG	SHORT	CO	NTRACT	DESC	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/22/1	9/22/1	U 6		2	22	DEC 1	1 LME	COPPER	US	12	8083.50	US	24,912.50
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8085.50	US	12,506.25
9/22/1	9/22/1		2					COPPER		12	8085.75	US	25,025.00DR
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8086.00	US	12,518.75
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8087.75	US	12,562.50
9/22/1	9/22/1		2		22	DEC 1	1 LME	COPPER	US	12	8088.25	US	25,150.00DR
9/22/1	9/22/1	U 6	2		22	DEC 1	1 LME	COPPER	US	12	8088.75	US	25,175.00DR
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8088.75	US	12,587.50
9/22/1	9/22/1	U 6	2		22	DEC 1	1 LME	COPPER	US	12	8089.25	US	25,200.00DR
9/22/1	9/22/1	U6		3	22	DEC 1	1 LME	COPPER	US	12	8089.25	US	37,800.00
9/22/1	9/22/1	U6		1	22	DEC 1	1 LME	COPPER	US	12	8089.50	US	12,606.25
9/22/1	9/22/1	U6		4	22	DEC 1	1 LME	COPPER	US	12	8089.75	US	50,450.00
9/22/1	9/22/1	U 6	5		22	DEC 1	1 LME	COPPER	US	12	8090.00	US	63,093.75DR
9/22/1	9/22/1	U6		2				COPPER		12	8090.00	US	25,237.50
9/22/1	9/22/1		1					COPPER		12	8090.75	US	12,637.50DR
9/22/1	9/22/1		1					COPPER			8091.00	US	12,643.75DR
9/22/1	9/22/1			2				COPPER			8091.00	US	25,287.50
9/22/1	9/22/1			1		_		COPPER	_	12	8091.75	US	12,662.50
9/22/1	9/22/1		1					COPPER		12	8094.25	US	12,725.00DR
	9/22/1		1					COPPER			8095.25	US	12,750.00DR
9/22/1	9/22/1			1				COPPER		12	8095.25	US	12,750.00
9/22/1	9/22/1			1				COPPER		12	8096.25	US	12,775.00
9/22/1	9/22/1		_	1				COPPER			8096.75	US	12,787.50
9/22/1	9/22/1		2					COPPER		12	8101.50	US	25,812.50DR
9/22/1	9/22/1		1					COPPER		12	8105.00	US	12,993.75DR
9/22/1	9/22/1		1					COPPER		12	8106.75	US	13,037.50DR
9/22/1	9/22/1		1			_		COPPER	_	12	8107.00	US	13,043.75DR
9/22/1	9/22/1		1			_		COPPER	_	12	8110.00	US	13,118.75DR
9/22/1	9/22/1		1					COPPER		12	8111.25	US	13,150.00DR
9/22/1	9/22/1		2	1				COPPER		12		US	13,156.25
9/22/1	9/22/1		3 1					COPPER		12	8111.75	US	39,487.50DR
9/22/1 9/22/1	9/22/1 9/22/1		1					COPPER COPPER		12	8113.00 8113.75	US	13,193.75DR 13,212.50DR
9/22/1	9/22/1		1	1				COPPER		12	8115.50	US US	13,212.50DR 13,256.25
9/22/1	9/22/1		1	Δ.				COPPER		12	8122.50	US	13,431.25DR
9/22/1	9/22/1			1		_		COPPER	_		8125.00	US	13,493.75
9/22/1	9/22/1			1		_		COPPER	_	12	8132.75	US	13,687.50
9/22/1	9/22/1			1				COPPER		12	8136.25	US	13,775.00
9/22/1	9/22/1		3	_				COPPER			8169.75	US	43,837.50DR
9/22/1	9/22/1		7					COPPER		12	8170.00	US	102,331.25DR
	9/22/1		2					COPPER		12	8170.25	US	29,250.00DR
9/22/1	9/22/1		3					COPPER		12	8170.50	US	43,893.75DR
9/22/1	9/22/1		1					COPPER		12	8170.75	US	14,637.50DR
9/22/1	9/22/1			1		_		COPPER	_	12	8171.75	US	14,662.50
9/22/1	9/22/1	U 6	1		22	DEC 1	1 LME	COPPER	US	12	8172.00	US	14,668.75DR
9/22/1	9/22/1		1		22	DEC 1	1 LME	COPPER	US	12	8172.25	US	14,675.00DR
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8172.25	US	14,675.00
9/22/1	9/22/1	U 6		1	22	DEC 1	1 LME	COPPER	US	12	8173.00	US	14,693.75
9/22/1	9/22/1			1	22	DEC 1	1 LME	COPPER	US	12	8173.50	US	14,706.25
9/22/1	9/22/1	U 6	4		22	DEC 1	1 LME	COPPER	US	12	8173.75	US	58,850.00DR
9/22/1	9/22/1		3			_		COPPER	_	12	8174.00	US	44,156.25DR
9/22/1	9/22/1	U 6		3	22	DEC 1	1 LME	COPPER	US	12	8174.00	US	44,156.25

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TRADI	NG ACCO	UNT																
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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTF	RACT	DESC	RIPTI	ON		EX	P	RICE	CC	DEBIT	/CREDIT	
9/22/1	9/22/1			2					COPP		-		817		US		29,450.	
9/22/1	9/22/1			1					COPP			12		4.50	US		14,731.	
9/22/1	9/22/1		1	_					COPP				817		US		14,737.	
9/22/1	9/22/1		_	1					COPP			12	817		US		14,737.	
9/22/1	9/22/1		2	_					COPP				817		US		29,487.	
9/22/1	9/22/1			1					COPP		-	12		5.00	US		14,743.	
9/22/1	9/22/1		_	3					COPP				817		US		44,343.	
9/22/1	9/22/1		2	_			_		COPP		-		817		US		29,725.	
9/22/1	9/22/1			2					COPP		-		818		US		29,737.	
9/22/1	9/22/1		_	1					COPP		-		818		US		14,918.	
9/22/1	9/22/1		1	_					COPP					4.75	US		14,987.	
9/22/1	9/22/1			1					COPP		-		818		US		15,068.	
	9/22/1			1					COPP				818		US		15,075.	
9/22/1	9/22/1	U6		1	22	DE	SC 11	L LME	COPP	ER 1	US			9.50	US		15,106.	
			159*	159*								CLOSE	758	5.25			122,993.	75DR
								LONG:		41.								
		_	_					SHORT		10.								
	9/23/1		2						COPP		-	12		7.00	US		21,912.	
	9/23/1		1						COPP			12		1.00	US		10,356.	
9/23/1	9/23/1		3				_		COPP		-	12		6.00	US		25,443.	
9/23/1	9/23/1		1						COPP				725		US		8,343.	
9/23/1	9/23/1		2	_					COPP		-		725		US		16,662.	
9/23/1	9/23/1		_	1					COPP				725		US		8,312.	
	9/23/1		1	_					COPP		-	12		3.50	US		8,293.	
9/23/1	9/23/1		_	1					COPP				725		US		8,256.	
9/23/1	9/23/1		6				_		COPP		-		729		បន		44,287.	
9/23/1	9/23/1			6					COPP				733		US		37,800.	
9/23/1	9/23/1			1					COPP		-		734		US		6,131.	
	9/23/1			2					COPP				734		US		11,975.	
9/23/1	9/23/1			3					COPP		-		734		US		17,943.	
9/23/1	9/23/1			1					COPP			12		0.00	US		4,631.	
9/23/1	9/23/1	06	4.54	1	23	DE	SC II	L LME	COPP	ER (ບຮ	12		1.00	US		4,606.	
			16*	16*						40		CLOSE	758	5.25			35,643.	75
								ONG:		47.0								
0/26/1	0/26/1	***	1					HORT		36.		10	C00	0 50	77.0		10 666	75
	9/26/1		1				_		COPP		-		680		US		19,666.	
9/26/1	9/26/1		1						COPP				680		US		19,660.	
9/26/1	9/26/1		1						COPP			12		3.75	US		19,585.	
9/26/1 9/26/1	9/26/1 9/26/1		1 1		28				COPP			12	680	4.75	US		19,560. 19,460.	
			1									12			US		-	
9/26/1	9/26/1								COPP					1.25	US		19,148.	
9/26/1	9/26/1 9/26/1		1 2		28				COPP		-	12 12		1.25 3.00	US		18,898.	
9/26/1			1						COPP						US		37,708.	
9/26/1	9/26/1		1		28 28				COPP		-		684		US		18,660.	
9/26/1 9/26/1	9/26/1 9/26/1		3						COPP			12 12		4.00 5.00	US US		18,579. 55,662.	
	9/26/1		3	2					COPP				684		_			
9/26/1	9/26/1		1	2					COPP				684		US		37,108. 18,479.	
9/26/1 9/26/1			1						COPP			12		8.25	US US		-	
	9/26/1 9/26/1		1						COPP			12		0.00	US		18,473. 18,429.	
3/2U/I	3/2U/1	00	_		20	בע	-C 11	- DME	COPP	ו אנו	o B	12	003	0.00	۵٥		10,729.	23

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

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TRADI	NG ACCOU	JN.I.											D3.05 35
TRADE	SETTL	ΑТ	LONG	SHORT	CO	NTRACT	DESC	RIPTION	г	EX	PRICE	CC	PAGE 35 DEBIT/CREDIT
9/26/1	9/26/1	U 6	1		28	DEC 1	L LME	COPPER	US	12	6850.50	US	18,416.75
9/26/1	9/26/1	Ū 6		1	28	DEC 1	L LME	COPPER	US	12	6851.50	US	18,391.75DR
9/26/1	9/26/1	U6	1		28	DEC 1	L LME	COPPER	US	12	6855.25	US	18,298.00
9/26/1	9/26/1	Ū 6		1	28	DEC 1	L LME	COPPER	US	12	6857.50	US	18,241.75DR
9/26/1	9/26/1	U6		2	28	DEC 1	L LME	COPPER	US	12	6860.00	US	36,358.50DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6861.25	US	18,148.00DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6864.25	US	18,073.00DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6868.50	US	17,966.75DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6868.75	US	17,960.50DR
9/26/1	9/26/1	Ū6		1	28	DEC 1	L LME	COPPER	US	12	6869.25	US	17,948.00DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6870.00	US	17,929.25DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6885.00	US	17,554.25DR
9/26/1	9/26/1	U6		1	28	DEC 1	L LME	COPPER	US	12	6891.50	US	17,391.75DR
9/26/1	9/26/1	Ū6		1	28			COPPER		12	6893.50	US	17,341.75DR
9/26/1	9/26/1	Ū6	1		28			COPPER		12	6896.00	US	17,279.25
9/26/1	9/26/1	U6	1		28			COPPER		12	6896.75	US	17,260.50
9/26/1	9/26/1	U6	2		28	DEC 1	L LME	COPPER	US	12	6897.00	US	34,508.50
9/26/1	9/26/1		1		28	_		COPPER	_	12	6898.25	US	17,223.00
9/26/1	9/26/1			4				COPPER		12	6900.00	US	68,717.00DR
9/26/1	9/26/1			1				COPPER		12	6900.25	US	17,173.00DR
9/26/1	9/26/1			1	28			COPPER		12	6906.00	US	17,029.25DR
9/26/1	9/26/1		1					COPPER		12	6908.75	US	16,960.50
9/26/1	9/26/1		1					COPPER		12	6911.75	US	16,885.50
9/26/1	9/26/1		1		28			COPPER		12	6936.00	US	16,279.25
9/26/1	9/26/1		1		28			COPPER		12	6941.00	US	16,154.25
9/26/1	9/26/1			1	28			COPPER		12	6944.00	US	16,079.25DR
9/26/1	9/26/1		1			_		COPPER	_	12	6946.50	US	16,016.75
9/26/1	9/26/1		1		28	_		COPPER	_	12	6958.00	US	15,729.25
9/26/1	9/26/1		1		28			COPPER		12	6960.00	US	15,679.25
9/26/1	9/26/1		1		28			COPPER		12	6964.75	US	15,560.50
9/26/1	9/26/1		1	_	28			COPPER		12	6972.75	US	15,360.50
9/26/1	9/26/1		_	2	28			COPPER		12	6973.50	US	30,683.50DR
9/26/1	9/26/1		1					COPPER		12	6975.00	US	15,304.25
9/26/1	9/26/1			1	28			COPPER		12	6975.50	US	15,291.75DR
9/26/1	9/26/1			3				COPPER		12	6975.75	US	45,856.50DR
9/26/1	9/26/1			1		_		COPPER	_	12	6980.00	US	15,179.25DR
9/26/1	9/26/1			2	28			COPPER		12	6990.00	US	29,858.50DR
9/26/1	9/26/1		-	2				COPPER		12	6991.25	US	29,796.00DR
9/26/1 9/26/1	9/26/1 9/26/1		1	1				COPPER		12 12	6991.75 6995.25	US US	14,885.50 14,798.00DR
9/26/1	9/26/1			1				COPPER		12	6997.25	US	14,748.00DR
9/26/1	9/26/1			2				COPPER		12	6998.75	US	14,748.00DR 29,421.00DR
9/26/1	9/26/1			1				COPPER		12	7016.25	US	14,273.00DR
9/26/1	9/26/1			1				COPPER		12	7018.00	US	14,273.00DR 14,229.25DR
9/26/1	9/26/1			1		_		COPPER	_	12	7018.00	US	14,229.23DR 14,204.25DR
9/26/1	9/26/1			1		_		COPPER	_	12	7019.00	US	14,204.25DR 14,154.25DR
9/26/1	9/26/1			1				COPPER		12	7021.00	US	14,004.25DR
9/26/1	9/26/1			1				COPPER		12	7030.00	US	13,929.25DR
9/26/1	9/26/1			1				COPPER		12	7030.00	US	13,891.75DR
9/26/1	9/26/1			1				COPPER		12	7036.00	US	13,779.25DR
9/26/1	9/26/1			1		_		COPPER	_	12	7042.25	US	13,623.00DR
9/26/1	9/26/1			1		_		COPPER	_	12	7056.00	US	13,279.25DR
				_		- -							==,====================================

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

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PRICE	cc	PAGE 36 DEBIT/CREDIT
9/26/1	9/26/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7066.25	US	13,023.00
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	7068.50	US	12,966.75
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7069.00	US	12,954.25
9/26/1	9/26/1	υ6	2		28	DEC	11	LME	COPPER	US	12	7070.00	US	25,858.50
9/26/1	9/26/1		1		28	DEC	11	LME	COPPER	US	12	7075.50	US	12,791.75
9/26/1	9/26/1	U 6	1		28	DEC	11	LME	COPPER	US	12	7079.50	US	12,691.75
9/26/1	9/26/1			1					COPPER		12	7082.00	US	12,629.25DR
9/26/1	9/26/1			1					COPPER		12	7085.75	US	12,535.50DR
9/26/1	9/26/1	U6		1					COPPER		12	7090.25	US	12,423.00DR
9/26/1	9/26/1	U6	3		28	DEC	11	LME	COPPER	US	12	7099.00	US	36,612.75
9/26/1	9/26/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7099.25	US	12,198.00
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7106.75	បន	12,010.50
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7110.00	បន	11,929.25
9/26/1	9/26/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7121.75	US	11,635.50
9/26/1	9/26/1	U6	1		28	DEC	11	LME	COPPER	US	12	7122.75	បន	11,610.50
9/27/1	9/27/1	Ψ6	1		28	DEC	11	LME	COPPER	US	12	7275.00	US	7,804.25
9/27/1	9/27/1	υ6	1		28	DEC	11	LME	COPPER	US	12	7283.00	US	7,604.25
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7285.50	US	15,083.50
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7287.00	US	7,504.25
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7288.00	បន	7,479.25
9/27/1	9/27/1		1						COPPER		12	7293.00	បន	7,354.25
9/27/1	9/27/1		1						COPPER		12	7298.25	US	7,223.00
9/27/1	9/27/1		1						COPPER		12	7300.00	US	7,179.25
9/27/1	9/27/1		1			_			COPPER	_	12	7300.50	បន	7,166.75
9/27/1	9/27/1		1						COPPER		12	7300.75	បន	7,160.50
9/27/1	9/27/1		3						COPPER		12	7301.00	បន	21,462.75
9/27/1	9/27/1		1			_			COPPER	-	12	7301.50	US	7,141.75
9/27/1	9/27/1		2						COPPER		12	7301.75	US	14,271.00
9/27/1	9/27/1		1						COPPER		12	7305.00	US	7,054.25
9/27/1	9/27/1		1	•					COPPER		12	7305.50	US	7,041.75
9/27/1	9/27/1			2					COPPER		12	7310.00	US	13,858.50DR
9/27/1	9/27/1		1						COPPER		12	7311.50	US	6,891.75
9/27/1	9/27/1		1	1					COPPER		12	7314.25	US	6,823.00
9/27/1	9/27/1 9/27/1			1 2					COPPER COPPER		12	7314.50 7315.00	US	6,816.75DR
9/27/1 9/27/1	9/27/1			1					COPPER		12 12	7315.00	US US	13,608.50DR 6,791.75DR
9/27/1	9/27/1			1					COPPER		12	7315.75	US	6,785.50DR
9/27/1	9/27/1		1	_					COPPER		12	7316.00	US	6,779.25
9/27/1	9/27/1		_	1		_			COPPER	_	12	7316.00	US	6,779.25DR
9/27/1	9/27/1			2		_			COPPER	-		7317.00	US	13,508.50DR
9/27/1	9/27/1			1					COPPER		12	7318.00	US	6,729.25DR
9/27/1	9/27/1		1	-		_			COPPER	_	12	7319.25	US	6,698.00
9/27/1	9/27/1		=	1					COPPER		12	7319.50	US	6,691.75DR
9/27/1	9/27/1		1	_					COPPER		12	7319.75	US	6,685.50
9/27/1	9/27/1		2						COPPER		12	7320.00	US	13,358.50
9/27/1	9/27/1		_	1					COPPER		12	7320.00	US	6,679.25DR
9/27/1	9/27/1		1						COPPER		12	7320.25	US	6,673.00
9/27/1	9/27/1		1						COPPER		12	7321.25	ບຣ	6,648.00
9/27/1	9/27/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7321.25	US	6,648.00DR
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7321.50	US	6,641.75
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7323.50	បន	6,591.75
9/27/1	9/27/1	υ6	2		28	DEC	11	LME	COPPER	US	12	7325.00	US	13,108.50

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	IPTION		EX	PRICE	CC	PAGE 37 DEBIT/CREDIT
9/27/1	9/27/1	 116	1				11	TME	COPPER		 12	7325.75	 US	
9/27/1	9/27/1		1						COPPER		12	7326.00	US	
9/27/1	9/27/1		_	1					COPPER		12	7326.00	US	-
9/27/1	9/27/1		1	_		_			COPPER	_		7326.75	US	-
9/27/1	9/27/1		1						COPPER		12	7327.00	US	-
9/27/1	9/27/1		2						COPPER		12	7328.75	US	-
9/27/1	9/27/1		1						COPPER		12	7329.25	US	-
9/27/1	9/27/1		1						COPPER		12	7329.75	US	
9/27/1	9/27/1		3						COPPER		12	7330.00	US	• • • • • •
9/27/1	9/27/1		3	1					COPPER			7330.00	US	
9/27/1	9/27/1		1	-					COPPER			7330.50	US	
9/27/1	9/27/1		_	1					COPPER			7330.30	US	
9/27/1	9/27/1			1		_			COPPER	_	12	7331.00	US	
9/27/1	9/27/1			3					COPPER			7331.50	US	-
9/27/1	9/27/1			1					COPPER			7331.75	US	-
9/27/1	9/27/1		1	_		_			COPPER	_	12	7332.25	US	
9/27/1	9/27/1		3						COPPER			7332.23	US	
9/27/1	9/27/1		3	2					COPPER			7332.75	US	
9/27/1	9/27/1		1	2					COPPER			7333.00	US	-
9/27/1	9/27/1		1						COPPER			7333.00	US	
9/27/1	9/27/1		_	1		_			COPPER	_		7333.50	US	• • • • • • • •
9/27/1	9/27/1		1	_					COPPER		12	7335.00	US	-
9/27/1	9/27/1		_	4					COPPER			7335.00	US	
9/27/1	9/27/1		1	-					COPPER			7335.50	US	-
9/27/1	9/27/1		2			_			COPPER	_		7336.25	US	-
9/27/1	9/27/1		1						COPPER		12	7339.50	US	-
9/27/1	9/27/1		-	1					COPPER			7339.75	US	
9/27/1	9/27/1		2	_		_			COPPER	_	12	7340.00	US	-
9/27/1	9/27/1		2						COPPER		12	7341.00	US	-
9/27/1	9/27/1		1						COPPER			7342.00	US	•
9/27/1	9/27/1		-	1					COPPER		12	7342.50	US	-
9/27/1	9/27/1		2						COPPER		12	7342.75	US	-
9/27/1	9/27/1			1					COPPER		12	7344.50	US	
9/27/1	9/27/1		6						COPPER		12	7345.00	US	
9/27/1	9/27/1			1					COPPER			7345.25	US	
9/27/1	9/27/1			1					COPPER			7345.50	US	-
9/27/1	9/27/1		1						COPPER		12	7346.00	US	
9/27/1	9/27/1			1	28	DEC	11	LME	COPPER	US	12	7347.50	US	
9/27/1	9/27/1		1		28	DEC	11	LME	COPPER	US	12	7348.00	US	
9/27/1	9/27/1	U6	1		28	DEC	11	LME	COPPER	US	12	7348.25	US	5,973.00
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7349.50	US	5,941.75DR
9/27/1	9/27/1	U6	3		28	DEC	11	LME	COPPER	US	12	7350.00	US	17,787.75
9/27/1	9/27/1	Ψ6		1	28	DEC	11	LME	COPPER	US	12	7350.00	US	5,929.25DR
9/27/1	9/27/1	Ψ6		1	28	DEC	11	LME	COPPER	US	12	7350.50	US	5,916.75DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7350.75	US	5,910.50DR
9/27/1	9/27/1	U6	1						COPPER		12	7352.00	បន	5,879.25
9/27/1	9/27/1			2					COPPER		12	7352.00	បន	11,758.50DR
9/27/1	9/27/1		1						COPPER			7352.50	បន	
9/27/1	9/27/1		1						COPPER			7353.75	US	
9/27/1	9/27/1		1						COPPER		12	7354.00	US	
9/27/1	9/27/1		2						COPPER		12	7354.50	បន	-
9/27/1	9/27/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7354.50	US	5,816.75DR

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT		NTRACT				EX		PRICE	cc	PAGE 38 DEBIT/CREDIT
9/27/1	9/27/1	U 6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	55.00	US	5,804.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	3 12	73	56.50	US	5,766.75DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	COPP	ER U	3 12	73	58.00	US	5,729.25
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	58.00	US	5,729.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	58.25	US	5,723.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	60.00	US	5,679.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	62.00	US	5,629.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	COPP	ER U	3 12	73	64.00	US	5,579.25
9/27/1	9/27/1		1			DEC 1						67.25	US	5,498.00
9/27/1	9/27/1		1			DEC 1						68.50	US	5,466.75
9/27/1	9/27/1			1		DEC 1						68.75	US	5,460.50DR
9/27/1	9/27/1		1			DEC 1						70.00	US	5,429.25
9/27/1	9/27/1			1		DEC 1			_			70.25	_	5,423.00DR
9/27/1	9/27/1		_	3	28				_			71.00	US	16,212.75DR
9/27/1	9/27/1		1			DEC 1			_			72.25	_	5,373.00
9/27/1	9/27/1		1	_		DEC 1						74.50	US	5,316.75
9/27/1	9/27/1			1	28	_						74.75	US	5,310.50DR
9/27/1	9/27/1			1		DEC 1						75.00	US	5,304.25DR
9/27/1	9/27/1		1			DEC 1						76.50	US	5,266.75
9/27/1	9/27/1		•	1		DEC 1						76.75		5,260.50DR
9/27/1	9/27/1		2	1		DEC 1			_			78.00	US	10,458.50
9/27/1	9/27/1			1 1	28	DEC 1 DEC 1						79.00 79.25	US	5,204.25DR
9/27/1 9/27/1	9/27/1 9/27/1			1		DEC 1			_			79.25	US US	5,198.00DR
9/27/1	9/27/1		1	1		DEC 1			_			79.50 79.75	_	5,191.75DR 5,185.50
9/27/1	9/27/1		-	1		DEC 1						79.75		5,185.50 5,185.50DR
9/27/1	9/27/1			2		DEC 1						80.00	US	10,358.50DR
9/27/1	9/27/1			3		DEC 1						80.25	US	15,519.00DR
9/27/1	9/27/1			1	28							80.50	US	5,166.75DR
9/27/1	9/27/1		1	_		DEC 1						80.75		5,160.50
9/27/1	9/27/1		1			DEC 1			_			81.00	US	5,154.25
9/27/1	9/27/1		2		28							81.25	_	10,296.00
9/27/1	9/27/1		_	2		DEC 1			_			82.00	US	10,258.50DR
9/27/1	9/27/1		3	_		DEC 1			_			82.25	US	15,369.00
9/27/1	9/27/1		1			DEC 1						82.50	US	5,116.75
9/27/1	9/27/1			1		DEC 1						82.50	US	5,116.75DR
9/27/1	9/27/1		2			DEC 1						82.75	US	10,221.00
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	3 12	73	83.00	US	5,104.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	COPP	ER U	5 12	73	83.50	US	5,091.75
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	83.50	US	5,091.75DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	COPP	ER U	5 12	73	84.00	US	5,079.25
9/27/1	9/27/1	U6		1	28	DEC 1	1 LM	COPP	ER U	5 12	73	84.00	US	5,079.25DR
9/27/1	9/27/1	U6	1		28	DEC 1	1 LM	COPP	ER U	3 12	73	84.75	US	5,060.50
9/27/1	9/27/1	U6	2		28	DEC 1	1 LM	COPP	ER U	3 12	73	85.00	US	10,108.50
9/27/1	9/27/1			2		DEC 1						85.00	US	10,108.50DR
9/27/1	9/27/1		2			DEC 1						85.25	US	10,096.00
9/27/1	9/27/1			1	28	_			_			85.25		5,048.00DR
9/27/1	9/27/1		1	_	28	_						85.50	US	5,041.75
9/27/1	9/27/1			1		DEC 1						85.50	US	5,041.75DR
9/27/1	9/27/1		•	1	28							85.75	_	5,035.50DR
9/27/1	9/27/1		3	4		DEC 1						86.00	US	15,087.75
9/2//1	9/27/1	06		1	28	DEC 1	т ГМ	COPP	EK U	5 12	/ 3	86.75	US	5,010.50DR

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TRADI	NG ACCO	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T I	DESCE	RIPTION		 EX	PRICE	cc	PAGE 39 DEBIT/CREDIT
9/27/1	9/27/1	υ6		2	28	DEC	11	LME	COPPER	US	12	7387.00	US	10,008.50DR
9/27/1	9/27/1	U6		1	28	DEC	11	LME	COPPER	US	12	7387.50	US	4,991.75DR
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7387.75	US	9,971.00DR
9/27/1	9/27/1	U 6		1	28	DEC	11	LME	COPPER	US	12	7388.00	US	4,979.25DR
9/27/1	9/27/1	U6		2	28	DEC	11	LME	COPPER	US	12	7388.25	US	9,946.00DR
9/27/1	9/27/1	U 6		2	28	DEC	11	LME	COPPER	US	12	7388.50	US	9,933.50DR
9/27/1	9/27/1	U6	2		28	DEC	11	LME	COPPER	US	12	7388.75	US	9,921.00
9/27/1	9/27/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7388.75	US	4,960.50DR
9/27/1	9/27/1	Ū6		1	28	DEC	11	LME	COPPER	US	12	7389.00	US	4,954.25DR
9/27/1	9/27/1			1					COPPER		12	7389.50	US	4,941.75DR
9/27/1	9/27/1	Ū6	3						COPPER		12	7389.75	US	14,806.50
9/27/1	9/27/1		1			_			COPPER	_	12	7390.00	US	4,929.25
9/27/1	9/27/1			2					COPPER		12	7390.00	US	9,858.50DR
9/27/1	9/27/1			1					COPPER		12	7390.50	បន	4,916.75DR
9/27/1	9/27/1		1						COPPER		12	7390.75	US	4,910.50
9/27/1	9/27/1		_	1					COPPER		12	7390.75	US	4,910.50DR
9/27/1	9/27/1		1						COPPER		12	7391.00	បន	4,904.25
9/27/1	9/27/1			5					COPPER		12	7391.50	US	24,458.75DR
9/27/1	9/27/1			2					COPPER		12	7392.00	US	9,758.50DR
9/27/1	9/27/1			1		_			COPPER	-	12	7392.25	US	4,873.00DR
9/27/1	9/27/1			1					COPPER		12	7392.75	US	4,860.50DR
9/27/1	9/27/1			2					COPPER		12	7393.00	US	9,708.50DR
9/27/1	9/27/1		_	1					COPPER		12	7393.25	US	4,848.00DR
9/27/1	9/27/1		2	_		_			COPPER	_	12	7394.00	US	9,658.50
9/27/1	9/27/1			2					COPPER		12	7394.75	US	9,621.00DR
9/27/1	9/27/1			1					COPPER		12	7395.00	US	4,804.25DR
9/27/1	9/27/1			1					COPPER	-	12	7396.00	US	4,779.25DR
9/27/1	9/27/1		-	1					COPPER		12	7396.50	US	4,766.75DR
9/27/1	9/27/1		1						COPPER		12	7396.75	US	4,760.50
9/27/1	9/27/1		1 1						COPPER		12	7397.00	US	4,754.25
9/27/1	9/27/1 9/27/1		1	1					COPPER		12 12	7398.25	US US	4,723.00
9/27/1				1					COPPER		12	7399.00	US	4,704.25DR
9/27/1 9/27/1	9/27/1 9/27/1		2	±.					COPPER		12	7399.25 7399.75	US	4,698.00DR 9,371.00
9/27/1	9/27/1		1						COPPER		12	7400.00	US	4,679.25
9/27/1	9/27/1		1						COPPER		12	7400.00	US	4,666.75
9/27/1	9/27/1		_	1					COPPER		12	7401.50	US	4,641.75DR
9/27/1	9/27/1		1	_					COPPER		12	7401.75	US	4,635.50
9/27/1	9/27/1		_	1		_			COPPER	_	12	7401.75	US	4,635.50DR
9/27/1	9/27/1			1		_			COPPER	_		7402.00	US	4,629.25DR
9/27/1	9/27/1		2	_					COPPER		12	7402.25	US	9,246.00
9/27/1	9/27/1		ī			_			COPPER	_	12	7402.75	US	4,610.50
9/27/1	9/27/1		-	1					COPPER		12	7404.50	US	4,566.75DR
9/27/1	9/27/1		1	_					COPPER		12	7405.75	US	4,535.50
9/27/1	9/27/1		2						COPPER		12	7407.50	US	8,983.50
9/27/1	9/27/1		- 1						COPPER		12	7408.75	US	4,460.50
9/27/1	9/27/1		_	1					COPPER		12	7408.75	US	4,460.50DR
9/27/1	9/27/1		1	_					COPPER		12	7409.75	US	4,435.50
9/27/1	9/27/1			1					COPPER			7409.75	US	4,435.50DR
9/27/1	9/27/1		2		28	DEC	11	LME	COPPER	US	12	7410.00	US	8,858.50
9/27/1	9/27/1	U 6		3					COPPER		12	7410.00	US	13,287.75DR
9/27/1	9/27/1	υ6		1	28	DEC	11	LME	COPPER	US	12	7410.50	US	4,416.75DR

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TRADING	ACCOUNT
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TRADI	ING ACCOU	UNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		E	EX	PRICE	CC	PAGE 40 DEBIT/CREDIT
9/27/1	9/27/1	υ6		1	28	DEC 1	LLME	COPPER	US	1	. 2	7410.75	US	4,410.50DR
9/27/1	9/27/1		1			_		COPPER	-		2	7413.00	US	4,354.25
9/27/1	9/27/1			1				COPPER			. 2	7414.00	US	4,329.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	.2	7414.25	US	4,323.00DR
9/27/1	9/27/1		1					COPPER		1	_2	7417.75	US	4,235.50
9/27/1	9/27/1	Ψ6	1		28	DEC 1	LLME	COPPER	US	1	_2	7418.00	US	4,229.25
9/27/1	9/27/1	U6		1				COPPER		1	_2	7419.75	US	4,185.50DR
9/27/1	9/27/1	U6	1		28			COPPER		1	L 2	7420.00	US	4,179.25
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	L 2	7422.00	US	4,129.25DR
9/27/1	9/27/1	U6	4		28	DEC 1	LLME	COPPER	US	1	. 2	7422.25	US	16,492.00
9/27/1	9/27/1	Ψ6		1	28	DEC 1	LLME	COPPER	US	1	_2	7422.25	US	4,123.00DR
9/27/1	9/27/1	Ψ6		1	28	DEC 1	LLME	COPPER	US	1	_2	7423.25	US	4,098.00DR
9/27/1	9/27/1	U6	1		28	DEC 1	LLME	COPPER	US	1	L2	7425.75	US	4,035.50
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	L2	7426.25	US	4,023.00DR
9/27/1	9/27/1	U6	1		28	DEC 1	LLME	COPPER	US	1	L2	7427.25	US	3,998.00
9/27/1	9/27/1	U6	1		28	DEC 1	LLME	COPPER	US	1	L2	7427.50	US	3,991.75
9/27/1	9/27/1	U6	1		28	DEC 1	LLME	COPPER	US	1	L2	7428.50	US	3,966.75
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	L2	7429.75	US	3,935.50DR
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	L2	7430.00	US	3,929.25DR
9/27/1	9/27/1	U6		2	28	DEC 1	LLME	COPPER	US	1	.2	7430.25	US	7,846.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	L2	7431.25	US	3,898.00DR
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	.2	7433.00	US	3,854.25DR
9/27/1	9/27/1	U6		1	28	DEC 1	LLME	COPPER	US	1	.2	7433.50	US	3,841.75DR
9/27/1	9/27/1	U6	1		28	DEC 1	LLME	COPPER	US	1	.2	7434.75	US	3,810.50
9/27/1	9/27/1	U6		2	28	DEC 1	LLME	COPPER	US	1	.2	7435.00	US	7,608.50DR
9/27/1	9/27/1			1		_		COPPER	-		L 2	7436.75	បន	3,760.50DR
9/27/1	9/27/1			2		_		COPPER	-		L 2	7440.00	បន	7,358.50DR
9/27/1	9/27/1			2				COPPER			L 2	7445.00	បន	7,108.50DR
9/27/1	9/27/1			1		_		COPPER	-		_2	7447.25	US	3,498.00DR
9/27/1	9/27/1			2		_		COPPER	-		_2	7449.00	US	6,908.50DR
9/27/1	9/27/1			1				COPPER			_2	7464.25	US	3,073.00DR
9/28/1	9/28/1			1		_		COPPER	-		_2	7070.00	US	12,929.25DR
9/28/1	9/28/1			1		_		COPPER	-		_2	7072.50	US	12,866.75DR
9/28/1	9/28/1			1				COPPER			L2	7075.50	បន	12,791.75DR
9/28/1	9/28/1		1			_		COPPER	-		L2	7090.00	US	12,429.25
9/28/1	9/28/1		1					COPPER			L2	7096.00	US	12,279.25
9/28/1	9/28/1		1	_				COPPER			L2	7100.00	US	12,179.25
9/28/1	9/28/1			1		_		COPPER	-		L2	7100.00	បន	12,179.25DR
9/28/1	9/28/1		_	1	28			COPPER			L2	7111.50	បន	11,891.75DR
9/28/1	9/28/1		1					COPPER			.2	7128.50	បន	11,466.75
9/28/1	9/28/1		1			_		COPPER	-		L2	7133.50	បន	11,341.75
9/28/1	9/28/1			1	28			COPPER			L2	7140.00	US	11,179.25DR
9/28/1	9/28/1			1				COPPER			.2	7144.00	US	11,079.25DR
9/28/1	9/28/1			2		_		COPPER	-		.2	7170.00	US	20,858.50DR
9/28/1	9/28/1		1	1				COPPER			2	7173.25	US	10,348.00DR
9/28/1	9/28/1		1	-				COPPER			L2	7178.00	US	10,229.25
9/28/1	9/28/1			1 1	28 28	_			-		2	7189.25	US	9,948.00DR
9/28/1 9/28/1	9/28/1 9/28/1		1	T		_		COPPER COPPER			L2 L2	7189.50 7189.75	US US	9,941.75DR 9,935.50
9/28/1	9/28/1		1					COPPER			.2	7195.25	US	9,798.00
9/28/1	9/28/1		Τ.	1	28			COPPER			L2 L2	7203.25	US	9,798.00 9,598.00DR
9/28/1	9/28/1		1	T		_		COPPER			.2	7205.50	US	9,541.75
3/20/1	J/20/1	00	_		20	DEC 1.	LINE	COFFER	OD	-		, 203.30	OD.	9,341.73

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TRADI	NG ACCOU	JNT													
TRADE	SETTL		LONG	SHORT	C	NTRACT	DESCI	RIPTION	·	I	EX	PRICE	cc	PAGE 41 DEBIT/CREDIT	
9/28/1	9/28/1			1	28	DEC 11	LME	COPPER	US	1	L2	7210.00	US	9,429.25DR	
9/28/1	9/28/1			2		DEC 11					L2	7225.50	US	18,083.50DR	
9/28/1	9/28/1			1		DEC 11					L2	7231.00	US	8,904.25DR	
9/28/1	9/28/1			1		DEC 11					L2	7231.25	US	8,898.00DR	
9/28/1	9/28/1			1		DEC 11					L2	7234.00	US	8,829.25DR	
9/28/1	9/28/1	υ 6		4	28	DEC 11	LME	COPPER	US	1	L2	7235.00	US	35,217.00DR	
9/28/1	9/28/1			1	28	DEC 11	LME	COPPER	US	1	L2	7235.25	US	8,798.00DR	
9/28/1	9/28/1	υ 6		2	28	DEC 11	LME	COPPER	US	1	L2	7236.00	US	17,558.50DR	<u>.</u>
9/28/1	9/28/1	υ 6		2	28	DEC 11	LME	COPPER	US	1	L2	7237.50	US	17,483.50DR	
9/28/1	9/28/1	Ū 6		1	28	DEC 11	LME	COPPER	US	1	L2	7239.00	US	8,704.25DR	_
9/28/1	9/28/1	U 6		1	28	DEC 11	LME	COPPER	US	1	L2	7240.25	US	8,673.00DR	1
9/28/1	9/28/1	U 6		2	28	DEC 11	LME	COPPER	US	1	L2	7241.25	US	17,296.00DR	
9/28/1	9/28/1	υ 6		1	28	DEC 11	LME	COPPER	US	1	L2	7242.00	US	8,629.25DR	
9/28/1	9/28/1	υ 6		1	28	DEC 11	LME	COPPER	US	1	L2	7245.00	US	8,554.25DR	
9/28/1	9/28/1	U 6	1		28	DEC 11	LME	COPPER	US	1	L2	7246.50	US	8,516.75	
9/28/1	9/28/1	U 6	1		28	DEC 11	LME	COPPER	US	1	L2	7253.75	US	8,335.50	
9/28/1	9/28/1	υ 6		1	28	DEC 11	LME	COPPER	US	1	L2	7255.00	US	8,304.25DR	
9/28/1	9/28/1	U 6	1		28	DEC 11	LME	COPPER	US	1	L2	7258.00	US	8,229.25	
9/28/1	9/28/1	υ 6	1		28	DEC 11	LME	COPPER	US	1	L2	7258.25	US	8,223.00	
9/28/1	9/28/1	υ 6		1	28	DEC 11	LME	COPPER	US	1	L2	7259.50	US	8,191.75DR	
9/28/1	9/28/1	υ 6	2		28	DEC 11	LME	COPPER	US	1	L2	7260.00	US	16,358.50	
9/28/1	9/28/1	υ 6		1	28	DEC 11	LME	COPPER	US	1	L2	7260.25	US	8,173.00DR	
9/28/1	9/28/1	Ū6		1	28	DEC 11	LME	COPPER	US	1	L2	7262.75	US	8,110.50DR	
9/28/1	9/28/1	Ū6	2			DEC 11				1	L2	7267.00	US	16,008.50	
9/28/1	9/28/1	Ū6	1		28	DEC 11	LME	COPPER	US	1	L2	7270.50	US	7,916.75	
9/28/1	9/28/1	Ψ6	1		28	DEC 11	LME	COPPER	US	1	L2	7270.75	US	7,910.50	
9/28/1	9/28/1	Ū6	1			DEC 11				1	L2	7271.25	US	7,898.00	
9/28/1	9/28/1	Ū6	1			DEC 11				1	L2	7271.75	US	7,885.50	
9/28/1	9/28/1	Ψ6	1		28	DEC 11	LME	COPPER	US	1	L2	7273.50	US	7,841.75	
9/28/1	9/28/1		1			DEC 11					L2	7275.50	US	7,791.75	
9/28/1	9/28/1		1			DEC 11				1	L2	7275.75	US	7,785.50	
9/28/1	9/28/1		1			DEC 11					L2	7280.25	US	7,673.00	
9/28/1	9/28/1		1			DEC 11					L2	7281.25	US	7,648.00	
9/28/1	9/28/1		1			B DEC 11			_		L2	7283.25	US	7,598.00	
9/28/1	9/28/1	Ψ6	1			DEC 11				1	L2	7284.50	US	7,566.75	
9/28/1	9/28/1		1			DEC 11					L2	7284.75	US	7,560.50	
9/28/1	9/28/1		1		28	_		COPPER	_		L2	7288.25	US	7,473.00	
9/28/1	9/28/1		1			DEC 11			-		L2	7288.75	US	7,460.50	
9/28/1	9/28/1		1			B DEC 11					L2	7289.50	US	7,441.75	
9/28/1	9/28/1		1		28			COPPER			L2	7291.25	US	7,398.00	
9/28/1	9/28/1		1			DEC 11			_		L2	7292.00	US	7,379.25	
9/28/1	9/28/1		1			DEC 11					L2	7292.25	US	7,373.00	
9/28/1	9/28/1		1			DEC 11					L2	7292.50	US	7,366.75	
9/28/1	9/28/1		6			DEC 11					L2	7295.00	US	43,825.50	
9/28/1	9/28/1		2			DEC 11			_		L2	7300.00	US	14,358.50	
9/28/1	9/28/1		3			DEC 11					L2	7302.50	US	21,350.25	
9/28/1	9/28/1		2			DEC 11					L2	7304.00	US	14,158.50	
9/28/1	9/28/1		1			DEC 11					L2	7304.50	US	7,066.75	
9/28/1	9/28/1		1			DEC 11					L2	7308.50	US	6,966.75	
9/28/1	9/28/1			1		DEC 11					L2	7309.50	US	6,941.75DR	
9/28/1	9/28/1		4	2		DEC 11					L2	7315.00	US	13,608.50DR	
9/28/1	9/28/1	00	1		∠≀	B DEC 11	- LME	COPPER	. ບຮ	_	L2	7318.50	US	6,716.75	

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TRADI	ING ACCO	UNT															
																	42
TRADE	SETTL	AT	LONG	SHORT					_	RIPTI			EX	PRICE	CC	DEBIT/CREDIT	
9/28/1	9/28/1	116	1							COPE			 12	7319.25	 us	6,698.00	
9/28/1	9/28/1		1				_			COPI		-	12	7319.75	US	6,685.50	
9/28/1	9/28/1		1							COPE				7324.75	US	6,560.50	
9/28/1	9/28/1		<u> </u>	1						COPE				7327.00	US	6,504.25	
9/28/1	9/28/1		2	-						COPE				7328.75	US	12,921.00	
9/28/1	9/28/1		-	1						COPE				7329.50	US	6,441.75	
9/28/1	9/28/1		1	-						COPE				7333.00	US	6,354.25	
9/28/1	9/28/1		ī							COPE				7334.75	US	6,310.50	
9/28/1	9/28/1		ī							COPE		-	12	7335.50	US	6,291.75	
9/28/1	9/28/1		ī							COPE				7336.50	US	6,266.75	
9/28/1	9/28/1		_	1						COPE				7337.00	US	6,254.25	
9/28/1	9/28/1									COPE				7337.50	US	6,241.75	
9/28/1	9/28/1		1	_						COPE				7339.50	US	6,191.75	
9/28/1	9/28/1		_	2						COPE				7342.50	US	12,233.50	
9/28/1	9/28/1			1						COPE				7343.00	US	6,104.25	
9/28/1	9/28/1			1						COPE		-	12	7367.75	US	5,485.50	
9/28/1	9/28/1			ī						COPE				7372.25	US	5,373.00	
9/28/1	9/28/1									COPE				7374.25	US	5,323.00	
9/28/1	9/28/1			ī						COPE				7376.75	US	5,260.50	
9/28/1	9/28/1			ī						COPE				7377.25	US	5,248.00	
9/28/1	9/28/1			- 1						COPE			12	7377.75	US	5,235.50	
9/28/1	9/28/1		1	_						COPE				7378.00	US	5,229.25	
9/28/1	9/28/1		_	1						COPE				7378.25	US	5,223.00	
9/28/1	9/28/1			2						COPE				7379.75	US	10,371.00	
9/28/1	9/28/1			1						COPE				7382.25	US	5,123.00	
9/28/1	9/28/1			1						COPE					US	5,085.50	
9/28/1	9/28/1			2						COPE				7385.75	US	10,071.00	
9/28/1	9/28/1			ī						COPE			12	7386.25	US	5,023.00	
9/28/1	9/28/1			1						COPE				7386.50	US	5,016.75	
9/28/1	9/28/1			2						COPE				7389.75	US	9,871.00	
9/28/1	9/28/1			- 1						COPE			12	7390.00	US	4,929.25	
9/28/1	9/28/1		1							COPI				7390.25	US	4,923.00	
9/28/1	9/28/1			1						COPE				7390.75	US	4,910.50	
9/28/1	9/28/1			2						COPI			12	7391.25	US	9,796.00	
9/28/1	9/28/1			3						COPE			12	7391.50	US	14,675.25	
9/28/1	9/28/1		1							COPE			12	7394.00	US	4,829.25	
9/28/1	9/28/1			1						COPE			12	7396.25	US	4,773.00	
9/28/1	9/28/1	U6		5	2	28	DEC	11	LME	COPE	PER	US	12	7398.00	US	23,646.25	DR
9/28/1	9/28/1	U6	1		2	28	DEC	11	LME	COPE	PER	US	12	7398.50	US	4,716.75	
9/28/1	9/28/1	U6		1						COPE			12	7399.00	US	4,704.25	DR
9/28/1	9/28/1	U6		1	2	28	DEC	11	LME	COPE	ER	US	12	7399.75	US	4,685.50	
9/28/1	9/28/1	U6	1		- 2	28	DEC	11	LME	COPE	PER	US	12	7400.00	US	4,679.25	5
9/28/1	9/28/1	U6		1	2	28	DEC	11	LME	COPE	ER	US	12	7400.00	US	4,679.25	DR
9/28/1	9/28/1	U6	2		2	28	DEC	11	LME	COPE	ER	US	12	7403.00	US	9,208.50)
9/28/1	9/28/1	U6	1		2	28	DEC	11	LME	COPE	PER	US	12	7403.50	US	4,591.75	5
9/28/1	9/28/1	U6	1		2	28	DEC	11	LME	COPE	ER	US	12	7404.25	US	4,573.00)
9/28/1	9/28/1	U6	1		2	28	DEC	11	LME	COPE	ER	US	12	7407.50	US	4,491.75	5
9/28/1	9/28/1		1							COPE			12		US	4,316.75	
9/28/1	9/28/1	U6		1	2	28	DEC	11	LME	COPE	PER	US	12	7416.50	US	4,266.75	DR
9/28/1	9/28/1	U6	1		2	28	DEC	11	LME	COPE	PER	US	12	7423.00	US	4,104.25	5
9/28/1	9/28/1		1							COPE				7425.00	US	4,054.25	
9/28/1	9/28/1	Ū6		1	2	28	DEC	11	LME	COPE	PER	US	12	7425.75	US	4,035.50)DR

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TRADI	NG ACCOU	UNT															
																PAGE	43
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACI	DES	CRI	PTION			EX	PRICE	CC	DEBIT/CR	EDIT	
9/28/1	9/28/1			1					OPPER			12	7426.50	បន		,016.	
9/28/1	9/28/1			1					OPPER			12	7426.75	US		,010.	
9/28/1	9/28/1		1			_			OPPER	-		12	7432.00	បន		879.	
9/28/1	9/28/1			1					OPPER			12	7435.00	បន		8,804.	
9/28/1	9/28/1	υ6		2	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7436.25	បន	7	,546.	00DR
9/28/1	9/28/1			1					OPPER			12	7437.50	បន		741.	
9/28/1	9/28/1		1			_			OPPER	-		12	7438.00	បន	3	729.	25
9/28/1	9/28/1	Ū6		1	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7439.25	បន	3	,698.	00DR
9/28/1	9/28/1	Ū6		5	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7439.75	បន	18	427.	50DR
9/28/1	9/28/1	Ū6	2		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7440.00	បន	7	,358.	50
9/28/1	9/28/1	υ6		1	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7440.00	បន	3	,679.	25DR
9/28/1	9/28/1	Ū6	1		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7443.75	US	3	,585.	50
9/28/1	9/28/1	Ū6	4		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7444.25	US	14	,292.	00
9/28/1	9/28/1	Ū6	4		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7445.00	US	14	,217.	00
9/28/1	9/28/1	U6	3		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7445.75	បន	10	,606.	50
9/28/1	9/28/1	υ6	1		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7449.75	បន	3	,435.	50
9/28/1	9/28/1	U6		1	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7454.00	បន	3	,329.	25DR
9/28/1	9/28/1	Ū 6	5		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7455.00	បន	16	,521.	25
9/28/1	9/28/1	υ6		1	28	DEC 1	L1 LM	Æ C	OPPER	US		12	7460.75	បន	3	,160.	50DR
9/28/1	9/28/1		3		28	DEC 1	L1 LM	Æ C	OPPER	US		12	7465.75	US		,106.	
9/28/1	9/28/1		2						OPPER			12	7466.75	US		,021.	
9/28/1	9/28/1			1					OPPER			12	7466.75	US		,010.	
9/28/1	9/28/1		1			_			OPPER	-		12	7468.50	US		,966.	
9/28/1	9/28/1			3					OPPER			12	7468.75	US		,881.	
9/28/1	9/28/1		1	•		_			OPPER	-		 12	7469.25	US		,948.	
9/28/1	9/28/1		ī						OPPER			 12	7469.75	US		,935.	
9/28/1	9/28/1		_ 1		28				OPPER			12	7473.50	US		841.	
9/28/1	9/28/1		ī			_			OPPER	-		12	7473.75	US		835.	
9/28/1	9/28/1		_	1					OPPER			12	7473.75	US		,835.	
9/28/1	9/28/1		1	=					OPPER			 12	7474.00	US		829.	
9/28/1	9/28/1		3						OPPER			12	7474.25	US		,469.	
9/28/1	9/28/1		3	1					OPPER			12	7497.50	US		,241.	
9/28/1	9/28/1			1		_		_	OPPER	-		12	7511.50	US		,891.	
9/28/1	9/28/1			i		_			OPPER	-		12	7522.50	US		,616.	
9/28/1	9/28/1			1					OPPER			12	7526.00	US		,529.	
9/28/1	9/28/1			2					OPPER			12	7526.25	US		,046.	
9/28/1	9/28/1			1					OPPER			12	7526.75	US		,510.	
9/28/1	9/28/1			1		_			OPPER	-		12	7527.75	US		,485.	
3/20/I	9/20/1	00	314*	314*	20	DEC 1		TE C	OFFER.	US	CLO		7587.17	US		,762.	
			314	214	7.77	ERAGE	T ONG	٠.	7288	100	CLO	SE.	7507.17		/1	, /02.	50
									7297								
9/29/1	9/29/1	TT 6	1			ERAGE						1 2	6062 25	TTC	10	122	75
9/29/1	9/29/1		1 1			_			OPPER	-		12 12		US US		3,132. 3,120.	
														_		-	
9/29/1	9/29/1		1			_		_	OPPER	-		12	6870.75	US		,920.	
9/29/1	9/29/1		1						OPPER			12		US		,826.	
9/29/1	9/29/1		1						OPPER			12		US		,814.	
9/29/1	9/29/1		1						OPPER			12	6875.75	US		795.	
9/29/1	9/29/1		1						OPPER				6889.75	US		,445.	
9/29/1	9/29/1		1						OPPER			12		US		,326.	
9/29/1	9/29/1		1	_	29	_			OPPER	-		12	6895.75	US		,295.	
9/29/1	9/29/1	ΰ6		1	29	DEC]	LT FW	1E C	OPPER	US		12	6916.50	US	16	776.	50DR

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TRADI	ING ACCOU	JNT															
TRADE	SETTL	AT	LONG	SHORT		COI	TRAC'	T D	ESCF	RIPTION		I	EX	PRICE	CC	PAGE DEBIT/CREDIT	44
9/29/1	9/29/1	υ6			1	29	DEC :	11	LME	COPPER	US	1	L2	6920.00	US	16,689.00	ODR
9/29/1	9/29/1	U 6			1	29	DEC :	11	LME	COPPER	US	1	L2	6925.25	US	16,557.75	
9/29/1	9/29/1	U 6			1	29	DEC :	11	LME	COPPER	US	1	L2	6925.75	US	16,545.25	
9/29/1	9/29/1	U6			1	29	DEC :	11	LME	COPPER	US	1	L2	6940.50	US	16,176.50)DR
9/29/1	9/29/1	U6			1	29	DEC :	11	LME	COPPER	US	1	L2	6944.00	US	16,089.00)DR
9/29/1	9/29/1	Ū6			1	29	DEC :	11	LME	COPPER	US	1	L2	7010.00	US	14,439.00)DR
9/29/1	9/29/1	U 6			1	29	DEC :	11	LME	COPPER	US	1	L2	7056.50	US	13,276.50	DR
9/29/1	9/29/1	U6			1	29	DEC :	11	LME	COPPER	US	1	L2	7142.00	US	11,139.00	DR
9/29/1	9/29/1	U6			1					COPPER		1	L2	7151.00	US	10,914.00	DR
9/29/1	9/29/1				1					COPPER		1	L2	7155.50	US	10,801.50	
9/29/1	9/29/1				1					COPPER			L2	7160.00	US	10,689.00	
9/29/1	9/29/1		1							COPPER			L2	7160.50	US	10,676.50	
9/29/1	9/29/1		1	•						COPPER			L2	7161.50	US	10,651.50	
9/29/1	9/29/1				1					COPPER			L2	7162.00	US	10,639.00	
9/29/1	9/29/1				1					COPPER			L2	7163.00	US	10,614.00	
9/29/1	9/29/1				1					COPPER			L2	7165.50	US	10,551.50	
9/29/1	9/29/1				1					COPPER			L2	7166.00	US	10,539.00	
9/29/1	9/29/1		2							COPPER			L2	7169.00	US	20,928.00	
9/29/1	9/29/1		1				_			COPPER	-		L2	7171.75	US	10,395.25	
9/29/1	9/29/1		1							COPPER			L2	7173.00	US	10,364.00	
9/29/1	9/29/1		1							COPPER			L2	7173.50	US	10,351.50	
9/29/1	9/29/1		1							COPPER			L2	7174.00	US	10,339.00	
9/29/1	9/29/1		1							COPPER			L2	7174.75	US	10,320.25	
9/29/1	9/29/1		1							COPPER			L2	7175.00	US	10,314.00	
9/29/1	9/29/1		1							COPPER			L2	7175.25	US	10,307.75	
9/29/1	9/29/1		1							COPPER			L2	7175.75	US	10,295.25	
9/29/1	9/29/1		1							COPPER			L2	7176.00	US	10,289.00	
9/29/1	9/29/1		1 1							COPPER			L2 L2	7176.50	US	10,276.50	
9/29/1 9/29/1	9/29/1 9/29/1		2							COPPER			L2 L2	7178.25 7178.50	US US	10,232.75 20,453.00	
9/29/1	9/29/1		1				_			COPPER	-		L2 L2	7178.75	US	10,220.25	
9/29/1	9/29/1			•	1					COPPER			12	7179.25	US	10,220.25	
9/29/1	9/29/1		1		_					COPPER			12	7179.50	US	10,201.50	
9/29/1	9/29/1		1							COPPER			12	7180.00	US	10,189.00	
9/29/1	9/29/1		1							COPPER			12	7180.25	US	10,182.75	
9/29/1	9/29/1		-	•	1					COPPER			12	7182.00	US	10,139.00	
9/29/1	9/29/1				1					COPPER			12	7183.00	US	10,114.00	
9/29/1	9/29/1		1							COPPER			L2	7186.50	US	10,026.50	
9/29/1	9/29/1		_	•	1					COPPER	-		12	7186.50	US	10,026.50	
9/29/1	9/29/1				1					COPPER			12	7186.75	US	10,020.25	
9/29/1	9/29/1		1							COPPER			L2	7187.00	US	10,014.00	
9/29/1	9/29/1				1					COPPER			L2	7187.50	US	10,001.50	
9/29/1	9/29/1				1					COPPER			L2	7187.75	US	9,995.25	
9/29/1	9/29/1	U 6	1			29	DEC :	11	LME	COPPER	US	1	L2	7189.25	US	9,957.75	
9/29/1	9/29/1	U6			1	29	DEC :	11	LME	COPPER	US	1	L2	7189.25	US	9,957.75	5DR
9/29/1	9/29/1	U6	1			29	DEC :	11	LME	COPPER	US	1	L2	7190.00	US	9,939.00)
9/29/1	9/29/1	U6	1	•		29	DEC	11	LME	COPPER	US	1	L2	7190.50	US	9,926.50	3
9/29/1	9/29/1	U6			1	29	DEC	11	LME	COPPER	US	1	L2	7192.00	US	9,889.00)DR
9/29/1	9/29/1	U6			1	29	DEC :	11	LME	COPPER	US	1	L2	7192.25	US	9,882.75	5DR
9/29/1	9/29/1	U6	1			29	DEC :	11	LME	COPPER	US	1	L2	7193.00	US	9,864.00	3
9/29/1	9/29/1		1							COPPER			L2	7194.75	US	9,820.25	
9/29/1	9/29/1	Ū6			1	29	DEC	11	LME	COPPER	US	1	L2	7195.00	US	9,814.00	JDR

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TRADI	NG ACCO	JN.T.											PAGE 45
TRADE	SETTL	AT	LONG	SHORT	CC	NTRACT	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
9/29/1	9/29/1	υ6	1		29	DEC 1	LLME	COPPER	US	12	7196.00	US	9,789.00
9/29/1	9/29/1	U6	1		29	DEC 1	LLME	COPPER	US	12	7196.50	US	9,776.50
9/29/1	9/29/1			1	29	DEC 1	LLME	COPPER	US	12	7196.50	US	9,776.50DR
9/29/1	9/29/1	Ū6	1		29	DEC 1	LLME	COPPER	US	12	7197.00	បន	9,764.00
9/29/1	9/29/1	Ū6		1	29	DEC 1	LLME	COPPER	US	12	7197.00	បន	9,764.00DR
9/29/1	9/29/1	U 6	1		29	DEC 1	LLME	COPPER	US	12	7197.50	US	9,751.50
9/29/1	9/29/1	U6	1		29	DEC 1	LLME	COPPER	US	12	7198.00	US	9,739.00
9/29/1	9/29/1	Ū6		1	29	DEC 1	LLME	COPPER	US	12	7199.25	បន	9,707.75DR
9/29/1	9/29/1	U6		1	29	DEC 1	LLME	COPPER	US	12	7203.00	US	9,614.00DR
9/29/1	9/29/1	U6		1	29	DEC 13	LLME	COPPER	US	12	7203.50	បន	9,601.50DR
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7207.50	បន	9,501.50DR
9/29/1	9/29/1	U6		4	29	DEC 13	LLME	COPPER	US	12	7208.00	បន	37,956.00DR
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7208.25	បន	9,482.75DR
9/29/1	9/29/1	U6	1		29	DEC 1:	L LME	COPPER	US	12	7209.00	បន	9,464.00
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7210.25	បន	9,432.75DR
9/29/1	9/29/1	U6	1		29	DEC 1:	L LME	COPPER	US	12	7214.25	បន	9,332.75
9/29/1	9/29/1	U6	1		29	DEC 1:	L LME	COPPER	US	12	7215.00	បន	9,314.00
9/29/1	9/29/1	U6	1		29	DEC 13	LLME	COPPER	US	12	7217.50	បន	9,251.50
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7219.25	បន	9,207.75DR
9/29/1	9/29/1	U6		1	29	DEC 1	L LME	COPPER	US	12	7220.00	US	9,189.00DR
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7228.00	បន	8,989.00DR
9/29/1	9/29/1	U6		1	29	DEC 1	L LME	COPPER	US	12	7228.50	US	8,976.50DR
9/29/1	9/29/1	U6		2	29	DEC 1:	L LME	COPPER	US	12	7230.25	US	17,865.50DR
9/29/1	9/29/1	U6		1	29	DEC 1	L LME	COPPER	US	12	7230.50	US	8,926.50DR
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7231.00	US	8,914.00DR
9/29/1	9/29/1	U6		1	29	DEC 1:	LLME	COPPER	US	12	7238.50	US	8,726.50DR
9/29/1	9/29/1	U6	1		29	DEC 1:	L LME	COPPER	US	12	7241.50	US	8,651.50
9/29/1	9/29/1	U6	2		29	DEC 1:	LLME	COPPER	US	12	7254.00	US	16,678.00
9/29/1	9/29/1	U6		1	29	DEC 1:	L LME	COPPER	US	12	7255.00	បន	8,314.00DR
			49*	49*						CLOSE	7587.56		31,293.75
						ERAGE :		7132					
9/30/1	9/30/1	U6		2	30	DEC 1:	LLME	COPPER	US	12	6932.00	US	32,797.00DR
9/30/1	9/30/1	U6	1		30	DEC 1:	L LME	COPPER	US	12	6953.75	បន	15,854.75
9/30/1	9/30/1	U6	1		30	DEC 1:	LLME	COPPER	US	12	6962.75	US	15,629.75
9/30/1	9/30/1	U6	1					COPPER		12	6963.00	បន	15,623.50
9/30/1	9/30/1	U6	1		30	DEC 1:	L LME	COPPER	US	12	6970.00	បន	15,448.50
9/30/1	9/30/1		1			_		COPPER	-	12		បន	15,404.75
9/30/1	9/30/1	U6		1				COPPER		12		US	15,404.75DR
9/30/1	9/30/1		2					COPPER			6975.00	US	30,647.00
9/30/1	9/30/1			1				COPPER		12		US	15,311.00DR
9/30/1	9/30/1		1					COPPER		12		US	15,286.00
9/30/1	9/30/1			1				COPPER			6978.00	US	15,248.50DR
9/30/1	9/30/1		2					COPPER			6984.25	US	30,184.50
9/30/1	9/30/1		1					COPPER		12	6985.50	US	15,061.00
9/30/1	9/30/1		1					COPPER			6997.50	US	14,761.00
9/30/1	9/30/1			2		_		COPPER	-		6999.00	US	29,447.00DR
9/30/1	9/30/1		1					COPPER			6999.25	US	14,717.25
9/30/1	9/30/1		1					COPPER		12	7000.00	US	14,698.50
9/30/1	9/30/1			1				COPPER		12	7000.00	US	14,698.50DR
9/30/1	9/30/1	06		2	3(DEC 1	L LME	COPPER	បន	12	7000.25	US	29,384.50DR

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TRADI	ING ACCOU	JNT														
TRADE	SETTL	AT	LONG		SHORT	COI	NTRAC	тг	ESCF	RIPTION		 EX	PRICE	CC	PAGE 46 DEBIT/CREDIT	6
9/30/1	9/30/1	116		1		30	DEC 1	11	T.ME	COPPER	US	12	7006.25	US	14,542.25	
9/30/1	9/30/1			1						COPPER	-	12	7006.50	US	14,536.00	
9/30/1	9/30/1			_	2					COPPER		12	7007.00	US	29,047.00DI	R
9/30/1	9/30/1				ī					COPPER		12	7007.50	US	14,511.00D	
9/30/1	9/30/1				ī	30				COPPER		12	7008.00	US	14,498.50D	
9/30/1	9/30/1				1					COPPER		12	7008.25	US	14,492.25Di	
9/30/1	9/30/1				i					COPPER		12	7008.23	US	14,486.00D	
9/30/1	9/30/1				1	30				COPPER		12	7008.75	US	14,479.75D	
9/30/1	9/30/1				1					COPPER		12	7009.50	US		
					1							12		US	14,461.00DI	
9/30/1	9/30/1				2	30				COPPER			7009.75 7010.00	_	14,454.75DI	
9/30/1	9/30/1											12		US	28,897.00DI	
9/30/1	9/30/1				1					COPPER		12	7010.25	US	14,442.25DI	
9/30/1	9/30/1				1					COPPER		12	7011.25	US	14,417.25DI	
9/30/1	9/30/1				1					COPPER		12	7011.50	US	14,411.00Di	
9/30/1	9/30/1				3					COPPER		12	7012.00	US	43,195.50DI	
9/30/1	9/30/1				1	30				COPPER		12	7032.50	បន	13,886.00DI	
9/30/1	9/30/1			_	1	30				COPPER		12	7033.75	បន	13,854.75DI	R
9/30/1	9/30/1			1						COPPER		12	7051.00	បន	13,423.50	
9/30/1	9/30/1			1		30				COPPER		12	7051.50	បន	13,411.00	
9/30/1	9/30/1			1		30				COPPER		12	7051.75	US	13,404.75	
9/30/1	9/30/1			1						COPPER		12	7060.00	US	13,198.50	_
9/30/1	9/30/1			_	1	30				COPPER		12	7062.50	US	13,136.00DI	R
9/30/1	9/30/1			1	_					COPPER		12	7063.75	US	13,104.75	
9/30/1	9/30/1			_	1					COPPER		12	7070.75	US	12,929.75DI	R
9/30/1	9/30/1			1		30				COPPER		12	7075.00	US	12,823.50	
9/30/1	9/30/1			1						COPPER	-	12	7075.25	បន	12,817.25	
9/30/1	9/30/1			_	1					COPPER	-	12	7076.00	បន	12,798.50DI	R
9/30/1	9/30/1			1	_	30				COPPER		12	7080.00	US	12,698.50	
9/30/1	9/30/1				1		_			COPPER	-	12	7080.50	បន	12,686.00DE	
9/30/1	9/30/1				1					COPPER	-	12	7081.00	បន	12,673.50DE	
9/30/1	9/30/1				1					COPPER		12	7090.00	បន	12,448.50DI	
9/30/1	9/30/1				1					COPPER		12	7090.25	បន	12,442.25DI	
9/30/1	9/30/1				1					COPPER	-	12	7091.00	បន	12,423.50DE	
9/30/1	9/30/1				1					COPPER		12	7092.00	បន	12,398.50DE	R
9/30/1	9/30/1			1		30				COPPER	-	12	7095.25	US	12,317.25	
9/30/1	9/30/1				1					COPPER		12	7095.25	US	12,317.25DI	R
9/30/1	9/30/1	Ū6		1						COPPER		12	7096.75	US	12,279.75	
9/30/1	9/30/1				1					COPPER	-	12	7102.00	US	12,148.50DI	R
9/30/1	9/30/1	U6		1						COPPER		12	7105.75	US	12,054.75	
9/30/1	9/30/1	U6			1	30	DEC :	11	LME	COPPER	US	12	7111.00	US	11,923.50DI	R
9/30/1	9/30/1	U6		1						COPPER		12	7114.25	US	11,842.25	
9/30/1	9/30/1	U6		1		30	DEC :	11	LME	COPPER	US	12	7115.00	US	11,823.50	
9/30/1	9/30/1	U6		1		30	DEC :	11	LME	COPPER	US	12	7117.00	US	11,773.50	
9/30/1	9/30/1	U6		1		30	DEC :	11	LME	COPPER	US	12	7120.00	US	11,698.50	
9/30/1	9/30/1				1					COPPER		12	7120.25	បន	11,692.25DE	R
9/30/1	9/30/1	υ6		2						COPPER		12	7121.00	បន	23,347.00	
9/30/1	9/30/1	Ū6			1	30	DEC :	11	LME	COPPER	US	12	7122.00	បន	11,648.50D	R
9/30/1	9/30/1	U 6		1		30	DEC :	11	LME	COPPER	US	12	7126.25	បន	11,542.25	
9/30/1	9/30/1	U6		1		30	DEC :	11	LME	COPPER	US	12	7127.25	US	11,517.25	
9/30/1	9/30/1	U6			1	30	DEC :	11	LME	COPPER	US	12	7127.75	US	11,504.75D	R
9/30/1	9/30/1	Ū6		3		30	DEC :	11	LME	COPPER	US	12	7129.00	US	34,420.50	
9/30/1	9/30/1	Ū6		1		30	DEC :	11	LME	COPPER	US	12	7129.50	US	11,461.00	

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	ГС	ESCF	IPTION		 EX	PRICE	CC	PAGE 47 DEBIT/CREDIT
9/30/1	9/30/1	υ6	1		30	DEC :	11	LME	COPPER	US	12	7129.75	US	11,454.75
9/30/1	9/30/1			2					COPPER		12	7129.75	US	22,909.50DR
9/30/1	9/30/1		4	_					COPPER		12	7130.00	US	45,794.00
9/30/1	9/30/1		ī						COPPER		12	7130.25	US	11,442.25
9/30/1	9/30/1		_	1					COPPER		12	7131.00	US	11,423.50DR
9/30/1	9/30/1			_ 1					COPPER		12	7131.75	US	11,404.75DR
9/30/1	9/30/1		1	=					COPPER		12	7132.50	US	11,386.00
9/30/1	9/30/1		_	1					COPPER		12	7133.75	US	11,354.75DR
9/30/1	9/30/1			1					COPPER		12	7134.00	US	11,348.50DR
9/30/1	9/30/1			- 1					COPPER		12	7134.25	US	11,342.25DR
9/30/1	9/30/1		1	=					COPPER		12	7135.00	US	11,323.50
9/30/1	9/30/1		ī						COPPER		12	7139.25	US	11,217.25
9/30/1	9/30/1		1						COPPER		12	7139.50	US	11,211.00
9/30/1	9/30/1		-	1					COPPER		12	7140.00	US	11,198.50DR
9/30/1	9/30/1			1					COPPER		12	7140.25	US	11,192.25DR
9/30/1	9/30/1			2					COPPER		12	7141.25	US	22,334.50DR
9/30/1	9/30/1			1					COPPER		12	7141.50	US	11,161.00DR
9/30/1	9/30/1		1	_					COPPER		12	7142.25	US	11,142.25
9/30/1	9/30/1		_	1					COPPER		12	7144.50	US	11,086.00DR
9/30/1	9/30/1		2	_					COPPER		12	7145.00	US	22,147.00
9/30/1	9/30/1			1					COPPER		12	7145.00	US	11,073.50DR
9/30/1	9/30/1								COPPER		12	7147.25	US	11,017.25DR
9/30/1	9/30/1			2					COPPER		12	7148.50	US	21,972.00DR
9/30/1	9/30/1			1					COPPER		12	7149.25	US	10,967.25DR
9/30/1	9/30/1		3	_					COPPER		12	7150.00	US	32,845.50
9/30/1	9/30/1		_	1					COPPER		12	7150.00	US	10,948.50DR
9/30/1	9/30/1			2					COPPER		12	7150.25	US	21,884.50DR
9/30/1	9/30/1		1	_		_			COPPER	-	12	7150.50	US	10,936.00
9/30/1	9/30/1			2					COPPER		12	7151.00	US	21,847.00DR
9/30/1	9/30/1			1					COPPER		12	7151.25	US	10,917.25DR
9/30/1	9/30/1		2			_			COPPER	-	12	7153.25	US	21,734.50
9/30/1	9/30/1			1					COPPER		12	7155.00	US	10,823.50DR
9/30/1	9/30/1		1						COPPER		12	7155.25	US	10,817.25
9/30/1	9/30/1		1		30	DEC :	11	LME	COPPER	US	12	7155.75	US	10,804.75
9/30/1	9/30/1		1						COPPER		12	7158.50	US	10,736.00
9/30/1	9/30/1			1	30	DEC :	11	LME	COPPER	US	12	7160.00	US	10,698.50DR
9/30/1	9/30/1	U6		1	30	DEC :	11	LME	COPPER	US	12	7164.25	US	10,592.25DR
9/30/1	9/30/1			1	30	DEC :	11	LME	COPPER	US	12	7165.00	US	10,573.50DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7166.00	US	10,548.50
9/30/1	9/30/1	U6		1	30	DEC :	11	LME	COPPER	US	12	7167.75	US	10,504.75DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7168.50	US	10,486.00
9/30/1	9/30/1	U6		1	30	DEC :	11	LME	COPPER	US	12	7173.00	US	10,373.50DR
9/30/1	9/30/1			1	30	DEC :	11	LME	COPPER	US	12	7173.25	US	10,367.25DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7174.25	US	10,342.25
9/30/1	9/30/1	U6		1	30	DEC :	11	LME	COPPER	US	12	7174.25	US	10,342.25DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7175.00	US	10,323.50
9/30/1	9/30/1	U6		4	30	DEC :	11	LME	COPPER	US	12	7175.00	US	41,294.00DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7177.25	US	10,267.25
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7178.00	US	10,248.50
9/30/1	9/30/1	U6		1	30	DEC :	11	LME	COPPER	US	12	7179.25	US	10,217.25DR
9/30/1	9/30/1	U6	1		30	DEC :	11	LME	COPPER	US	12	7180.00	US	10,198.50
9/30/1	9/30/1	Ū6		1	30	DEC :	11	LME	COPPER	US	12	7180.25	US	10,192.25DR

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TRADE	SETTL	AT	LONG	SHORT	CC	ONTE	ACT	DES	CR	IPTION		EX	PRICE	CC	DEBIT/CREDIT
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7180.50	US	10,186.00DR
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7182.00	US	10,148.50
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7182.50	US	10,136.00
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7183.00	US	10,123.50DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7185.00	US	10,073.50DR
9/30/1	9/30/1		1		30) DE	C 11	l LM	Œ (COPPER	US		7186.25	US	10,042.25
9/30/1	9/30/1			1						COPPER		12	7186.75	US	10,029.75DR
9/30/1	9/30/1			1						COPPER		12	7187.75	US	10,004.75DR
9/30/1	9/30/1			1						COPPER		12	7190.00	US	9,948.50DR
9/30/1	9/30/1			1						COPPER			7192.00	US	9,898.50DR
9/30/1	9/30/1			1						COPPER			7193.25	US	9,867.25DR
9/30/1	9/30/1		1							COPPER			7195.00	US	9,823.50
9/30/1	9/30/1		3							COPPER			7195.25	US	29,451.75
9/30/1	9/30/1		ĺ							COPPER			7195.75	US	9,804.75
9/30/1	9/30/1		ī							COPPER			7203.25	US	9,617.25
9/30/1	9/30/1		_	1						COPPER			7205.50	US	9,561.00DR
9/30/1	9/30/1		1	_						COPPER			7205.75	US	9,554.75
9/30/1	9/30/1		_	1						COPPER		12	7208.75	US	9,479.75DR
9/30/1	9/30/1		1	_			_			COPPER	_	12	7210.75	US	9,429.75
9/30/1	9/30/1		1							COPPER		12	7212.50	US	9,386.00
9/30/1	9/30/1			1						COPPER		12	7214.00	US	9,348.50DR
9/30/1	9/30/1		1							COPPER		12	7215.25	US	9,317.25
9/30/1	9/30/1		1							COPPER			7216.00	US	9,298.50
9/30/1	9/30/1		1		30) DE	C 11	l LM	Œ (COPPER	US	12	7217.25	US	9,267.25
9/30/1	9/30/1			1						COPPER		12	7217.75	US	9,254.75DR
9/30/1	9/30/1		1							COPPER		12	7218.75	US	9,229.75
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7219.75	US	9,204.75
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7220.00	US	9,198.50
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7220.00	US	9,198.50DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7220.25	US	9,192.25DR
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7220.50	US	9,186.00
9/30/1	9/30/1	U6	2		30) DE	C 11	l LM	Œ (COPPER	US	12	7222.75	US	18,259.50
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7223.00	US	9,123.50DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7223.25	US	9,117.25DR
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7224.25	US	9,092.25
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7224.75	US	9,079.75
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7225.00	បន	9,073.50DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7231.75	បន	8,904.75DR
9/30/1	9/30/1	U6	2		30) DE	C 11	l LM	Œ (COPPER	US	12	7232.75	US	17,759.50
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7233.00	US	8,873.50
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7233.00	US	8,873.50DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7234.50	US	8,836.00DR
9/30/1	9/30/1	U6		1	30) DE	C 11	l LM	Œ (COPPER	US	12	7234.75	US	8,829.75DR
9/30/1	9/30/1	U6	1		30) DE	C 11	l LM	Œ (COPPER	US	12	7235.00	US	8,823.50
9/30/1	9/30/1	U6		1			_			COPPER	_	12	7235.00	បន	8,823.50DR
9/30/1	9/30/1			1						COPPER			7236.00	US	8,798.50DR
9/30/1	9/30/1		1							COPPER		12	7237.00	US	8,773.50
9/30/1	9/30/1			3						COPPER			7238.00	US	26,245.50DR
9/30/1	9/30/1		2							COPPER			7238.25	US	17,484.50
9/30/1	9/30/1		1				_			COPPER	_	12		បន	8,736.00
9/30/1	9/30/1		1	_						COPPER		12	7240.00	US	8,698.50
9/30/1	9/30/1	υ6		1	3() DE	C 11	L LM	ıE (COPPER	US	12	7241.25	US	8,667.25DR

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

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TRADI	NG ACCO	UNT															
MD 3 DE	d commer		TOMO	GIIOD#	,	a01		r	TO CT				T37	DDIGE	a a	PAGE	49
TRADE	SETTL	AT	LONG	SHORT	_ (CON	TRAC	T L	ESCE	RIPTIO	N 		 EX	PRICE	 CC	DEBIT/CREDIT	
9/30/1	9/30/1	Π6	1		- :	30	DEC	11	LME	COPPE	R T	JS	 12	7241.75	US	8,654.7	
9/30/1	9/30/1		2							COPPE			12	7242.50	US	17,272.0	
9/30/1	9/30/1		1							COPPE				7245.75	US	8,554.7	
9/30/1	9/30/1			1						COPPE			12	7246.00	US	8,548.5	
9/30/1	9/30/1	U6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7249.25	US	8,467.2	5
9/30/1	9/30/1	U6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7250.00	US	8,448.5	0
9/30/1	9/30/1	Ψ6		2	:	30	DEC	11	LME	COPPE	Rτ	JS	12	7250.00	US	16,897.0	0DR
9/30/1	9/30/1	U6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7252.25	US	8,392.2	5
9/30/1	9/30/1	Ψ6	3		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7253.50	US	25,083.0	0
9/30/1	9/30/1	Ψ6	1							COPPE			12	7254.50	US	8,336.0	0
9/30/1	9/30/1									COPPE			12	7256.50	US	8,286.0	
9/30/1	9/30/1			1						COPPE			12	7257.50	US	8,261.0	
9/30/1	9/30/1		3							COPPE				7260.00	US	24,595.5	
9/30/1	9/30/1		2							COPPE			12	7260.50	US	16,372.0	
9/30/1	9/30/1		1							COPPE				7260.75	US	8,179.7	
9/30/1	9/30/1		1	_						COPPE				7261.00	US	8,173.5	
9/30/1	9/30/1									COPPE				7262.00	US	8,148.5	
9/30/1	9/30/1		_	1						COPPE				7262.50	US	8,136.0	
9/30/1	9/30/1		1							COPPE			12	7263.00	US	8,123.5	
9/30/1	9/30/1		1	_						COPPE				7263.75	US	8,104.7	
9/30/1	9/30/1			1						COPPE				7266.25	US	8,042.2	
9/30/1	9/30/1			1						COPPE				7267.75	US	8,004.7	
9/30/1	9/30/1			2						COPPE				7268.50	US	15,972.0	
9/30/1	9/30/1		-	1						COPPE			12	7269.50	US	7,961.0	
9/30/1	9/30/1		1	2						COPPE				7270.00	US	7,948.5	
9/30/1	9/30/1									COPPE				7270.00	US	15,897.0	
9/30/1	9/30/1 9/30/1			1 1						COPPE				7270.50 7271.00	US US	7,936.0 7,923.5	
9/30/1 9/30/1	9/30/1		1	_						COPPE				7271.00	US	7,892.2	
9/30/1	9/30/1		_	2						COPPE				7272.25	US	15,784.5	
9/30/1	9/30/1			1						COPPE			12	7273.00	US	7,873.5	
9/30/1	9/30/1		1	_						COPPE				7273.75	US	7,854.7	
9/30/1	9/30/1		1							COPPE				7275.00	US	7,823.5	
9/30/1	9/30/1		-	1						COPPE			12	7275.00	US	7,823.5	
9/30/1	9/30/1			1						COPPE				7276.00	US	7,798.5	
9/30/1	9/30/1			ī						COPPE				7276.25	US	7,792.2	
9/30/1	9/30/1		1	_						COPPE				7277.25	US	7,767.2	
9/30/1	9/30/1		_ 1							COPPE			12	7279.75	US	7,704.7	
9/30/1	9/30/1		<u></u>							COPPE			12	7280.00	US	7,698.5	
9/30/1	9/30/1			1						COPPE			12	7280.00	US	7,698.5	
9/30/1	9/30/1		1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7280.75	US	7,679.7	
9/30/1	9/30/1	U6		1	:	30	DEC	11	LME	COPPE	Rτ	JS	12	7281.50	US	7,661.0	0DR
9/30/1	9/30/1	Ψ6		1	:	30	DEC	11	LME	COPPE	Rτ	JS	12	7283.50	US	7,611.0	0DR
9/30/1	9/30/1	U6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7284.00	US	7,598.5	0
9/30/1	9/30/1	Ψ6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7287.00	US	7,523.5	0
9/30/1	9/30/1	Ψ6		2	:	30	DEC	11	LME	COPPE	Rτ	JS	12	7287.50	US	15,022.0	0DR
9/30/1	9/30/1	υ 6		1						COPPE				7288.00	US	7,498.5	0DR
9/30/1	9/30/1		1							COPPE				7288.75	US	7,479.7	
9/30/1	9/30/1	Ψ6	1							COPPE				7296.50	US	7,286.0	0
9/30/1	9/30/1		1							COPPE				7297.75	US	7,254.7	
9/30/1	9/30/1		1							COPPE			12	7298.00	US	7,248.5	
9/30/1	9/30/1	Ψ6	1		:	30	DEC	11	LME	COPPE	Rτ	JS	12	7304.25	US	7,092.2	5

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE		CC	PAGE 50 DEBIT/CREDIT
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	7307.00	1	US	7,023.50
9/30/1			1						COPPER		12	7307.75		US	7,004.75
9/30/1	9/30/1		1						COPPER		12	7309.00		US	6,973.50
9/30/1	9/30/1			1	30	DEC	11	LME	COPPER	US	12	7310.25	1	US	6,942.25DR
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	7312.75	1	US	6,879.75
9/30/1	9/30/1			1	30	DEC	11	LME	COPPER	US	12	7316.75	1	US	6,779.75DR
9/30/1	9/30/1	U 6	1		30	DEC	11	LME	COPPER	US	12	7317.00	1	US	6,773.50
9/30/1	9/30/1	υ6		1	30	DEC	11	LME	COPPER	US	12	7328.50	1	US	6,486.00DR
			140*	140*							CLOSE	7587.94			64,900.00DR
						ERAG ERAG		ONG:	7172 7154						
10/06/1	10/06/1	U 6		1	06	JAN	12	LME	COPPER	US	12	6918.75	1	US	16,797.00DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6919.25	1	US	16,784.50DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6921.75	1	US	16,722.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6923.25	1	US	16,684.50DR
10/06/1	10/06/1	Ū6		2	06	JAN	12	LME	COPPER	US	12	6923.75	1	US	33,344.00DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6924.75	1	US	16,647.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6926.00	1	US	16,615.75DR
10/06/1	10/06/1	U6	1		06	JAN	12	LME	COPPER	US	12	6927.00	1	US	16,590.75
10/06/1	10/06/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	6928.00	1	US	16,565.75
10/06/1	10/06/1	U6		1	06	JAN	12	LME	COPPER	US	12	6928.25	1	US	16,559.50DR
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6929.00	1	US	16,540.75DR
10/06/1	10/06/1	Ū6	1		06				COPPER		12	6929.75	1	US	16,522.00
10/06/1	10/06/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	6930.75	1	US	16,497.00DR
10/06/1	10/06/1	Ū6	1		06				COPPER		12	6931.25	1	US	16,484.50
	10/06/1			1	06				COPPER	-	12	6931.50	1	US	16,478.25DR
	10/06/1		1		06				COPPER		12	6932.00		US	16,465.75
	10/06/1			1					COPPER		12	6937.75		US	16,322.00DR
	10/06/1		1						COPPER	-	12	6939.00		US	16,290.75
	10/06/1		2						COPPER	-	12	6940.00		US	32,531.50
	10/06/1			1	06				COPPER		12	6942.25		US	16,209.50DR
	10/06/1		_	1					COPPER		12	6947.50		US	16,078.25DR
	10/06/1		1		06				COPPER	-	12	6949.25		US	16,034.50
	10/06/1		1		06				COPPER		12	6950.00		US	16,015.75
	10/06/1		1		06				COPPER	-	12	6954.00		US	15,915.75
	10/06/1			1					COPPER		12	6955.75		US	15,872.00DR
	10/06/1			1					COPPER		12	6961.25		US	15,734.50DR
	10/06/1		1	1	06				COPPER	-	12	6962.50		US	15,703.25DR
	10/06/1		1		06				COPPER		12	6969.25		US	15,534.50
	10/06/1		1	1	06				COPPER		12	6970.00		US	15,515.75
	10/06/1			1	06				COPPER		12	6970.00		US	15,515.75DR
	10/06/1 10/06/1		1	1	06 06				COPPER		12 12	6970.25 6980.25		US US	15,509.50DR 15,259.50
	10/06/1		1		06				COPPER	-	12	6984.75			15,239.30
	10/06/1		1	2	06				COPPER	-	12	6990.00		US US	30,031.50DR
	10/06/1			1	06				COPPER		12	6991.00		US	14,990.75DR
	10/06/1		1	_	06				COPPER		12	6993.25		US	14,934.50
	10/06/1		-	1	06				COPPER	-	12	7002.50		US	14,703.25DR
	10/06/1			1	06				COPPER		12	7002.30		US	14,765.23DR 14,565.75DR
	10/06/1		1	-					COPPER	-	12	7030.50		US	14,003.25
	10/06/1		-	1					COPPER	-	12	7035.50		US	13,878.25DR
	, , -			-											20,0.0.20DR

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TRADE	SETTL	AT L	ONG	SHORT	CO	NTF	ACT	DESC	RIPTION	1	E	x	PRICE	CC	PEBIT/CR	AGE EDIT	51
	10/06/1			1		_			COPPE	_	1:		7071.25	US		,984.	
10/06/1			1	_					COPPE		1:		7071.50	US		,978.	
10/06/1				1					COPPE		1:		7072.75	US		,947.	
10/06/1			1			_			COPPE	_	1:		7080.00	US		,765.	
10/06/1			1						COPPE		1:		7080.75	US		,747.	
10/06/1 10/06/1			1	1	06				COPPE		1: 1:		7092.00 7100.00	US US		,465. ,265.	
10/06/1				1		_			COPPE	_	1:		7100.00	US		,203. ,147.	
10/06/1			1	_					COPPE		1:		7109.50	US		,028.	
10/06/1				1	06				COPPE		1:		7110.00	US		,015.	
10/06/1				ī					COPPE		1:		7116.25	US		,859.	
10/06/1			1	_	06				COPPE		1:		7120.25	US		,759.	
10/06/1			1		06				COPPE		1:		7122.75	US		,697.	
10/06/1				1	06				COPPE		1:	2	7125.00	US		,640.	
10/06/1			1		06	JA	N 1	2 LME	COPPE	R US	1:	2	7125.25	US		,634.	
10/06/1	10/06/1	U 6	1		06	JA	N 1:	2 LME	COPPER	R US	1:	2	7126.00	US	11	,615.	75
10/06/1	10/06/1	U6	1		06	JA	N 1	2 LME	COPPE	R US	1:	2	7126.50	US	11	,603.	25
10/06/1	10/06/1	U6	1		06	JA	N 1	2 LME	COPPE	R US	1:	2	7128.75	US	11	,547.	00
10/06/1	10/06/1	U 6		1	06	JA	N 1:	2 LME	COPPER	R US	1:	2	7129.00	US	11	,540.	75DR
10/06/1	10/06/1	U 6		1	06	JA	N 1:	2 LME	COPPE	R US	1:	2	7129.50	US	11	,528.	25DR
10/06/1				1	06				COPPE		1:		7130.00	US	11	,515.	75DR
10/06/1			1		06				COPPE		1:		7130.50	US		,503.	
10/06/1				1					COPPE		1:		7131.50	US		,478.	
10/06/1			1		06				COPPE		1:		7132.75	US		,447.	
10/06/1			1		06	_			COPPE	_	1:		7133.50	US		,428.	
10/06/1			1		06				COPPE		1:		7134.25	US		,409.	
10/06/1			1	_	06	_			COPPE	_	1:		7135.00	US		,390.	
10/06/1			1	1		_			COPPE	_	1: 1:		7137.00	US		,340.	
10/06/1 10/06/1			1						COPPER		1:		7137.25 7140.25	US		,334.	
10/06/1			1		06 06	_			COPPE	_	1:		7140.25	US US		,259. ,215.	
10/06/1				1		_			COPPE	_	1:		7145.00	US		,140.	
10/06/1				1					COPPE		1:		7145.50	US		,128.	
10/06/1			1	-		_			COPPE	_	1:		7148.25	US		,059.	
10/06/1			1						COPPE		1:		7148.50	US		,053.	
10/06/1			_	1	06				COPPE		1:		7149.50	US		,028.	
10/06/1				1	06				COPPE		1:	2	7156.50	US		,853.	
10/06/1	10/06/1	U 6		1	06	JA	N 1	2 LME	COPPER	R US	1:	2	7158.25	US		,809.	
10/06/1	10/06/1	U 6		1	06	JA	N 1	2 LME	COPPE	R US	1:	2	7159.50	US	10	,778.	25DR
10/06/1	10/06/1	U 6		1	06	JA	N 1	2 LME	COPPER	R US	1:	2	7160.50	US	10	,753.	25DR
10/06/1	10/06/1	U 6		2	06	JA	N 1	2 LME	COPPER	R US	1:	2	7166.25	US	21	,219.	00DR
10/06/1	10/06/1	U 6		1	06	JA	N 1:	2 LME	COPPE	R US	1:	2	7167.00	US	10	,590.	75DR
10/06/1			1						COPPE		1:		7168.00	US		,565.	
10/06/1			1						COPPE		1:		7171.50	US		,478.	
10/06/1			1		06				COPPE		1:		7173.00	US		,440.	
10/06/1			1						COPPE		1:		7175.50	US		,378.	
10/06/1			1						COPPE		1:		7190.25	US		,009.	
10/06/1			1	1	06				COPPE		1:		7193.75	US		,922.	
10/06/1			-	1					COPPE		1:		7215.50	US		,378.	
10/06/1 10/07/1			1	1					COPPER		1: 1:		7216.75 7226.00	US		,347.	
10/07/1			1	Τ.					COPPE		1:		7226.00	US US		,115. ,090.	
10/0//1	10/01/1	00	_		00	U.F.	T	e mue	COFFEI	. 05	Δ.	_	, 22 / • 00	05	9	,050.	, ,

> 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	NTRA	CT I	ESCF	RIPTION		 EX	PRICE	CC	DEBIT/O	PAGE CREDIT	52
10/07/1	10/07/1	υ6		1	06	JAN	12	LME	COPPER	US	12	7233.00	US		8,940.	75DR
	10/07/1		1						COPPER		12	7235.50	US		8,878.2	
10/07/1	10/07/1	U 6	1		06	JAN	12	LME	COPPER	US	12	7236.25	US		8,859.5	50
10/07/1	10/07/1	Ū6		1					COPPER		12	7236.25	US		8,859.	50DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7236.75	US		8,847.0	00
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7238.00	US		8,815.	75
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7238.75	US		8,797.0	00
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7240.00	US		8,765.	75DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7241.50	US		8,728.2	25
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7241.75	US		8,722.0	00
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7244.00	US		8,665.	75
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7245.75	US		8,622.0	00DR
10/07/1	10/07/1	Ū6	2		06	JAN	12	LME	COPPER	US	12	7246.25	US	1	17,219.0	00
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7247.00	US		8,590.	75DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7248.00	US		8,565.	75DR
10/07/1	10/07/1	Ū6	1		06	JAN	12	LME	COPPER	US	12	7249.25	US		8,534.	50
	10/07/1			1					COPPER		12	7249.50	US		8,528.2	25DR
10/07/1	10/07/1	Ū6		1	06	JAN	12	LME	COPPER	US	12	7250.75	US		8,497.0	00DR
	10/07/1		1		06				COPPER		12	7251.00	US		8,490.	
	10/07/1			1					COPPER		12	7251.25	US		8,484.	
	10/07/1		1						COPPER		12	7255.00	US		8,390.	
	10/07/1			1					COPPER		12	7257.50	US		8,328.2	
	10/07/1			1					COPPER		12	7260.00	US		8,265.	
	10/07/1		1						COPPER		12	7261.50	US		8,228.2	
	10/07/1		_	1	06				COPPER		12	7262.50	US		8,203.2	
	10/07/1		1						COPPER	_	12	7263.00	US		8,190.	
	10/07/1			1					COPPER	_	12	7269.25	US		8,034.	
	10/07/1		_	1	06				COPPER		12	7269.75	US		8,022.0	
	10/07/1		1	_					COPPER		12	7271.50	US		7,978.2	
	10/07/1			1					COPPER	_	12	7272.00	US		7,965.	
	10/07/1		-	1	06				COPPER		12	7273.25	US		7,934.	
	10/07/1		1		06				COPPER		12	7280.25	US		7,759.	
	10/07/1		1	1					COPPER	_	12	7280.25	US		7,759.	
	10/07/1		1		06				COPPER		12	7280.75	US		7,747.0	
	10/07/1		1	1	06				COPPER	_	12	7282.25 7284.25	US		7,709.5	
	10/07/1		1	1	06 06				COPPER COPPER		12 12	7284.25	US US		7,659.5	
	10/07/1		-	1					COPPER		12	7285.00	US		7,640.	
	10/07/1			1					COPPER	_	12	7286.25	US		7,609.	
	10/07/1			1	06				COPPER		12	7287.00	US		7,590.	
	10/07/1		1	_	06				COPPER		12	7287.75	US		7,572.0	
	10/07/1		1						COPPER	_	12	7293.50	US		7,428.2	
	10/07/1		_	1					COPPER		12	7294.25	US		7,409.5	
	10/07/1			1					COPPER		12	7295.00	US		7,390.	
	10/07/1			1					COPPER		12	7295.25	US		7,384.5	
	10/07/1			ī	06				COPPER		12	7296.25	US		7,359.5	
	10/07/1		1	-	06				COPPER		12	7297.25	US		7,334.5	
	10/07/1		-	1					COPPER		12	7299.50	US		7,278.2	
	10/07/1		1	_	06				COPPER		12	7300.00	US		7,265.	
	10/07/1		1						COPPER		12	7301.00	US		7,240.	
	10/07/1		_ 1						COPPER		12	7302.00	US		7,215.	
	10/07/1		1		06	JAN	12	LME	COPPER	US	12	7303.25	US		7,184.	

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TRAD	ING ACCO	UNT															
																PAGE	53
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCR	IPTION		EX		PRICE	CC	DEBIT/	CREDIT	
10/05/1																	
	10/07/1		-	1					COPPER		12		05.00	US		7,140.	
	10/07/1		1						COPPER		12		05.25	US		7,134.	
	10/07/1		1						COPPER		12		07.75	US		7,072.	
	10/07/1		1						COPPER		12		08.00	US		7,065.	
	10/07/1		1						COPPER		12		08.75	US		7,047.	
	10/07/1		_	Ŧ	06				COPPER	-	12		10.50	US		7,003.	
	10/07/1		1						COPPER		12		11.50	US		6,978.	
	10/07/1		_	Ŧ					COPPER	-	12		20.00	US		6,765.	
	10/07/1		1		06				COPPER		12		20.50	US		6,753.	
10/07/1			1						COPPER	-	12		23.00	US		6,690.	
	10/07/1		_	1					COPPER		12		24.00	US		6,665.	
	10/07/1		1	_					COPPER	-	12		24.25	US		6,659.	
10/07/1				1					COPPER		12		27.50	US		6,578.	
	10/07/1			1					COPPER	-	12		34.00	US		6,415.	
	10/07/1			1					COPPER	-	12		34.50	US		6,403.	
10/07/1				1					COPPER		12		35.00	US		6,390.	
	10/07/1			1	06				COPPER		12		40.00	US		6,265.	
10/07/1			_	1					COPPER	-	12		43.75	US		6,172.	
	10/07/1		2	_					COPPER		12		44.25	US		12,319.	
10/07/1				1					COPPER		12		48.50	US		6,053.	
10/07/1				1					COPPER	-	12		78.25	បន		5,309.	
10/07/1	10/07/1	υ6	1		06	JAN	12	LME	COPPER	US	12		80.75	US		5,247.	
			86*	86*							CLOSE	75	90.63			16,556.	25DR
							E LO		7161								
		_		_			E SH										
	10/11/1			1					COPPER		12		88.50	US		10,101.	
	10/11/1		1						COPPER		12		52.00	បន		8,514.	
	10/11/1		1	_					COPPER	-	12		65.00	US		8,189.	
	10/11/1			1					COPPER		12		75.00	បន		7,939.	
	10/11/1		1	_					COPPER	-	12		87.25	US		7,632.	
	10/11/1		_	1					COPPER		12		89.00	US		7,589.	
	10/11/1		1	_					COPPER		12		90.00	US		7,564.	
10/11/1			_	1					COPPER		12		90.00	US		7,564.	
10/11/1			1						COPPER	-	12		90.75	US		7,545.	
10/11/1			1						COPPER		12		92.50	US		7,501.	
	10/11/1		1	_					COPPER	-	12		94.00	US		7,464.	
	10/11/1			1					COPPER		12		95.00	US		7,439.	
	10/11/1			1					COPPER	-	12		00.50	US		7,301.	
10/11/1	10/11/1	ΰ6	7 .	1	11	JAN	12	LME	COPPER	US	12		10.75	US		7,045.	
			7*	7*							CLOSE	75	92.56			568.	75DR
							E LO		7281								
10/10/1	10/10/1	***	1				E SH				10	74	72 25	77.0		2 002	25
10/12/1			1						COPPER		12		73.25	US		2,992.	
	10/12/1		1	4					COPPER		12		77.50	US		2,886.	
10/12/1				1					COPPER		12		78.00	US		2,873.	
	10/12/1			1					COPPER		12		80.00	US		2,823.	
10/12/1			2	1					COPPER		12		80.25	US		2,817.	
10/12/1			2						COPPER		12		82.50	US		5,522.	
10/12/1			1	4					COPPER		12		83.25	US		2,742.	
10/12/1	TU/TZ/T	Uб		1	12	UAN	12.	LME	COPPER	ບຮ	12	/4	90.00	US		2,573.	אַעט

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TRADING ACCOUNT

10/14/1 10/14/1 U6

10/14/1 10/14/1 U6

10/14/1 10/14/1 U6 10/14/1 10/14/1 U6

10/14/1 10/14/1 U6

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SHORT CONTRACT DESCRIPTION TRADE SETTL AT LONG PRICE CC DEBIT/CREDIT FΧ __________ -- -----1 12 JAN 12 LME COPPER US 10/12/1 10/12/1 U6 7492.75 US 2,504,75DR 12 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 12 7493.75 US 2,479.75DR 2,454.75 2,436.00 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 7494.75 US 12 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 7495.50 US 10/12/1 10/12/1 U6 1 12 JAN 12 LME COPPER US 12 7496.50 US 2,411.00 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 12 7497.00 US 2,398.50DR 10/12/1 10/12/1 U6 2 12 JAN 12 LME COPPER US 7500.00 12 4,647.00 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 7500.00 4,647.00DR 12 US 10/12/1 10/12/1 U6 1 12 JAN 12 LME COPPER US 7505.00 2,198.50 12 US 10/12/1 10/12/1 U6 1 12 JAN 12 LME COPPER US 12 7506.00 US 2,173.50DR 10/12/1 10/12/1 U6 3 12 JAN 12 LME COPPER US 12 7506.50 US 6,483.00 10/12/1 10/12/1 U6 1 12 JAN 12 LME COPPER US 7507.25 US 2,142.25DR 12 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 12 7508.25 IIS 2,117.25DR 10/12/1 10/12/1 U6 1 12 JAN 12 LME COPPER US 12 7509.25 US 2,092.25 4,147.00DR 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 12 7510.00 US 10/12/1 10/12/1 U6 10/12/1 10/12/1 U6 12 JAN 12 LME COPPER US 2,048.50DR 7511.00 US 12 12 JAN 12 LME COPPER US 1 7533.00 1,498.50 12 US 12 JAN 12 LME COPPER US 10/12/1 10/12/1 τι6 1 7534.75 US 1.454.75DR 12 16* 16* CLOSE 7592.94 1,162,50 AVERAGE LONG: 7497.031 AVERAGE SHORT: 7499.937 10/14/1 10/14/1 U6 7510.25 13 JAN 12 LME COPPER US 12 2,077.00 7511.00 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 2,058.25 10/14/1 10/14/1 U6 7517.00 1,908.25 13 JAN 12 LME COPPER US US 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7519.75 1,839.50 12 US 10/14/1 10/14/1 U6 2 13 JAN 12 LME COPPER US 12 7520.00 US 3,666.50 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7523.00 US 1,758.25DR 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7525.00 US 1,708.25 1 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 12 7526.25 US 1,677.00DR 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7529.00 US 1,608.25 1,458.25DR 1,408.25DR 10/14/1 10/14/1 U6 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7535.00 1 12 US 13 JAN 12 LME COPPER US 7537.00 12 US 1,395.75DR 4,074.75 10/14/1 10/14/1 U6 7537.50 13 JAN 12 LME COPPER US 12 US 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7539.00 3 12 US 3,999.75 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7540.00 US 12 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7540.00 1,333.25DR US 10/14/1 10/14/1 U6 7541.25 13 JAN 12 LME COPPER US 12 US 1,302.00DR 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 12 7542.75 US 1,264.50DR 10/14/1 10/14/1 U6 7543.00 1,258.25DR 13 JAN 12 LME COPPER US 12 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7543.50 1,245.75 12 10/14/1 10/14/1 U6 2 13 JAN 12 LME COPPER US 12 7544.00 US 2,466.50 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7544.50 US 1,220.75DR 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7545,25 US 1,202.00DR 10/14/1 10/14/1 U6 13 JAN 12 LME COPPER US 7545.50 US 2,391.50DR 12 10/14/1 10/14/1 U6 1 13 JAN 12 LME COPPER US 12 7547.00 US 1,158.25DR

AVERAGE LONG: 7532.578 AVERAGE SHORT: 7543.500

13 JAN 12 LME COPPER US

7548.50

7550.00

7554.25

7554.50

7555.00

7593.33

IIS

IIS

US

US

US

1,120.75

1,083.25 1,954.00DR

970.75DR

1,916.50DR

5,187.50

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CLOSE

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

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TRADING ACCOUNT

TRADE SETTL	7.	LONG	SHORT	go.		7m T	NECCI.	RIPTION		EX	PRI	CE	CC	P DEBIT/CR	AGE	55
TRADE SETTL	- A	· LONG	SHORI		NIRAC			CIPITON			PR.			DEBII/CR		
10/17/1 10/17/	1 υ	5 1		17	JAN	12	LME	COPPER	US	12	7460	.50	US	3	,359.2	25
10/17/1 10/17/	1 U	5 1		17	JAN	12	LME	COPPER	US	12	7462	.75	US	3	3,303.0	00
10/17/1 10/17/	1 U		1					COPPER	_	12	7463		US	3	,296.	75DR
10/17/1 10/17/								COPPER	_	12	7468		US		,159.2	
10/17/1 10/17/								COPPER		12	7468		US		,153.0	
10/17/1 10/17/			3					COPPER	_	12	7470		US		,365.2	
10/17/1 10/17/			1					COPPER		12	7470		US		,109.2	
10/17/1 10/17/			1					COPPER	_	12	7474		US		,003.0	
10/17/1 10/17/								COPPER	_	12	7475		US		978.	
10/17/1 10/17/				17				COPPER	_	12	7480		US		743.	
10/17/1 10/17/			1					COPPER		12	7480		US		871.	
10/17/1 10/17/								COPPER		12	7480		US		859.2	
10/17/1 10/17/			1					COPPER	_	12	7486		US		709.2	
10/17/1 10/17/			1					COPPER		12	7490		US		621.	
10/17/1 10/17/			1					COPPER	_	12 12	7491. 7494.		US		584.2	
10/17/1 10/17/ 10/17/1 10/17/								COPPER	_	12	7494		US US		2,503.0 2,496.5	
10/17/1 10/17/		-	1					COPPER	_	12	7495		US		490.	
10/17/1 10/17/			1					COPPER	_	12	7495		US		,484.2	
10/17/1 10/17/			1					COPPER		12	7495		US		,484.2	
10/17/1 10/17/			_					COPPER		12	7496		US		459.2	
10/17/1 10/17/								COPPER	_	12	7497		US		446.	
10/17/1 10/17/								COPPER	_	12	7497		US		428.0	
10/17/1 10/17/			1					COPPER	_	12	7498		US		415.	
10/17/1 10/17/			_					COPPER		12	7499		US		390.	
10/17/1 10/17/								COPPER	_	12	7499		US		756.0	
10/17/1 10/17/								COPPER		12	7501		US		340.	
10/17/1 10/17/								COPPER	_	12	7501		US		,668.	
10/17/1 10/17/			1					COPPER		12	7501		US		,334.2	
10/17/1 10/17/								COPPER		12	7503		US		,593.	
10/17/1 10/17/			1	17	JAN	12	LME	COPPER	US	12	7504	.00	US		,271.	
10/17/1 10/17/	1 U	5	2	17	JAN	12	LME	COPPER	US	12	7505	.00	US	4	493.	50DR
10/17/1 10/17/			1	17	JAN	12	LME	COPPER	US	12	7505	.25	US	2	,240.	50DR
10/17/1 10/17/	1 U	5	1	17	JAN	12	LME	COPPER	US	12	7505	.50	US	2	,234.2	25DR
10/17/1 10/17/	1 U	5 1		17	JAN	12	LME	COPPER	US	12	7505	.75	US	2	,228.0	00
10/17/1 10/17/	1 U	5	1	17	JAN	12	LME	COPPER	US	12	7506	.00	US	2	,221.	75DR
10/17/1 10/17/	1 U	5	2	17	JAN	12	LME	COPPER	US	12	7506	.25	US	4	431.0	00DR
10/17/1 10/17/	1 U	5 4						COPPER		12	7510	.00	US	8	487.0	00
10/17/1 10/17/	1 U	5	1	17	JAN	12	LME	COPPER	US	12	7510	.25	US	2	,115.	50DR
10/17/1 10/17/	1 U	5	1	17	JAN	12	LME	COPPER	US	12	7511.	.00	US	2	,096.	75DR
10/17/1 10/17/			1					COPPER		12	7512		US		7,071.	
10/17/1 10/17/			1					COPPER	_	12	7513		US		,028.0	
10/17/1 10/17/			1	17				COPPER		12	7514		US		,021.	
10/17/1 10/17/			-					COPPER		12	7516		US		,971.	
10/17/1 10/17/			1					COPPER		12	7516		US		.,953.0	
10/17/1 10/17/								COPPER		12	7518		US		.,921.	
10/17/1 10/17/								COPPER	_	12	7521.		US		,846.	
10/17/1 10/17/			1					COPPER		12	7525		US		.,746.	
10/17/1 10/17/	T 06		1	Ι/	UAN	12	LME	COPPER	ບຮ	12	7530		US		,615.	
		30*	30*							CLOSE	7594	0/		Τ	,750.0	J U

AVERAGE LONG: 7495.433 AVERAGE SHORT: 7497.766

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

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TRADII	NG ACCO	UNT											DAGE	E.C
TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCE	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	56
10/18/1	10/18/1	υ6		1	18	JAN 12	LME	COPPER	บร	12	7287.00	US	7,706	.25DR
10/18/1	10/18/1	υ6	1		18	JAN 12	LME	COPPER	US	12	7292.50	US	7,568	
10/18/1				1	18	JAN 12	LME	COPPER	US	12	7305.00		7,256	
10/18/1	10/18/1	Ū6		1	18	JAN 12	LME	COPPER	US	12	7305.25	US	7,250	.00DR
10/18/1	10/18/1	Ū6		1	18	JAN 12	LME	COPPER	US	12	7308.75	US	7,162	.50DR
10/18/1	10/18/1	U6		1	18	JAN 12	LME	COPPER	US	12	7310.00	US	7,131	.25DR
10/18/1	10/18/1	Ū6		1	18	JAN 12	LME	COPPER	US	12	7315.00	US	7,006	.25DR
10/18/1	10/18/1	U6	1		18	JAN 12	LME	COPPER	US	12	7319.00	US	6,906	.25
10/18/1	10/18/1	υ6	1		18	JAN 12	LME	COPPER	US	12	7322.75	US.	6,812	.50
10/18/1	10/18/1	U6	1		18	JAN 12	LME	COPPER	US	12	7323.50	US	6,793	.75
10/18/1	10/18/1	Ū6	1		18	JAN 12	LME	COPPER	US	12	7323.75	US	6,787	.50
10/18/1	10/18/1	U6	1		18	JAN 12	LME	COPPER	US	12	7325.25	US	6,750	.00
10/18/1	10/18/1	υ6	1		18	JAN 12	LME	COPPER	US	12	7330.00	US	6,631	.25
10/18/1	10/18/1	Ψ6	1		18	JAN 12	LME	COPPER	US	12	7334.75	US	6,512	.50
10/18/1	10/18/1	Ψ6	1		18	JAN 12	LME	COPPER	US	12	7335.00	US	6,506	.25
10/18/1	10/18/1	Ū6	1		18	JAN 12	LME	COPPER	US	12	7335.25	US	6,500	.00
10/18/1	10/18/1	Ψ6		1	18	JAN 12	LME	COPPER	US	12	7346.00	US	6,231	.25DR
10/18/1	10/18/1	Ū6		1	18	JAN 12	LME	COPPER	US	12	7350.00	US	6,131	.25DR
10/18/1	10/18/1	Ψ6		1	18	JAN 12	LME	COPPER	US	12	7355.25	US	6,000	.00DR
10/18/1	10/18/1	U6		1	18			COPPER		12	7356.00	US	5,981	.25DR
10/18/1	10/18/1	Ψ6	1		18	JAN 12	LME	COPPER	US	12	7365.50	US	5,743	.75
10/18/1	10/18/1	U6		1	18	JAN 12				12	7366.50	US	5,718	.75DR
10/18/1	10/18/1	U6		1	18			COPPER		12	7384.25	US	5,275	.00DR
10/18/1	10/18/1	U6		1	18	JAN 12	LME	COPPER	US	12	7406.00	US	4,731	.25DR
10/18/1			1			JAN 12					7406.50	_	4,718	
10/18/1				1	18			COPPER			7409.25	_	4,650	.00DR
10/18/1	10/18/1	υ6		1				COPPER	-	12	7417.00	_	4,456	.25DR
10/18/1			1			JAN 12					7432.00		4,081	
10/18/1			1			JAN 12					7435.00		4,006	
10/18/1				1		JAN 12				12	7436.00	_	3,981	
10/18/1	10/18/1	U6	2			JAN 12	LME	COPPER	US	12	7454.00		7,062	
			16*	16*						CLOSE	7595.25	j	3,287	.50DR
						ERAGE L		7361						
		_		_		ERAGE S								
10/19/1			_	7		JAN 12				12	7175.00		73,543	
10/19/1			1	_		JAN 12				12	7178.00	_	10,431	
10/19/1			_	1		JAN 12				12	7180.00		10,381	
10/19/1			1	_	19			COPPER			7180.50		10,368	
10/19/1				2		JAN 12					7183.00		20,612	
10/19/1			2	_	19			COPPER		12	7185.00		20,512	
10/19/1			_	2	19			COPPER		12	7185.50		20,487	
10/19/1			1		19			COPPER		12	7186.50	_	10,218	
10/19/1			1		19			COPPER		12	7187.00		10,206	
10/19/1			2		19			COPPER		12	7188.00		20,362	
10/19/1			2	2	19			COPPER			7189.00		20,312	
10/19/1			4	2	19			COPPER		12	7189.00		20,312	
10/19/1			1 1		19			COPPER	-	12 12	7190.00	_	10,131	
10/19/1 1 10/19/1 1			1	2	19	JAN 12		COPPER	-	12	7191.00	_	10,106 20,212	
10/19/1					19			COPPER		12	7191.00		10,081	
10/19/1 1			1	Τ.		JAN 12			-	12	7192.00	_	10,081	
20/19/1	-J/ -J/ 1	00	±			JAM 12		COLFER	05	12	, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 05	10,050	.23

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

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TRAD	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	CT I	DESCI	RIPTION		 EX	PRICE	cc	PAGE 57 DEBIT/CREDIT
10/19/1	10/19/1	υ6	5		19	JAN	12	LME	COPPER	US	12	7195.00	US	50,031.25
	10/19/1			1					COPPER		12	7195.00	US	10,006.25DR
	10/19/1			1	19				COPPER		12	7196.50	US	9,968.75DR
	10/19/1			1	19	JAN	12	LME	COPPER	US	12	7197.00	US	9,956.25DR
	10/19/1			2	19				COPPER		12	7199.00	US	19,812.50DR
10/19/1	10/19/1	U 6	2		19	JAN	12	LME	COPPER	US	12	7201.00	US	19,712.50
10/19/1	10/19/1	Ū 6		1	19	JAN	12	LME	COPPER	US	12	7202.00	US	9,831.25DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7202.75	US	9,812.50
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7203.00	US	9,806.25
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7204.00	US	9,781.25
10/19/1	10/19/1	Ū6		1	19	JAN	12	LME	COPPER	US	12	7209.50	US	9,643.75DR
10/19/1	10/19/1	Ū6	2		19	JAN	12	LME	COPPER	US	12	7210.00	US	19,262.50
10/19/1	10/19/1	U6		7	19	JAN	12	LME	COPPER	US	12	7210.00	US	67,418.75DR
10/19/1	10/19/1	U6	1		19	JAN	12	LME	COPPER	US	12	7210.50	US	9,618.75
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7211.00	US	9,606.25DR
10/19/1	10/19/1	U6		1	19	JAN	12	LME	COPPER	US	12	7212.50	US	9,568.75DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7214.00	US	9,531.25
10/19/1	10/19/1	U6		2	19	JAN	12	LME	COPPER	US	12	7214.00	US	19,062.50DR
10/19/1	10/19/1	Ū6	1		19	JAN	12	LME	COPPER	US	12	7214.50	US	9,518.75
10/19/1	10/19/1	U6		1	19				COPPER		12	7214.75	US	9,512.50DR
10/19/1	10/19/1	Ū6	1		19		12	LME	COPPER	US	12	7215.00	US	9,506.25
	10/19/1			1					COPPER		12	7215.00	US	9,506.25DR
10/19/1	10/19/1	U6		1	19				COPPER		12	7217.50	US	9,443.75DR
	10/19/1			1	19				COPPER		12	7218.00	US	9,431.25DR
	10/19/1			1	19				COPPER		12	7219.25	US	9,400.00DR
	10/19/1		2		19				COPPER	-	12	7224.00	US	18,562.50
	10/19/1		4		19				COPPER	-	12	7225.00	US	37,025.00
	10/19/1		1		19				COPPER		12	7225.75	US	9,237.50
	10/19/1		4		19				COPPER		12	7226.00	US	36,925.00
	10/19/1		3	_	19				COPPER	-	12	7229.00	US	27,468.75
	10/19/1			3	19				COPPER		12	7229.00	US	27,468.75DR
	10/19/1		_	1	19				COPPER		12	7229.50	US	9,143.75DR
	10/19/1		5	_	19				COPPER	-	12	7230.00	US	45,656.25
	10/19/1		2	5	19				COPPER		12	7230.00	US	45,656.25DR
	10/19/1		3		19				COPPER	-	12	7231.00	US	27,318.75
	10/19/1		1	1	19				COPPER		12	7232.00	US	9,081.25
	10/19/1			1	19				COPPER		12 12	7233.00	US	9,056.25DR
	10/19/1			1 1	19				COPPER	-	12	7234.00 7235.25	US	9,031.25DR
	10/19/1 10/19/1		2		19				COPPER		12	7236.00	US US	9,000.00DR 17,962.50
	10/19/1		1		19				COPPER		12	7237.50	US	8,943.75
	10/19/1		-	1	19				COPPER	-	12	7238.00	US	8,931.25DR
	10/19/1		1	_					COPPER		12	7247.00	US	8,706.25
	10/19/1		1		19				COPPER		12	7249.50	US	8,643.75
	10/19/1		1		19				COPPER		12	7256.00	US	8,481.25
	10/19/1		1		19				COPPER		12	7260.00	US	8,381.25
	10/19/1		2		19				COPPER		12	7260.50	US	16,737.50
	10/19/1		-	1	19				COPPER		12	7263.00	US	8,306.25DR
	10/19/1		1	-	19				COPPER		12	7263.50	US	8,293.75
	10/19/1		ī		19				COPPER		12	7265.00	US	8,256.25
	10/19/1		_	1	19				COPPER		12	7265.00	US	8,256.25DR
	10/19/1		1		19				COPPER		12	7265.75	US	8,237.50

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TRADE	SETTL	ΑT	LONG	SHORT	COI	TRACI	DESC	RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDIT	58
10/10/1														0.156	
10/19/1 10 10/19/1 10			1	1				COPPER COPPER		12 12	7269 7269		US US	8,156 8,156	
10/19/1 10				1	19			COPPER		12	7271		US	8,093	
10/19/1 10			1	_	19			COPPER	-	12	7276		US	7,968	
10/19/1 10			1					COPPER		12	7277		US	7,943	
10/19/1 10			-	2	19			COPPER		12	7278		US	15,862	
10/19/1 10			1	-	19			COPPER		12	7279		US	7,906	
10/19/1 1			_	1				COPPER		12	7279		US	7,906	
10/19/1 10			1		19			COPPER		12	7279		US	7,893	
10/19/1 10			1		19	JAN 1	2 LME	COPPER	US	12	7280	.00	US	7,881	
10/19/1 10	0/19/1	υ6		2	19			COPPER		12	7280	.00	US	15,762	.50DR
10/19/1 1	0/19/1	U6		1	19	JAN 1	2 LME	COPPER	US	12	7280	.50	US	7,868	.75DR
10/19/1 10	0/19/1	U 6	1		19	JAN 1	2 LME	COPPER	US	12	7281	.00	US	7,856	.25
10/19/1 10	0/19/1	Ψ6		1	19	JAN 1	2 LME	COPPER	US	12	7282	.00	US	7,831	.25DR
10/19/1 1	0/19/1	U6	1		19	JAN 1	2 LME	COPPER	US	12	7282	.75	US	7,812	.50
10/19/1 1	0/19/1	Ψ6		1	19	JAN 1	2 LME	COPPER	US	12	7283	.00	US	7,806	.25DR
10/19/1 1	0/19/1	Ψ6	2		19	JAN 1	2 LME	COPPER	US	12	7284	.50	US	15,537	.50
10/19/1 1			1		19			COPPER		12	7285		US	7,756	
10/19/1 1			2		19			COPPER		12	7286		US	15,462	
10/19/1 1			1		19			COPPER	_	12	7286		US	7,718	
10/19/1 1			1		19			COPPER		12	7294		US	7,531	
10/19/1 10			1	_	19			COPPER		12	7294		US	7,518	
10/19/1 1								COPPER		12	7312		US	7,062	
10/19/1 10			_	1	19			COPPER		12	7314		US	7,031	
10/19/1 1			1		19			COPPER		12	7319		US	6,887	
10/19/1 10			1	_	19			COPPER		12	7320		US	6,881	
10/19/1 10				1	19			COPPER	-	12	7323		US	6,806	
10/19/1 10			2		19			COPPER		12	7325		US	13,512	
10/19/1 10				1				COPPER		12	7328		US	6,668	
10/19/1 10			1	1	19 19			COPPER		12	7330		US	6,631	
10/19/1 10 10/21/1 10			_	15				COPPER COPPER		12 12	7333 7000		US US	6,556 223,218	
10/21/1 1	0/21/1	00	85*	85*	13	UAN	. Z LIME	COPPER	US	CLOSE	7595		05	107,368	
			65	0.5	Δ 371	ERAGE	T.ONG •	7236	667	CHOSE	1333	. 23		107,300	• / JDK
						ERAGE									
10/20/1 10	0/20/1	บด	1					COPPER		12	6710	.00	US	22,131	.25
10/20/1 10			_	1	20			COPPER	_	12	6730		US	21,631	
10/20/1 10				1				COPPER		12	6730		US	21,625	
10/20/1 10				2	20			COPPER		12			US	43,012	
10/20/1 1	0/20/1	υ6		1	20	JAN 1	2 LME	COPPER	US	12	6745	.00	US	21,256	.25DR
10/20/1 1	0/20/1	U 6		1	20	JAN 1	2 LME	COPPER	US	12	6745	.50	US	21,243	.75DR
10/20/1 1	0/20/1	Ψ6		1	20	JAN 1	2 LME	COPPER	US	12	6748	.50	US	21,168	.75DR
10/20/1 1	0/20/1	Ψ6		1	20	JAN 1	2 LME	COPPER	US	12	6763	.00	US	20,806	.25DR
10/20/1 1	0/20/1	Ū6	1		20	JAN 1	2 LME	COPPER	US	12	6764	.00	US	20,781	.25
10/20/1 1				1	20			COPPER		12	6764		US	20,781	.25DR
10/20/1 1				1	20			COPPER		12	6765		US	20,756	
10/20/1 1				1				COPPER		12	6766		US	20,731	
10/20/1 10			_	1	20			COPPER		12	6767		US	20,706	
10/20/1 10			1		20			COPPER		12	6780		US	20,381	
10/20/1 1				1	20			COPPER	-	12	6791		US	20,100	
10/20/1 10	0/20/1	υ6		1	20	JAN 1	.∠ ∟МЕ	COPPER	ບຮ	12	6795	.00	US	20,006	. ∠5DR

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	PR	ICE	cc	PAGE DEBIT/CREDI	59 T
10/20/1 1	0/20/1	υ6	1		20	JAN 12	LME	COPPER	US	12	6797	.50	US	19,94	3.75
10/20/1 1				1				COPPER		12	6832		US	•	1.25DR
10/20/1 1				1				COPPER		12	6847		US		6.25DR
10/20/1 1	0/20/1	υ6		1	20	JAN 12	LME	COPPER	US	12	6848	.00	US	18,68	1.25DR
10/20/1 1			1		20	JAN 12	LME	COPPER	US	12	6859	.00	US	18,40	
10/20/1 1	0/20/1	U 6	1		20	JAN 12	LME	COPPER	US	12	6860	.00	US	18,38	1.25
10/20/1 1	0/20/1	U6		1	20	JAN 12	LME	COPPER	US	12	6938	.50	US	16,41	8.75DR
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	12	6953	.00	US	16,05	6.25DR
10/20/1 1	0/20/1	U 6		1	20	JAN 12	LME	COPPER	US	12	6955	.50	US	15,99	3.75DR
10/20/1 1	0/20/1	Ū6	1		20	JAN 12	LME	COPPER	US	12	6965	.00	US	15,75	6.25
10/20/1 1	.0/20/1	U 6	2		20			COPPER		12	6970	.00	US	31,26	2.50
10/20/1 1	.0/20/1	U 6		1	20			COPPER		12	6974	.00	US	15,53	1.25DR
10/20/1 1	.0/20/1	υ6	1		20	JAN 12	2 LME	COPPER	US	12	6984	.50	US	15,26	8.75
10/20/1 1				1	20			COPPER		12	6985		US		6.25DR
10/20/1 1			1		20			COPPER		12	6998		US	14,91	
10/20/1 1			1		20			COPPER		12	7005		US	14,75	
10/20/1 1				1	20			COPPER		12	7008		US		1.25DR
10/20/1 1				2	20			COPPER		12	7010		US		2.50DR
10/20/1 1				1				COPPER	_	12	7012		US		1.25DR
10/20/1 1				1	20			COPPER		12	7016		US		8.75DR
10/20/1 1			_	1	20			COPPER		12	7017		US		3.75DR
10/20/1 1			1		20			COPPER		12	7040		US	13,88	
10/20/1 1			1		20			COPPER		12	7120		US	11,88	
10/20/1 1			1		20			COPPER		12	7124		US	11,76	
10/20/1 1			1		20			COPPER		12	7125		US	11,75	
10/20/1 1				1	20			COPPER		12	7136		US		1.25DR
10/20/1 1				1	20			COPPER		12	7136		US		5.00DR
10/20/1 1				1	20			COPPER		12	7136		US		8.75DR
10/21/1 1				1	20			COPPER		12 12	6862		US		5.00DR
10/21/1 1 10/21/1 1			1	1	20			COPPER COPPER		12	6894 6899		US US	•	8.75DR
10/21/1 1			_	1	20			COPPER		12	6919		US	17,40	7.50DR
10/21/1 1			1		20			COPPER		12	6928		US	16,67	
10/21/1 1			1		20			COPPER		12	6934		US	16,53	
10/21/1 1			1		20			COPPER		12	6935		US	16,50	
10/21/1 1			1		20			COPPER		12	6941		US	16,35	
10/21/1 1			-	1	20			COPPER		12	6942		US		8.75DR
10/21/1 1			1	-	20			COPPER		12	6943		US	16,30	
10/21/1 1			1		20			COPPER	-	12	6950		US	16,13	
10/21/1 1			<u>-</u>		20			COPPER		12	6955		US	32,01	
10/21/1 1			-	1	20			COPPER		12			US		6.25DR
10/21/1 1				1	20			COPPER		12	6955		US	•	0.00DR
10/21/1 1				1	20			COPPER		12	6955		US		3.75DR
10/21/1 1			1		20	JAN 12	LME	COPPER	US	12	6960	.00	US	15,88	
10/21/1 1	0/21/1	U 6	1		20	JAN 12	LME	COPPER	US	12	6962	.00	US	15,83	1.25
10/21/1 1				1	20			COPPER		12	6962		US	•	5.00DR
10/21/1 1				1	20	JAN 12	LME	COPPER	US	12	6964		US		8.75DR
10/21/1 1			1		20	JAN 12	LME	COPPER	US	12	6967	.50	US	15,69	
10/21/1 1	0/21/1	U 6		1	20	JAN 12	LME	COPPER	US	12	6970	.00	US	15,63	1.25DR
10/21/1 1	0/21/1	U 6	15		20	JAN 12	LME	COPPER	US	12	7000	.00	US	223,21	8.75
10/21/1 1	0/21/1	υ6		1	20			COPPER		12	7060		US	13,38	1.25DR
10/21/1 1	.0/21/1	U 6		1	20	JAN 12	LME	COPPER	US	12	7083	.00	US	12,80	6.25DR

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TRAD	ING ACCO	UNT												
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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	ACT :	DESC	RIPTION		EX	PRICI		
						:								10.056.055
	10/21/1		1	1					COPPER		12	7105.00		12,256.25DR
	10/21/1		1						COPPER		12	7109.25		12,150.00
	10/21/1			1					COPPER	_	12	7120.00	-	11,881.25DR
	10/21/1		1	T					COPPER		12	7127.75		11,687.50DR
	10/21/1		1						COPPER		12			11,406.25
10/21/1	10/21/1	06	1	4.5.4	20	JAI	1 IZ	LME	COPPER	បន	12	7150.00		11,131.25
			46*	46*					6080	045	CLOSE	7595.25	•	63,200.00DR
								ONG:	6973					
10/04/1	10/04/1		1						6918			F360 F		F 660 FF
	10/24/1		1	1					COPPER			7368.50		5,668.75
	10/24/1		1	1					COPPER		12	7390.00		5,131.25DR
	10/24/1		1	1					COPPER	_		7397.75	-	4,937.50
	10/24/1			_						_			-	4,593.75DR
	10/24/1			1					COPPER		12	7428.00		4,181.25DR
	10/24/1		1	1					COPPER			7433.00		4,056.25DR
	10/24/1		1 1						COPPER			7438.50		3,918.75
	10/24/1		1						COPPER		12	7443.00		3,806.25
	10/24/1		1	1					COPPER	_		7443.00	-	3,806.25DR
	10/24/1		1 1						COPPER			7445.50		3,743.75
	10/24/1		1	1					COPPER			7452.00		3,581.25
	10/24/1		1	1					COPPER			7457.00		3,456.25DR
	10/24/1 10/24/1		1	1					COPPER		12 12	7465.00 7465.00		3,256.25 3,256.25DR
									COPPER		12	7465.50		-
	10/24/1			1 1									-	3,243.75DR
	10/24/1		1	1					COPPER			7466.00		3,231.25DR
	10/24/1		1	1					COPPER		12	7471.00		3,106.25
	10/24/1			1 1					COPPER		12 12	7473.50	-	3,043.75DR
	10/24/1 10/24/1		1	1					COPPER			7478.50 7485.00		2,918.75DR
			_	1					COPPER		12	7485.00		2,756.25
	10/24/1 10/24/1		1	7					COPPER		12	7490.00		2,756.25DR
	10/24/1		1						COPPER			7490.00		2,631.25
	10/24/1		1			-			COPPER	-	12	7496.00	-	2,531.25 2,481.25
	10/24/1		_	1					COPPER		12	7499.00	-	2,406.25DR
	10/24/1			1					COPPER		12	7500.50	-	2,368.75DR
	10/24/1								COPPER		12	7502.50		2,308.75DR 2,318.75DR
	10/24/1		1	1					COPPER		12	7517.00		1,956.25
	10/24/1		-	1					COPPER	_	12	7520.50	-	1,868.75DR
	10/24/1		1	1					COPPER		12	7523.00		1,806.25
	10/24/1		1						COPPER	_	12	7523.50	-	1,793.75
	10/24/1		1						COPPER		12	7530.50		1,618.75
	10/24/1		-	1					COPPER		12	7534.00		1,531.25DR
	10/24/1			i					COPPER	_	12	7535.00	-	1,506.25DR
	10/24/1			1					COPPER		12	7541.00		1,356.25DR
	10/24/1			1					COPPER	_	12	7560.00	-	881.25DR
	10/24/1			i					COPPER		12	7561.00		856.25DR
	10/24/1			1					COPPER		12	7561.50		843.75DR
	10/24/1		1	Τ.					COPPER	_	12	7604.50	-	231.25DR
	10/24/1		1						COPPER		12	7610.00		368.75DR
	10/24/1		1						COPPER		12	7619.00		593.75DR
	10/24/1		-	1					COPPER		12	7620.50		631.25
10/21/1	10/24/I	00		_	27	OAI	, 12	خلتيت	COLFER	OD	12	,020.30	, 05	031.23

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TRAD:	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT		NTR/	CT	DESCI	RIPTION		EX	PRICE		C.	PAGE 61 DEBIT/CREDIT
10/24/1	10/24/1	U 6	1			JAI	1 12	LME	COPPER	US	12	7624.50		JS	731.25DR
	10/24/1			1					COPPER		12	7624.50		JS	731.25
	10/24/1		1						COPPER		12	7624.75		ıs	737.50DR
	10/24/1		1						COPPER		12	7625.00	τ	JS	743.75DR
10/24/1	10/24/1	U6	1		24	JAI	1 12	LME	COPPER	US	12	7630.00	τ	JS	868.75DR
10/24/1	10/24/1	U6	1		24	JAI	1 12	LME	COPPER	US	12	7640.00	τ	JS	1,118.75DR
			24*	24*							CLOSE	7595.25			14,050.00DR
					AVI	ERAC	E L	ONG:	7521	.583					
					AVI	ERAC	E S	HORT	7498	.166					
10/25/1	10/25/1	U6	1						COPPER		12	7460.00	τ	JS	3,381.25
	10/25/1		1						COPPER		12	7465.00	τ	JS	3,256.25
	10/25/1			1					COPPER	_	12	7470.50	_	JS	3,118.75DR
	10/25/1		1						COPPER		12	7482.00	τ	JS	2,831.25
	10/25/1		1						COPPER		12	7490.00	-	JS	2,631.25
	10/25/1		1						COPPER		12	7491.00		JS	2,606.25
	10/25/1		1	_	25				COPPER		12	7500.00		JS.	2,381.25
	10/25/1								COPPER	_	12	7502.00	-	JS.	6,993.75DR
	10/25/1		_	1					COPPER		12	7503.00		JS	2,306.25DR
	10/25/1		1		25				COPPER		12	7504.75		JS	2,262.50
	10/25/1		2						COPPER		12	7505.00	-	JS	4,512.50
	10/25/1			1	25				COPPER		12	7505.00	-	IS	2,256.25DR
	10/25/1			1 1					COPPER		12 12	7505.50		IS	2,243.75DR
	10/25/1 10/25/1			1	25				COPPER		12	7507.75 7513.50	-	JS TC	2,187.50DR
	10/25/1		1	±					COPPER		12	7517.00		IS IS	2,043.75DR 1,956.25
	10/25/1		1						COPPER		12	7517.50		IS	1,943.75
	10/25/1		1		25				COPPER	_	12	7517.30	-	JS	1,906.25
	10/25/1		i						COPPER		12	7520.00		JS	1,881.25
	10/25/1		1						COPPER		12	7522.50		JS	1,818.75
	10/25/1		-	1					COPPER		12	7523.00		JS	1,806.25DR
	10/25/1			1					COPPER	_	12	7526.50		JS	1,718.75DR
	10/25/1								COPPER		12	7528.00		īS	1,681.25DR
	10/25/1		1		25				COPPER		12	7531.00		JS	1,606.25
	10/25/1			1					COPPER	_	12	7538.00		JS	1,431.25DR
	10/25/1		1						COPPER		12	7540.50		ıs	1,368.75
10/25/1	10/25/1	U6	1		25	JAI	1 12	LME	COPPER	US	12	7544.00	τ	JS	1,281.25
10/25/1	10/25/1	U6	1		25	JAI	1 12	LME	COPPER	US	12	7545.00	τ	JS	1,256.25
10/25/1	10/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7545.00	τ	JS	1,256.25DR
10/25/1	10/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7547.00	τ	JS	1,206.25DR
10/25/1	10/25/1	U6	1		25	JAI	1 12	LME	COPPER	US	12	7552.00	Ü	JS	1,081.25
10/25/1	10/25/1	U6		1	25	JAI	1 12	LME	COPPER	US	12	7556.50	Ü	JS	968.75DR
10/25/1	10/25/1	U6		1					COPPER		12	7557.50	τ	JS	943.75DR
	10/25/1			1					COPPER	_	12	7558.00	-	JS	931.25DR
	10/25/1		1		25				COPPER	_	12	7558.50	_	JS	918.75
	10/25/1		1		25				COPPER		12	7559.00	-	JS.	906.25
	10/25/1			1					COPPER		12	7559.25	-	JS	900.00DR
	10/25/1		2						COPPER	_	12	7560.75	_	JS	1,725.00
	10/25/1		1	_					COPPER		12	7561.50		JS	843.75
	10/25/1			1					COPPER	_	12	7563.00	-	JS	806.25DR
	10/25/1			1					COPPER	_	12	7564.00	_	IS	781.25DR
10/25/1	10/25/1	06		1	25	JAI	ı 12	LME	COPPER	បន	12	7564.25	τ	JS	775.00DR

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TRADE	SETTL	AT	LONG	SHORT	C	ONT	RACT	DESC	RIPTION	1		EX	PRICE	CC	DEBIT/C	_	
10/25/1	10/25/1	υ6	1		2	5 J2	AN 1:	2 LME	COPPE	US	1	12	7565.00	US		756.2	25
10/25/1			1						COPPE		1	12	7567.00	US		706.2	
10/25/1									COPPER			12	7567.00	US		706.2	
10/25/1									COPPE		1	12	7569.00	US		1,312.5	
10/25/1	10/25/1	U6	1		2	5 J	AN 1:	2 LME	COPPER	US	1	12	7570.00	US		631.2	25
10/25/1	10/25/1	U6		:	1 2	5 J	AN 1:	2 LME	COPPER	US	1	12	7570.50	US		618.7	75DR
10/25/1	10/25/1	U6			2 2	5 J	AN 1:	2 LME	COPPER	US	1	12	7572.00	US		1,162.5	50DR
10/25/1	10/25/1	Ψ6		:	1 2	5 J	AN 1:	2 LME	COPPER	US	1	12	7572.50	US		568.7	75DR
10/25/1	10/25/1	Ψ6	1		2	5 J	AN 1:	2 LME	COPPER	US	1	12	7573.00	US		556.2	25
10/25/1	10/25/1	U6			1 2	5 J	AN 1:	2 LME	COPPER	US	1	12	7573.00	US		556.2	25DR
10/25/1	10/25/1	U6			1 2	5 J	AN 1:	2 LME	COPPER	ເປຣ	1	12	7575.00	US		506.2	25DR
10/25/1	10/25/1	U6	1		2	5 J	AN 1:	2 LME	COPPER	US	1	12	7577.00	US		456.2	25
10/25/1	10/25/1	U6	1		2	5 J	AN 1:	2 LME	COPPER	ເປຣ	1	12	7577.50	US		443.7	75
10/25/1	10/25/1	U6	1		2	5 J	AN 1:	2 LME	COPPE	US	1	12	7580.00	US		381.2	25
10/25/1	10/25/1	U6			12				COPPE		1	12	7581.00	US		356.2	25DR
10/25/1			1						COPPE			12	7582.25	US		325.0	
10/25/1			2						COPPE			12	7582.50	US		637.5	
10/25/1						-			COPPE	_		12	7582.50	US		318.7	
10/25/1			1			-			COPPER	_			7583.00	US		306.2	
10/25/1			2		2				COPPE			12	7584.00	US		562.5	
10/25/1			_						COPPE			12	7586.75	US		212.5	
10/25/1			1						COPPE			12	7589.00	US		156.2	
10/25/1			_						COPPE			12	7589.50	US		143.7	
10/25/1			1						COPPE			12	7590.00	US		131.2	
10/25/1									COPPE	_		12	7590.25	US		250.0	
10/25/1									COPPE			12	7593.00	US		56.2	
10/25/1									COPPE			12	7600.75	US		137.5	
10/25/1									COPPE			12	7604.00	US		218.7	
10/25/1									COPPE			12	7614.50	US		481.2	
10/25/1									COPPER			12 12	7626.00	US		768.7	
10/25/1 10/25/1						-			COPPE	_		12	7638.50 7647.50	US US		1,081.2	
10/25/1			1	· · · · · · · · · · · · · · · · · · ·	2				COPPE			12	7650.00	US		1,368.7	
10/25/1			_						COPPE			12	7650.00	US		1,368.7	
10/25/1			1						COPPE			12	7689.00	US		2,343.7	
10/25/1			1		2				COPPE			12	7689.50	US		2,356.2	
10/25/1			_						COPPE	_		12	7690.25	US		4,750.0	
10/25/1			1		2				COPPE			12	7709.00	US		2,843.7	
10/25/1			1			-			COPPE	_		12	7711.25	US		2,900.0	
10/25/1			_			-			COPPE	_		12	7713.00	US		2,943.7	
10/25/1									COPPE			12	7718.50	US		3,081.2	
10/25/1									COPPE			12	7719.00	US		3,093.7	
10/25/1									COPPE			12	7720.00	US		3,118.7	
10/25/1			1						COPPE			12	7732.50	US		3,431.2	
10/25/1			2						COPPE			12	7734.50	US		6,962.5	
10/25/1					2	-			COPPE	_		12	7739.00	US		3,593.7	
10/25/1			1 1		2				COPPER				7743.00	US		3,693.7	
10/25/1			1						COPPER			12	7745.00	US		3,743.7	
10/25/1	10/25/1	Ū6	1		2	5 J2	AN 1:	2 LME	COPPER	US	1	12	7803.00	US		5,193.7	
			51	* 5	1*						CLOS	SE	7595.25			8,800.0	00DR
					7.7	TED:	A CITE 1	OMO.	7500	0 -	7						

AVERAGE LONG: 7585.857 AVERAGE SHORT: 7578.955

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	ACT	DESCE	RIPTION		EX	PF	ICE	CC	DEBIT/C	PAGE CREDIT	63
10/26/1	10/26/1	U 6		1	26	JAN	ī 12	LME	COPPER	US	12	7642	.00	US		1,161.0	00
	10/26/1			1					COPPER		12	7644		US		1,211.0	
	10/26/1		1						COPPER		12	7646		US		1,261.0	
	10/26/1			1					COPPER		12	7647	.00	US		1,286.0	
10/26/1	10/26/1	U6		1	26	JAN	T 12	LME	COPPER	US	12	7656	.00	US		1,511.0	00
	10/26/1			1	26	JAN	T 12	LME	COPPER	US	12	7660	.00	US		1,611.0	
	10/26/1			1	26				COPPER		12	7661	.50	US		1,648.	
	10/26/1			1	26				COPPER		12	7663	.00	US		1,686.0	
10/26/1	10/26/1	U6	1		26	JAN	ī 12	LME	COPPER	US	12	7675	.00	US		1,986.0	00DR
10/26/1	10/26/1	U6		1	26	JAN	T 12	LME	COPPER	US	12	7687	.00	US		2,286.0	00
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7698	.00	US		2,561.0	
10/26/1	10/26/1	U6		2	26	JAN	T 12	LME	COPPER	US	12	7705	.00	US		5,472.0	00
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7707	.50	US		2,798.5	
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7713	.00	US		2,936.0	00DR
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7716	.00	US		3,011.0	00DR
10/26/1	10/26/1	U6		1	26	JAN	T 12	LME	COPPER	US	12	7719	.25	US		3,092.2	25
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7775	.00	US		4,486.0	00DR
10/26/1	10/26/1	U6	1						COPPER		12	7825	.00	US		5,736.0	00DR
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7851	.75	US		6,404.	75DR
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7852	.00	US		6,411.0	
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7855	.00	US		6,486.0	00DR
10/26/1	10/26/1	U6	1		26	JAN	T 12	LME	COPPER	US	12	7859	.50	US		6,598.	50DR
10/26/1	10/26/1	U6		1	26	JAN	T 12	LME	COPPER	US	12	7865	.50	US		6,748.5	50
			12*	12*							CLOSE	7595	.56		2	22,962.	50DR
					AV	ERAG	E L	ONG:	7764	.479	1						
					AV	ERAG	E S	HORT:	7687	.937	1						
10/27/1	10/27/1	U6		1	27	JAN	T 12	LME	COPPER	US	12	8039	.75	US	1	11,097.0	00
10/27/1	10/27/1	U6		1	27	JAN	T 12	LME	COPPER	US	12	8040	.50	US	1	11,115.	75
10/27/1	10/27/1	U6		1	27	JAN	T 12	LME	COPPER	US	12	8047	.25	US	1	L1,284.	50
10/27/1	10/27/1	U6		1	27	JAN	T 12	LME	COPPER	US	12	8049	.00	US	1	11,328.2	25
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	8055	.00	US	1	L1,478.2	25DR
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	8056	.00	US	1	L1,503.2	25DR
10/27/1	10/27/1	U6		1	27	JAN	₹ 12	LME	COPPER	US	12	8059	.00	US	1	L1,578.2	25
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	8059	.75	US	1	L1,597.(00DR
10/27/1	10/27/1	U6	1		27	JAN	1 12	LME	COPPER	US	12	8061	.50	US	1	L1,640.	75DR
10/27/1	10/27/1	U6		1					COPPER		12	8070	.00	US	1	L1,853.2	25
	10/27/1			1					COPPER		12	8072		US		L1,915.	
	10/27/1		1		27				COPPER	-	12	8077		US		L2,028.2	
	10/27/1		1						COPPER		12	8084		US		L2,203.2	
	10/27/1			1	27				COPPER		12	8085		US		L2,228.2	
	10/27/1			1	27				COPPER		12	8085		US		L2,234.	
	10/27/1		1						COPPER		12	8085		US		L2,247.0	
	10/27/1			1					COPPER	-	12	8086		US		L2,272.0	
	10/27/1			1	27				COPPER	-	12	8088		US		L2,303.2	
	10/27/1		_	1	27				COPPER		12	8091		US		L2,384.	
	10/27/1		2						COPPER		12	8091		US		24,781.	
	10/27/1			1	27				COPPER	-	12	8092		US		L2,403.2	
	10/27/1			1					COPPER		12	8093		US		L2,440.	
	10/27/1			1					COPPER	-	12	8094		US		L2,453.2	
	10/27/1			2					COPPER	-	12	8094		US		24,919.0	
10/27/1	10/27/1	ΰ6		1	27	JAN	1 12	LME	COPPER	US	12	8094	.50	US	1	L2,465.	75

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10/27/1	10/27/1	υ6	1		27	JAN	12	LME	COPPER	US	12	8095.00	US	12,478.25DR
	10/27/1			2	27				COPPER		12	8095.00	US	24,956.50
	10/27/1		1						COPPER		12	8095.75	US	12,497.00DR
	10/27/1		1		27				COPPER	-	12	8096.00	US	12,503.25DR
	10/27/1		1		27				COPPER		12	8098.00	US	12,553.25DR
	10/27/1			1	27				COPPER		12	8098.75	US	12,572.00
	10/27/1		1		27	JAN	12	LME	COPPER	US	12	8099.25	US	12,584.50DR
	10/27/1			1	27				COPPER		12	8099.50	US	12,590.75
10/27/1	10/27/1	U 6		2	27	JAN	12	LME	COPPER	US	12	8100.00	US	25,206.50
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8101.00	US	12,628.25
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8101.25	US	12,634.50
10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8102.50	US	12,665.75DR
10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8103.00	US	12,678.25DR
10/27/1	10/27/1	U6		1	27	JAN	12	LME	COPPER	US	12	8105.00	US	12,728.25
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8114.00	US	12,953.25DR
10/27/1	10/27/1	U6	1		27	JAN	12	LME	COPPER	US	12	8126.00	US	13,253.25DR
10/27/1	10/27/1	Ū6	1		27	JAN	12	LME	COPPER	US	12	8126.75	US	13,272.00DR
10/27/1	10/27/1	Ū6		1	27	JAN	12	LME	COPPER	US	12	8130.50	US	13,365.75
	10/27/1			1	27				COPPER		12	8133.25	US	13,434.50
10/27/1	10/27/1	U6	1		27				COPPER		12	8134.00	US	13,453.25DR
	10/27/1			1	27				COPPER		12	8138.50	US	13,565.75
	10/27/1		1		27				COPPER		12	8139.75	US	13,597.00DR
	10/27/1		1		27				COPPER		12	8143.00	US	13,678.25DR
	10/27/1			1	27				COPPER		12	8145.00	US	13,728.25
	10/27/1		1		27				COPPER		12	8146.75	US	13,772.00DR
	10/27/1		1		27				COPPER	-	12	8147.25	US	13,784.50DR
	10/27/1		1		27				COPPER	-	12	8148.00	US	13,803.25DR
	10/27/1		1		27				COPPER		12	8148.25	US	13,809.50DR
	10/27/1		2	_	27				COPPER		12	8148.50	US	27,631.50DR
	10/27/1			1	27				COPPER	-	12	8149.50	US	13,840.75
	10/27/1		1 2		27				COPPER		12	8149.75	US	13,847.00DR
	10/27/1		2	-	27 27				COPPER		12 12	8150.00	US	27,706.50DR
	10/27/1 10/27/1			1 1	27				COPPER COPPER		12	8150.25 8151.00	US US	13,859.50 13,878.25
	10/27/1		1	т	27				COPPER		12	8151.25	US	13,884.50DR
	10/27/1		_	3	27				COPPER	-	12	8151.75	US	41,691.00
	10/27/1		1	3					COPPER		12	8153.00	US	13,928.25DR
	10/27/1		<u>-</u>	1	27				COPPER		12	8155.00	US	13,978.25
	10/27/1		1	-	27				COPPER	-	12	8159.00	US	14,078.25DR
	10/27/1		1		27				COPPER		12	8164.00	US	14,203.25DR
	10/27/1		_ 1		27				COPPER		12	8165.00	US	14,228.25DR
	10/27/1		_ 2		27				COPPER	-	12	8175.00	US	28,956.50DR
	10/28/1		_	1					COPPER		12	8094.00	US	12,453.25
	10/28/1			_ 1	27				COPPER		12	8095.00	US	12,478.25
	10/28/1		1	_	27				COPPER		12	8098.00	US	12,553.25DR
	10/28/1			1	27				COPPER		12	8100.25	US	12,609.50
	10/28/1			2	27				COPPER		12	8105.00	US	25,456.50
10/28/1	10/28/1	U 6		1	27	JAN	12	LME	COPPER	US	12	8110.00	US	12,853.25
	10/28/1			1	27	JAN	12	LME	COPPER	US	12	8126.00	US	13,253.25
10/28/1	10/28/1	U 6		1	27	JAN	12	LME	COPPER	US	12	8127.50	US	13,290.75
10/28/1	10/28/1	υ6	1		27	JAN	12	LME	COPPER	US	12	8130.00	US	13,353.25DR
10/28/1	10/28/1	υ6		5	27	JAN	12	LME	COPPER	US	12	8130.00	US	66,766.25

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TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DES	CRIP	TION		EX		PRICE	CC	DEBIT	/CREDIT	65
10/28/1	10/28/1	υ6		3	27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L30.25	US		40,078.	50
10/28/1				1						PPER		12		L31.50	US		13,390.	
10/28/1	10/28/1	U6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L43.00	US		13,678.	25DR
10/28/1	10/28/1	U6		4	27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L50.00	US		55,413.	00
10/28/1	10/28/1	U6	2		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L51.75	US		27,794.	00DR
10/28/1	10/28/1	Ū6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L52.00	US		13,903.	25DR
10/28/1	10/28/1	Ū6	2		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L55.00	US		27,956.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L60.00	US		14,103.	25DR
10/28/1	10/28/1	U6	2		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L65.00	US		28,456.	50DR
10/28/1	10/28/1	υ6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L71.75	US		14,397.	00DR
10/28/1	10/28/1	υ6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L75.00	US		14,478.	25DR
10/28/1	10/28/1	υ6		1	27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L76.25	US		14,509.	50
10/28/1	10/28/1	υ6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L76.50	US		14,515.	75DR
10/28/1	10/28/1	Ū6	2		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L77.00	US		29,056.	50DR
10/28/1	10/28/1	U6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L80.00	US		14,603.	25DR
10/28/1	10/28/1	U6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L81.00	US		14,628.	25DR
10/28/1	10/28/1	υ6	3		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L82.00	US		43,959.	75DR
10/28/1	10/28/1	Ū6	1		27	JA	N 12	2 LM	E CC	PPER	US	12	8:	L90.00	US		14,853.	25DR
			60*	60*								CLOSE	7.	595.87			38,081.	25DR
					AV	ERA	GE I	LONG	:	8136.	916							
					AV	ERA	GE S	SHOR:	r:	8111.	529							
10/31/1	10/31/1	υ6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	906.50	US		7,734.	75DR
10/31/1	10/31/1	υ6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	910.50	US		7,834.	75DR
10/31/1	10/31/1	U6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	916.00	US		7,972.	25DR
10/31/1	10/31/1	U6	2		31	JA	N 12	2 LM	E CC	PPER	US	12	7	930.00	US		16,644.	50DR
10/31/1	10/31/1	υ6	2		31	JA	N 12	2 LM	E CC	PPER	US	12	7	930.50	US		16,669.	50DR
10/31/1	10/31/1	Ū6	2		31	JA	N 12	2 LM	E CC	PPER	US	12	7	933.00	US		16,794.	50DR
10/31/1	10/31/1	U6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	934.50	US		8,434.	75DR
10/31/1	10/31/1	Ū6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	940.50	US		8,584.	75DR
10/31/1	10/31/1	υ6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	942.50	US		8,634.	75DR
10/31/1	10/31/1	Ū6		3	31	JA	N 12	2 LM	E CC	PPER	US	12	7	942.75	US		25,923.	00
10/31/1	10/31/1	Ū6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	943.00	US		8,647.	25DR
10/31/1	10/31/1	Ū6		2	31	JA	N 12	2 LM	E CC	PPER	US	12	7	943.00	US		17,294.	50
10/31/1	10/31/1	Ū6	1		31	JA	N 12	2 LM	E CC	PPER	US	12	7	945.00	US		8,697.	25DR
10/31/1	10/31/1	Ū6		2	31	JA	N 12	2 LM	E CC	PPER	US	12	7	948.25	US		17,557.	00
10/31/1	10/31/1	Ū6		4						PPER		12	7	950.00	US		35,289.	00
10/31/1	10/31/1	Ū6		1	31	JA	N 12	2 LM	E CC	PPER	US	12	7	950.75	US		8,841.	00
10/31/1			3							PPER		12		955.00	US		26,841.	
10/31/1	10/31/1	U6	2							PPER		12	7	956.00	US		17,944.	50DR
10/31/1	10/31/1	Ū6		2	31	JA	N 12	2 LM	E CC	PPER	US	12	7	956.00	US		17,944.	50
10/31/1				2						PPER		12		957.00	US		17,994.	
10/31/1				5						PPER		12		957.25	US		45,017.	50
10/31/1	10/31/1	Ū6	1							PPER		12	7	957.50	US		9,009.	75DR
10/31/1				1						PPER		12		958.00	US		9,022.	
10/31/1			5							PPER		12		959.25	US		45,267.	
10/31/1			5							PPER		12		959.50	US		45,298.	
10/31/1			2			_				PPER	-	12		960.25	US		18,157.	
10/31/1			1			_				PPER	-	12		964.50	US		9,184.	
10/31/1			2							PPER		12		965.50	US		18,419.	
10/31/1			1							PPER		12		966.50	US		9,234.	
10/31/1	10/31/1	Ū6		4	31	JA	N 12	2 LM	E CC	PPER	US	12	7	970.00	US		37,289.	00

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10/31/1	10/31/1	U 6	1		31	JA	N 12	LME	COPPER	US	12	7974.00	បន	9,422.25DR
	10/31/1		1						COPPER		12	7975.00	US	9,447.25DR
	10/31/1		1						COPPER		12	7976.00	US	9,472.25DR
	10/31/1			5					COPPER		12	7991.00	US	49,236.25
10/31/1	10/31/1	U6		2	31	JA	AN 12	LME	COPPER	US	12	7994.50	US	19,869.50
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	7994.75	US	9,941.00
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	7995.00	US	9,947.25
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	7995.25	US	9,953.50
10/31/1	10/31/1	U6		2	31	JA	AN 12	LME	COPPER	US	12	7998.50	US	20,069.50
10/31/1	10/31/1	U6	9		31	JA	AN 12	LME	COPPER	US	12	8000.00	US	90,650.25DR
10/31/1	10/31/1	U6		5	31	JA	AN 12	LME	COPPER	US	12	8000.00	US	50,361.25
10/31/1	10/31/1	U6		2	31	JA	AN 12	LME	COPPER	US	12	8000.25	US	20,157.00
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	8001.00	US	10,097.25
10/31/1	10/31/1	U6	1		31	JA	AN 12	LME	COPPER	US	12	8002.00	US	10,122.25DR
10/31/1	10/31/1	U6		2	31	JA	AN 12	LME	COPPER	US	12	8002.00	US	20,244.50
10/31/1	10/31/1	U6	1		31	JA	AN 12	LME	COPPER	US	12	8003.00	US	10,147.25DR
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	8004.75	US	10,191.00
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	8006.00	US	10,222.25
10/31/1	10/31/1	U6	2		31	JA	AN 12	LME	COPPER	US	12	8009.75	US	20,632.00DR
10/31/1	10/31/1	U6	6		31	JA	AN 12	LME	COPPER	US	12	8010.00	US	61,933.50DR
10/31/1	10/31/1	U6	4		31	JA	AN 12	LME	COPPER	US	12	8013.00	US	41,589.00DR
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	8013.00	US	10,397.25
10/31/1	10/31/1	U6		2	31	JA	AN 12	LME	COPPER	US	12	8014.25	US	20,857.00
10/31/1	10/31/1	U6	1		31	JA	AN 12	LME	COPPER	US	12	8014.50	US	10,434.75DR
10/31/1	10/31/1	U6		1	31	J₽	AN 12	LME	COPPER	US	12	8021.00	US	10,597.25
10/31/1	10/31/1	U6		1	31	JA	AN 12	LME	COPPER	US	12	8021.50	US	10,609.75
	10/31/1		1						COPPER		12	8023.25	US	10,653.50DR
10/31/1	10/31/1	U6	1		31	JA	AN 12	LME	COPPER	US	12	8023.50	US	10,659.75DR
	10/31/1		2						COPPER			8023.75	US	21,332.00DR
	10/31/1		1						COPPER		12	8024.75	US	10,691.00DR
	10/31/1		4						COPPER		12	8025.00	US	42,789.00DR
	10/31/1			5					COPPER			8025.00	US	53,486.25
	10/31/1		2						COPPER		12	8025.50	US	21,419.50DR
	10/31/1		1						COPPER		12		US	10,822.25DR
11/02/1	11/02/1	Ū6		15	31	J.	AN 12	LME	COPPER	US	12	7949.25	US	132,052.50
			75*	75*							OSE	7597.11		7,762.50DR
								ONG:	7980					
11 /01 /1	11/01/1		_					HORT:			10	ECC1 05		1 505 35
	11/01/1		1						COPPER		12	7661.25	US	1,595.75DR
	11/01/1		4	_					COPPER		12	7662.25	US	6,483.00DR
	11/01/1			1					COPPER	-	12	7664.50	US	1,677.00
	11/01/1		4	1					COPPER		12	7665.50	US	1,702.00
	11/01/1		1						COPPER	-	12	7680.00	US	2,064.50DR
	11/01/1		4 5						COPPER		12	7686.00	US	8,858.00DR
	11/01/1		5	,					COPPER		12	7700.00	US	12,822.50DR
	11/01/1		5	3					COPPER		12 12	7710.50 7713.00	US	8,481.00
	11/01/1		5						COPPER	-			US	14,447.50DR
	11/01/1 11/01/1		5	1					COPPER		12 12	7715.00 7715.00	US	14,697.50DR 2,939.50
				1					COPPER	-	12	7715.00	US	-
	11/01/1			1					COPPER	-	12		US US	2,945.75 2,964.50
TT/0T/1	11/01/1	00		1	υı	. rr	בו מי	. LINE	COPPER	υa	12	7716.00	US	2,964.50

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TRADE	SETTL			SHORT		NTR	ACT	DESCI	RIPTION		E		PRICE	CC	DEBIT/CRED		
11/01/1 1				2					COPPER	_	1		7717.25	បន	•	91.5	
11/01/1 1				1					COPPER				7717.50	US	3,0		
11/01/1 1			5	_					COPPER				7718.00	US	15,0		
11/01/1 1			_	1					COPPER				7718.00	US	•	14.5	
11/01/1 1			5	•					COPPER				7718.50	US	15,1		
11/01/1 1		U6	1 4	2					COPPER				7718.50	US	6,0		
11/01/1 1		U6	1						COPPER		1		7719.50 7720.00	US US	•	52.0	
11/01/1 1 11/01/1 1		116	1						COPPER				7723.50	US	12,2	52.0	
11/01/1 1			2						COPPER		1		7723.30	US	•	29.0	
11/01/1 1			-	2					COPPER				7726.00	US	•	29.0	
11/01/1 1				2					COPPER				7728.25	US		41.5	
11/01/1 1				- 1					COPPER				7728.50	US	•	77.0	
11/01/1 1			1						COPPER				7729.00	US		89.5	
11/01/1 1				1	01	FE	в 12	LME	COPPER	US	1	2	7729.25	ບຣ	3,2		
11/01/1 1	1/01/1	U6	2		01	FE	в 12	LME	COPPER	US	1	2	7729.75	ບຣ	6,6	16.5	0DR
11/01/1 1	1/01/1	U6	5		01	FE	в 12	LME	COPPER	បន	1	2	7730.00	US	16,5	72.5	0DR
11/01/1 1	1/01/1	U6		3	01	FE	В 12	LME	COPPER	US	1	2	7730.00	US	9,9	43.5	0
11/01/1 1	1/01/1	U6	1		01	FE	B 12	LME	COPPER	US	1	2	7731.00	ບຣ	3,3	39.5	0DR
11/01/1 1	L1/01/1	U6		5					COPPER				7731.00	US	16,6		
11/01/1 1				1					COPPER				7732.00	US	3,3	64.5	0
11/01/1 1				1					COPPER		1		7733.50	US		02.0	
11/01/1 1			_	1					COPPER		1		7734.00	US		14.5	
11/01/1 1			1	_					COPPER				7734.50	US		27.0	
11/01/1 1				3					COPPER	_			7734.75	US	10,2		
11/01/1 1				2					COPPER		1		7735.00	US	•	79.0	
11/01/1 1 11/01/1 1				1 2					COPPER	_	1		7737.00 7739.00	US US	3,4	79.0	
11/01/1 1				1					COPPER	_			7740.00	US		64.5	
11/01/1 1				1					COPPER				7740.25	US	3,5		
11/01/1 1				3					COPPER	_			7742.00	US	10,8		
11/01/1 1			4	J					COPPER	_	1		7742.25	US	14,4		
11/01/1 1			1						COPPER				7742.50	US	3,6		
11/01/1 1				1	01	FE	в 12	LME	COPPER	US	1	2	7743.00	US	•	39.5	
11/01/1 1			3		01	FE	в 12	LME	COPPER	US	1	2	7745.00	ບຣ	11,0		
11/01/1 1	1/01/1	U6		5	01	FE	в 12	LME	COPPER	US	1	2	7745.00	ບຣ	18,4	47.5	0
11/01/1 1	1/01/1	U6	2		01	FE	В 12	LME	COPPER	US	1	2	7745.25	US	7,3	91.5	0DR
11/01/1 1	1/01/1	U6		3					COPPER		1	2	7745.50	ບຣ	11,1	06.0	0
11/01/1 1	L1/01/1	U6		2	01	FE	В 12	LME	COPPER	បន	1	2	7745.75	US	7,4	16.5	0
11/01/1 1				<u>1</u>					COPPER				7747.00	US	3,7		
11/01/1 1				<u>1</u>					COPPER				7747.25	US	•	45.7	
11/01/1 1			5	_					COPPER		1		7748.25	US	18,8		
11/01/1 1			_	7					COPPER				7749.25	US	26,5		
11/01/1 1			5						COPPER				7749.50	US	19,0		
11/01/1 1			1	7					COPPER				7750.00	US	3,83		
11/01/1 1			1	,					COPPER				7750.00 7751.00	US	26,7		
11/01/1 1 11/01/1 1			1	1					COPPER				7751.00	US US	3,8	39.5	
11/01/1 1			5	1					COPPER				7752.75	US	19,4		
11/01/1 1			3	1					COPPER				7760.00	US	4,0		
11/01/1 1				4					COPPER				7760.25	US	16,2		
11/01/1 1				1					COPPER		ī		7763.50	US		52.0	
· =	_			_							_				-, - .	. •	

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

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TRADI	ING ACCOU	UNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T DE	SCR	IPTION			EX	PRICE	CC	PAGE 68 DEBIT/CREDIT
11/01/1	11/01/1	U 6	3 2 1		01	FEB	12 L	ME	COPPER	US		12	7767.00	ບຣ	4,239.50
11/01/1				1					COPPER			12	7768.00	US	4,264.50
11/01/1				1	01	FEB	12 L	ME	COPPER	US		12	7770.50	US	4,327.00
11/01/1	11/01/1	U6		3	01	FEB	12 L	ME	COPPER	US		12	7771.50	US	13,056.00
11/01/1	11/01/1	Ψ6		1	01	FEB	12 L	ME	COPPER	US		12	7772.50	US	4,377.00
11/01/1	11/01/1	Ψ6	3		01	FEB	12 L	ME	COPPER	US		12	7786.50	US	14,181.00DR
11/01/1	11/01/1	U6	2		01	FEB	12 L	ME	COPPER	US		12	7786.75	US	9,466.50DR
11/01/1	11/01/1	U6	1		01	FEB	12 L	ME	COPPER	US		12	7788.50	US	4,777.00DR
11/01/1	11/01/1	U6	4		01	FEB	12 L	ME	COPPER	US		12	7790.00	US	19,258.00DR
11/01/1				1					COPPER			12	7869.50	US	6,802.00
11/01/1				9					COPPER			12	7870.00	US	61,330.50
11/01/1				4					COPPER			12	7870.75	US	27,333.00
11/01/1				1					COPPER			12	7872.75	US	6,883.25
11/01/1				1					COPPER			12	7881.50	US	7,102.00
11/01/1				4					COPPER			12	7882.00	US	28,458.00
11/01/1				4					COPPER			12	7882.50	US	28,508.00
11/01/1				1					COPPER			12	7883.00	US	7,139.50
11/01/1				1					COPPER			12	7884.00	US	7,164.50
11/01/1 11/01/1				1 3					COPPER COPPER			12 12	7886.25 7887.00	US US	7,220.75 21,718.50
11/01/1				3					COPPER			12	7907.00	US	23,218.50
11/01/1				1					COPPER			12	7907.75	US	7,758.25
11/01/1				1					COPPER			12	7911.00	US	7,839.50
11/01/1			3	•					COPPER			12	7911.25	US	23,537.25DR
11/01/1			•	2					COPPER			12	7917.00	US	15,979.00
11/01/1			2	_					COPPER			12	7918.00	US	16,029.00DR
11/01/1				1					COPPER	-		12	7918.00	US	8,014.50
11/01/1			2						COPPER			12	7920.00	US	16,129.00DR
11/01/1	11/01/1	U6		1	01	FEB	12 L	ME	COPPER	US		12	7925.25	US	8,195.75
11/01/1	11/01/1	Ψ6		1	01	FEB	12 L	ME	COPPER	US		12	7925.50	US	8,202.00
11/01/1	11/01/1	U6	1		01	FEB	12 L	ME	COPPER	US		12	7933.00	US	8,389.50DR
11/01/1	11/01/1	U6	1		01	FEB	12 L	ME	COPPER	US		12	7935.00	US	8,439.50DR
11/01/1	11/01/1	U6	1 1						COPPER			12	7985.00	US	9,689.50DR
11/01/1									COPPER			12	7988.00	US	9,764.50DR
11/01/1			4						COPPER			12	7989.00	US	39,158.00DR
11/01/1			5						COPPER			12	8060.00	US	57,822.50DR
11/02/1	11/02/1	Ψ6	15		01	FEB	12 L	ME	COPPER	US		12	7950.00	US	132,217.50DR
			125*	125*							CLC	SE	7597.42		29,862.50DR
						ERAGE			7795						
11/02/1	11/00/1	***	1			ERAGE						10	7054 00	***	C 40C 7EDD
11/02/1			1 2						COPPER			12	7854.00	US	6,406.75DR
11/02/1 11/02/1			4						COPPER COPPER			12 12	7854.75 7855.00	US US	12,851.00DR 25,727.00DR
11/02/1			1						COPPER	-		12	7855.50	US	6,444.25DR
11/02/1			1 2 1 2 5						COPPER	_		12	7856.00	US	12,913.50DR
11/02/1			1						COPPER			12	7858.00	US	6,506.75DR
11/02/1			-	5					COPPER			12	7861.25	US	32,940.00
11/02/1			2	3					COPPER	_		12	7865.00	US	13,363.50DR
11/02/1			5						COPPER			12	7866.00	US	33,533.75DR
11/02/1			1						COPPER	-		12	7866.50	US	6,719.25DR
11/02/1			2		02	FEB	12 L	ME	COPPER	US		12	7867.00	US	13,463.50DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	ACT	DESCI	RIPTION	Г 	E2	:	PRICE	CC	DEBIT/	CREDIT	
11/02/1	11/02/1	υ6	2		02	FEE	3 12	LME	COPPER	US	12	: 7	870.00	US		13,613.	50DR
11/02/1	11/02/1	U6	1		02	FEE	3 12	LME	COPPER	US	12	: 7	871.50	US		6,844.	
11/02/1	11/02/1	U6	1		02	FEE	3 12	LME	COPPER	US	12	: 7	874.50	US		6,919.	25DR
11/02/1	11/02/1	U6	1		02	FEE	3 12	LME	COPPER	US	12	: 7	890.00	US		7,306.	75DR
11/02/1	11/02/1	Ū6		5	02	FEE	3 12	LME	COPPER	US	12	7	890.00	US		36,533.	75
11/02/1	11/02/1	Ū6	2		02	FEE	3 12	LME	COPPER	US	12	7	890.25	US		14,626.	00DR
	11/02/1		1						COPPER		12		893.00	US		7,381.	
	11/02/1		1						COPPER	-	12		893.50	US		7,394.	
	11/02/1			1					COPPER		12		895.00	US		7,431.	
	11/02/1		5	_					COPPER		12		895.25	US		37,190.	
	11/02/1			1					COPPER		12		896.25	US		7,463.	
	11/02/1			2					COPPER		12		897.00	US		14,963.	
	11/02/1			12					COPPER		12		900.00	US		90,681.	
	11/02/1			2					COPPER	-	12		900.25	US		15,126.	
	11/02/1			1					COPPER	-	12 12		900.50	US		7,569.	
	11/02/1			1 1					COPPER	-	12		904.00	US US		7,656.	
	11/02/1 11/02/1		1	т.					COPPER		12		904.25	US		7,663. 7,681.	
	11/02/1		Δ.	5					COPPER		12		905.00	US		38,408.	
	11/02/1		1	3					COPPER	-	12		909.75	US		7,800.	
	11/02/1		-	1					COPPER		12		912.00	US		7,856.	
	11/02/1		3	-					COPPER		12		912.50	US		23,607.	
	11/02/1		ĺ						COPPER		12		913.25	US		7,888.	
	11/02/1								COPPER		12		914.00	US		7,906.	
	11/02/1		ī						COPPER		12		916.25	US		7,963.	
	11/02/1		2						COPPER		12		917.50	US		15,988.	
	11/02/1		6						COPPER	-	12		918.25	US		48,078.	
	11/02/1		2		02	FEE	3 12	LME	COPPER	US	12	7	918.50	US		16,038.	
11/02/1	11/02/1	U6	3		02	FEE	3 12	LME	COPPER	US	12		919.75	US		24,151.	50DR
11/02/1	11/02/1	U6		5	02	FEE	3 12	LME	COPPER	US	12	: 7	922.00	US		40,533.	75
11/02/1	11/02/1	Ū6	1		02	FEE	3 12	LME	COPPER	US	12	7	923.75	US		8,150.	50DR
11/02/1	11/02/1	U6		3	02	FEE	3 12	LME	COPPER	US	12	: 7	947.00	US		26,195.	25
11/02/1	11/02/1	U6		2	02	FEE	3 12	LME	COPPER	US	12	: 7	947.25	US		17,476.	00
11/02/1	11/02/1	Ū6		10	02	FEE	3 12	LME	COPPER	US	12	7	950.00	US		88,067.	50
			57*	57*							CLOSE	: 7	597.73			32,106.	25
								ONG: HORT:		.578							
11/03/1	11/03/1	Π6	5						COPPER		12	: 7	800.00	US		25,245.	00DR
	11/03/1		5						COPPER		12		802.25	US		25,526.	
	11/03/1			1					COPPER		12		812.50	US		5,361.	
	11/03/1			1					COPPER				813.50	US		5,386.	
	11/03/1			1					COPPER		12		814.25	US		5,405.	
11/03/1	11/03/1	Ū6		1	03	FEE	3 12	LME	COPPER	US	12	7	818.50	US		5,511.	50
11/03/1	11/03/1	Ū6		5	03	FEE	3 12	LME	COPPER	US	12	7	819.50	US		27,682.	50
11/03/1	11/03/1	Ψ6		2	03	FEE	3 12	LME	COPPER	US	12	: 7	828.50	US		11,523.	00
11/03/1	11/03/1	Ū6		1	03	FEE	3 12	LME	COPPER	US	12	7	830.00	US		5,799.	00
	11/03/1			1					COPPER	-	12		831.25	US		5,830.	25
	11/03/1			2					COPPER	-	12		831.75	US		11,685.	
	11/03/1			6					COPPER		12		832.75	US		35,206.	
	11/03/1			1					COPPER	-	12		833.50	US		5,886.	
11/03/1	11/03/1	Ψ6	1		03	FEE	3 12	LME	COPPER	US	12	7	835.00	US		5,924.	00DR

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TRADE	SETTL	AТ	LONG	SHORT	COI	NTRA	СТ	DESCI	RIPTION		EX		PRICE	CC	DEBIT	PAGE CREDIT	70
	11/03/1			10					COPPER	_	12		835.00	US		59,240.	
	11/03/1			2					COPPER		12		835.25	US		11,860.	
	11/03/1			2					COPPER		12		835.50	US		11,873.	
	11/03/1			1					COPPER	_	12		835.75	US		5,942.	
	11/03/1		1	2					COPPER		12 12		836.00	US		11,898.	
	11/03/1 11/03/1		Τ.	4					COPPER		12		840.00 840.00	US US		6,049. 24,196.	
	11/03/1			1					COPPER	_	12		841.25	US		6,080.	
	11/03/1		1	_					COPPER		12		841.75	US		6,092.	
	11/03/1		-	1					COPPER		12		842.00	US		6,099.	
	11/03/1			1					COPPER	_	12		842.50	US		6,111.	
	11/03/1		7						COPPER		12		843.00	US		42,868.	
	11/03/1			1					COPPER		12		843.00	US		6,124.	
11/03/1	11/03/1	U6		1	03	FEI	3 12	LME	COPPER	US	12	7	843.25	US		6,130.	25
11/03/1	11/03/1	U 6	1		03	FEI	3 12	LME	COPPER	US	12	7	844.00	US		6,149.	00DR
11/03/1	11/03/1	U6	5		03	FEI	3 12	LME	COPPER	US	12	7	844.75	US		30,838.	75DR
11/03/1	11/03/1	U 6		2					COPPER		12		845.00	US		12,348.	00
	11/03/1			1					COPPER		12		849.75	US		6,292.	
	11/03/1		8						COPPER		12		850.00	US		50,392.	
	11/03/1		1						COPPER		12		857.25	US		6,480.	
	11/03/1		1						COPPER		12		857.50	US		6,486.	
	11/03/1		1						COPPER		12		873.00	US		6,874.	
	11/03/1		1						COPPER		12 12		873.25	US		6,880.	
	11/03/1 11/03/1		1						COPPER		12		875.25 875.50	US US		6,930. 6,936.	
	11/03/1		1 1 1 2 2 1 5 5						COPPER	_	12		876.00	US		6,949.	
	11/03/1		2						COPPER		12		877.00	US		13,948.	
	11/03/1		2						COPPER	_	12		883.00	US		14,248.	
	11/03/1		1						COPPER	_	12		910.50	US		7,811.	
11/03/1	11/03/1	U 6	5		03	FEE	3 12	LME	COPPER	US	12	7	918.25	US		40,026.	25DR
11/04/1	11/04/1	U6	5		03	FEI	3 12	LME	COPPER	US	12	7	840.50	US		30,307.	50DR
11/04/1	11/04/1	U 6	5		03	FEE	3 12	LME	COPPER	US	12	7	841.50	US		30,432.	50DR
11/04/1	11/04/1	U 6	7						COPPER	_	12		846.00	US		43,393.	00DR
	11/04/1		3						COPPER		12		847.00	US		18,672.	
	11/04/1			5					COPPER		12		847.50	US		31,182.	
	11/04/1			1					COPPER		12		851.50	US		6,336.	
	11/04/1			4					COPPER		12		858.00	US		25,996.	
	11/04/1			1 5					COPPER		12 12		859.75 860.00	US		6,542.	
	11/04/1 11/04/1			1					COPPER COPPER		12		860.50	US US		32,745. 6,561.	
	11/04/1			5					COPPER		12		862.50	US		33,057.	
	11/04/1			3					COPPER		12		864.00	US		19,947.	
	11/04/1			4					COPPER		12		865.00	US		26,696.	
	11/04/1			1					COPPER		12		865.25	US		6,680.	
	11/04/1								COPPER		12		867.00	US		6,724.	
	11/04/1			2					COPPER		12		867.25	US		13,460.	
11/04/1	11/04/1	U 6	5		03	FEI	3 12	LME	COPPER	US	12	7	867.75	US		33,713.	75DR
	11/04/1			1					COPPER		12		869.50	បន		6,786.	
	11/04/1			5					COPPER		12		870.00	US		33,995.	
	11/04/1		1	_					COPPER		12		870.25	US		6,805.	
	11/04/1		_	1					COPPER		12		870.25	US		6,805.	
11/04/1	11/04/1	06	2		03	FEI	5 IZ	LME	COPPER	ບຮ	12	/	871.00	US		13,648.	UUDK

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Trade Settle At	TRAD	ING ACCO	JNT													D165 5	
11/04/1 11/04/1 U6	TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	ACT	DESC	RIPTION	r 			PRICE	CC		_
11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7873.00 US 6,874.00DB 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7874.75 US 6,931.75DB 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.50 US 6,936.50DB 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.50 US 6,936.50DB 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.50 US 6,936.50DB 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.50 US 6,947.40D 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.00 US 6,947.40D 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.00 US 6,947.40D 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.00 US 6,947.40D 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7875.00 US 7,7042.75DR 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7884.25 US 7,155.25DR 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7884.25 US 7,155.25DR 11/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.00 US 42,120.00 U1/04/1 11/04/1 UG 2 03 FEB 12 LIME COPPER US 12 7955.00 US 17,633.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.00 US 17,633.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.00 US 8,844.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.00 US 8,844.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.50 US 17,633.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.50 US 8,844.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.50 US 8,844.00 U1/04/1 11/04/1 UG 1 03 FEB 12 LIME COPPER US 12 7955.50 US 9,592.75	11/04/1	11/04/1	Ū6		1	03	FEE	3 12	LME	COPPER	US		12	7871.25	US	6,830.25	
11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7875.75 US 6,9317.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7875.75 US 6,936.5DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7876.75 US 6,936.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7876.75 US 6,936.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7876.75 US 6,936.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7879.75 US 7,042.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7889.75 US 7,042.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7889.75 US 7,147.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7895.50 US 7,117.75DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7950.50 US 11,623.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7950.50 US 11,623.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7950.50 US 17,623.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7950.50 US 17,623.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 18,660.50 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.50 US 9,999.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,049.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,649.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,649.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,649.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,649.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 10,649.00DR 11/04/1 11/04/1	11/04/1	11/04/1	Ū6		5	03	FEE	3 12	LME	COPPER	US		12	7872.50	US	34,307.50	
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11/04/1 11/04/1 106	11/04/1	11/04/1	Ū6	1		03	FEE	3 12	LME	COPPER	US		12	7875.50	US	6,936.50D	R
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11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7880.00 US 14,098.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7882.75 US 7,117.75DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7884.25 US 7,155.25DE 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 7935.00 US 42,120.00 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 7955.50 US 17,623.00 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 7950.50 US 12,623.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7950.50 US 8,824.00 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.25 US 18,060.50 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7959.25 US 18,060.50 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 3 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8000.00 US 10,049.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8000.00 US 10,167.75DE 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8000.00 US 10,167.75DE 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DE 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 8005.00 US 51,499.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 51,499.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 51,499.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 51,697.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8005.00 US 51,499.00DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 8005.00 US 51,499.00DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.50 US 50,533.50DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.00 US 52,533.50DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.00 US 52,533.50DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.55 US 52,999.50DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 54,995.50DE 11/04/1	11/04/1	11/04/1	Ū6		1	03	FEE	3 12	LME	COPPER	US		12	7877.00	US	6,974.00	
11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7882.75 US 7,117.75DR 11/04/1 U1/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7935.00 US 42,120.00 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 7935.00 US 42,120.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7955.00 US 17,623.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7955.00 US 8,824.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7955.00 US 8,824.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7959.25 US 18,060.50 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7979.75 US 9,542.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7979.75 US 9,542.75DR 11/04/1 11/04/1 U6 3 0 3 FEB 12 LME COPPER US 12 7979.75 US 9,542.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.00 US 9,999.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.00 US 9,999.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8004.75 US 30,015.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8004.75 US 10,049.000 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 5 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 5 5 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8025.75 US 32,078.25DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8025.75 US 32,078.25DR 11/04/1 11/04/1 U6 1 0 0 FEB 12 LME COPPER US 12 8025.00 US 10,286.50 US 10,286.50 US 10,286.50 US 10,286.50 US 5,230.75 US 32,078.25DR 11/07/1 11/07/1 U6 1 0 0 FEB 12 LME COPPER US 12 7808.50 US 5,230.75 US 32,078.25DR 11/07/1 11/07/1 U6 1 0 0 FEB 12 LME COPPER US 12 7808.50 US 5,230.75 US 11/07/1 11/07/1 U6 1 0 0 FEB 12 LME COPPER US 12 7814.50 US 5,399.50DR 11/07/1 11/07/1 U6 1 0 0 FEB 12 LME COPPER US 12 7814.50 US 5,399.50DR 11/07/1 11/07/1 U6 1 0 0 FEB 12 LME COPPER US 12 78	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	7879.75	US	7,042.75D	R
11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7884.25 US 7,155.25DR 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 7955.00 US 42,120.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7950.50 US 17,623.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7950.50 US 17,623.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7950.50 US 8,824.00 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7959.25 US 18,060.50 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7979.75 US 9,542.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DR 11/04/1 11/04/1 U6 3 0 3 FEB 12 LME COPPER US 12 7998.25 US 30,015.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.25 US 30,015.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 7998.25 US 30,015.75DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8000.00 US 10,167.75DR 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 8000.00 US 10,167.75DR 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 2 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DR 11/04/1 11/04/1 U6 5 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,353.50DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8005.00 US 20,353.50DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DR 11/04/1 11/04/1 U6 1 0 3 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DR 11/04/1 11/04/1 U6 1 0 9 FEB 12 LME COPPER US 12 8025.00 US 10,531.50DR 11/04/1 11/04/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,230.75 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,339.50DR 11/07/1 11/07/1 U6 1 0 9 FEB 12 LME COPPER US 12 7880.50 US 5,438	11/04/1	11/04/1	U6	2		03	FEE	3 12	LME	COPPER	US		12	7880.00	US	14,098.00D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	7882.75	US	7,117.75D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	7884.25	US	7,155.25D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6		5	03	FEE	3 12	LME	COPPER	US		12	7935.00	US	42,120.00	
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6		2	03	FEE	3 12	LME	COPPER	US		12	7950.50	US	17,623.00	
11/04/1 11/04/1 106	11/04/1	11/04/1	U6		1	03	FEE	3 12	LME	COPPER	US		12	7951.00	US	8,824.00	
11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.00 US 9,999.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 7998.25 US 30,015.75DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8000.00 US 10,049.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8000.00 US 10,049.00DE 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DE 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8005.00 US 20,348.00DE 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 8008.75 US 20,535.50DE 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 8005.00 US 51,495.00DE 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DE 11/04/1 11/04/1 U6 3 03 FEB 12 LME COPPER US 12 8025.75 US 32,2768.25DE 10/04/1 11/04/1 U6 3 03 FEB 12 LME COPPER US 12 8025.75 US 32,2768.25DE 10/04/1 11/04/1 U6 3 07 FEB 12 LME COPPER US 12 8025.75 US 32,2768.25DE 10/04/1 11/04/1 U6 3 07 FEB 12 LME COPPER US 12 8025.75 US 32,078.25DDE 10/04/1 11/04/1 U6 3 07 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DE 11/04/1 11/04/1 U6 2 07 FEB 12 LME COPPER US 12 7805.00 US 10,286.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.00 US 10,286.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.00 US 10,286.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.50 US 10,511.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7805.50 US 10,511.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,511.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 US 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 5,493.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 5,493.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 5,518.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 5,518.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 5,518.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7820.00 US 5,518.25DE 11/04/1 11/04/1 U6 1 07 FEB 12 LME COPPER US 12 7820.	11/04/1	11/04/1	U6		2	03	FEE	3 12	LME	COPPER	US		12	7959.25	US	18,060.50	
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	7979.75	US	9,542.75D	R
11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8000.00 US 10,499.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8004.75 US 10,167.75DR 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8005.00 US 20,535.5DDR 11/04/1 11/04/1 U6 2 03 FEB 12 LME COPPER US 12 8008.75 US 20,535.5DDR 11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 8008.07 US 20,535.5DDR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8008.05 US 20,535.5DDR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.00 US 10,674.0DDR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.75 US 32,078.25DDR 11/04/1 11/04/1 U6 3 3 CAPPER US 12 8025.75 US 32,078.25DDR 11/04/1 11/07/1 U6 2 07 FEB 12 LME COPPER US 12 8025.00 US 10,674.0DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7808.50 US 10,286.50 US 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7808.50 US 5,230.75 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7809.50 US 10,511.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7810.00 US 5,682.5DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,7611.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,7615.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7814.50 US 10,7615.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,399.5DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,399.5DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,399.5DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,493.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,493.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,418.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,418.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,432.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,432.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,432.25DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,532.5DDR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7825.00 US 5,532.25DDR 11/07/1 1	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	7998.00	US	9,999.00D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	3		03	FEE	3 12	LME	COPPER	US		12	7998.25	US	30,015.75D	R
11/04/1 11/04/1 106 2	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	8000.00	US	10,049.00D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	8004.75	US	10,167.75D	R
11/04/1 11/04/1 U6 5 03 FEB 12 LME COPPER US 12 8010.00 US 51,495.00DR 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.05 US 10,674.00DD 11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.05 US 10,674.00DD 11/04/1 11/04/1 U6 3 108*	11/04/1	11/04/1	U6			03	FEE	3 12	LME	COPPER	US		12	8005.00	US	20,348.00D	R
11/04/1 11/04/1 U6 1 03 FEB 12 LME COPPER US 12 8025.00 US 10,674.00DR 11/04/1 11/04/1 U6 3 03 FEB 12 LME COPPER US 12 8025.75 US 32,078.25DR 108*	11/04/1	11/04/1	U6			03	FEE	3 12	LME	COPPER	US		12	8008.75	US	20,535.50D	R
11/04/1 11/04/1 U6	11/04/1	11/04/1	U6	5		03	FEE	3 12	LME	COPPER	US		12	8010.00	US	51,495.00D	R
108* 108* 108* 207 FEB 12 LME COPPER US 12 7885.05 US 10,511.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 10,511.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 10,511.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 12,5268.25 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 12,5268.25 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 12,568.25 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.25 US 12,766.00 US 10,761.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 L1/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7816.00 US 5,399.50 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7816.00 US 5,399.50 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7818.50 US 10,961.50 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7818.50 US 10,961.50 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7818.50 US 10,961.50 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7819.00 US 5,493.25 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7820.00 US 5,493.25 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7820.00 US 5,693.25 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7820.00 US 5,693.25 US 5,693.25 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7827.00 US 5,693.25 US 5,730.75 US 5,730.75 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7828.00 US 17,154.75 UR 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7828.00 US 5,730.75 US 5,730.75 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7828.00 US 5,730.75 US 5,730.75 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7828.00 US 5,730.75 US 5,730.75 US 11/07/1 11/07/1 U6 1 0.7 FEB 12 LME COPPER US 12 7828.00 US 5,730.75 US 5,	11/04/1	11/04/1	U6	1		03	FEE	3 12	LME	COPPER	US		12	8025.00	US	10,674.00D	R
AVERAGE LONG: 7882.351 AVERAGE SHORT: 7856.458 11/07/1 11/07/1 U6 2 07 FEB 12 LME COPPER US 11/07/1 11/07/1 U6 3 07 FEB 12 LME COPPER US 11/07/1 11/07/1 U6 1 07/07/1 11/07/1 U6 1 07/07/1 11/07/1 U6 1 07/07/1 11/07/1 U6 1 07/07/1 11/07/1 U6 1 07/	11/04/1	11/04/1	U6	3		03	FEE	3 12	LME	COPPER	US		12	8025.75	US	32,078.25D	R
AVERAGE SHORT: 7856.458				108*	108*							CL	OSE	7598.04		69,912.50D	R
11/07/1 11/07/1 U6						AV	ERAC	E I	ONG:	7882	.351						
11/07/1 11/07/1 U6																	
11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7809.50 US 10,511.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7810.00 US 5,268.25DR 11/07/1 11/07/1 U6 8 07 FEB 12 LME COPPER US 12 7814.25 US 42,996.00 11/07/1 11/07/1 U6 2 07 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,399.50DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7816.00 US 5,493.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7816.00 US 5,493.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7819.00 US 5,493.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7820.00 US 5,493.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7820.00 US 5,518.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.00 US 17,154.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.00 US 17,154.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.00 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.00 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 15*	11/07/1	11/07/1	U6		2	07	FEE	3 12	LME	COPPER	US		12	7805.00	US	10,286.50	
11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7810.00 US 5,268.25DR 11/07/1 11/07/1 U6 8 07 FEB 12 LME COPPER US 12 7814.25 US 42,996.00 11/07/1 11/07/1 U6 2 07 FEB 12 LME COPPER US 12 7814.50 US 10,761.50 US 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7815.25 US 5,399.50DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7816.00 US 5,499.50DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7816.00 US 5,418.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7818.50 US 10,961.50DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7819.00 US 5,493.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7820.00 US 5,518.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,539.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 3 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 3 07 FEB 12 LME COPPER US 12 7827.75 US 5,712.00DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,818.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR											-		12		US	5,230.75	
11/07/1 11/07/1 U6					2											-	
11/07/1 11/07/1 U6	11/07/1	11/07/1	U6	1									12		US	5,268.25D	R
11/07/1 11/07/1 U6											-				_	-	
11/07/1 11/07/1 U6					2												
11/07/1 11/07/1 U6											-				_	-	
11/07/1 11/07/1 U6											-					-	
11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7820.00 US 5,518.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.00 US 5,693.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7827.75 US 5,712.00DR 11/07/1 11/07/1 U6 3 07 FEB 12 LME COPPER US 12 7828.00 US 17,154.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7832.00 US 5,818.25DR 15* CLOSE 7599.27 4,150.00DR AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR																	
11/07/1 11/07/1 U6																-	
11/07/1 11/07/1 U6											-				_	-	
11/07/1 11/07/1 U6 3 07 FEB 12 LME COPPER US 12 7828.00 US 17,154.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 7832.00 US 5,818.25DR 15* 15* CLOSE 7599.27 4,150.00DR AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR																	
11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7828.50 US 5,730.75DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7832.00 US 5,818.25DR 15* AVERAGE LONG: 7823.100 AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR											-				_	-	
11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7830.00 US 5,768.25DR 11/07/1 11/07/1 U6 1 07 FEB 12 LME COPPER US 12 7832.00 US 5,818.25DR 15* 15* CLOSE 7599.27 4,150.00DR AVERAGE LONG: 7823.100 AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR											-						
11/07/1 11/07/1 U6																	
15* 15* CLOSE 7599.27 4,150.00DR AVERAGE LONG: 7823.100 AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR																-	
AVERAGE LONG: 7823.100 AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR	11/07/1	11/07/1	υ6			07	FEE	3 12	LME	COPPER	US				US	-	
AVERAGE SHORT: 7812.033 11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR				15*	15*			 -		=000		CL	OSE	7599.27		4,150.00D	ĸ
11/08/1 11/08/1 U6 3 08 FEB 12 LME COPPER US 12 7798.00 US 14,881.50DR																	
·	11/00/-	11/00/-		_									1.0	BB00 00		44 004 ===	_
11/08/1 11/08/1 06 2 08 FEB 12 LME COPPER US 12 7/98.50 US 9,946.00DR																•	
	11/08/1	11/08/1	06	2		08	FEE	5 I2	LME	COPPER	US		12	//98.50	US	9,946.00D	ĸ

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	ESCI	RIPTION		EX	PRICE	CC	PAGE 72 DEBIT/CREDIT	
11/08/1	11/08/1	Π6	1		08	FEB	12	LME	COPPER	US	12	7824.00	ບຣ	5,610.50DR	Ł
	11/08/1		4						COPPER		12	7824.25		22,467.00DR	
	11/08/1			1					COPPER		12	7870.00		6,760.50	
	11/08/1		1		08				COPPER		12	7883.00		7,085.50DR	Ł
11/08/1	11/08/1	U6		3	08	FEB	12	LME	COPPER	US	12	7900.00	បន	22,531.50	
11/08/1	11/08/1	U6		1	08	FEB	12	LME	COPPER	US	12	7900.25	US	7,516.75	
11/08/1	11/08/1	Ū6		1	08	FEB	12	LME	COPPER	US	12	7901.00	US	7,535.50	
11/08/1	11/08/1	U6		1	08	FEB	12	LME	COPPER	US	12	7919.00	បន	7,985.50	
11/08/1	11/08/1	U6		1	08	FEB	12	LME	COPPER	US	12	7920.25	បន	8,016.75	
11/08/1	11/08/1	Ū6		2	08	FEB	12	LME	COPPER	US	12	7922.00	US	16,121.00	
11/08/1	11/08/1	Ū6		1	08	FEB	12	LME	COPPER	US	12	7928.00	US	8,210.50	
			11*	11*							CLOSE	7599.58		24,687.50	
						ERAG			7817						
								IORT							
	11/09/1		1						COPPER		12	7582.00		447.25	
	11/09/1		1						COPPER		12	7585.00		372.25	
	11/09/1		1						COPPER		12	7585.25	_	366.00	
	11/09/1		1						COPPER		12	7586.00		347.25	
	11/09/1		1_						COPPER		12	7594.00		147.25	
	11/09/1		5						COPPER		12	7595.00		611.25	
	11/09/1		2	_	09				COPPER		12	7599.00	_	44.50	
	11/09/1		-	5					COPPER		12	7600.00		13.75	
	11/09/1		5						COPPER		12	7611.00		1,388.75DR	
	11/09/1		1 2						COPPER		12	7612.00	_	302.75DR	
	11/09/1 11/09/1		2						COPPER		12 12	7614.75 7615.00		743.00DR 755.50DR	
	11/09/1		1		09				COPPER		12	7616.00		402.75DR	
	11/09/1		1		09				COPPER		12	7617.50		440.25DR	
	11/09/1		-	1					COPPER		12	7621.00		527.75	•
	11/09/1		2	-					COPPER		12	7622.00		1,105.50DR	,
	11/09/1		5						COPPER		12	7625.00		3,138.75DR	
	11/09/1		í		09				COPPER		12	7626.25		659.00DR	
	11/09/1		2						COPPER		12	7628.00		1,405.50DR	
	11/09/1		1						COPPER	-	12	7628.75		721.50DR	
	11/09/1			5	09				COPPER		12	7634.50		4,326.25	
11/09/1	11/09/1	U6	1		09	FEB	12	LME	COPPER	US	12	7634.75	US	871.50DR	Ł
11/09/1	11/09/1	Ū6	5		09	FEB	12	LME	COPPER	US	12	7638.00	US	4,763.75DR	Ł
11/09/1	11/09/1	Ū6	2		09	FEB	12	LME	COPPER	US	12	7696.00	US	4,805.50DR	Ł
11/09/1	11/09/1	U6	1		09	FEB	12	LME	COPPER	US	12	7697.00	បន	2,427.75DR	Ł
11/09/1	11/09/1	Ū6	1		09	FEB	12	LME	COPPER	US	12	7697.25	US	2,434.00DR	٤
11/09/1	11/09/1	Ū6	1		09	FEB	12	LME	COPPER	US	12	7704.50	US	2,615.25DR	Ł
11/09/1	11/09/1	Ū6	4						COPPER		12	7711.50		11,161.00DR	2
	11/09/1			4					COPPER		12	7718.00		11,811.00	
	11/09/1			1					COPPER	_	12	7719.25	_	2,984.00	
	11/09/1		1	_					COPPER		12	7725.50		3,140.25DR	1
	11/09/1		_	5					COPPER		12	7825.00		28,138.75	
	11/09/1		4						COPPER	_	12	7830.00	_	23,011.00DR	
	11/09/1		1	-					COPPER		12	7835.00		5,877.75DR	L
	11/09/1			5					COPPER		12	7848.00		31,013.75	
	11/09/1			7					COPPER	_	12	7865.00		46,394.25	
11/09/1	11/09/1	06		3	09	FEB	12	LME	COPPER	US	12	7866.75	US	20,014.50	

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TRADING ACCOUNT

TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	73
11/09/1				1	 09	FEB	12	LME	COPPER			12	7867 . 75	 ປຣ	6,696	.50
11/09/1	11/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7868.75	US	6,721	.50
11/09/1	11/09/1	U6		1	09	FEB	12	LME	COPPER	US		12	7870.00	US	6,752	.75
11/09/1	11/09/1	Ū6		2	09	FEB	12	LME	COPPER	បន		12	7870.50	ບຣ	13,530	.50
11/09/1	11/09/1	U6	2		09	FEB	12	LME	COPPER	US		12	7875.00	បន	13,755	.50DR
11/09/1	11/09/1	U6	3		09				COPPER			12	7875.25	បន	20,652	.00DR
11/09/1				1					COPPER			12	7877.75	បន	6,946	
11/09/1	11/09/1	U6	1		09	FEB	12	LME	COPPER	US		12	7878.00	US	6,952	.75DR
11/09/1			1		09				COPPER	_		12	7879.00	US	6,977	
11/09/1			1	_	09				COPPER			12	7880.00	US	7,002	
11/09/1				5					COPPER			12	7880.00	US	35,013	
11/09/1				4					COPPER			12	7880.50	US	28,061	
11/09/1			_	1					COPPER			12	7882.00	US	7,052	
11/09/1			3		09				COPPER			12	7906.00	US	22,958	
11/09/1			1						COPPER			12	7907.25	US	7,684	
11/09/1				4					COPPER			12	7910.00	US	31,011	
11/09/1				1	09				COPPER	_		12	7910.25	US	7,759	
11/09/1				4					COPPER	_		12	7912.25	US	31,236	
11/09/1				3					COPPER			12	7912.50	US	23,445	
11/09/1				1					COPPER			12	7912.75	US	7,821	
11/09/1				3 1					COPPER	_		12 12	7913.00 7914.00	US	23,483	
11/09/1				4					COPPER			12	7914.00	US	7,852	
11/09/1 11/09/1			4	4					COPPER			12	7914.75	US US	31,486 31,511	
11/09/1			4	4					COPPER			12	7916.25	US	31,636	
11/09/1				1					COPPER	_		12	7916.75	US	7,921	
11/09/1				1					COPPER			12	7917.00	US	7,921	
11/09/1			2	1	09				COPPER			12	7917.25	US	15,868	
11/09/1			2	3					COPPER	_		12	7917.50	US	23,820	
11/09/1			3	3					COPPER			12	7917.75	US	23,839	
11/09/1			1						COPPER			12	7919.75	US	7,996	
11/09/1			19		09				COPPER			12	7920.00	US	152,052	
11/09/1				3					COPPER	-		12	7920.00	US	24,008	
11/09/1				6					COPPER			12	7920.25	US	48,054	
11/09/1				4					COPPER			12	7921.75	US	32,186	
11/09/1				2					COPPER	_		12	7922.00	US	16,105	
11/09/1	11/09/1	U 6	1		09	FEB	12	LME	COPPER	US		12	7934.00	បន	8,352	
11/09/1	11/09/1	U6	5		09	FEB	12	LME	COPPER	US		12	7936.00	ບຣ	42,013	.75DR
11/09/1	11/09/1	Ū6	4		09	FEB	12	LME	COPPER	US		12	7936.50	បន	33,661	.00DR
11/09/1	11/09/1	U6	2		09	FEB	12	LME	COPPER	US		12	7937.25	US	16,868	.00DR
11/09/1	11/09/1	U6	1		09	FEB	12	LME	COPPER	US		12	7938.00	US	8,452	.75DR
11/09/1	11/09/1	U 6		2	09	FEB	12	LME	COPPER	US		12	7939.00	US	16,955	.50
11/09/1	11/09/1	Ū6		3	09	FEB	12	LME	COPPER	US		12	7940.00	ບຣ	25,508	.25
11/09/1	11/09/1	Ū6	1		09	FEB	12	LME	COPPER	US		12	7940.50	ບຣ	8,515	.25DR
11/09/1	11/09/1	U6		1	09				COPPER			12	7941.25	បន	8,534	.00
11/09/1			1		09				COPPER			12	7944.25	US	8,609	.00DR
11/09/1				4					COPPER			12	7944.75	US	34,486	
11/09/1			3		09				COPPER			12	7945.00	US	25,883	
11/09/1				10					COPPER				7945.00	US	86,277	
11/09/1			_	5					COPPER	_			7946.75	US	43,357	
11/09/1			5		09				COPPER			12	7948.50	US	43,576	
11/09/1	11/09/1	U6	2			FEB	12	LME	COPPER	US		12	7949.25	US	17,468	
			122*	122		בים איקי	. T	- אזכי	7706	770	CLO	SE	7599.89		226,387	.50

AVERAGE LONG: 7796.770 AVERAGE SHORT: 7870.995

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TRAD	ING ACCOU	JN.I.													ъ.	. CI	74
TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT :	DESCI	RIPTION		ЕХ		PRICE	CC	DEBIT/CRI	AGE EDIT	74
11/10/1	11/10/1	116		1	10	मन	3 12	T.ME	COPPER	US	12		7378.50	US	5	,542.5	50DR
	11/10/1			1					COPPER	_	12		7379.00	US		,530.0	
	11/10/1			5					COPPER		12		7381.50	US		,337.5	
	11/10/1		5		10	FEI	3 12	LME	COPPER	US	12		7381.75	US		,306.2	
	11/10/1			1					COPPER		12	. 7	7383.25	US		,423.7	
	11/10/1		1 2 2	2					COPPER		12		7385.00	US		,760.0	
	11/10/1		1						COPPER		12		7395.25	US		,123.7	
	11/10/1		2						COPPER		12		7395.50	US		,235.0	
	11/10/1		2		10	FEI	3 12	LME	COPPER	US	12	. 7	7396.50	US		,185.0	
11/10/1	11/10/1	U6	1		10	FEI	3 12	LME	COPPER	US	12		7400.00	US	5	,005.0	00
11/10/1	11/10/1	U6		1	10	FEI	3 12	LME	COPPER	US	12	. 5	7406.00	US	4	,855.0	00DR
11/10/1	11/10/1	U6		1	10	FEI	3 12	LME	COPPER	US	12	: 7	7411.75	US	4	,711.2	25DR
11/10/1	11/10/1	Ū6		3	10	FEI	3 12	LME	COPPER	US	12	7	7412.25	US	14	,096.2	25DR
11/10/1	11/10/1	U6		1	10	FEI	3 12	LME	COPPER	US	12	: 7	7412.75	US	4,	,686.2	25DR
11/10/1	11/10/1	U6	1 3		10	FEI	3 12	LME	COPPER	US	12	: 7	7413.00	US	4,	,680.0	00
11/10/1	11/10/1	U6	3		10	FEI	3 12	LME	COPPER	US	12	: 7	7415.00	US	13,	,890.0	00
11/10/1	11/10/1	U6	1		10	FEI	3 12	LME	COPPER	US	12	: 7	7418.75	US	4,	,536.2	25
11/10/1	11/10/1	Ū6	5		10	FEI	3 12	LME	COPPER	US	12	7	7420.00	US	22,	,525.0	00
11/10/1	11/10/1	U6		5	10	FEI	3 12	LME	COPPER	US	12	: 7	7423.25	US	22,	,118.7	75DR
11/10/1	11/10/1	Ū6		5	10	FEI	3 12	LME	COPPER	US	12	7	7428.00	US	21,	,525.0	00DR
11/10/1	11/10/1	U6	2		10	FEI	3 12	LME	COPPER	US	12	: 7	7449.75	US	7.	,522.5	50
11/10/1	11/10/1	Ū6	2		10	FEI	3 12	LME	COPPER	US	12	7	7450.00	US	7,	,510.0	00
11/10/1	11/10/1	Ū6		7	10	FEI	3 12	LME	COPPER	US	12	7	7450.00	US	26	,285.0	00DR
11/10/1	11/10/1	Ū6		1	10	FEI	3 12	LME	COPPER	US	12	7	7450.25	US	3 ,	,748.7	75DR
11/10/1	11/10/1	Ū6		3					COPPER		12		7451.00	US	11,	,190.0	00DR
	11/10/1			2					COPPER		12	7	7451.25	US	7,	,447.5	50DR
11/10/1	11/10/1	Ū6		1	10	FEI	3 12	LME	COPPER	US	12	7	7451.50	US	3,	,717.5	50DR
	11/10/1		3		10				COPPER	_	12		7452.50	US		,077.5	
11/10/1	11/10/1	Ū6	1						COPPER		12		7453.00	US	3,	,680.0	00
	11/10/1		2						COPPER		12		7454.75	US		,272.5	
	11/10/1			1	10				COPPER		12		7462.75	US		,436.2	
	11/10/1		3						COPPER		12		7465.00	US		,140.0	
	11/10/1			4					COPPER		12		7465.00	US		,520.0	
	11/10/1		2		10				COPPER		12		7467.00	US		,660.0	
	11/10/1			1					COPPER	_	12		7467.75	US		,311.2	
	11/10/1			2					COPPER	_	12		7469.00	US		,560.0	
	11/10/1			2	10				COPPER		12		7469.25	US		,547.5	
	11/10/1			1					COPPER		12		7469.50	US		,267.5	
	11/10/1			4					COPPER		12		7471.00	US		,920.0	
	11/10/1			1	10				COPPER		12		7471.25	US		,223.7	
	11/10/1			5	10				COPPER		12		7472.25	US		,993.7	
	11/10/1		2						COPPER		12		7473.25	US		,347.5	
	11/10/1		3		10				COPPER		12		7474.00	US		,465.0	
	11/10/1		1		10				COPPER	_	12		7475.00	US		,130.0	
	11/10/1		4	1	10				COPPER	_	12		7475.25	US		,495.0	
	11/10/1		2	1					COPPER		12		7476.50	US		,092.5	
	11/10/1		2 6						COPPER		12		7477.75	US		,122.5	
	11/10/1		0	5	10				COPPER		12 12		7480.00 7480.00	US US		,030.0	
	11/10/1 11/10/1			3					COPPER		12		7480.00	US		,025.0 ,977.5	
	11/10/1		4	3	10				COPPER	_	12		7480.50 7481.25	US		-	
	11/10/1		4 5						COPPER	_	12		7481.25	US		,895.0 ,775.0	
-1/1V/1	TT/TU/T	50	3		-0	1. 171	. 12	THE	COFFER	. 05	12		. 102.00	05	14,	, , , , , . (

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

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TRAD:	ING ACCO	UNT														
															PAGE	75
TRADE	SETTL	AΤ	LONG	SHORT	COI	NTRAC	T D	ESCF	RIPTION		EX	PRIC			DEBIT/CREDIT	
	11/10/1		_	3					COPPER		12	7483.0			8,790	
	11/10/1		5						COPPER		12	7500.0			12,525	
	11/10/1		1						COPPER		12	7519.5	-		2,017	
	11/10/1		3						COPPER		12	7520.0			6,015	
11/10/1	11/10/1	υ6	1		10	FEB	12	LME	COPPER	US	12	7521.5		S	1,967	
			73*	73*							CLOSE	7600.2	0		21,506	.25DR
						ERAGE			7456							
						ERAGE								_		
	11/14/1		14						COPPER		12	7700.0			34,496	
	11/14/1								COPPER		12	7701.0			2,489	
	11/14/1			2					COPPER		12	7702.0			5,028	
	11/14/1		-	1					COPPER	-	12	7705.0	-		2,589	
	11/14/1		1						COPPER	-	12	7706.5	-		2,626	
	11/14/1		2						COPPER		12	7706.7			5,265	
	11/14/1		-	Ţ					COPPER		12	7708.2			2,670	
	11/14/1		1						COPPER		12	7711.0			2,739	
	11/14/1		1	_					COPPER		12	7711.5	-		2,751	
	11/14/1			5					COPPER	-	12	7714.5	-		14,132	
	11/14/1			2					COPPER		12	7728.7	-		6,365	
	11/14/1			3					COPPER		12	7730.2			9,660	
	11/14/1			1					COPPER		12	7739.5	-		3,451	
	11/14/1			2					COPPER	-	12	7753.2			7,590	
	11/14/1		-	4					COPPER		12	7755.0			15,356	
	11/14/1		1						COPPER	-	12	7759.0			3,939	
	11/14/1		2						COPPER		12	7772.7			8,565	
	11/14/1		1						COPPER		12	7773.0			4,289	
	11/14/1			1					COPPER		12	7774.2	-		4,320	
	11/14/1		•	2					COPPER		12	7774.5			8,653	
	11/14/1		2						COPPER		12	7775.0			8,678	
	11/14/1			1					COPPER		12	7775.0			4,339	
	11/14/1			1 3					COPPER		12	7775.2			4,345	
	11/14/1			-					COPPER	-	12	7775.5			13,054	
	11/14/1 11/14/1			3 1					COPPER COPPER		12 12	7776.0 7776.5	-		13,092	
				1											4,376	
	11/14/1		2	1					COPPER COPPER		12 12	7776.7 7777.2			4,382	
	11/14/1 11/14/1		1						COPPER		12	7777.7			8,790 4,407	
	11/14/1		3						COPPER	-	12	7778.0	-		13,242	
			3						COPPER	-	12	7778.5	-		•	
	11/14/1		1						COPPER	-	12	7778.7	-		13,279	
	11/14/1														4,432	
	11/14/1		1	•					COPPER		12	7780.2			4,470	
	11/14/1 11/14/1		1	2					COPPER	-	12 12	7780.2 7783.7	-		8,940 4 557	
			т.	4					COPPER		12	7785.2			4,557	
	11/14/1			1 1					COPPER	-	12	7786.0	-		4,595	
	11/14/1			4					COPPER		12	7787.0			4,614	
	11/14/1		1	4					COPPER		12	7788.7			18,556	
	11/14/1 11/14/1		т.	3					COPPER	-	12	7792.0	-		4,682 14,292	
	$\frac{11}{14}$			1					COPPER		12	7796.0			4,864	
				1					COPPER		12	7797.7				
	11/14/1		2	1					COPPER		12	7805.0	-		4,907	
TT/T#/T	11/14/1	00	4		T-#	reb	12	TIME	COPPER	OD	12	1005.0	0 υ	۵	10,178	• OUDK

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TRADI	ING ACCOU	JNT												
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	т	DESCE	RIPTION		EX	PRICE	CC	PAGE 76 DEBIT/CREDIT
11/14/1	11/14/1	υ6	2		14	FEB	12	LME	COPPER	US	12	7806.00	US	10,228.00DR
	11/14/1		6						COPPER		12	7806.50	US	30,759.00DR
	11/14/1		4		14	FEB	12	LME	COPPER	US	12	7845.50	US	24,406.00DR
11/14/1	11/14/1	Ū6	5		14	FEB	12	LME	COPPER	US	12	7846.00	US	30,570.00DR
11/14/1	11/14/1	U6	1		14	FEB	12	LME	COPPER	US	12	7849.75	US	6,207.75DR
11/14/1	11/14/1	Ū6	5		14	FEB	12	LME	COPPER	US	12	7860.00	US	32,320.00DR
11/14/1	11/14/1	U6	4		14	FEB	12	LME	COPPER	US	12	7870.00	US	26,856.00DR
11/14/1	11/14/1	Ū6		4	14	FEB	12	LME	COPPER	US	12	7873.50	US	27,206.00
11/14/1	11/14/1	Ū6		1	14	FEB	12	LME	COPPER	US	12	7890.50	US	7,226.50
11/14/1	11/14/1	U6		3	14	FEB	12	LME	COPPER	US	12	7894.25	US	21,960.75
11/14/1	11/14/1	U6		2	14	FEB	12	LME	COPPER	US	12	7895.25	US	14,690.50
11/14/1	11/14/1	U6	1						COPPER		12	7907.75	US	7,657.75DR
	11/14/1			3					COPPER		12	7908.50	US	23,029.50
	11/14/1			1					COPPER		12	7919.00	US	7,939.00
	11/14/1			1					COPPER		12	7921.25	US	7,995.25
	11/14/1			2					COPPER		12	7927.75	US	16,315.50
11/14/1	11/14/1	Ū6		3	14	FEB	12	LME	COPPER	US	12	7930.00	US	24,642.00
			68*	68*							CLOSE	7601.44		27,275.00
						ERAGI ERAGI			7784 7800					
11/15/1	11/15/1	U6		1	15	FEB	12	LME	COPPER	US	12	7677.00	US	1,881.25
11/15/1	11/15/1	Ū6		4	15	FEB	12	LME	COPPER	US	12	7679.00	US	7,725.00
11/15/1	11/15/1	Ū6		1	15	FEB	12	LME	COPPER	US	12	7681.50	US	1,993.75
11/15/1	11/15/1	Ū6		5	15	FEB	12	LME	COPPER	US	12	7685.00	US	10,406.25
11/15/1	11/15/1	U6		1	15	FEB	12	LME	COPPER	US	12	7689.75	US	2,200.00
	11/15/1			1					COPPER		12	7690.00	US	2,206.25
	11/15/1			3					COPPER		12	7690.25	US	6,637.50
	11/15/1		1						COPPER		12	7693.00	US	2,281.25DR
	11/15/1			1					COPPER		12	7693.50	US	2,293.75
	11/15/1			4					COPPER		12	7697.00	US	9,525.00
	11/15/1			4					COPPER		12	7705.00	US	10,325.00
	11/15/1		_	1					COPPER		12	7705.50	US	2,593.75
	11/15/1		1						COPPER	-	12	7705.75	US	2,600.00DR
	11/15/1		4						COPPER		12	7706.00	US	10,425.00DR
	11/15/1		4						COPPER		12	7710.25	US	10,850.00DR
	11/15/1		1						COPPER		12	7710.50	US	2,718.75DR
	11/15/1		6						COPPER		12	7721.75	US	18,000.00DR
	11/15/1		2						COPPER	-	12	7722.00	US	6,012.50DR
	11/15/1		1						COPPER		12	7723.00	US	3,031.25DR
	11/15/1		1						COPPER		12	7723.50	US	3,043.75DR
	11/15/1		2						COPPER		12	7728.25	US	6,325.00DR
	11/15/1		2 1						COPPER COPPER		12 12	7729.75 7731.75	US US	6,400.00DR
	11/15/1 11/15/1		1						COPPER		12	7733.75	US	3,250.00DR 3,300.00DR
	11/15/1		1						COPPER	-	12	7734.00	US	3,300.00DR 3,306.25DR
	11/15/1		7	1					COPPER		12	7734.00	US	3,425.00
	11/15/1		1	_					COPPER		12	7741.00	US	3,481.25DR
	11/15/1		2						COPPER	-	12	7741.25	US	6,975.00DR
	11/15/1		1						COPPER		12	7741.50	US	3,493.75DR
	11/15/1		1						COPPER		12	7742.75	US	3,525.00DR
	11/15/1		-	5					COPPER	-	12	7743.50	US	17,718.75
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TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRACT	DESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT
	11/15/1		2	4				COPPER		12	7749.00	US	7,362.50DR
	11/15/1			4				COPPER		12	7749.00	US	14,725.00
	11/15/1		1					COPPER		12	7749.50	US	3,693.75DR
	11/15/1		3					COPPER		12	7751.25	US	11,212.50DR
	11/15/1							COPPER		12	7753.00	US	3,781.25
	11/15/1			3				COPPER		12	7753.25	US	11,362.50
	11/15/1			1				COPPER		12	7755.00	US	3,831.25
	11/15/1		_	T				COPPER		12	7757.50	US	3,893.75
	11/15/1		1					COPPER		12	7760.00	US	3,956.25DR
	11/15/1		2					COPPER		12	7762.00	US	8,012.50DR
	11/15/1		5					COPPER		12	7763.00	US	20,156.25DR
	11/15/1		1	_				COPPER	-	12	7764.00	US	4,056.25DR
	11/15/1			1				COPPER	-	12	7772.25	US	4,262.50
	11/15/1			2				COPPER		12	7773.50	US	8,587.50
	11/15/1		_	1				COPPER		12	7774.50	US	4,318.75
	11/15/1		1	_				COPPER		12	7774.75	US	4,325.00DR
	11/15/1			1				COPPER		12	7774.75	បន	4,325.00
11/15/1	11/15/1	U6		2	15	FEB 12	LME	COPPER	US	12	7775.00	US	8,662.50
			49*	49*						CLOSE	7601.75		15,112.50DR
						ERAGE L		7733					
						ERAGE S							
	11/16/1		7					COPPER	-	12	7590.00	US	2,056.25
	11/16/1		3					COPPER		12	7593.00	US	656.25
	11/16/1		2					COPPER		12	7597.75	US	200.00
	11/16/1		7					COPPER		12	7600.00	US	306.25
11/16/1	11/16/1	U6	2		16	FEB 12	LME	COPPER	US	12	7605.50	US	187.50DR
	11/16/1		4					COPPER		12	7606.50	US	475.00DR
	11/16/1		1					COPPER		12	7610.25	US	212.50DR
	11/16/1		1					COPPER		12	7614.00	US	306.25DR
	11/16/1		1					COPPER		12	7614.75	US	325.00DR
	11/16/1		2					COPPER		12	7615.00	US	662.50DR
	11/16/1		1					COPPER	-	12	7615.50	US	343.75DR
	11/16/1		1					COPPER		12	7616.00	US	356.25DR
11/16/1	11/16/1	U6	2					COPPER		12	7616.25	US	725.00DR
	11/16/1		2					COPPER		12	7616.75	US	750.00DR
	11/16/1		1					COPPER		12	7617.25	US	387.50DR
	11/16/1		1					COPPER	-	12	7618.25	US	412.50DR
	11/16/1		1					COPPER	-	12	7618.75	US	425.00DR
	11/16/1							COPPER	-	12	7620.00	US	1,825.00
11/16/1	11/16/1	U6		1				COPPER		12	7620.25	US	462.50
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7623.75	បន	550.00DR
	11/16/1			1				COPPER	-	12	7625.50	បន	593.75
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7628.00	US	656.25
11/16/1	11/16/1	U6	1					COPPER		12	7628.50	US	668.75DR
	11/16/1		5					COPPER		12	7631.50	US	3,718.75DR
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7631.75	US	750.00
11/16/1	11/16/1	U6		1	16	FEB 12	LME	COPPER	US	12	7634.75	US	825.00
11/16/1	11/16/1	U6		1				COPPER		12	7635.25	US	837.50
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7636.00	US	856.25DR
11/16/1	11/16/1	U6	1		16	FEB 12	LME	COPPER	US	12	7636.75	US	875.00DR
11/16/1	11/16/1	U6		2	16	FEB 12	LME	COPPER	US	12	7644.75	US	2,150.00

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TRADE	SETTL	AT	LONG	SHORT	(CONTRACT	DES	CRIPTI	ION			X	PRICE	CC		r/CREDIT	
11/16/1	11/16/1	116		 7	- :	.6 FEB 1	2 TM	Z CODI		TTC	 1		7645.00	 US		7,568.	
	11/16/1			í		.6 FEB 1							7645.25	US		1,087.	
	11/16/1		1	-		.6 FEB 1							7646.00	US		1,106.	
	11/16/1		<u> </u>	1		6 FEB 1							7650.00	US		1,206.	
	11/16/1		1	-		6 FEB 1							7658.00	US		1,406.	
	11/16/1		_	2		.6 FEB 1							7671.50	US		3,487.	
	11/16/1			3		6 FEB 1							7673.00	US		5,343.	
	11/16/1			í		6 FEB 1							7676.25	US		1,862.	
	11/16/1		1	_		6 FEB 1							7681.25	US		1,987.	
	11/16/1		<u></u>			6 FEB 1							7688.25	US		2,162.	
	11/16/1			5		6 FEB 1							7689.25	US		10,937.	
	11/16/1			1		6 FEB 1							7696.00	US		2,356.	
	11/16/1			1		.6 FEB 1					1		7699.00	US	3	2,431.	
11/16/1	11/16/1	U6		1		.6 FEB 1					1	2	7707.00	US	3	2,631.	. 25
11/16/1	11/16/1	U6		1		.6 FEB 1	2 LM	E COPE	PER	US	1	2	7709.50	US	3	2,693.	.75
11/16/1	11/16/1	U6		8		.6 FEB 1	2 LM	E COPE	PER	US	1	2	7712.50	US	3	22,150.	.00
11/16/1	11/16/1	U 6	1			.6 FEB 1	2 LM	E COPE	PER	US	1	2	7712.75	US	3	2,775.	
11/16/1	11/16/1	Ū6		2		.6 FEB 1	2 LM	E COPE	PER	US	1	2	7712.75	US	3	5,550.	.00
11/16/1	11/16/1	U 6	4			.6 FEB 1	2 LM	E COPE	PER	US	1	2	7713.00	US	3	11,125.	.00DR
11/16/1	11/16/1	Ū6	1			.6 FEB 1	2 LM	E COPE	PER	US	1	2	7714.75	US	3	2,825.	.00DR
11/16/1	11/16/1	U 6		2		.6 FEB 1	2 LM	E COPE	PER	US	1	2	7715.00	US	3	5,662.	.50
11/16/1	11/16/1	U6		1		.6 FEB 1	.2 LM	E COPE	PER	US	1	2	7716.00	US	3	2,856.	. 25
11/16/1	11/16/1	U6		1		.6 FEB 1	.2 LM	E COPE	PER	US	1	2	7717.00	US	3	2,881.	. 25
11/16/1	11/16/1	U6		1		.6 FEB 1	.2 LM	E COPE	PER	US	1	2	7717.50	US	3	2,893.	.75
11/16/1	11/16/1	Ū6		2		.6 FEB 1	.2 LM	E COPE	PER	US	1	2	7717.75	US	3	5,800.	.00
11/16/1	11/16/1	Ψ6	1			.6 FEB 1					1	2	7718.50	US	3	2,918.	.75DR
11/16/1	11/16/1	Ψ6	1			.6 FEB 1					1	2	7720.00	US	3	2,956.	. 25DR
	11/16/1			1		.6 FEB 1					_		7720.00	US	3	2,956.	. 25
	11/16/1		1			.6 FEB 1							7723.50	US		3,043.	
	11/16/1			1		.6 FEB 1							7724.00	US		3,056.	
	11/16/1		3	_		.6 FEB 1				_			7725.25	US		9,262.	
	11/16/1			1		.6 FEB 1							7725.25	US		3,087.	
	11/16/1			1		.6 FEB 1							7727.00	US		3,131.	
	11/16/1		_	1		.6 FEB 1							7727.25	US		3,137.	
	11/16/1		2			.6 FEB 1				-			7727.50	US		6,287.	
	11/16/1		1			.6 FEB 1							7730.00	US		3,206.	
	11/16/1		1			.6 FEB 1							7732.00	US		3,256.	
	11/16/1		2			.6 FEB 1				_			7733.00	US		6,562.	
	11/16/1		2	2		.6 FEB 1							7734.00	US		6,612.	
	11/16/1			3		.6 FEB 1							7743.25	US		10,612.	
	11/16/1			1 1		.6 FEB 1 .6 FEB 1							7748.00 7770.75	US US		3,656.	
	11/16/1			1		.6 FEB 1				-			7775.50	US		4,225.	
	11/16/1 11/16/1			1		.6 FEB 1							7778.25	US		4,343. 4,412.	
	11/16/1			1		.6 FEB 1							7780.00	US		4,412.	
	11/16/1			1		.6 FEB 1							7780.00	US		4,462.	
	11/16/1			1		.6 FEB 1							7796.00	US		4,856.	
	11/16/1			4		.6 FEB 1							7800.00	US		19,825.	
	11/16/1			1		6 FEB 1							7803.00	US		5,031.	
	11/16/1		5	_		.6 FEB 1							7805.00	US		25,406.	
	11/16/1		-	1		6 FEB 1							7810.75	US		5,225.	
11/16/1				ī		6 FEB 1							7811.00	US		5,231.	
<i>.</i> -	<i>.</i> -			_							-					- , - ·	-

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

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT I		RIPTION		EX	PRICE	CC	PAGE 79 DEBIT/CREDIT
11/16/1	11/16/1	υ6		2	16	FEB 12				12	7811.25	US	10,475.00
			77*	77*						CLOSE	7601.75		97,762.50
					AV	ERAGE LO	ONG:	7654	.694				
					AV	ERAGE SI	HORT:	7705	.480				
11/17/1	11/17/1	Ū6	1		17	FEB 12	LME	COPPER	US	12	7454.00	US	3,693.75
11/17/1	11/17/1	Ū6	2		17	FEB 12	LME	COPPER	US	12	7460.00	US	7,087.50
11/17/1	11/17/1	Ū6	2		17	FEB 12	LME	COPPER	US	12	7467.00	US	6,737.50
	11/17/1		1			FEB 12				12	7467.50	US	3,356.25
	11/17/1		1			FEB 12				12	7467.75	US	3,350.00
	11/17/1		1			FEB 12				12	7469.00	US	3,318.75
	11/17/1			1		FEB 12				12	7470.00	US	3,293.75DR
	11/17/1		1			FEB 12			-	12	7470.75	US	3,275.00
	11/17/1		1	_		FEB 12				12	7471.00	US	3,268.75
	11/17/1		_	1		FEB 12				12	7471.00	US	3,268.75DR
	11/17/1		1			FEB 12				12	7472.50	US	3,231.25
	11/17/1		1	_		FEB 12				12	7473.00	US	3,218.75
	11/17/1		_	5		FEB 12				12	7473.00	US	16,093.75DR
	11/17/1		1	•		FEB 12				12	7473.25	US	3,212.50
	11/17/1			2		FEB 12				12	7478.00	US	6,187.50DR
	11/17/1			3		FEB 12				12	7478.25	US	9,262.50DR
	11/17/1			1		FEB 12				12	7482.00	US	2,993.75DR
	11/17/1 11/17/1			1 3		FEB 12 FEB 12				12 12	7485.50 7486.00	US US	2,906.25DR 8,681.25DR
	11/17/1			1		FEB 12				12	7486.75	US	2,875.00DR
	11/17/1		5	±		FEB 12				12	7494.50	US	13,406.25
	11/17/1		5	1		FEB 12				12	7527.75	US	1,850.00DR
	11/17/1		1	_		FEB 12			-	12	7532.00	US	1,743.75
	11/17/1		i			FEB 12				12	7533.00	US	1,718.75
	11/17/1		ī			FEB 12				12	7535.00	US	1,668.75
	11/17/1		_	1		FEB 12				12	7546.75	US	1,375.00DR
	11/17/1			2		FEB 12				12	7547.00	US	2,737.50DR
	11/17/1			2		FEB 12				12	7548.00	US	2,687.50DR
11/17/1	11/17/1	Ū 6		2	17	FEB 12	LME	COPPER	US	12	7564.00	US	1,887.50DR
	11/17/1			1	17	FEB 12	LME	COPPER	US	12	7565.50	US	906.25DR
	11/17/1		1		17	FEB 12	LME	COPPER	US	12	7590.75	US	275.00
11/17/1	11/17/1	Ū6	1		17	FEB 12	LME	COPPER	US	12	7592.50	US	231.25
11/17/1	11/17/1	Ū6	1		17	FEB 12	LME	COPPER	US	12	7607.25	US	137.50DR
11/17/1	11/17/1	Ū6	3		17	FEB 12	LME	COPPER	US	12	7632.75	US	2,325.00DR
11/17/1	11/17/1	Ū6	1		17	FEB 12	LME	COPPER	US	12	7644.75	US	1,075.00DR
11/17/1	11/17/1	Ū6	1		17	FEB 12	LME	COPPER	US	12	7656.50	US	1,368.75DR
	11/17/1		2		17				-	12	7657.00	US	2,762.50DR
	11/17/1		1			FEB 12				12	7658.50	US	1,418.75DR
	11/17/1			5		FEB 12			-	12	7680.00	US	9,781.25
	11/18/1		1			FEB 12			-	12	7517.00	US	2,118.75
	11/18/1		1			FEB 12				12	7518.00	US	2,093.75
	11/18/1		1			FEB 12				12	7521.00	US	2,018.75
	11/18/1		2	_		FEB 12			-	12	7522.00	US	3,987.50
	11/18/1			2		FEB 12				12	7522.75	US	3,950.00DR
	11/18/1			3		FEB 12			-	12	7523.00	US	5,906.25DR
	11/18/1			1		FEB 12			-	12	7527.50	US	1,856.25DR
11/18/1	11/18/1	υ6		3	т7	FEB 12	LME	COPPER	ບຮ	12	7528.00	US	5,531.25DR

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TRADE	SETTL	АТ	LONG	SHORT	COI	NTRACT	DESCI	RIPTION		EX	PRICE	CC	PAGE 80 DEBIT/CREDIT
11/18/1	11/18/1	U6		1	17	FEB 12	LME	COPPER	US	12	7530.50	US	1,781.25DR
11/18/1	11/18/1	U6		3	17	FEB 12	LME	COPPER	US	12	7530.75	US	5,325.00DR
11/18/1	11/18/1	U6		1	17	FEB 12	LME	COPPER	US	12	7531.00	US	1,768.75DR
11/18/1	11/18/1	U6	2 6	1	17	FEB 12	LME	COPPER	US	12	7534.00	US	1,693.75DR
11/18/1	11/18/1	U6	2		17	FEB 12	LME	COPPER	US	12	7544.75	US	2,850.00
11/18/1	11/18/1	U6	6		17	FEB 12	LME	COPPER	US	12	7545.00	US	8,512.50
11/18/1	11/18/1	U6	1		17	FEB 12	LME	COPPER	US	12	7546.50	US	1,381.25
	11/18/1		1		17	FEB 12	LME	COPPER	US	12	7547.75	US	1,350.00
			47*	47*						CLOSE	7601.75		7,018.75DR
					AVI	ERAGE I	ONG:	7535	.351				•
					AVI	ERAGE S	HORT:	7529	.377				
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7263.00	US	8,468.75DR
11/21/1	11/21/1	U6		4	21	FEB 12	LME	COPPER	US	12	7263.50	US	33,825.00DR
11/21/1	11/21/1	U6	4		21	FEB 12	LME	COPPER	US	12	7275.00	US	32,675.00
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7285.75	US	7,900.00
11/21/1	11/21/1	U6		1	21	FEB 12	LME	COPPER	US	12	7294.75	US	7,675.00DR
11/21/1	11/21/1	U6	1		21	FEB 12	LME	COPPER	US	12	7302.00	US	7,493.75
	11/21/1			2	21	FEB 12	LME	COPPER	US	12	7310.75	US	14,550.00DR
	11/21/1			3	21	FEB 12	LME	COPPER	US	12	7311.75	US	21,750.00DR
	11/21/1			5	21	FEB 12	LME	COPPER	US	12	7313.00	US	36,093.75DR
	11/21/1		4					COPPER		12	7314.00	US	28,775.00
	11/21/1		1					COPPER		12	7314.50	US	7,181.25
	11/21/1		ī					COPPER			7314.75	US	7,175.00
	11/21/1		$\frac{\overline{4}}{4}$					COPPER		12	7315.00	US	28,675.00
	11/21/1		_	1				COPPER		12	7336.75	US	6,625.00DR
	11/21/1		3	_				COPPER	_	12	7337.50	US	19,818.75
	11/21/1		ĺ					COPPER			7338.75	US	6,575.00
	11/21/1		- 2					COPPER		12	7339.00	US	13,137.50
	11/21/1		_	5				COPPER			7340.00	US	32,718.75DR
	11/21/1			1				COPPER			7343.50	US	6,456.25DR
	11/21/1			2				COPPER		12	7343.75	US	12,900.00DR
	11/21/1			3				COPPER	_		7346.50	US	19,143.75DR
	11/21/1			3				COPPER		12	7352.00	US	18,731.25DR
	11/21/1							COPPER			7353.00	US	6,218.75DR
	11/21/1		2	_				COPPER			7364.75	US	11,850.00
	11/21/1		3					COPPER		12	7365.00	US	17,756.25
	11/21/1		4					COPPER		12	7367.00	US	23,475.00
	11/21/1		ī					COPPER		12	7368.50	US	5,831.25
11/21/1	11/21/1	00	32*	32*		100 12		COLLER	OD	CLOSE	7601.75	OD	6,837.50DR
			32	32		ERAGE I	ONG:	7328	. 851	CLODE	,001.75		0,03,13021
						ERAGE S							
11/22/1	11/22/1	U 6	5					COPPER		12	7340.00	US	32,718.75
	11/22/1		-	1				COPPER			7340.75	US	6,525.00DR
	11/22/1							COPPER		12	7341.25	US	13,025.00DR
	11/22/1		1	_				COPPER	_		7349.75	US	6,300.00
	11/22/1		3					COPPER		12	7350.00	US	18,881.25
	11/22/1		-	2				COPPER			7351.00	US	12,537.50DR
	11/22/1		1	_				COPPER			7352.00	US	6,243.75
	11/22/1		5					COPPER		12	7355.75	US	30,750.00
	11/22/1		-	1				COPPER			7358.75	US	6,075.00DR
,, _	,, _			_								0.0	3,0,5.00DR

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IMPING ACCOUNT	_						PAGE 81
TRADE SETTL AT		SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
11/22/1 11/22/1 UG		3		12	7363.25	 ປຣ	17,887.50DR
11/22/1 11/22/1 UG		J	22 FEB 12 LME COPPER US	12	7365.00	US	29,593.75
11/22/1 11/22/1 U		1	22 FEB 12 LME COPPER US	12	7365.00	US	5,918.75DR
11/22/1 11/22/1 U		ī	22 FEB 12 LME COPPER US	12	7365.25	US	5,912.50DR
11/22/1 11/22/1 UG		3	22 FEB 12 LME COPPER US	12		US	17,381.25DR
11/22/1 11/22/1 U		2	22 FEB 12 LME COPPER US	12	7371.00	US	11,537.50DR
11/22/1 11/22/1 UG		2	22 FEB 12 LME COPPER US	12	7378.00	US	11,187.50DR
11/22/1 11/22/1 UG		2	22 FEB 12 LME COPPER US	12	7378.25	US	11,175.00DR
11/22/1 11/22/1 UG		4	22 FEB 12 LME COPPER US	12	7379.50	US	22,225.00DR
11/22/1 11/22/1 UG		i	22 FEB 12 LME COPPER US	12	7379.75	US	5,550.00DR
11/22/1 11/22/1 UG		ī	22 FEB 12 LME COPPER US	12	7380.00	US	5,543.75DR
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US	12	7380.25	US	5,537.50DR
11/22/1 11/22/1 UG		4	22 FEB 12 LME COPPER US	12	7382.25	US	21,950.00DR
11/22/1 11/22/1 UG		-	22 FEB 12 LME COPPER US	12	7387.50	US	5,356.25
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US	12	7388.75	US	5,325.00DR
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US	12	7392.00	US	10,487.50
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US	12	7392.50	US	10,462.50
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US	12	7393.75	US	5,200.00DR
11/22/1 11/22/1 UG		3		12	7395.00	US	15,506.25DR
11/22/1 11/22/1 UG		3	22 FEB 12 LME COPPER US	12	7397.00	US	25,593.75
11/22/1 11/22/1 UG		-	22 FEB 12 LME COPPER US	12	7405.00	US	24,593.75DR
11/22/1 11/22/1 UG		5	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US		7408.75	US	
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7411.00	US	14,475.00
				12			4,768.75
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US		7411.50	US	19,025.00
11/22/1 11/22/1 UG		2	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7414.75 7415.25	US	9,350.00
11/22/1 11/22/1 UG						US	9,325.00DR
11/22/1 11/22/1 UG		2 4	22 FEB 12 LME COPPER US	12 12	7418.25	US	9,175.00DR
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US	12	7422.50	US	17,925.00DR
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US		7423.00 7425.00	US	4,468.75DR
11/22/1 11/22/1 UG 11/22/1 11/22/1 UG		4 1	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12 12	7425.00	US US	17,675.00DR
		_	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7427.00	US	4,412.50DR
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US				4,368.75
11/22/1 11/22/1 UG 11/22/1 11/22/1 UG		2	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12 12	7428.75	US	4,325.00
					7438.00	US	8,187.50DR
11/22/1 11/22/1 UG		1	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7438.50	US	4,081.25DR
11/22/1 11/22/1 UG		3	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7440.00 7440.00	US US	32,350.00
11/22/1 11/22/1 UG 11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12			12,131.25DR
11/22/1 11/22/1 UG		4	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US		7443.00 7444.25	US US	15,875.00DR 19,687.50
11/22/1 11/22/1 UG	5	1	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7444.75	US	-
	-	1					3,925.00DR
11/22/1 11/22/1 UG 11/22/1 11/22/1 UG) -	1 3	22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12 12	7445.25 7448.00	US US	3,912.50DR 11,531.25DR
	2	3					-
11/22/1 11/22/1 UG			22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12	7449.50	US	7,612.50
11/22/1 11/22/1 UG 11/22/1 11/22/1 UG	. <u>1</u>		22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US	12 12		US US	3,743.75
	5 10		22 FEB 12 LME COPPER US 22 FEB 12 LME COPPER US		7456.00 7300.50	US	7,287.50
11/24/1 11/24/1 UG	70*	70*	22 FED 12 LME COPPER US	CLOSE		UD	75,312.50
	70 ^	70^	AVERAGE LONG: 7385.353	CTOPE	7601.75		25,475.00
			AVERAGE LONG: 7385.353 AVERAGE SHORT: 7399.910				
11/23/1 11/23/1 UG	5 5		23 FEB 12 LME COPPER US	10	7180.25	US	52,715.00
11/23/1 11/23/1 UG			23 FEB 12 LME COPPER US 23 FEB 12 LME COPPER US		7180.25	US	52,713.00
11/23/1 11/23/1 00	,		25 FED 12 INE COFFER US	12	,105.00	OB	52,121.25

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TRAD	ING ACCOU	JNT													
TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX		PRICE	CC	PAGE /CREDIT	82
11/23/1	11/23/1	Π6	5		23	FEB 1	2 LME	COPPER	US	12		90.75	ບຣ	51,402.	
	11/23/1		5					COPPER		12		00.00	US	50,246.	
	11/23/1			1				COPPER		12		09.50	US	9,811.	
	11/23/1			1				COPPER		12		10.00	US	9,799.	
11/23/1	11/23/1	U6	1		23	FEB 1	2 LME	COPPER	US	12	72	13.25	US	9,718.	.00
	11/23/1		3		23	FEB 1	2 LME	COPPER	US	12	72	13.75	US	29,116.	
11/23/1	11/23/1	U6	1		23	FEB 1	2 LME	COPPER	US	12	72	14.25	US	9,693.	.00
11/23/1	11/23/1	U6		1	23	FEB 1	2 LME	COPPER	US	12	72	14.50	US	9,686.	75DR
11/23/1	11/23/1	U6	4		23	FEB 1	2 LME	COPPER	US	12	72	16.00	US	38,597.	.00
11/23/1	11/23/1	U6	1		23	FEB 1	2 LME	COPPER	US	12	72	17.25	US	9,618.	.00
11/23/1	11/23/1	U6		5	23	FEB 1	2 LME	COPPER	US	12	72	30.00	US	46,496.	25DR
11/23/1	11/23/1	U6	5		23	FEB 1	2 LME	COPPER	US	12	72	33.00	US	46,121.	.25
11/23/1	11/23/1	U6		2	23	FEB 1	2 LME	COPPER	US	12	72	40.00	US	18,098.	50DR
11/23/1	11/23/1	U6		5	23	FEB 1	2 LME	COPPER	US	12	72	45.00	US	44,621.	25DR
11/23/1	11/23/1	U6		1	23	FEB 1	2 LME	COPPER	US	12	72	47.25	US	8,868.	00DR
11/23/1	11/23/1	U6		4	23	FEB 1	2 LME	COPPER	US	12	72	47.75	US	35,422.	00DR
11/23/1	11/23/1	U6		2	23	FEB 1	2 LME	COPPER	US	12	72	60.00	US	17,098.	50DR
11/23/1	11/23/1	U6		3	23	FEB 1	2 LME	COPPER	US	12	72	62.00	US	25,497.	75DR
11/23/1	11/23/1	U6	4		23	FEB 1	2 LME	COPPER	US	12	72	77.50	US	32,447.	.00
11/23/1	11/23/1	U6	1		23	FEB 1	2 LME	COPPER	US	12	72	81.50	US	8,011.	.75
11/23/1	11/23/1	U6		5	23	FEB 1	2 LME	COPPER	US	12	72	95.25	US	38,340.	00DR
11/23/1	11/23/1	U6	3		23	FEB 1	2 LME	COPPER	US	12	73	20.00	US	21,147.	.75
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LME	COPPER	US	12	73	20.25	US	7,043.	.00
11/23/1	11/23/1	U6		2	23	FEB 1	2 LME	COPPER	US	12	73	33.25	US	13,436.	00DR
11/23/1	11/23/1	U6	1		23	FEB 1	.2 LME	COPPER	US	12	73	39.75	US	6,555.	.50
11/23/1	11/23/1	U6		2	23	FEB 1	.2 LME	COPPER	US	12	73	45.00	US	12,848.	50DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LME	COPPER	US	12	73	45.50	US	6,411.	.75DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LME	COPPER	US	12	73	60.75	US	6,030.	50DR
11/23/1	11/23/1	U6		1	23	FEB 1	.2 LME	COPPER	US	12	73	61.25	US	6,018.	00DR
11/23/1	11/23/1	U6		2				COPPER		12		62.50	US	11,973.	50DR
	11/23/1			3				COPPER		12		63.25	US	17,904.	
11/23/1	11/23/1	U6	1					COPPER		12		64.75	US	5,930.	.50
	11/23/1			2				COPPER	_	12		70.50	US	11,573.	
	11/23/1			1				COPPER		12		70.75	US	5,780.	
	11/23/1		3					COPPER	_	12		74.75	US	17,041.	
	11/23/1		1					COPPER		12		75.00	US	5,674.	
	11/23/1		1					COPPER		12		79.50	US	5,561.	
	11/23/1		4					COPPER	_	12		82.00	US	21,997.	
11/24/1	11/24/1	Ū6		10	23	FEB 1	.2 LME	COPPER	US	12		00.00	US	75,492.	
			55*	55*						CLOSE	76	01.97		49,550.	00
						ERAGE			.327						
11/04/1	11/04/1			_		ERAGE			.363			00 05		25 455	0555
	11/24/1			3				COPPER	-	12		29.25	US	35,471.	
	11/24/1			1				COPPER	_	12		29.75	US	11,811.	
	11/24/1			4				COPPER		12		35.00	US	46,720.	
	11/24/1			1				COPPER		12		35.25	US	11,673.	
	11/24/1		1					COPPER	_	12		54.00	US	11,205.	
	11/24/1		1 1					COPPER COPPER		12		54.50	US	11,192.	
	11/24/1		2						-	12		54.75	US	11,186.	
	11/24/1		2	4				COPPER	_	12		55.00	US	22,360.	
11/24/1	11/24/1	06		1	24	LEB I	.∠ LME	COPPER	ບຣ	12	/ 1	55.00	បន	11,180.	UUDK

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TRADE	SETTL			SHORT		CON	TRAC	'T D	ESCE	RIPTION		EX	PRICE	CC	PAG: DEBIT/CRED		83
11/24/1	11/24/1	U6			4	24	FEB	12	LME	COPPER	US	12	7156.00	US	44,6	20.00	DR
11/24/1		U6	1							COPPER		12	7160.75	US	11,0		
11/24/1		U6	1							COPPER		12	7161.00	US	11,0		
11/24/1			_							COPPER		12	7162.50	US	10,9		
11/24/1		U6	1							COPPER			7164.00	US	10,9		
11/24/1		U6	3							COPPER			7169.75	US	32,4		
11/24/1		06	3							COPPER	_	12	7170.00	US	32,4		
11/24/1		06	1							COPPER		12	7172.75	US	10,7		
11/24/1 11/24/1		116	1							COPPER		12 12	7174.75 7175.00	US US	10,6 42,7		
11/24/1		116	2							COPPER		12	7179.25	US	21,1		
11/24/1		116	1 2							COPPER		12	7185.00	US	10,4		
11/24/1		116	1							COPPER		12	7193.00	US	10,2		
11/24/1		U6	2							COPPER		12	7195.00	US	20,3		
11/24/1		U6	4							COPPER		12	7196.00	US	40,6		
11/24/1		U6	•							COPPER		12	7196.00	US	10,1		
11/24/1			1							COPPER			7196.50	US	10,1		
11/24/1		U6	1							COPPER		12	7205.00	US		30.00	
11/24/1		U6	2							COPPER			7205.25	US	19,8		
11/24/1	11/24/1	U6	2 1 4 1 1 1 2 2			24	FEB	12	LME	COPPER	US	12	7205.75	US		11.25	
11/24/1	11/24/1	U6	1			24	FEB	12	LME	COPPER	US	12	7206.25	US	9,8	98.75	5
11/24/1	11/24/1	U6	4			24	FEB	12	LME	COPPER	US	12	7222.75	US	37,9	45.00)
11/24/1	11/24/1	U6	1			24	FEB	12	LME	COPPER	US	12	7229.75	US	9,3	11.25	5
11/24/1	11/24/1	U6	1			24	FEB	12	LME	COPPER	US	12	7230.00	US	9,3	05.00)
11/24/1		U6	1							COPPER	_		7242.00	US		05.00	
11/24/1		U6	1							COPPER			7245.50	បន	•	17.50	
11/24/1		U6	2							COPPER	_	12	7246.25	US	17,7		
11/24/1		U6	2							COPPER	_	12	7246.75	US	17,7		
11/24/1			1							COPPER			7248.00	US	•	55.00	
11/24/1			1							COPPER	_	12	7250.00	US	•	05.00	
11/24/1										COPPER	_	12	7265.00	US	25,2		
11/24/1										COPPER			7265.50	US		17.50	
11/24/1 11/24/1										COPPER	_	12 12	7271.75 7276.00	US US	•	51.25	
11/24/1										COPPER			7276.50	US	16,3	42.50	
11/24/1										COPPER		12	7276.50	US	•	42.50	
11/24/1			1							COPPER			7279.25	US	•	73.75	
11/24/1			1							COPPER			7279.75	US		51.25	
11/24/1			1							COPPER		12	7280.00	US	•	55.00	
11/24/1			-							COPPER			7280.00	US	16,1		
11/24/1										COPPER			7281.25	US		23.75	
11/24/1	11/24/1	U6			1 :	24	FEB	12	LME	COPPER	US	12	7281.50	បន	8,0	17.50	DR
11/24/1	11/24/1	U6			2	24	FEB	12	LME	COPPER	US	12	7283.00	US	15,9	50.00	DR
11/24/1	11/24/1	U6	5							COPPER		12	7290.00	US	39,0	25.00)
11/24/1	11/24/1	U6			1 :	24	FEB	12	LME	COPPER	US	12	7295.00	US	7,6	30.00)DR
11/24/1										COPPER			7298.25	US	7,5	98.75	DR
11/24/1			1							COPPER			7299.75	US		51.25	
11/24/1										COPPER			7300.00	US	90,6		
11/24/1										COPPER			7300.25	US		48.75	
11/24/1										COPPER			7301.75	US	22,5		
11/24/1										COPPER		12	7302.00	US	15,0		
11/24/1	11/24/1	Ub	4			4	FEB	12	LME	COPPER	US	12	7315.00	US	28,7	20.00	,

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	PAGE 84 DEBIT/CREDIT	
11/24/1	11/24/1	υ6		5	24	FEB	12	LME	COPPER	US		12	7320.25	US	35,243.75DR	
11/24/1	11/24/1	U6		2	24	FEB	12	LME	COPPER	US		12	7321.25	US	14,047.50DR	
11/24/1	11/24/1	U 6		3	24	FEB	12	LME	COPPER	US		12	7322.00	US	21,015.00DR	
11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	បន		12	7151.25	US	11,273.75	
11/25/1	11/25/1	U6	4		24	FEB	12	LME	COPPER	US		12	7152.25	US	44,995.00	
11/25/1	11/25/1	U6		2	24	FEB	12	LME	COPPER	US		12	7206.50	US	19,785.00DR	
11/25/1	11/25/1	U6		3	24	FEB	12	LME	COPPER	US		12	7207.50	US	29,602.50DR	
11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	US		12	7212.00	US	9,755.00	
11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	US		12	7213.25	US	9,723.75	
11/25/1	11/25/1	U6	3		24	FEB	12	LME	COPPER	US		12	7213.50	US	29,152.50	
11/25/1	11/25/1	U6	1		24	FEB	12	LME	COPPER	US		12	7214.75	US	9,686.25	
11/25/1	11/25/1	U6	4		24	FEB	12	LME	COPPER	US		12	7215.00	US	38,720.00	
11/25/1	11/25/1	U6		3					COPPER			12	7216.00	US	28,965.00DR	
	11/25/1			2					COPPER			12	7216.25	US	19,297.50DR	
	11/25/1			2					COPPER			12	7226.00	US	18,810.00DR	
	11/25/1			1					COPPER			12	7226.50	US	9,392.50DR	
	11/25/1			1					COPPER			12	7228.00	US	9,355.00DR	
	11/25/1			1					COPPER			12	7229.00	US	9,330.00DR	
	11/25/1			2					COPPER			12	7230.00	US	18,610.00DR	
	11/25/1			1					COPPER			12	7235.25	US	9,173.75DR	
	11/25/1			2					COPPER			12	7241.75	US	18,022.50DR	
	11/25/1		_	3					COPPER			12	7255.00	US	26,040.00DR	
	11/25/1		1						COPPER			12	7257.75	US	8,611.25	
	11/25/1		1						COPPER			12	7260.00	US	8,555.00	
	11/25/1		1						COPPER			12	7260.50	US	8,542.50	
	11/25/1		1						COPPER	-		12	7265.00	US	8,430.00	
	11/25/1		1						COPPER			12	7270.50	US	8,292.50	
	11/25/1		2						COPPER			12	7271.00	US	16,560.00	
	11/25/1		4						COPPER			12	7271.50	US	33,070.00	
	11/25/1		1						COPPER			12	7272.00	US	8,255.00	
	11/25/1		1	•					COPPER			12	7275.00	US	8,180.00	
	11/25/1			2					COPPER			12	7278.25	US	16,197.50DR	
	11/25/1			7					COPPER	_		12	7280.00	US	56,385.00DR	
	11/25/1 11/25/1		1	T					COPPER			12 12	7280.50 7284.25	US US	8,042.50DR 7,948.75	
	11/25/1		4						COPPER	_		12	7284.50	US	31,770.00	
11/25/1	11/23/1	00	95*	95*	44	FED	12	LIME	COPPER	US	CLO		7602.20	US	64,700.00	
			95	95"	Δ1/1	ERAG	F T.C	MG.	7223	768		213	7002.20		04,700.00	
								HORT:								
11/28/1	11/28/1	116	4						COPPER			12	7378.00	US	22,509.00	
	11/28/1		1						COPPER			12	7381.50	US	5,539.75	
	11/28/1		_	5					COPPER			12	7401.25	US	25,230.00DR	
	11/28/1			2					COPPER				7428.50	US	8,729.50DR	
	11/28/1			2					COPPER	-		12	7432.00	US	8,554.50DR	
	11/28/1			ī					COPPER	_		12	7432.25	US	4,271.00DR	
	11/28/1			ī					COPPER			12	7438.75	US	4,108.50DR	
	11/28/1			1					COPPER			12	7439.00	US	4,102.25DR	
	11/28/1		4	_					COPPER	_		12	7440.25	US	16,284.00	
	11/28/1			1					COPPER			12	7442.00	US	4,027.25DR	
	11/28/1			2	28	FEB	12	LME	COPPER	US		12	7443.00	US	8,004.50DR	
	11/28/1		1		28	FEB	12	LME	COPPER	US		12	7451.00	US	3,802.25	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 85 DEBIT/CREDIT
11/28/1			5 15*	15*	28 FEB 12 LME COPPER US	12 CLOSE	7479.00 7603.09	US	15,511.25 3,381.25DR
					AVERAGE LONG: 7433.366 AVERAGE SHORT: 7424.350				·
11/29/1	11/29/1	U 6		3		12	7413.00	US	14,274.00DR
11/29/1	11/29/1	U6		2	29 FEB 12 LME COPPER US	12	7418.00	US	9,266.00DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7420.75	US	4,564.25DR
11/29/1	11/29/1	Ū6		1	29 FEB 12 LME COPPER US	12	7422.00	US	4,533.00DR
11/29/1	11/29/1	Ū6	1		29 FEB 12 LME COPPER US	12	7427.75	US	4,389.25
11/29/1	11/29/1	U 6	1		29 FEB 12 LME COPPER US	12	7428.00	US	4,383.00
11/29/1			5 5 2 1 1 6	5	29 FEB 12 LME COPPER US		7433.75	US	21,196.25DR
11/29/1			5		29 FEB 12 LME COPPER US		7438.75	US	20,571.25
11/29/1			5		29 FEB 12 LME COPPER US		7450.00	US	19,165.00
11/29/1			2		29 FEB 12 LME COPPER US		7457.50	US	7,291.00
11/29/1			1		29 FEB 12 LME COPPER US		7458.25	US	3,626.75
11/29/1			1		29 FEB 12 LME COPPER US		7459.00	US	3,608.00
11/29/1			6	_	29 FEB 12 LME COPPER US		7459.50	US	21,573.00
11/29/1					29 FEB 12 LME COPPER US		7460.00	US	3,583.00DR
11/29/1			6 1 4 1	1 1			7463.00	US	3,508.00DR
11/29/1				2	29 FEB 12 LME COPPER US		7464.00	US	3,483.00DR
11/29/1			1	2	29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US		7465.00 7470.00	US	6,916.00DR
11/29/1 11/29/1			<u> </u>		29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US		7470.00	US US	3,333.00
11/29/1			4 1 1 2 1		29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US		7470.25	US	13,307.00
11/29/1			1		29 FEB 12 LME COPPER US 29 FEB 12 LME COPPER US		7472.00	US	3,283.00 3,264.25
11/29/1			2		29 FEB 12 LME COPPER US		7473.00	US	6,516.00
11/29/1			1		29 FEB 12 LME COPPER US		7473.00	US	3,251.75
11/29/1			-	2	29 FEB 12 LME COPPER US		7477.50	US	6,291.00DR
11/29/1				ī	29 FEB 12 LME COPPER US		7478.00	US	3,133.00DR
11/29/1				2	29 FEB 12 LME COPPER US		7478.25	US	6,253.50DR
11/29/1				2	29 FEB 12 LME COPPER US		7478.50	US	6,241.00DR
11/29/1				1	29 FEB 12 LME COPPER US		7479.00	US	3,108.00DR
11/29/1				1			7480.50	US	3,070.50DR
11/29/1	11/29/1	U6	1		29 FEB 12 LME COPPER US	12	7481.25	US	3,051.75
11/29/1	11/29/1	Ū 6	4		29 FEB 12 LME COPPER US	12	7482.50	US	12,082.00
11/29/1	11/29/1	Ū 6		1	29 FEB 12 LME COPPER US	12	7483.50	US	2,995.50DR
11/29/1	11/29/1	U6		1	29 FEB 12 LME COPPER US	12	7484.00	US	2,983.00DR
11/29/1	11/29/1	U6		4	29 FEB 12 LME COPPER US	12	7485.00	US	11,832.00DR
11/29/1	11/29/1	Ū6		2	29 FEB 12 LME COPPER US	12	7486.00	US	5,866.00DR
11/29/1	11/29/1	U6		3	29 FEB 12 LME COPPER US	12	7489.00	US	8,574.00DR
11/29/1	11/29/1	U6		5	29 FEB 12 LME COPPER US	12	7490.50	US	14,102.50DR
11/29/1				5	29 FEB 12 LME COPPER US		7490.75	US	14,071.25DR
11/29/1	11/29/1	U6	2		29 FEB 12 LME COPPER US		7499.25	US	5,203.50
11/29/1			1		29 FEB 12 LME COPPER US		7499.50	US	2,595.50
11/29/1			1 4 3 2 2		29 FEB 12 LME COPPER US		7499.75	US	10,357.00
11/29/1			3		29 FEB 12 LME COPPER US		7500.00	US	7,749.00
11/30/1			2		29 FEB 12 LME COPPER US		7299.75	US	15,178.50
11/30/1			2		29 FEB 12 LME COPPER US		7304.50	US	14,941.00
11/30/1			1	_	29 FEB 12 LME COPPER US		7305.75	US	7,439.25
11/30/1				4		12	7343.25	US	26,007.00DR
11/30/1	11/30/1	U6		2	29 FEB 12 LME COPPER US	12	7350.00	US	12,666.00DR

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TRAD:	ING ACCO	UNT														
TRADE	SETTL	AT	LONG	SHORT	CO				RIPTION		EX		PRICE	cc	PAGE 8 DEBIT/CREDIT	36
11/30/1	11/30/1	υ6		5	29	FEB	12	LME	COPPER	US	12	7	355.50	US	30,977.50D	R
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	បន	12	7	363.75	US	11,978.50D	R
11/30/1	11/30/1	U6		3	29	FEB	12	LME	COPPER	US	12	7	365.00	US	17,874.00D	R
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	US	12	7	371.25	US	5,801.75	
11/30/1	11/30/1	U6	3		29	FEB	12	LME	COPPER	US	12	7	372.75	US	17,292.75	
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US	12	7	373.00	US	11,516.00	
11/30/1	11/30/1	U6	5		29	FEB	12	LME	COPPER	US	12	7	379.50	US	27,977.50	
	11/30/1			1	29				COPPER		12		391.25	US	5,301.75D	
11/30/1	11/30/1	U6		5					COPPER		12		420.00	US	22,915.00D	ıR
	11/30/1		2						COPPER		12		426.00	US	8,866.00	
	11/30/1			1	29				COPPER		12		426.00	US	4,433.00D	
	11/30/1			1					COPPER		12		427.50	US	4,395.50D	ıR
	11/30/1		2		29				COPPER	_	12		435.00	US	8,416.00	
	11/30/1		_	4	29				COPPER	-	12		435.00	US	16,832.00D	R
	11/30/1		3		29				COPPER	_	12		436.25	US	12,530.25	
	11/30/1		3		29				COPPER		12		436.50	US	12,511.50	
	11/30/1		2		29				COPPER		12		437.75	US	8,278.50	_
	11/30/1			2	29				COPPER		12		442.75	US	8,028.50D	
	11/30/1		-	3					COPPER		12		444.25	US	11,930.25D	R
	11/30/1		5						COPPER		12		450.00	US	19,165.00	
	11/30/1		3		29				COPPER	_	12		452.75	US	11,292.75	
	11/30/1		1	1	29 29				COPPER		12 12		453.00	US	3,758.00	
	11/30/1		2	1	29				COPPER	_	12		454.00 456.25	US	3,733.00D	R
	11/30/1 11/30/1		3						COPPER	_	12		450.25	US US	7,353.50 10,955.25	
	11/30/1		3	2	29				COPPER		12		457.75	US	7,278.50D	νD.
	11/30/1			2	29				COPPER		12		458.00	US	7,276.30D	
	11/30/1		1	2	29				COPPER		12		473.00	US	3,258.00	K
	11/30/1		1		29				COPPER		12		478.00	US	3,133.00	
	11/30/1		5		29				COPPER		12		510.00	US	11,665.00	
	11/30/1		4						COPPER		12		533.25	US	7,007.00	
	11/30/1		ī		29				COPPER		12		533.75	US	1,739.25	
	11/30/1		_ 1						COPPER		12		552.00	US	1,283.00	
	11/30/1		3						COPPER	_	12		552.50	US	3,811.50	
	11/30/1		5						COPPER		12		554.00	US	6,165.00	
	11/30/1		1						COPPER		12		557.00	US	1,158.00	
	11/30/1		1		29				COPPER		12		557.75	US	1,139.25	
11/30/1	11/30/1	U6	1		29	FEB	12	LME	COPPER	បន	12	7	561.25	US	1,051.75	
11/30/1	11/30/1	U6	2		29	FEB	12	LME	COPPER	US	12	7	562.75	US	2,028.50	
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	12	7	643.25	US	1,996.50	
11/30/1	11/30/1	U6		1	29	FEB	12	LME	COPPER	US	12	7	644.75	US	1,035.75	
11/30/1	11/30/1	U6		3		FEB			COPPER		12	7	645.00	US	3,126.00	
11/30/1	11/30/1	U6		2	29	FEB	12	LME	COPPER	US	12	7	645.25	US	2,096.50	
11/30/1	11/30/1	U6		1	29				COPPER		12	7	648.75	US	1,135.75	
	11/30/1			1					COPPER		12		649.75	US	1,160.75	
	11/30/1			8					COPPER		12		650.00	US	9,336.00	
	11/30/1			3	29				COPPER		12		650.25	US	3,519.75	
	11/30/1		_	1	29				COPPER		12		650.50	US	1,179.50	_
	11/30/1		1						COPPER		12		653.75	US	1,260.75D	
	11/30/1		4		29				COPPER	_	12		655.00	US	5,168.00D	
	11/30/1		8						COPPER		12		660.00	US	11,336.00D	
11/30/1	11/30/1	06	1		29	FEB	12	LME	COPPER	ບຮ	12	7	665.00	US	1,542.00D	ĸ

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TRADE SE	TTL	AT	LONG	SHO		COI	NTRAC'	T D	ESCR	IPTION		 EX	PRICE	CC	PAGE DEBIT/CREDI	87 T
11/30/1 11/	30/1	Ū6			2	29	FEB :	12	LME	COPPER	US	12	7665.75	US	3,12	1.50
11/30/1 11/				2						COPPER		12	7669.50	US		9.00DR
11/30/1 11/	30/1	U6		3		29	FEB :	12	LME	COPPER	US	12	7669.75	US	4,98	2.25DR
11/30/1 11/	30/1	U6		5						COPPER		12	7680.00	US	9,58	5.00DR
11/30/1 11/	30/1	U6		3		29	FEB :	12	LME	COPPER	US	12	7690.00	US	6,50	1.00DR
11/30/1 11/	30/1	U6		2		29	FEB :	12	LME	COPPER	US	12	7694.75	US	4,57	1.50DR
11/30/1 11/	30/1	U6			3	29	FEB :	12	LME	COPPER	US	12	7736.00	US	9,95	1.00
11/30/1 11/	30/1	U6			1	29	FEB :	12	LME	COPPER	US	12	7746.75	US	3,58	5.75
11/30/1 11/	30/1	U6			1	29	FEB	12	LME	COPPER	US	12	7760.25	US	3,92	3.25
11/30/1 11/	30/1	U6			2					COPPER		12	7778.50	US	8,75	9.00
11/30/1 11/	30/1	U6			1					COPPER		12	7781.75	US	4,46	0.75
11/30/1 11/					2					COPPER		12	7782.25	US	8,94	
11/30/1 11/				3						COPPER		12	7783.50	US		3.50DR
11/30/1 11/					4					COPPER		12	7784.50	US	18,11	
11/30/1 11/				2	_					COPPER		12	7785.00	US		4.00DR
11/30/1 11/					1					COPPER		12	7785.00	US	4,54	
11/30/1 11/					2					COPPER		12	7786.25	US	9,14	
11/30/1 11/					2					COPPER		12	7786.75	US	9,17	
11/30/1 11/					6					COPPER		12	7787.00	US	27,55	
11/30/1 11/				_	1					COPPER		12	7799.25	US	4,89	
11/30/1 11/				5	•					COPPER		12	7800.00	US		5.00DR
11/30/1 11/					2					COPPER		12	7800.00	US	9,83	
11/30/1 11/					1					COPPER		12	7805.00	US	5,04	
11/30/1 11/				2	1					COPPER		12	7805.25	US	5,04	
11/30/1 11/ 11/30/1 11/				2	4					COPPER		12 12	7814.00 7815.00	US US	21,16	4.00DR
11/30/1 11/					3					COPPER	_	12	7819.00	US	16,17	
11/30/1 11/	•				2					COPPER	_	12	7824.00	US	11,03	
11/30/1 11/					3					COPPER		12	7825.00	US	16,62	
11/30/1 11/				1	3					COPPER	_	12	7847.75	US	•	0.00 0.75DR
11/30/1 11/				4						COPPER	_	12	7850.00	US		8.00DR
11/30/1 11/				-	2					COPPER		12	7851.00	US	12,38	
11/30/1 11/					5					COPPER		12	7864.00	US	32,58	
11/30/1 11/					5					COPPER	_	12	7868.75	US	33,17	
11/30/1 11/					3					COPPER		12	7869.75	US	19,98	
11/30/1 11/				5		29	FEB :	12	LME	COPPER	US	12	7872.50	US		7.50DR
11/30/1 11/	30/1	U6			1					COPPER		12	7873.75	US	6,76	0.75
11/30/1 11/	30/1	U6			2	29	FEB :	12	LME	COPPER	US	12	7874.00	US	13,53	4.00
11/30/1 11/	30/1	U6			2	29	FEB :	12	LME	COPPER	US	12	7874.25	US	13,54	6.50
11/30/1 11/	30/1	U6			2	29	FEB	12	LME	COPPER	US	12	7875.00	US	13,58	4.00
11/30/1 11/	30/1	U6			2	29	FEB	12	LME	COPPER	US	12	7875.25	US	13,59	6.50
11/30/1 11/	30/1	U6			1					COPPER		12	7875.50	US	6,80	4.50
11/30/1 11/	30/1	U6		1						COPPER		12	7881.25	US	6,94	8.25DR
11/30/1 11/				1						COPPER	_	12	7881.50	US	•	4.50DR
11/30/1 11/				5						COPPER		12	7885.75	US		3.75DR
11/30/1 11/				1						COPPER		12	7887.75	US		0.75DR
11/30/1 11/				2	_					COPPER		12	7888.00	US	•	4.00DR
11/30/1 11/				-	3					COPPER		12	7889.75	US	21,48	
11/30/1 11/				5	_					COPPER		12	7890.00	US		5.00DR
11/30/1 11/					1					COPPER		12	7890.50	US	7,17	
11/30/1 11/					1					COPPER		12	7890.75	US	7,18	
11/30/1 11/	30/I	06			2	29	FEB .	12.	LME	COPPER	ບຮ	12	7895.00	US	14,58	4.00

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11/30/1 11	1/30/1	υ6		3	29	FEB 12	LME	COPPER	US	12	7895.	25	US	21,894.	75
11/30/1 11	1/30/1	Ū6	2		29	FEB 12	LME	COPPER	US	12	7900.	75	US	14,871.	50DR
11/30/1 11				1	29	FEB 12	LME	COPPER	US	12	7900.	75	US	7,435.	
11/30/1 11	1/30/1	Ū6	3		29	FEB 12	LME	COPPER	US	12	7901.	00	US	22,326.0	00DR
11/30/1 11	1/30/1	Ū 6		2	29	FEB 12	LME	COPPER	US	12	7903.	00	US	14,984.0	00
11/30/1 11	1/30/1	Ū 6	2		29	FEB 12	LME	COPPER	US	12	7904.	00	US	15,034.0	00DR
11/30/1 11	1/30/1	Ū6	2		29	FEB 12	LME	COPPER	US	12	7904.	25	US	15,046.	50DR
11/30/1 11	1/30/1	υ6		4	29	FEB 12	LME	COPPER	US	12	7905.	00	US	30,168.0	00
11/30/1 11	1/30/1	υ6		3	29	FEB 12	LME	COPPER	US	12	7906.	00	US	22,701.0	00
11/30/1 11			3					COPPER		12	7917.		US	23,582.2	
11/30/1 11			2					COPPER		12	7918.		US	15,771.	
11/30/1 11			2					COPPER	_	12	7919.		US	15,784.0	
11/30/1 11			2					COPPER		12	7922.		US	15,934.0	
11/30/1 11			1					COPPER		12	7922.		US	7,979.	
11/30/1 11			1					COPPER		12	7922.		US	7,985.	
11/30/1 11			3					COPPER		12	7931.		US	24,613.	
11/30/1 11			2	_				COPPER		12	7932.		US	16,459.0	
11/30/1 11				5				COPPER		12	7944.		US	42,647.	
11/30/1 11				4				COPPER		12	7962.		US	35,893.0	
11/30/1 11	1/30/1	06	206+	1	29	FEB 12	LME	COPPER	บธ	12	7967.		US	9,092.0	
			206*	206*	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	ERAGE L	ONTC .	7616	202	CLOSE	7603.	34		208,575.0	00
						ERAGE L		7616 7656							
12/01/1 12	2/01/1	116		1				COPPER		12	7745.	00	US	3,536.	50
12/01/1 12				2				COPPER		12	7745.		US	7,085.	
12/01/1 12				1				COPPER		12	7745.		US	3,555.2	
12/01/1 12				1				COPPER		12	7748.		US	3,611.	
12/01/1 12				4				COPPER		12	7749.		US	14,546.0	
12/01/1 12				ī				COPPER		12	7749.		US	3,642.	
12/01/1 12			1					COPPER		12	7762.		US	3,967.	
12/01/1 12			1					COPPER		12	7768.	00	US	4,111.	
12/01/1 12			4		01	MAR 12	LME	COPPER	US	12	7775.	00	US	17,146.0	
12/01/1 12	2/01/1	Ū6		1	01	MAR 12	LME	COPPER	US	12	7780.	00	US	4,411.	50
12/01/1 12	2/01/1	Ū 6	1		01	MAR 12	LME	COPPER	US	12	7780.	50	US	4,424.0	00DR
12/01/1 12	2/01/1	Ū6	1		01	MAR 12	LME	COPPER	US	12	7782.	50	US	4,474.0	00DR
12/01/1 12	2/01/1	υ6	5		01	MAR 12	LME	COPPER	US	12	7785.	00	US	22,682.	50DR
12/01/1 12				1				COPPER		12	7787.		US	4,586.	
12/01/1 12				1				COPPER	_	12	7789.		US	4,636.	
12/01/1 12			5					COPPER		12	7790.		US	23,307.	
12/01/1 12				12				COPPER		12	7790.		US	55,938.0	
12/01/1 12			_	1				COPPER		12	7791.		US	4,686.	
12/01/1 12			1	_				COPPER		12	7792.		US	4,711.	
12/01/1 12			_	3				COPPER	-	12	7792.		US	14,134.	
12/01/1 12			3	4				COPPER	_	12	7792.		US	14,190.	
12/01/1 12				1				COPPER		12	7793.		US	4,736.	
12/01/1 12				1 1				COPPER		12 12	7794. 7795.		US	4,761.5	
12/01/1 12				1				COPPER	_	12			US	4,786.5	
12/01/1 12 12/01/1 12				4				COPPER		12	7804. 7805.		US US	5,011.5 20,146.0	
12/01/1 12			5	4				COPPER	-	12	7806.		US	25,338.	
12/01/1 12			5	4				COPPER	_	12	7806.		US	20,271.0	
12/01/1 12	2/UI/I	00		4	OΤ	mar 12	THE	COFFER	U.S	12	7000.	23	UB	20,2/1.0	00

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12/01/1	12/01/1	υ6	4		01	MAR	12	LME	COPPER	US	1	. 2	7808.00	US	20,446.00DR
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	. 2	7808.00	US	5,111.50
12/01/1	12/01/1	U6	1		01	MAR	12	LME	COPPER	US	1	. 2	7809.00	US	5,136.50DR
12/01/1	12/01/1	Ū6		2	01	MAR	12	LME	COPPER	US	1	_2	7810.00	US	10,323.00
12/01/1	12/01/1	Ū6	5		01	MAR	12	LME	COPPER	US	1	_2	7810.25	US	25,838.75DR
12/01/1	12/01/1	Ū6		1					COPPER		1	_2	7810.25	US	5,167.75
12/01/1	12/01/1	U6		7	01	MAR	12	LME	COPPER	US	1	L 2	7810.75	US	36,261.75
	12/01/1			1					COPPER			L 2	7811.75	US	5,205.25
	12/01/1		1						COPPER	-		L 2	7815.75	US	5,305.25DR
	12/01/1		2						COPPER			L 2	7816.00	US	10,623.00DR
	12/01/1		3						COPPER			L 2	7817.50	US	16,047.00DR
	12/01/1			2					COPPER	-	_	_2	7820.00	US	10,823.00
	12/01/1		_	3					COPPER			L2	7820.25	US	16,253.25
	12/01/1		2						COPPER			L 2	7822.50	US	10,948.00DR
	12/01/1		1_						COPPER			L2	7824.00	US	5,511.50DR
	12/01/1		5	_					COPPER			12	7826.00	US	27,807.50DR
	12/01/1		_	5					COPPER	-		L2	7827.50	US	27,995.00
	12/01/1		1						COPPER			12	7827.75	US	5,605.25DR
	12/01/1		1	•					COPPER				7828.00	US	5,611.50DR
	12/01/1			2					COPPER			L2	7829.00	US	11,273.00
	12/01/1		5	1					COPPER			.2	7829.75	US	5,655.25
	12/01/1 12/01/1		5	3					COPPER COPPER			L2 L2	7830.00 7830.00	US US	28,307.50DR 16,984.50
	12/01/1			5 5					COPPER			.2	7833.00	US	28,682.50
	12/01/1		1	5					COPPER			. 2 . 2	7835.75	US	5,805.25DR
	12/01/1		5						COPPER			2	7840.00	US	29,557.50DR
	12/01/1		5						COPPER	-		2	7841.50	US	29,745.00DR
	12/01/1		2						COPPER			2	7845.00	US	12,073.00DR
	12/01/1		2						COPPER			2	7845.50	US	12,098.00DR
	12/01/1		_	2					COPPER			2	7848.00	US	12,223.00
	12/01/1			2					COPPER	-		2	7850.00	US	12,323.00
	12/01/1			1					COPPER		1	_2	7850.25	US	6,167.75
12/01/1	12/01/1	U 6	1		01	MAR	12	LME	COPPER	US	1	L2	7858.00	US	6,361.50DR
	12/01/1			1	01	MAR	12	LME	COPPER	US	1	_2	7866.00	US	6,561.50
	12/01/1			3	01	MAR	12	LME	COPPER	US	1	_2	7866.25	US	19,703.25
12/01/1	12/01/1	U6		1	01	MAR	12	LME	COPPER	US	1	. 2	7866.50	US	6,574.00
12/01/1	12/01/1	Ū6	3		01	MAR	12	LME	COPPER	US	1	_2	7871.00	US	20,059.50DR
12/01/1	12/01/1	Ū6	7		01	MAR	12	LME	COPPER	US	1	_2	7880.00	US	48,380.50DR
12/01/1	12/01/1	U6	2		01	MAR	12	LME	COPPER	US	1	. 2	7882.00	US	13,923.00DR
12/01/1	12/01/1	Ū6	2		01	MAR	12	LME	COPPER	US	1	_2	7882.25	US	13,935.50DR
12/01/1	12/01/1	Ū6	1		01	MAR	12	LME	COPPER	US	1	_2	7890.50	US	7,174.00DR
12/01/1	12/01/1	U6		4					COPPER		1	L 2	7908.50	US	30,496.00
	12/01/1			1					COPPER	-			7909.00	US	7,636.50
	12/01/1		2						COPPER	-			7916.25	US	15,635.50DR
	12/01/1			1					COPPER			L2	7918.50	US	7,874.00
12/01/1	12/01/1	υ6		1	01	MAR	12	LME	COPPER	US		L 2	7923.75	US	8,005.25
			91*	91*							CLOS	εE	7603.54		24,906.25DR
						ERAGE			7826						
10/00/5	10/00/1		_			ERAGE						_	BB61 F6		E 00E 00=
	12/02/1		2						COPPER			12	7761.50	US	7,887.00DR
12/02/1	12/02/1	υ6	2		02	MAR	12	LME	COPPER	ບຮ]	L 2	7761.75	US	7,899.50DR

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12/02/1	12/02/1	υ6	1		02	MAR	12	LME	COPPER	US		12	7762.00	US	3,956.00DR
12/02/1	12/02/1	Ū 6	3		02	MAR	12	LME	COPPER	US	:	12	7767.00	US	12,243.00DR
12/02/1	12/02/1	Ū 6		3	02	MAR	12	LME	COPPER	US	:	12	7775.00	US	12,843.00
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US	:	12	7788.50	US	9,237.00DR
12/02/1	12/02/1	U6	2		02	MAR	12	LME	COPPER	US		12	7789.25	US	9,274.50DR
12/02/1	12/02/1	U6	1						COPPER			12	7789.75	US	4,649.75DR
12/02/1	12/02/1	Ū6	2		02	MAR	12	LME	COPPER	US	:	12	7800.00	US	9,812.00DR
	12/02/1		1						COPPER			12	7810.75	US	5,174.75DR
	12/02/1		1						COPPER	-		12	7811.25	US	5,187.25DR
	12/02/1		1						COPPER			12	7815.00	US	5,281.00DR
	12/02/1		2						COPPER	-		12	7815.25	US	10,574.50DR
	12/02/1		_	1					COPPER	-		12	7824.00	US	5,506.00
	12/02/1		1						COPPER			12	7829.00	US	5,631.00DR
	12/02/1		1	_					COPPER	-		12	7832.00	US	5,706.00DR
	12/02/1			1					COPPER			12	7835.25	US	5,787.25
	12/02/1			3					COPPER			12	7835.75	US	17,399.25
	12/02/1			1					COPPER	-		12	7838.50	US	5,868.50
	12/02/1			1					COPPER			12	7838.75	US	5,874.75
	12/02/1		5	5					COPPER			12	7850.25	US	30,811.25
	12/02/1		5 5						COPPER			12 12	7860.00 7876.75	US	32,030.00DR
	12/02/1 12/02/1		5	1					COPPER	-		12 12	7878.00	US US	34,123.75DR 6,856.00
	12/02/1			1					COPPER			12	7884.00	US	7,006.00
	12/02/1			1					COPPER			12	7888.00	US	7,106.00
	12/02/1			2					COPPER			12	7889.00	US	14,262.00
	12/02/1			3					COPPER			12	7889.75	US	21,449.25
	12/02/1			1					COPPER	-	-	12	7890.00	US	7,156.00
	12/02/1			3					COPPER			12	7892.00	US	21,618.00
	12/02/1		1	•					COPPER			12	7894.00	US	7,256.00DR
	12/02/1			1					COPPER	-		12	7897.75	US	7,349.75
	12/02/1			5					COPPER	-		12	7905.00	US	37,655.00
12/02/1	12/02/1	Ū 6		2	02	MAR	12	LME	COPPER	US	:	12	7907.50	US	15,187.00
12/02/1	12/02/1	Ū 6	6		02	MAR	12	LME	COPPER	US	:	12	7910.00	US	45,936.00DR
12/02/1	12/02/1	U6		3	02	MAR	12	LME	COPPER	US	:	12	7911.50	US	23,080.50
12/02/1	12/02/1	U6	1		02	MAR	12	LME	COPPER	បន		12	7912.00	បន	7,706.00DR
12/02/1	12/02/1	Ū6	1		02	MAR	12	LME	COPPER	US		12	7918.00	US	7,856.00DR
12/02/1	12/02/1	U6		1	02	MAR	12	LME	COPPER	US		12	7920.75	US	7,924.75
12/02/1	12/02/1	U6		1	02	MAR	12	LME	COPPER	US		12	7921.00	US	7,931.00
12/02/1	12/02/1	Ū6	1						COPPER		:	12	7925.00	US	8,031.00DR
	12/02/1		1						COPPER			12	7933.75	US	8,249.75DR
	12/02/1			3					COPPER			12	7957.50	US	26,530.50
	12/02/1		1						COPPER			12	7958.00	US	8,856.00DR
	12/02/1			1					COPPER	-		12	7960.25	US	8,912.25
	12/02/1		_	1					COPPER			12	7961.25	US	8,937.25
	12/02/1		2	_					COPPER			12	7964.00	US	18,012.00DR
12/02/1	12/02/1	Ű6	4	1	02	MAR	. 12	LME	COPPER	US		12	7966.00	US	9,056.00
			46*	46*		ED 3 4		227	7045	722	CLO	SE	7603.76		41,537.50
						ERAG			7847						
10/05/1	12/05/1	TT C	1					HORT:				10	7057 75	110	6 333 0000
	12/05/1		1 2						COPPER			12	7857.75 7858.00	US US	6,333.00DR
12/US/I	12/05/1	06	2		US	MAR	. 12	TWE	COPPER	US	•	12	7050.00	ບຮ	12,678.50DR

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TRADI	NG ACCOU	JNT														
TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT E	ESCF	RIPTION		EX	PF	RICE	CC	PAGE DEBIT/CREDIT	91
12/05/1	12/05/1	υ6	1		05	MAR	12	LME	COPPER	US	12	7859	.75	US	6,383	.00DR
12/05/1			1						COPPER		12	7860		US		.25DR
12/05/1				1					COPPER		12	7866		US	6,539	
12/05/1			1						COPPER		12	7867	.75	US		.00DR
12/05/1	12/05/1	U6	4		05	MAR	12	LME	COPPER	US	12	7868	3.00	US	26,357	.00DR
12/05/1	12/05/1	U6		1	05	MAR	12	LME	COPPER	US	12	7868	3.00	US	6,589	.25
12/05/1	12/05/1	U6		2	05	MAR	12	LME	COPPER	US	12	7874	.00	US	13,478	.50
12/05/1	12/05/1	Ū6		1	05	MAR	12	LME	COPPER	US	12	7878	3.00	US	6,839	.25
12/05/1	12/05/1	U6	4		05	MAR	12	LME	COPPER	US	12	7879	.75	US	27,532	.00DR
12/05/1	12/05/1	Ū6		3	05				COPPER		12	7880	.00	US	20,667	.75
12/05/1				2					COPPER		12	7880		US	13,791	.00
12/05/1			1						COPPER	_	12	7880		US		.00DR
12/05/1				4					COPPER		12	7891		US	28,657	
12/05/1	12/05/1	Ū6		1	05	MAR	12	LME	COPPER	US	12	7895		US	7,264	
			15*	15*							CLOSE	7604	.43		4,662	.50
						ERAGI			7868							
10/06/1	10/06/1		3			ERAGI									10 000	
12/06/1			3	2					COPPER		12	7775 7791		US	12,775	
12/06/1 12/06/1				3 1					COPPER		12 12	7791		US US	13,994 4,677	
12/06/1				1					COPPER		12	7800		US	4,883	
12/06/1			1	_					COPPER		12	7805		US	•	.50DR
12/06/1			4						COPPER		12	7805		US	20,059	
12/06/1			ī						COPPER		12	7806		US	•	.50DR
12/06/1			2						COPPER		12	7808		US	10,204	
12/06/1			ī						COPPER		12	7809		US		.75DR
12/06/1				5	06	MAR	12	LME	COPPER	US	12	7810	.00	US	25,667	
12/06/1			1						COPPER		12	7810		US	•	.75DR
12/06/1	12/06/1	U6	1		06	MAR	12	LME	COPPER	US	12	7813	3.25	US	5,214	.75DR
12/06/1	12/06/1	U6	5		06	MAR	12	LME	COPPER	US	12	7814	.25	US	26,198	.75DR
12/06/1	12/06/1	U6		1	06	MAR	12	LME	COPPER	US	12	7814	.25	US	5,239	.75
12/06/1	12/06/1	Ū6		1	06	MAR	12	LME	COPPER	US	12	7815	.25	US	5,264	.75
12/06/1			1						COPPER	_	12	7816		US	•	.50DR
12/06/1				1					COPPER		12	7822		US	5,433	
12/06/1			1						COPPER	_	12	7823		US	•	.00DR
12/06/1			1						COPPER		12	7824		US		.50DR
12/06/1			1						COPPER		12	7825		US		.25DR
12/06/1			1						COPPER	_	12	7826		US	•	.50DR
12/06/1			1						COPPER		12	7826		US	•	.00DR
12/06/1 12/06/1			3 3						COPPER COPPER		12 12	7829 7830		US	16,844 16,900	
12/06/1			4						COPPER		12	7838		US US	23,359	
12/06/1			1						COPPER		12	7839		US		.50DR
12/06/1			±	3					COPPER	_	12	7839		US	17,575	
12/06/1			1	3					COPPER	_	12	7839		US	•	.00DR
12/06/1			ī						COPPER		12	7840		US		.50DR
12/06/1			_	2					COPPER		12	7842		US	11,867	
12/06/1				1					COPPER	_	12	7850		US	6,139	
12/06/1	12/06/1	U6	4		06	MAR	12	LME	COPPER	US	12	7853	3.00	US	24,834	
12/06/1	12/06/1	υ6	1		06	MAR	12	LME	COPPER	US	12	7854	.50	US	6,246	.00DR
12/06/1	12/06/1	υ6		5	06	MAR	12	LME	COPPER	US	12	7855	.00	US	31,292	.50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTF	RACT	DESCR	RIPTION		EX	PRICE	CC	PAGE 92 DEBIT/CREDIT
12/06/1	12/06/1	Ū6		14	06	M.	R 12	LME	COPPER	US	12	7860.00	US	89,369.00
12/06/1	12/06/1	U6		1	06	M.	R 12	LME	COPPER	US	12	7860.25	US	6,389.75
12/06/1	12/06/1	U6	1		06	M.	R 12	LME	COPPER	US	12	7861.00	US	6,408.50DR
	12/06/1			2	06	M.	R 12	LME	COPPER	US	12	7861.00	US	12,817.00
12/06/1	12/06/1	U6		3	06	M.	R 12	LME	COPPER	US	12	7865.25	US	19,544.25
12/06/1	12/06/1	U6		5	06	M.	R 12	LME	COPPER	US	12	7868.25	US	32,948.75
12/06/1	12/06/1	U6	5		06	M.	R 12	LME	COPPER	US	12	7868.50	US	32,980.00DR
			49	* 49*							CLOSE	7604.66		20,325.00
							GE L		7827					
		_		_				HORT:						
	12/07/1			2					COPPER		12	7748.75	បន	7,193.50
	12/07/1			1					COPPER		12	7750.00	US	3,628.00
	12/07/1			2					COPPER		12	7751.75	US	7,343.50
	12/07/1			4					COPPER		12	7752.00	បន	14,712.00
	12/07/1			1					COPPER	_	12	7752.50	US	3,690.50
	12/07/1			1					COPPER		12	7761.25	US	3,909.25
	12/07/1			3					COPPER		12	7761.50	បន	11,746.50
	12/07/1			2					COPPER		12	7762.00	US	7,856.00
	12/07/1			1					COPPER		12	7762.25	US	3,934.25
	12/07/1			3					COPPER		12	7763.25	បន	11,877.75
	12/07/1			2					COPPER	_	12	7766.50	បន	8,081.00
	12/07/1		_	3					COPPER		12	7767.50	US	12,196.50
	12/07/1		5						COPPER		12	7770.00	បន	20,640.00DR
	12/07/1		1						COPPER	_	12	7771.00	US	4,153.00DR
	12/07/1		2						COPPER		12	7771.50	US	8,331.00DR
	12/07/1		2						COPPER		12	7772.00	US	8,356.00DR
	12/07/1		1						COPPER	_	12	7775.00	US	4,253.00DR
	12/07/1		2						COPPER		12	7779.25	US	8,718.50DR
	12/07/1		2						COPPER		12	7779.75	US	8,743.50DR
	12/07/1		3						COPPER	_	12	7780.75	US	13,190.25DR
	12/07/1		1						COPPER		12	7782.00	US	4,428.00DR
	12/07/1		1						COPPER		12	7786.00	US	4,528.00DR
	12/07/1		5		07				COPPER	_	12	7786.50	US	22,702.50DR
	12/07/1		1						COPPER		12	7790.00	US	4,628.00DR
	12/07/1			1					COPPER	_	12	7790.25	US	4,634.25
	12/07/1		1						COPPER	_	12	7795.50	US	4,765.50DR
	12/07/1		1						COPPER		12	7796.25	US	4,784.25DR
	12/07/1		2						COPPER		12	7796.50	US	9,581.00DR
	12/07/1		1		07				COPPER	_	12	7796.75	US	4,796.75DR
	12/07/1			2					COPPER		12	7809.25	US	10,218.50
	12/07/1			2					COPPER	_	12	7811.00	US	10,306.00
12/0//1	12/07/1	06	21	* 31*		MA	IR IZ	LME	COPPER	บร	12	7812.00	US	5,178.00
			31	31.		713T) 7	OT 1	O.T.C.	7701	1 2 7	CLOSE	7604.88		10,093.75DR
							AGE L	ONG: HORT:	7781 7768					
12/09/1	12/09/1	Π6	1				_		COPPER		12	7669.25	US	1,598.00DR
	12/09/1		4						COPPER		12	7669.50	US	6,417.00DR
	12/09/1		-	8					COPPER	_	12	7690.00	US	16,934.00
	12/09/1		2	-					COPPER	_	12	7690.50	US	4,258.50DR
	12/09/1		_	1					COPPER		12	7691.00	บร	2,141.75
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TRADE SETTL	AT	LONG	SHORT	COI	NTRACT	DESC	RIPTION		EX	ζ	PRICE	CC	PAGE DEBIT/CREDIT	93
12/09/1 12/09/	1 U6		1	09	MAR 1	2 LME	COPPER	US	12	2 7	691.25	US	2,148.00	0
12/09/1 12/09/	1 U6		1				COPPER		12	2 7	705.25	US	2,498.00	
12/09/1 12/09/			3				COPPER		12	2 7	707.00	US	7,625.25	
12/09/1 12/09/	1 U6		1	09	MAR 1	2 LME	COPPER	US	12	2 7	707.50	US	2,554.2	
12/09/1 12/09/	1 U6	1		09	MAR 1	2 LME	COPPER	US	12	2 7	720.00	US	2,866.75	5DR
12/09/1 12/09/	1 U6		5	09	MAR 1	2 LME	COPPER	US	12	2 7	723.75	US	14,802.50	0
12/09/1 12/09/	1 U6	1		09	MAR 1	2 LME	COPPER	US	12	2 7	724.75	US	2,985.50	
12/09/1 12/09/			1	09	MAR 1	2 LME	COPPER	US	12	2 7	728.50	US	3,079.2	
12/09/1 12/09/	1 U6	5		09	MAR 1	2 LME	COPPER	US	12	2 7	729.50	US	15,521.25	5DR
12/09/1 12/09/	1 U6		1	09	MAR 1	2 LME	COPPER	US	12	2 7	730.00	US	3,116.7	5
12/09/1 12/09/	1 U6		3	09	MAR 1	2 LME	COPPER	US	12	2 7	732.00	US	9,500.2	
12/09/1 12/09/	1 U6		5	09	MAR 1	2 LME	COPPER	US	12	2 7	738.50	US	16,646.25	
12/09/1 12/09/	1 U6	5		09	MAR 1	2 LME	COPPER	US	12	2 7	741.00	US	16,958.75	5DR
12/09/1 12/09/	1 U6	1		09	MAR 1	2 LME	COPPER	US	12	2 7	744.50	US	3,479.2	5DR
12/09/1 12/09/	1 U6	5		09	MAR 1	2 LME	COPPER	US	12	2 7	746.00	US	17,583.7	5DR
12/09/1 12/09/	1 U6		5	09	MAR 1	2 LME	COPPER	US	12	2 7	796.50	US	23,896.25	5
12/09/1 12/09/	1 U6	5		09	MAR 1	2 LME	COPPER	US	12	2 7	800.00	US	24,333.75	
12/09/1 12/09/	1 U6		3	09	MAR 1	2 LME	COPPER	US	12	2 7	807.75	US	15,181.50	
12/09/1 12/09/				09	MAR 1	2 LME	COPPER	US	12	2 7	810.00	US	25,583.7	
12/09/1 12/09/			5				COPPER		12		815.00	US	26,208.7	
12/09/1 12/09/				09			COPPER				820.50	US	26,896.25	
12/09/1 12/09/			1	09	MAR 1	2 LME	COPPER	US	12	2 7	822.50	US	5,429.2	
12/09/1 12/09/							COPPER		12		825.00	US	5,491.7	
12/09/1 12/09/			2				COPPER		12		825.00	US	10,983.50	
12/09/1 12/09/							COPPER		12		826.25	US	49,707.00	
12/09/1 12/09/			4				COPPER	-	12		827.25	US	22,192.00	
12/09/1 12/09/				09	MAR 1	2 LME	COPPER	US	12	2 7	828.00	US	11,133.50	
12/09/1 12/09/			2				COPPER	-	12		833.25	US	11,396.00	
12/09/1 12/09/				09	MAR 1	2 LME	COPPER	US	12	2 7	836.75	US	28,927.50	
12/09/1 12/09/			5	09	MAR 1	2 LME	COPPER	US	12	2 7	839.00	US	29,208.7	
		57*	57*						CLOSI		605.33		18,200.00	
				AV	ERAGE	LONG:	7776	.377					.,	
				AV	ERAGE	SHORT								
12/12/1 12/12/	1 U6	1					COPPER	US	12	2 7	626.25	US	506.25	5DR
12/12/1 12/12/	1 U6	4		12	MAR 1	2 LME	COPPER	US	12	2 7	626.50	US	2,050.00	0DR
12/12/1 12/12/	1 U6		5	12	MAR 1	2 LME	COPPER	US	12	2 7	640.00	US	4,250.00	
12/12/1 12/12/			3	12	MAR 1	2 LME	COPPER	US	12	2 7	640.75	US	2,606.2	5
12/12/1 12/12/	1 U6		2	12	MAR 1	2 LME	COPPER	US	12	2 7	641.25	US	1,762.50	
12/12/1 12/12/	1 U6		1	12	MAR 1	2 LME	COPPER	US	12	2 7	645.00	US	975.00	0
12/12/1 12/12/	1 U6		1	12	MAR 1	2 LME	COPPER	US	12	2 7	645.25	US	981.2	5
12/12/1 12/12/			1	12	MAR 1	2 LME	COPPER	US	12	2 7	645.50	US	987.50	0
12/12/1 12/12/			2	12	MAR 1	2 LME	COPPER	US	12	2 7	645.75	US	1,987.50	0
12/12/1 12/12/	1 U6		3	12	MAR 1	2 LME	COPPER	US	12	2 7	646.50	US	3,037.50	0
12/12/1 12/12/	1 U6		1	12	MAR 1	2 LME	COPPER	US	12	2 7	646.75	US	1,018.7	5
12/12/1 12/12/			1				COPPER	-	12		647.00	US	1,025.00	
12/12/1 12/12/							COPPER		12		650.00	US	5,500.00	
12/12/1 12/12/			3	12	MAR 1	2 LME	COPPER	US	12	2 7	670.00	US	4,800.00	
12/12/1 12/12/			1	12	MAR 1	2 LME	COPPER	US	12	2 7	673.75	US	1,693.7	
12/12/1 12/12/			1				COPPER		12		674.25	US	1,706.2	
12/12/1 12/12/				12	MAR 1	2 LME	COPPER	បន	12	2 7	710.00	US	2,600.00	
12/12/1 12/12/	1 U6	3		12	MAR 1	2 LME	COPPER	បន	12	2 7	710.50	US	7,837.50	

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TRADING ACCOUNT											
TRADE SETTL AT	LONG	SHORT	CONTRAC	CT DESCRI	PTION		EX	PRICE	CC	PAGE DEBIT/CREDI	
12/12/1 12/12/1 U6	1		12 MAR	12 LME (OPPER US	}	12	7711.50	បន	2,63	7.50DR
12/12/1 12/12/1 U6		5	12 MAR	12 LME (OPPER US	5	12	7713.00	បន	13,37	5.00
12/12/1 12/12/1 U6	1			12 LME (7715.00	បន	_,	
12/12/1 12/12/1 U6	4			12 LME (7737.75	US		5.00DR
12/12/1 12/12/1 U6	2			12 LME (7739.00	US		
12/12/1 12/12/1 U6	3			12 LME (7740.00	US		
12/12/1 12/12/1 U6	2			12 LME C				7775.00	US		
12/12/1 12/12/1 U6	2			12 LME (7775.75	US		7.50DR
12/12/1 12/12/1 U6	1	20.1		12 LME (OPPER US			7776.25	បន		6.25DR
	30*	30*		E T.O.T.C.	7705 00		SE	7606.00		34,718	8.75DR
			_	E LONG:							
			AVERAGI	E SHORT:	7659.60	18					
		USD-US F	REG	*USD-UK	30.7 SEC	:* *US	D-LI	ME 30.7 S	EC*	*JPY-JAPAN-TCE	30.7*
BEGINNING ACCOUNT BALANC	CE	252,074.	34DR	3	4,001.36	DR		26,028.	58	12,768	8DR
COMMISSION			10DR		3.90			72.	00DR	, (0
CLEARING FEES		68.			2.34	DR			00	(0
EXCHANGE FEES			.00		18.98	DR			60DR		0
TRANSACTION / NFA FEES			52DR		.00)		1.	20DR		0
TOTAL COMMISSION AND FE	ES	85.	02DR		25.22			121.			0
TOTAL REALIZED PROFIT OF	R LOSS	36,142.			4,075.00			75,931.			0
ENDING ACCOUNT BALANCE		216,017.	36DR	2	9,951.58	BDR		101,838.	03	12,768	8DR
TOTAL EQUITY		216,017.	36DR	2	9,951.58	DR		101,838.	03	12,768	8DR
											_
CONTINGENT VM NOT DISCOU	JNTED		.00	_	.00			301,925.			0
NET LIQUIDATING VALUE		216,017.	36DR	2	9,951.58	SDR		403,763.	03	12,768	BDR
CONTINGENT VM DISCOUNTE			.00		.00)		301,546.			0
MARGIN EXCESS			.00		.00)		101,838.	03		0
MARGIN DEFICIT		216,017.	36DR	2	9,951.58	BDR			00	12,768	8DR
WITHDRAWABLE FUNDS		216,017.	36DR	2	9,951.58	BDR		101,838.	03	12,768	8DR
CURRENCY CONVERSION RATE	TO US	1.00000	000	1.	0000000)		1.000000	00	.0128369	7
CONVERTED ACCOUNT VALUE		216,017.		2				403,763.			3.90DR
		-						-			
		_									
	C(ONVERTED TO	TAL								

	30111
BEGINNING ACCOUNT BALANCE	260,211.02DR
COMMISSION	92.00DR
CLEARING FEES	70.74DR
EXCHANGE FEES	67.58DR
TRANSACTION / NFA FEES	1.72DR
TOTAL COMMISSION AND FEES	232.04DR
TOTAL REALIZED PROFIT OR LOSS	116,148.25
ENDING ACCOUNT BALANCE	144,294.81DR
TOTAL EQUITY	144,294.81DR
CONTINGENT VM NOT DISCOUNTED	301,925.00
NET LIQUIDATING VALUE	157,630.19

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

CONVERTED ACCOUNT VALUE AT MKT

DEC 12, 2011 Q MC540 15078002

PAGE

95

TRADING ACCOUNT

157,630.19

CONVERTED TOTAL
301,546.42
144,294.81DR CONTINGENT VM DISCOUNTED MARGIN DEFICIT WITHDRAWABLE FUNDS 144,294.81DR 1.00000000 CURRENCY CONVERSION RATE TO US

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General:

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Toutes les opérations sont régies par nos conditions générales ou par tout autre accord écrit (ci-après la "Convention Client"), ces conditions générales et ces accords s'incorporant de plein droit à la présente. Toutes les opérations exécutées ou compensées par nous pour votre compte sont régies par la Convention Client ou, dans la mesure où vous n'avez pas signé de convention, par nos conditions générales en vigueur.

This statement is an official record of your account(s) at Newedge Group or the relevant Newedge subsidiary. If you believe this statement contains or reflects any inaccuracy, error, discrepancy, unrecorded dividend payments or unaccounted cash position, it is important for your own protection that you report it to us immediately. All trades in your account and all items on this statement are binding upon you unless you notify us immediately upon the earlier of the time-frame set forth in your Customer Agreement, applicable confirmation or if not applicable, by open of trading on the next business day or any later period mandated by law.

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If "IB COMMISSION" is on your statement, the amount next to it is the commission charged by your Introducing Agent. "APS" designated under the contract description denotes an average price trade.

Si la mention "IB Commission" figure sur votre relevé, le montant en face correspond à la commission chargé par l'apporteur d'affaires. La mention « APS » affichée sous le descriptif du contrat signifie une transaction à « cours moyen ».

In certain jurisdictions and on certain Exchanges, you may not receive an exchange contract. These transactions may be OTC contracts which may materially reflect the terms of the equivalent derivatives futures or options contract but are not exchange contracts (e.g. KRX,).

Dans certains pays ou sur certains marchés, il est possible que vous n'obteniez pas un contrat sur marché réglementé. Ces transactions pourront être de gré à gré et dans ce cas refléteront les conditions équivalentes à celles du produit dérivés listés mais ne constitueront pas un contrat sur marché réglementé (par exemple KRX, BSE NSE).

Please notify us promptly of any material change in your investment strategy or financial situation.

Veuillez nous notifier sans délai tout changement important de vos objectifs d'investissement ou de votre situation financière.

The following information is available upon written request (as applicable by law): executed time; counterparty details including fees, other charges and commissions; summary financial statements; if Newedge USA, LLC, or Newedge Canada Inc. acted as agent for both buyer and seller; the commission charged to the party; order taker; any agent used; and directors and senior officers list.

Les informations suivantes sont disponibles sur demande écrite (conformément à la règlementation applicable) : heure d'exécution, détails concernant la contrepartie incluant les commissions, toutes autres charges et commissions, un résumé des relevés de compte. Si Newedge USA, LLC ou Newedge Canada Inc, agit en qualité d'agent du vendeur et de l'acheteur, vous pourrez disposer des informations relatives aux commissions prélevées, à l'identité du preneur d'ordre et de tout agent utilisé ainsi que de la liste des directeurs et des responsables.

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

London Metals Exchange (LME) Transactions:

London Metals Exchange (LME) Transactions: All LME registered client contracts are governed by the Customer Agreement and can only be issued by Newedge Group, the LME category 1 m ember, as principal. Ne wedge Subsidiaries may carry accounts for clients that receive LME registered client contracts on the basis of a principal-to-principal relationship with Newedge Group. Your statement will identify such contracts by the words "LME REGISTERED CLIENT CONTRACT".

Transactions sur le London Metals Exchange (LME): Tout contrat sur produits dérivés enregistrés sur le LME est régi par la convention client " Customer Agreement". Ces contrats sont émis par Newedge Group qui, en sa qualité de Membre de catégorie 1 sur le LME, est contrepartie aux contrats "principal". Les en tités du groupe Newedge peuvent détenir sur les comptes de leurs clients les contrats enregistrés sur le LME dans le cadre de la relation " principal-to-principal" qui lie les clients avec Newedge Group. L'avis d'opéré identifie ces contrats ainsi: "LME REGISTERED CLIENT CONTRACT"

Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:
Foreign exchange, commodity OTC and Contracts for Difference transactions are governed by the relevant Customer Agreement and, in the absence of an executed Customer Agreement, an agreement in the form of the ISDA Master Agreement or long form ISDA confirmation shall apply unless otherwise agreed in writing.

Les opérations de change, les opérations OTC sur marchandises et les opérations de type CFD sont régies par la convention client correspondante. En l'absence d'une convention signée ou d'un quelconque engagement écrit, un contrat de type ISDA s'appliquera.

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USA Compliance Department contact information:

Newedge USA, LLC may be reached at: 550 W. Jackson Blvd, Suite 500, Chicago, Illinois, 60661: Operations 312-258-2448 or Compliance Department 312-258-2223.

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